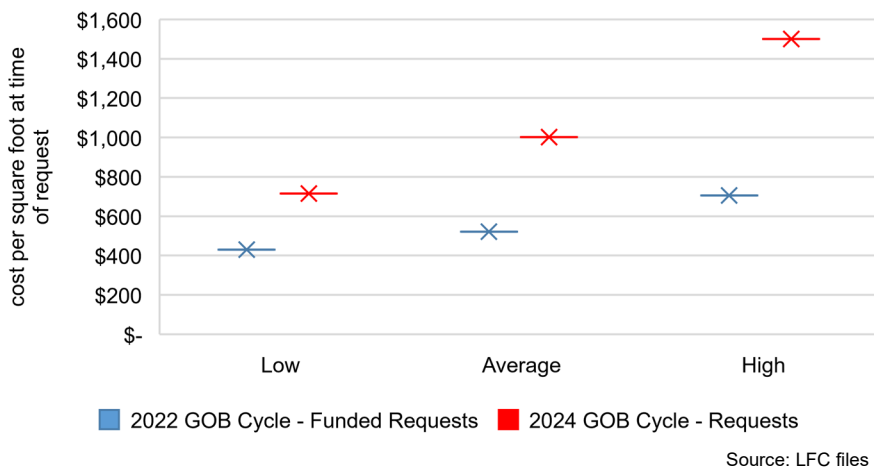




## Construction Costs and Unspent Capital Funds Continue to Soar

Requests for capital project funding from public school districts and higher education institutions indicate a dramatic rise in construction costs over just the past year, despite stabilization of the supply chain and an easing in the increases to materials costs seen during the pandemic. Recent requests for construction funding to the Public School Capital Outlay Council have come in at double estimates made a year ago. Similarly, requests for 2024 higher education projects are based on construction cost estimates that have roughly doubled since the last general obligation bond request cycle.

**Chart 1. Construction Costs Underlying Higher Education Requests Have Doubled Since 2022**



### Key Points

- Another steep increase in construction costs will make it difficult for the state to meet its many infrastructure needs, despite unprecedented sums available for capital projects. Rising costs are also likely to exacerbate the dilemma of unspent funds across some 5,100 capital appropriations that are currently active in the state.
- **At the end of FY23, LFC estimates outstanding capital funds totaled approximately \$5.2 billion**, including projects authorized by the Legislature (\$2.9 billion), projects funded through severance tax bond earmark programs (\$500.4 million), supplemental severance tax bonds for public school construction (\$1.3 billion), and special appropriations to capital projects (\$524 million). The last figure represents uncommitted and unspent funds from \$977.4 million in special appropriations during the 2021 special and 2022 regular sessions.
- A focused effort to address chronic problems that compromise the success of projects, such as piecemeal funding, could put the state in a better position to maximize the benefits it generates from capital spending in this challenging environment.

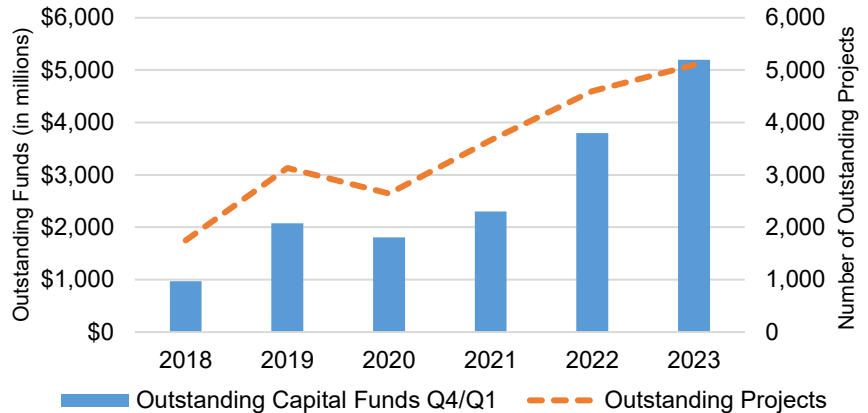
**LFC QUARTERLY REPORTS** provide analysis on the progress of capital appropriations.

Data is derived from the Department of Finance and Administration, state and local entities, and the Capital Project Monitoring System. Outstanding balances reported in this memo reflect expenditures as of May 2023 and do not include encumbered but unspent funds, with the exception of balances reported for special appropriations. Due to the transition to a new reporting system, LFC did not have access to June 2023 expenditure data for legislatively-authorized projects nor project status updates for the \$1 million and greater report. LFC staff expect to resume producing that report next quarter, when the necessary data should be available again.

## What's Driving Ongoing Cost Increases?

Cost increases no longer appear to be driven primarily by spikes in material costs or supply chain disruptions, both of which have stabilized. Instead, an extraordinarily busy construction market, a limited labor pool to meet demand, and other sources of uncertainty for contractors appear to be more significant factors. Increased state funding for capital projects is one source of the high demand.

**Chart 2. Increased Capital Appropriations are Contributing to Construction Demand**

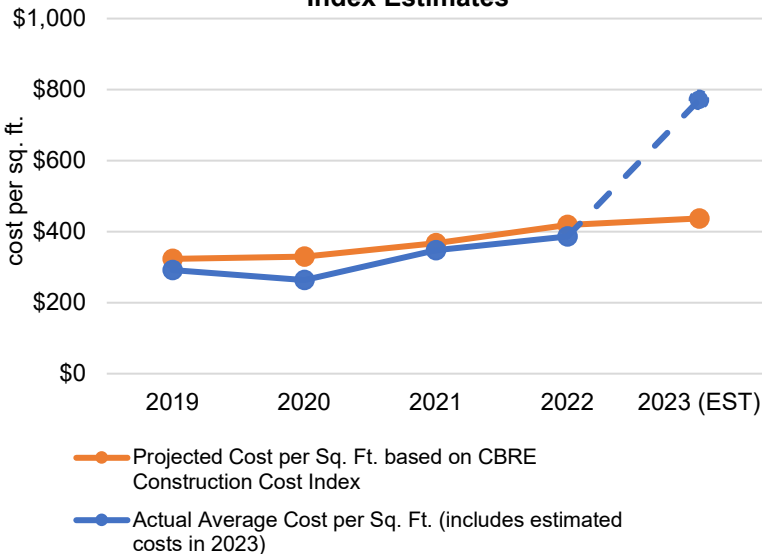


Source: LFC files

## Cost Increases in New Mexico Appear to Exceed National and Regional Trends

LFC and LESC analysis suggests the recent cost increases for public school and higher education projects in New Mexico are more significant than those occurring in other markets. The cost of public school construction in New Mexico closely followed the Coldwell Banker Richard Ellis cost index, for example, until this year. Had costs in the state continued to track with the index, the cost per square foot for a new public school would have been around \$437 this year. Instead, four school projects in 2023 have averaged \$771 per square foot.

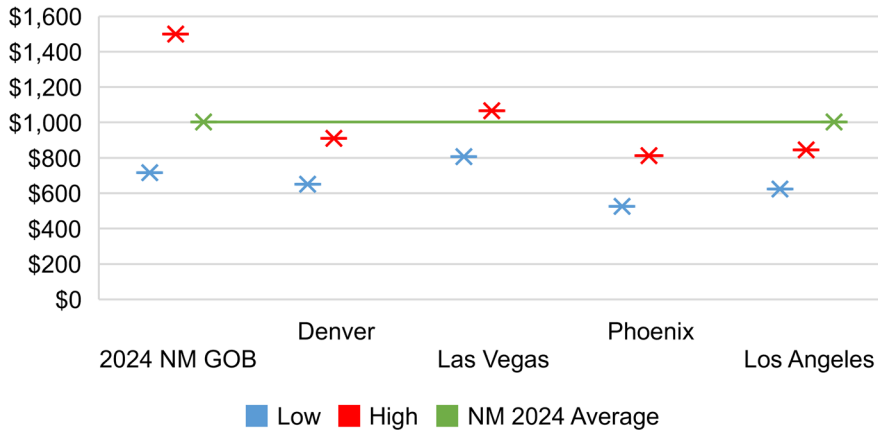
**Chart 3. Actual Construction Costs and Construction Index Estimates**



Source: LESC analysis of CBRE, PSFA data

Similarly, the per-square-foot costs reflected in the higher education institution project requests received this summer by the Higher Education Capital Outlay Committee appear in absolute terms to exceed the cost of such projects in neighboring markets. The average cost of the new requests – at roughly \$1,000 per square foot for new construction – exceeds the highest end cost of higher education projects in three of four other markets. The cost estimates from other markets are based on the RLB Construction Cost Indicator for specific project types in certain markets, plus 30 percent to account for soft costs.

**Chart 4. Estimated Total Project Cost Per Square Foot for Higher Education Projects in NM vs. Regional Markets**



Source: LFC analysis of HED and RLB Intelligence data

### Implications for 2024 Appropriations and Legislative Work

- It will be difficult to appropriate sufficient or realistic amounts to projects that are not well planned and at an advanced stage of design. Dollars appropriated to such projects – unless specifically intended to fund planning and design – are likely to sit idle. This will be a challenge for both local and state-owned projects.
- The Legislature could consider prioritizing or restricting 2024 capital appropriations to complete funding for existing projects, including projects that have secured other funding but require some additional amount to proceed with construction, phased projects, and projects with previous state appropriations. Other options for prioritizing 2024 appropriations might include emergency projects or critical infrastructure.
- The Legislature could consider developing cost indices that guide what the state will contribute toward project costs. Arizona uses such an approach for public school construction.
- The Legislature could consider adopting an earlier deadline for local capital outlay requests and using any increase in legislative staffing to implement basic vetting of requests. Such an approach could allow the Legislature to develop a funding mechanism for planning and design, to reserve major capital dollars for construction-ready projects, and to improve coordination of capital appropriations with other funding sources. Legislators could continue to maintain broad discretion over their appropriations.
- The Legislature could consider long-term strategies to stabilize annual revenues available for capital projects to increase the predictability of demand from the public sector.

## Debt Capacity and Long-Term Revenue Issues

While recent general fund surpluses have allowed the Legislature to cash finance the capital outlay bill, the traditional source of funding for capital projects is severance tax bonds. The bonds are a form of debt that is repaid with revenues from severance taxes on oil, gas, and other minerals, which are deposited into the severance tax bonding fund. By law, total debt is limited to 86.2 percent of the lesser of current-year or prior-year bonding fund revenue. Capacity for long-term debt is based on estimates for 10 years of revenue, interest rates, and other factors.

The state’s debt capacity has increased significantly over several years as a result of the oil boom, but as recently as 2017, revenues were insufficient to support any new capital appropriations. In the long-term, these revenues are expected to stagnate and then decline, with a steep decline forecast by the late 2030s under both baseline and high production scenarios.

The decline is likely to make it difficult for the state to both finance new capital projects and to maintain the investments it is making today. This challenge will weigh on the general fund as it becomes a replacement source for capital at a time when general fund revenues will already face headwinds from declining oil and gas production. To avoid this future fiscal strain on the state, additional long-term planning and preparation for the capital outlay program is needed.

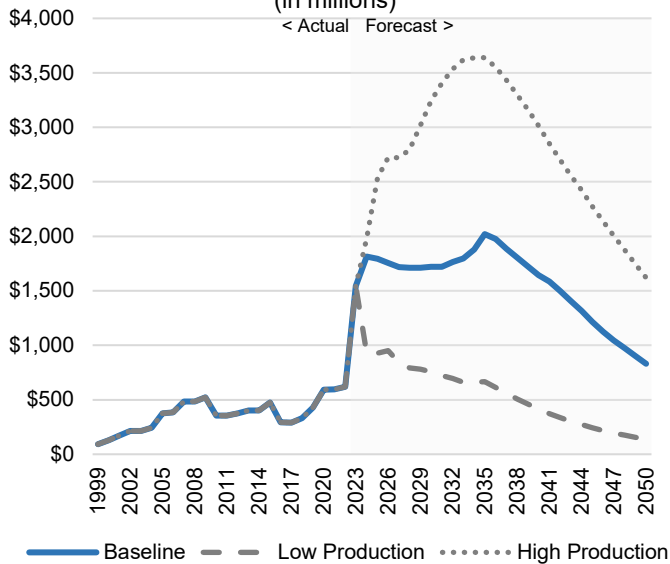
Additionally, if fully utilized, current increases in capacity present a risk to the state’s bond ratings due to the potential impact to debt ratios. The July 2023 long-term estimates showed debt ratios for New Mexico are expected to soar. By adhering to debt ratios in line with the national average, a state demonstrates prudent fiscal management, instills investor confidence, and reduces the risk of default from an excess of debt repayment per person.

Options for addressing these issues include tying debt capacity to debt ratios, which could stabilize funding available for capital projects, extend available capacity from severance tax revenues, and help secure the state’s bond ratings, and exploring the creation of a capital reserve with unused bonding fund revenue or other sources.

**Chart 5. Debt Service Capacity with Projected Severance Tax Revenue**

(in millions)

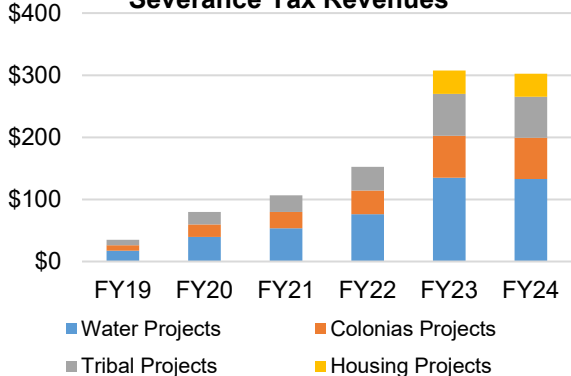
< Actual Forecast >



Note: Low and high production estimates are based on CREG oil and gas scenarios.

Source: LFC

**Chart 6. Distributions to Earmark Programs Have Grown with Severance Tax Revenues**



Source: LFC files

### Earmark Funds

Recent distributions to four earmark funds have grown far beyond expectations when most of the earmarks were originally enacted. The status of projects funded through the Water Trust Board (**Attachment A**), the Colonias Infrastructure Board (**Attachment B**), and the Tribal Infrastructure Fund (**Attachment C**) are summarized in the respective attachments.

### Authorized But Unissued Projects (**Attachment D**)

Attachment D provides a list of projects authorized by the Legislature for which bonds have not yet been sold. Projects may be stalled due to lack of audit compliance or readiness to proceed. As of July 2023, a total of \$15.7 million for 71 projects was authorized but unissued.

**Attachment A**

**2019 Water Project Fund Allocations  
(9% Statutory STB Earmark; 5.7% Net) -Jun. 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	\$ 33,209
Claunch Pinto SWCD	Estancia Basin watershed	Torrance	11/1/2019	\$ 600,000	\$ -
Claunch Pinto SWCD	Greater Rio Grande watershed	multi	11/1/2019	\$ 600,000	\$ -
Clovis, City of	Construct Ph. 1D wastewater reuse	Curry	12/13/2019	\$ 2,868,106	\$ -
Cuba, Village of	Construct supplemental water supply well	Sandoval	12/6/2019	\$ 720,753	\$ -
Eastern NMWUA	Design/construct interim ground water pipeline	Curry	4/3/2020	\$ 2,868,106	\$ -
Eastern Sandoval CAFCA	Construct flood control facility	Sandoval	12/20/2019	\$ 612,000	\$ -
El Creston MDWCA	Construct water system distribution lines	San Miguel	12/13/2019	\$ 499,999	\$ -
Eldorado Area WSD	Construct tank 4 to tank 1 booster pump station	Santa Fe	12/6/2019	\$ 500,000	\$ -
Gallup, City of	Construct reach 27.1 delivery to Navajo Nation chapters	McKinley	1/17/2019	\$ 2,868,106	\$ -
Greater Glorieta MDWCA	Construct water supply well and water distribution	Santa Fe	1/24/2020	\$ 787,227	\$ 787,227
Guadalupe SWCD	Construct watershed improvements	Guadalupe	10/11/2019	\$ 300,000	\$ -
La Cueva MDWCA	Design water supply well	San Miguel	12/20/2019	\$ 176,478	\$ -
Los Alamos County	Construct replacement effluent booster station	Los Alamos	3/13/2020	\$ 800,000	\$ -
Lower Arroyo Hondo MDWCA	Construct new pump house and waterline	Taos	4/3/2020	\$ 783,793	\$ -
Milan, Village of	Construct Sand St. bridge concrete box culvert	Cibola	12/6/2019	\$ 689,500	\$ -
Pena Blanca WSD	Construct supplemental water supply well and waterline	Sandoval	1/17/2020	\$ 999,320	\$ -
Portales, City of	Construct East Johnson Hill tank	Roosevelt	11/22/2019	\$ 1,562,652	\$ -
Red River, Town of	Design/construct upgrade to existing tank	Taos	11/1/2019	\$ 1,292,000	\$ -
San Juan SWCD	Construct riparian removal to San Juan Basin watershed	San Juan	10/25/2019	\$ 500,000	\$ -
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	\$ -
<b>All of STB funds have been expended, remaining balance is from WTF Distribution and HB2 MDWCA set-aside</b>			<b>2019 (25 Projects)</b>	<b>\$ 23,299,559</b>	<b>\$ 820,436</b>

**2020 Water Project Fund Allocations  
(9% Statutory STB Earmark) - Jun. 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
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	\$ 1,980,969
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	\$ 881,778
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	1/8/2021	\$ 60,135	\$ -
Rodarte MDWCA	Design interconnection to Penasco MDCA system	Taos	4/23/2021	\$ 136,500	\$ -
Ruidoso Downs, City of	Design/construct Riverside waterline and tank replacement	Lincoln	11/20/2020	\$ 2,230,909	\$ -
San Juan SWCD	Construct San Juan watershed restoration	San Juan	9/25/2020	\$ 500,000	\$ -
Sangre de Cristo Regional MDWCA	Design supplemental water supply well	Guadalupe	4/9/2021	\$ 121,736	\$ -
Santa Rosa, City of	Design/construct of Center Tank rehabilitation	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	\$ 559,194
Union del Llano MDWCA	Construct Phase II water system improvements	Taos	4/9/2021	\$ 499,999	\$ -
			<b>2020 (29 Projects)</b>	<b>\$ 39,413,944</b>	<b>\$ 5,738,765</b>

**2021 Water Project Fund Allocations  
(9% Statutory STB Earmark) - Jun. 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	\$ 465,079

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	\$ 397,290
Claunch-Pinto SWCD	Plan, design, construct Estancia Basin watershed	Torrance	11/19/2021	\$ 600,000	\$ 393,091
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	\$ 1,536,476
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ 1,008,387
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ 135,136
Gallup, City of	Construct Reach 27.7 B and water tank replacement	McKinley	1/21/2022	\$ 7,708,271	\$ 7,285,854
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	5/13/2022	\$ 713,990	\$ 329,003
Los Alamos County	Construct filtration treatment process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ 1,336,572
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	\$ 2,284,406
Pena Blanca WSD	Design replacement of waterlines	Sandoval	12/10/2021	\$ 165,000	\$ 162,328
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ -
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	\$ 1,654,161
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 stabilization	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	\$ 92,970
Truth or Consequences, City of	Plan, design, ROW, construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ 534,997
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ 1,582,537
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	\$ -
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
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	Cost Overrun	\$ 540,000	\$ 540,000
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	\$ 1,950,198	
			<b>2021 (29 Projects)</b>	<b>\$ 51,535,430</b>	<b>\$ 31,949,722</b>

**2022 Water Project Fund Allocations  
(9% Statutory STB Earmark) - Jun. 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
Albuquerque BCWUA	Design/construct arsenic treatment facility	Bernalillo	1/13/2023	\$ 7,100,000	\$ 7,100,000
Albuquerque, City of	Construct/relining irrigation ponds	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	Construct/renovate irrigation 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 replacement	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 Minnow	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 is September 30, 2022	<b>2022 (32 Projects)</b>	<b>\$ 68,670,000</b>	<b>\$ 68,225,550</b>
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**2023 Water Project Fund Allocations  
(9% Statutory STB Earmark) - Jun. 2023**

<b>Entity</b>	<b>Project</b>	<b>County</b>	<b>Contract Closing Date</b>	<b>Grant/Loan Amount</b>	<b>Balance</b>
Abiquiu MDWCA&MSWA	<b>Water system improvements</b> - Construct water distribution waterlines and meter replacement	Rio Arriba	TBD	\$ 671,400	\$ 671,400
Albuquerque Bernalillo CWUA	<b>SW Water reclamation plant outfall project</b> - Construct riverbank stabilization, restoration of native bosque habitat	Bernalillo	TBD	\$ 3,700,000	\$ 3,700,000
Angel Fire, Village of	<b>Tank #7 replacement</b> - Final design and construction of a new 300,000 gallon water storage tank	Colfax	TBD	\$ 1,364,609	\$ 1,364,609
Canon MDWCA	<b>Water system improvements</b> - Design water system improvements to replace existing distribution water lines	Sandoval	TBD	\$ 350,000	\$ 350,000
Carlsbad, City of	<b>Effluent Phase 5B</b> - Construct two 1.0 MG effluent water reuse storage ponds.	Eddy	TBD	\$ 7,177,600	\$ 7,177,600
Catalpa WA	<b>New water supply</b> - Design new water distribution system, including fire suppression infrastructure.	McKinley	TBD	\$ 350,000	\$ 350,000
Cedar Creek MDWCA	<b>Supplemental well project</b> - Design and construct supplemental well and waterline replacement	Lincoln	TBD	\$ 458,600	\$ 458,600
Chippeway Park WA	<b>Line replacement</b> - Design and construct waterline and pump house replacement	Otero	TBD	\$ 175,000	\$ 175,000
Claunch Pinto SWCD	<b>Estancia Basin watershed</b> - Plan, design and construct watershed restoration	Torrance	TBD	\$ 600,000	\$ 600,000
Claunch Pinto SWCD	<b>Greater Rio Grande watershed</b> - Plan, design and construct watershed	Torrance	TBD	\$ 600,000	\$ 600,000
Clovis, City of	<b>Effluent reuse phase 2B</b> - Construct distribution pipeline to deliver recycled water	Curry	TBD	\$ 2,500,000	\$ 2,500,000
Cuba, Village of	<b>Tank improvements</b> - Design replacement of 450,000 gallon water storage tank	Sandoval	TBD	\$ 499,999	\$ 499,999
East Rio Arriba SWCD	<b>Watershed improvements</b> - Design and construct watershed restoration efforts	Rio Arriba	TBD	\$ 500,000	\$ 500,000
Eastern NMWUA	<b>ENMRWS raw water conveyance</b> - Design and construct Raw Water 3 (RW3) including installation of 26 miles of pipeline	Curry	TBD	\$ 13,900,000	\$ 13,900,000
El Prado WSD	<b>Well #5 and #6 construct</b> - Construct well #5 and #6 including building, associated piping, controls and electrical infrastructure.	Taos	TBD	\$ 2,500,000	\$ 2,500,000
El Salto MDWA	<b>Water conservation (metering)</b> - Construct/replacement of water meters	Taos	TBD	\$ 248,000	\$ 248,000
Eldorado Area WSD	<b>Service lateral replacement</b> - Design and construct service lateral replacements.	Santa Fe	TBD	\$ 500,000	\$ 500,000

Enchanted Forest MDWCA	<b>New well/system</b> - Plan/tech memo for a supplemental water supply well and pumphouse.	Lincoln	TBD	\$ 40,000	\$ 40,000
Fambrough MDWCA	<b>Waterline rehab.</b> - Design and construct waterline improvements	Chaves	TBD	\$ 388,050	\$ 388,050
Gallup, City of	<b>Gallup water wells</b> - Design and construct G-80 water wells.	McKinley	TBD	\$ 10,800,000	\$ 10,800,000
Garfield MDWC&MSWA	<b>North Arrey supplemental well project</b> - Design and construct supplemental well and waterline to connect to existing distribution system.	Dona Ana	TBD	\$ 1,828,700	\$ 1,828,700
Greater Chimayo MDWCA	<b>Rio Arriba CR98 waterline</b> - Design and construct water transmission line including hydrants	Rio Arriba	TBD	\$ 965,000	\$ 965,000
Guadalupe SWCD	<b>Pecos River restoration</b> - Plan and construct/implement watershed health in the Pecos River	Guadalupe	TBD	\$ 250,000	\$ 250,000
Guadalupe SWCD	<b>Pintada watershed sedimentation</b> - Plan, design construct/implement erosion control in the Pintada Arroyo watershed.	Guadalupe	TBD	\$ 400,000	\$ 400,000
Jal, City of	<b>Transmission line phase II</b> - Construct water transmission lines.	Lea	TBD	\$ 5,700,294	\$ 5,700,294
La Luz MDWCA&MSWA	<b>Treatment plant improvements</b> - Design and construct water reuse waterline on existing water surface treatment plant, replace meters.	Otero	TBD	\$ 1,045,705	\$ 1,045,705
Los Alamos County	<b>NM State rd. 4, water transmission line replacement</b> - Construct/replacement of 16,500' of existing 16" pipe and waterlines.	Los Alamos	TBD	\$ 5,000,000	\$ 5,000,000
Lower Arroyo Hondo MDWCA	<b>Water system improvements</b> - Design improvements for waterline installation, water tank and new service connections.	Taos	TBD	\$ 499,999	\$ 499,999
Lower Rio Grande PWWA	<b>Stern Dr. interconnect pipeline</b> - Plan, design and construct 12" water pipeline interconnection	Dona Ana	TBD	\$ 2,352,800	\$ 2,352,800
Luna County	<b>China Draw East Florida prevention</b> - Plan and design flood prevention improvements in the China Draw, Rockhound and East Florida areas.	Luna	TBD	\$ 1,350,000	\$ 1,350,000
Middle Rio Grande CD	<b>MRGCD Corrales siphon replacement</b> - Design and construct replacement of Corrales siphon	Bernalillo	TBD	\$ 7,080,000	\$ 7,080,000
Ojo Caliente MDWCA	<b>Water storage tank project</b> - Construct water storage tank.	Rio Arriba	TBD	\$ 452,500	\$ 452,500
Pecos, Village of	<b>Water system improvements</b> - Design and construct replacement of waterlines.	San Miguel	TBD	\$ 2,228,900	\$ 2,228,900
Penasco MDWCA	<b>Water system improvements</b> - Design distribution waterline replacement, meters, pumphouse and storage tank improvements	Taos	TBD	\$ 323,600	\$ 323,600
Pendaries Village MDWCA	<b>Water system improvements</b> - Design waterline replacements	San Miguel	TBD	\$ 499,999	\$ 499,999
Red River, Town of	<b>High Street Area water system improv.</b> - Final design and construction of water distribution including waterlines.	Taos	TBD	\$ 6,701,498	\$ 6,701,498
Rio Lucio MDWCA	<b>Waterline replacement</b> - Construct new PVC distribution waterlines.	Taos	TBD	\$ 825,130	\$ 825,130

Roswell, City of	<b>Hobson Rd. flood prevention</b> - Design and construct flood prevention measures on W. Hobson Rd.	Chaves	TBD	\$ 9,602,273	\$ 9,602,273
Roswell, City of	<b>Country Club reservoirs rehab.</b> - Design and construct/rehabilitate two 7.5 million gallon reservoirs.	Chaves	TBD	\$ 8,000,000	\$ 8,000,000
Ruidoso, Village of	<b>Upper Canyon surface diversion rehab.</b> - Construct/rehabilitate surface diversion well, gates and electrical equipment upgrades	Lincoln	TBD	\$ 918,415	\$ 918,415
Sangre de Cristo Regional MDWC&SWA	<b>Water storage tank rehabilitation</b> - Construct tank rehabilitation improvements.	Guadalupe	TBD	\$ 500,000	\$ 500,000
Sierra Vista MDA	<b>Water supply well</b> - Design water supply and waterlines.	Bernalillo	TBD	\$ 500,000	\$ 500,000
Storrie Project WUA	<b>SPWUA transmission line replacement</b> - Design and construct transmission pipeline.	San Miguel	TBD	\$ 13,900,000	\$ 13,900,000
Tucumcari, City of	<b>Transmission line/tank rehab.</b> - design and construct 11th street steel tank, Hoover well field and tan water transmission lines.	Quay	TBD	\$ 2,800,000	\$ 2,800,000
Upper Rio Grande WSD	<b>SMBM Dam Site #3 improvements</b> - Plan, design and construct for sediment removal and emergency spillway improvements.	Rio Arriba	TBD	\$ 340,000	\$ 340,000
Watrous MDWCA	<b>Water system improvements</b> - Design additional water service lines and meters and water storage tank.	Mora	TBD	\$ 294,200	\$ 294,200
White Cliffs MDWUA	<b>Water supply improvements</b> - Construct a 50,000 gallon water storage tank, 6,000 gal primary storage tank, waterlines and pump station.	McKinley	TBD	\$ 1,685,419	\$ 1,685,419
Projects awarded on May 3, 2023; RTP deadline is September 30, 2023			<b>2023 (47 Projects)</b>	<b>\$ 123,367,690</b>	<b>\$ 123,367,690</b>

**Attachment B**

**2018 Colonias Infrastructure Allocations  
(5% Statutory STB Earmark; 4.375% Net) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
Bayard, City of	Grant	\$ 171,000	\$ -	Design and construct/rehabilitation of #3 well
Carrizozo, Town of	Lincoln	\$ 824,733	\$ -	Design and construct street and waterline improvements
Catron County	Catron	\$ 535,103	\$ -	Design and construct road and drainage improvements to Foster Road in Reserve
Cider Mills Farms MDWCA	Otero	\$ 50,000	\$ -	Design improvements and access to maintenance roads
Columbus, Village of	Luna	\$ 247,500	\$ -	Plan and design NE Channel from NM11 to NM9
Columbus, Village of	Luna	\$ 86,000	\$ -	Design of a new additional facultative pond
Deming, City of	Luna	\$ 458,045	\$ -	Construct/replace sewer piping including manholes, trenching, backfill and testing
Dona Ana County	Dona Ana	\$ 965,463	\$ -	Construct Phase 1C-including gravity lines, manholes
Dona Ana MDWCA	Dona Ana	\$ 1,100,000	\$ -	Design and construct of Vacuum WW collection system
Grant County	Grant	\$ 1,100,000	\$ -	Reconstruction and safety improvements to Mesa Rd intersection and Rosedale Rd within Silver City
La Luz MDCA & MSWA	Otero	\$ 689,629	\$ -	Design and construct a new well to replace existing well #5
Lake Arthur, Town of	Chaves	\$ 819,162	\$ -	Design and construct water system improvements
Lordsburg, City of	Hidalgo	\$ 554,000	\$ -	Construct/replace 4,700 lf of water mains and installation of new service lines
Lower Rio Grande PWWA	Dona Ana	\$ 145,860	\$ -	Design and construct High Valley MDWCA well improvements
Ruidoso Downs, City of	Lincoln	\$ 61,707	\$ -	Design and construct North Parker rd. WW collection system
Socorro County	Socorro	\$ 928,864	\$ -	Design and construct retention/drainage projects
Vista Del Rey MDWCA	Dona Ana	\$ 87,240	\$ -	Design water system improvements to include interconnection with High Valley MDWCA
Columbus, Village of (2019 Award)	Luna	\$ 7,619	\$ 1,226	Construct a 200,000 gal storage tank
<b>2018 Outstanding Balance (18 Projects)</b>		<b>\$ 8,831,925</b>	<b>\$ 1,226</b>	All 2018 project have been certified complete, remaining balance is from 2019 award

**2019 Colonias Infrastructure Allocations  
(5% Statutory STB Earmark; 4.375% Net) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
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	\$ 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
Catron County (2022 Award)	Catron	\$ 73,400	\$ 73,400	Design Beaver Rd. improvements
<b>2019 Outstanding Balance (26 Projects)</b>		<b>\$ 14,050,394</b>	<b>\$ 965,781</b>	

**2020 Colonias Infrastructure Allocations  
(4.5% Statutory STB Earmark) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
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	\$ 876,534	Design/construct Phase 2C Chaparral WW
Dona Ana County	Dona Ana	\$ 2,545,500	\$ 1,520,665	Design/construct South Central WWCF
Dona Ana County	Dona Ana	\$ 565,000	\$ 533,635	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	\$ 548,167	Design/construct replacement well and well house
Grant County	Grant	\$ 167,500	\$ -	Design Truck bypass road
Grant County	Grant	\$ 271,500	\$ -	Design Little Walnut road/drainage
Grant County	Grant	\$ 200,000	\$ -	Design Ridge rd. improvements
Hatch, Village of	Dona Ana	\$ 720,000	\$ 597,620	Plan, design, construct WW improvements to Rodey lift station
Hope, Village of	Eddy	\$ 862,873	\$ 760,983	Design/construct 100,000 gallon water storage tank
Hurley, Town of	Grant	\$ 573,000	\$ -	Construct/replacement of drainage/pavement to A St.
Lordsburg, City of	Hidalgo	\$ 236,000	\$ 3,068	Design water treatment facility
Lordsburg, City of	Hidalgo	\$ 278,000	\$ 4,648	Design waterline replacement
Malaga MDWC SWA	Eddy	\$ 844,186	\$ 293,983	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	\$ 743,286	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	\$ 116,527	Design/construct drainage improvements
Truth or Consequences, City of	Sierra	\$ 1,000,000	\$ 809,205	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	\$ -	Design, topographic survey, ROW mapping and roadway
<b>2020 Outstanding Balance (26 Projects)</b>		<b>\$ 19,863,593</b>	<b>\$ 6,808,320</b>	

**2021 Colonias Infrastructure Allocations  
(4.5% Statutory STB Earmark) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
Anthony WSD	Dona Ana	\$ 115,000	\$ 36,931	Iron & Manganese water supply study
Anthony WSD	Dona Ana	\$ 1,355,000	\$ 1,355,000	Design/construct waterline extension

Anthony, City of	Dona Ana	\$ 1,300,000	\$ 1,300,000	Construct flood control improvements
Arenas Valley WDA	Grant	\$ 98,100	\$ 98,100	Design water system improvements
Carrizozo, Town of	Lincoln	\$ 158,657	\$ 82,456	Design street/drainage improvements
Columbus, Village of	Luna	\$ 1,000,276	\$ 75,594	Construct street/drainage improvements
Deming, City of	Luna	\$ 248,218	\$ 97,730	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	\$ 4,706	Design Elks Drive pond
Dona Ana County	Dona Ana	\$ 51,380	\$ 5,513	Design earth lined channel
Dona Ana County	Dona Ana	\$ 1,492,727	\$ 1,483,937	Design/contract Abeyta pond
Dona Ana County	Dona Ana	\$ 2,401,590	\$ 2,387,649	Design/construct aeration blower system improvements
Dona Ana County	Dona Ana	\$ 1,876,486	\$ 1,835,879	Design/construct new UV effluent aeration
Dona Ana MDWCA	Dona Ana	\$ 2,921,557	\$ 1,455,326	Construct/rehab lift station and related infrastructures
Garfield MDWCA&MSWA	Dona Ana	\$ 330,000	\$ 315,510	Design new water supply well
Grant County	Grant	\$ 238,593	\$ 228,371	Design roadway
Grant County	Grant	\$ 150,000	\$ 5,822	Design roadway to North Hurley rd.
Hatch, Village of	Dona Ana	\$ 400,000	\$ 59,899	Design flood control park
Hidalgo County	Hidalgo	\$ 858,682	\$ 858,682	Construct road/drainage improvements
La Luz MDCA & MSWA	Otero	\$ 525,000	\$ 435,840	Construct well house improvements
Lake Arthur, Town of	Chaves	\$ 1,047,191	\$ 125,950	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	\$ 62,813	Plan/design E. Mesa water system improvements
Lower Rio Grande PWWA	Dona Ana	\$ 521,083	\$ 217,563	Design/construct High Valley Ph. II improvements
Luna County	Luna	\$ 88,000	\$ 5,519	PER for People's Water Coop water system
Luna County	Luna	\$ 115,000	\$ 15,668	Design roadway re-construction
Otero County	Otero	\$ 105,000	\$ 10,500	Design for replacement of Suzy Bridge
Otero County	Otero	\$ 1,500,000	\$ 1,427,525	Construct road/drainage improvements
Otis MDWC&SWA	Eddy	\$ 221,613	\$ 167,355	Design/construct Ph. 1 water system improvements
Silver City, Town of	Grant	\$ 988,197	\$ 584,190	Construct renovations to storage tank
Silver City, Town of	Grant	\$ 1,085,960	\$ -	Construction road improvements to Ridge Rd.
Socorro County	Socorro	\$ 764,818	\$ 723,848	Final design/construct drainage improvements
Southwest SWA	Grant	\$ 908,697	\$ 419,186	Construct Cell 9A
Truth or Consequences, City of	Sierra	\$ 500,000	\$ 500,000	Construct water system including distribution line replace.
<b>2021 Outstanding Balance (34 Projects)</b>		<b>\$ 26,630,794</b>	<b>\$ 17,924,529</b>	

**2022 Colonias Infrastructure Allocations  
(4.5% Statutory STB Earmark) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
Bayard, City of	Grant	\$ 127,400	\$ 127,400	Design of power system for existing well fields
Bayard, City of	Grant	\$ 121,300	\$ 121,300	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	\$ 89,100	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	\$ 198,416	Construct/replace 2,100 lf waterlines and 260 lf service lines
Dona Ana County	Dona Ana	\$ 2,850,494	\$ 2,847,869	Design/construct improvements to SC WWTP Ph. 4
Dona Ana County	Dona Ana	\$ 800,000	\$ 800,000	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	\$ 1,980,054	Construct road/drainage improvements
Jal, City of	Lea	\$ 5,195,389	\$ 5,195,389	Design/construct water transmission lines
La Luz MDCA & MSWA	Otero	\$ 782,457	\$ 763,539	Design/construct approx. 9,049 lf waterlines
La Union MDWS&WA	Dona Ana	\$ 64,000	\$ 53,803	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	\$ 3,287,935	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	\$ 675,034	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	\$ 456,729	Construct water system improvements
Ruidoso Downs, City of	Lincoln	\$ 1,823,000	\$ 1,802,605	Design/construct water system improvements and waterlines
Silver City, Town of	Grant	\$ 1,138,320	\$ 1,138,320	Construct water storage tank replacement
Silver City, Town of	Grant	\$ 2,176,000	\$ 2,176,000	Construct road/drainage improvements
Socorro County	Socorro	\$ 2,481,818	\$ 2,464,353	Final design/construct flood improvements
Southwest SWA	Grant	\$ 700,000	\$ 700,000	Complete construct of Cell 9/9B and design of Cell 9C
Timberon WSD	Otero	\$ 454,546	\$ 454,546	Design/construct line replacement
Tularosa, Village of	Otero	\$ 315,311	\$ 315,311	Plan/design well study
Tyrone W&WA	Grant	\$ 382,320	\$ 304,789	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 awards		\$604,300	\$ 604,300	Construction Cost Overrun Colonias mtg. 12/14/2023
<b>2022 Outstanding Balance (35 Projects)</b>		<b>\$ 38,113,984</b>	<b>\$ 35,519,842</b>	<b>Awarded by CIB on 5.24.22; RTP deadline 10.31.2022; projects currently securing funds</b>

**2023 Colonias Infrastructure Allocations  
(4.5% Statutory STB Earmark) - Jun. 2023**

Entity	County	Award Amount	Balance	Project Description
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	\$ 2,562,800	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.
Dona Ana MDWCA	Dona Ana	\$ 1,930,637	\$ 1,930,637	Design, land purchase, ROW, upgrade of the existing water 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 lf 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 lf 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
Timberon WSD	Otero	\$ 381,818	\$ 381,818	Design and construct line, tank, waterline and meter replacements.
Tularosa, Village of	Otero	\$ 2,500,388	\$ 2,500,388	Design and construct an alternative water source
<b>2023 Outstanding Balance (31 Projects)</b>		<b>\$ 66,526,810</b>	<b>\$ 66,526,810</b>	<b><i>Awarded by CIB on 5.24.23; RTP deadline 10.31.2023; projects currently securing funds</i></b>



**Attachment C**

<b>2019 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):</b>								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
19TF01	Laguna Pueblo	Laguna Fire Station 1	Design	\$106,001	\$106,001	\$0	100%	Project Closed
19TF02	Nambe Pueblo	Wastewater System Improvements	Construction	\$1,476,718	\$811,558	\$665,160	55%	Project pending closure; Final RFP submitted
19TF03	Jicarilla Apache Nation	Jicarilla Apache Nation – Cutter Lateral Intertie Water Supply Project	Construction	\$1,928,252	\$1,928,252	\$0	100%	Project Closed
19TF04	San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$1,943,693	\$0	\$1,943,693	0%	Project pending closure; Final RFP submitted
19TF05	Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$1,945,693	\$1,895,848	\$0	97%	Project Closed
19TF06	Ohkay Owingeh	Phase III Waterline	Construction	\$1,458,129	\$1,458,129	\$0	100%	Project Closed
19TF07	Santa Ana Pueblo	Community Water Storage Tank	Construction	\$1,457,401	\$1,457,401	\$0	100%	Project Closed
19TF08	Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$1,858,393	\$1,858,939	\$0	100%	Project Closed
19TF09	ChiChiltah Chapter - Navajo Nation	Chichiltah-Vanderwagen Community Water System Phase 2	Design	\$501,113	\$258,473	\$9	52%	Project Closed
19TF10	To'hajilee Chapter - Navajo Nation	To'hajilee Water System Improvements Project	Construction	\$975,000	\$3,000	\$0	0%	Project Closed
19TF11	Standing Rock Chapter - Navajo Nation	Tse'ii'ahi' Head Start Facility Construction	Construction	\$400,000	\$360,000	\$0	90%	Project Closed
<b>2019 Outstanding Balance (11 Projects)</b>				<b>\$14,050,394</b>	<b>\$10,137,602</b>	<b>\$2,608,863</b>	<b>72%</b>	
<b>2020 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):</b>								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
20TF01	Jicarilla Apache Nation	Jicarilla Apache Nation - Cutter Lateral Intertie Waterline	Construction	\$2,255,404	\$2,193,404	\$62,000	97%	Project completed and closed
20TF02	Tohatchi Chapter	Regional San Juan Lateral Water Project Tohatchi and Mexican Springs Connection	Design	\$593,245	\$151,316	\$441,929	26%	Project management work 80 percent done. Field alignment staking 35 done. Tohatchi cultural resources assessments 5 percent done; RFP submitted
20TF03	Ohkay Owingeh	Wastewater Treatment Facility	Construction	\$1,338,280	\$0	\$1,338,280	0%	Funds not obligated
20TF04	Coyote Canyon Chapter	Regional Beacon Bisti N9 Lateral Water Project- Coyote Canyon Connection, aka NGWSP Reach 10.1.1	Construction	\$2,786,781	\$0	\$2,786,781	0%	Funds not obligated
20TF05	Jemez Pueblo	Jemez Comprehensive Health Center Renovation and Remodel Project	Construction	\$2,980,000	\$2,980,000	\$0	100%	Project completed and closed
20TF06	Alamo Chapter	Sewer Line Extension	Planning	\$44,890	\$0	\$44,890	0%	No Cost Extension approved on 7/19/2023 - extend to December 30, 2023.
20TF07	Two Grey Hills Chapter	Regional San Juan Lateral Water Project – Toadlena (Two Grey Hills) Connection	Design	\$289,550	\$143,193	\$146,358	49%	Project ongoing; Funds fully obligated
20TF08	ChiChiltah Chapter	Chichiltah-Vanderwagen Community Water Supply Project	Construction	\$2,071,679	\$1,362,599	\$1,783,750	66%	Project ongoing; Funds fully obligated
20TF09	Mariano Lake Chapter	Multi-Purpose Building Renovation and Addition	Construction	\$2,900,000	\$0	\$2,900,000	0%	No activity on project; Funds not obligated
20TF10	Pinedale Chapter	N-7054 Road Improvement Phase 1	Construction	\$1,925,000	\$944,966	\$980,034	49%	Project ongoing; Funds fully obligated
20TF11	Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$203,936	\$95,936	\$108,000	47%	Project ongoing; Funds fully obligated
20TF12	Sanostee Chapter	Regional San Juan Lateral Water Project – Sanostee Connection	Design	\$203,935	\$203,935	\$0	100%	Project completed and closed
20TF13	Alamo Chapter	New Water Wells: Drought Well, North Well #2, New Filtration Plant Connection	Design	\$203,935	\$0	\$203,935	0%	Funds fully obligated;
20TF14	Laguna Pueblo	Fire Station 1 Construction	Construction	\$2,100,000	\$0	\$2,100,000	0%	Funds not obligated
<b>2020 Outstanding Balance (14 Projects)</b>				<b>\$19,896,635</b>	<b>\$8,075,348</b>	<b>\$12,895,957</b>	<b>41%</b>	
<b>2021 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):</b>								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
21TF01	Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$467,865.00	\$0	\$467,865	0%	Funds obligated
21TF02	Ohkay Owingeh	NM Highway 74/PoPay Avenue Intersection Improvement Project	Construction	\$1,052,575.00	\$0	\$1,052,575	0%	Project management work 80 percent done. Field alignment staking 35 done. Tohatchi cultural resources assessments 5 percent done; Funds not obligated

21TF03	Newcomb Chapter	Regional San Juan Lateral Water Project – Newcomb Chapter Connection	Design	\$369,528.00	\$0	\$369,528	0%	Working on updating Pre-Engineering Report, front end designs are complete; Funds obligated
21TF04	San Ildefonso Pueblo	San Ildefonso Pueblo Wastewater Treatment System - Phase 3	Construction	\$1,350,000.00	\$0	\$1,350,000	0%	Draft PER and ER submitted by consultant. Lagoon Monitoring Wells installed in March; Funds not obligated
21TF05	Sheep Springs Chapter	Regional San Juan Lateral Water Project	Design	\$315,078.00	\$0	\$315,078	0%	Begin working on contracting project out, in tribal 164 review process ; Funds fully obligated
21TF06	Taos Pueblo	Infrastructure for Housing Subdivision	Construction	\$2,200,000.00	\$941,912	\$1,258,088	43%	Project ongoing
21TF07	Santa Clara Pueblo	Wastewater System Improvements – Southern Service Area Expansion	Construction	\$2,174,802	\$114,118	\$2,060,684	5%	Project ongoing
21TF08	To'hajilee Chapter	To'hajilee - Albuquerque water supply line	Construction	\$3,568,180	\$0	\$3,568,180	0%	NNWMB working on contracting out project; Funds not obligated
21TF09	Santa Clara Pueblo	Santa Clara Pueblo Water and Wastewater Planning Documents Update	Planning	\$178,529	\$88,332	\$90,197	49%	Project ongoing; Funds fully obligated
21TF10	Taos Pueblo	Justice and Wellness Center Infrastructure	Construction	\$2,500,000	\$204,992	\$2,295,008	8%	100 design complete. Work near completion on environmental assessment; Funds obligated
21TF11	Rock Springs Chapter	Rock Spring Chapter Navajo Code Talkers Lateral	Design	\$281,516	\$0	\$281,516	0%	Begin working on contracting out project. Funds obligated
21TF12	Laguna Pueblo	Laguna Pueblo Main Street Infrastructure Preliminary Engineering Report	Planning	\$100,000	\$0	\$100,000	0%	No Cost Extension approved on 7/19/2023 - extend to September 9, 2024
21TF13	Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Construction	\$3,994,619	\$3,106,296	\$888,323	78%	Project ongoing - funds obligated
21TF14	Santa Ana Pueblo	Design and Engineering an Arsenic Removal System for Well #5	Design	\$270,000	\$49,499	\$220,501	18%	Project design and engineering is at 25% percent completion; Funds fully obligated
21TF15	Santo Domingo Pueblo	Wastewater System	Design	\$1,200,000	\$299,769	\$900,231	25%	Project ongoing - funds obligated
21TF16	Crownpoint Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, aka NGWSP Reach 10.1/2/3	Construction	\$2,613,482	\$0	\$2,613,482	0%	No expenditures submitted; funds obligated
21TF17	Mescalero Apache	M6 White Mountain Drive - Phase III from Botello Road to the M6/M4 intersection	Construction	\$3,994,619	\$0	\$3,994,619	0%	No expenditures submitted; funds obligated
<b>2021 Outstanding Balance (17 Projects)</b>				<b>\$26,630,794</b>	<b>\$4,804,918</b>	<b>\$21,825,876</b>	<b>18%</b>	
<b>2022 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):</b>								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
22TF01	Coyote Canyon Chapter	Coyote Canyon Waterline Extension North/South	Planning	\$602,796	\$0	\$602,796	0%	IGA executed; funds not obligated
22TF02	Ohkay Owingeh	Drainage Master Plan Improvements - Tsigo Bugeh Apartment & Jackrabbit Systems	Construction	\$4,119,506	\$0	\$4,119,506	0%	IGA executed; funds not obligated
22TF03	Baca Prewitt Chapter	Baca Water System Improvements Project	Planning	\$300,000	\$0	\$300,000	0%	IGA executed; funds not obligated
22TF04	Santa Ana Pueblo	To Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	Construction Furnishing Equipment	\$5,715,000	\$0	\$5,715,000	0%	IGA executed; funds not obligated
22TF05	Huerfano Chapter	Carson - Burnham Regional Water System Project	Design	\$700,000	\$0	\$700,000	0%	IGA executed; funds not obligated
22TF06	Zuni Pueblo	Zuni Fair Building	Construction	\$5,715,000	\$89,055	\$5,625,945	2%	IGA executed; partial funds obligated; awaiting RFP
22TF07	Pojoaque Pueblo	Water/Wastewater System Improvements	Construction	\$850,189	\$346,797	\$503,392	41%	IGA executed; funds obligated; awaiting RFP
22TF08	Santo Domingo Pueblo	Waste Water Project	Construction	\$2,999,050	\$0	\$2,999,050	0%	IGA executed; funds not obligated
22TF09	Thoreau Chapter	371 Regional Supply Project	Planning	\$725,000	\$0	\$725,000	0%	IGA executed; funds not obligated
22TF10	Santa Ana Pueblo	Tribal Administration Complex Design	Design	\$800,000	\$0	\$800,000	0%	IGA executed; funds not obligated
22TF11	Mescalero Apache Tribe	Eagle Creek Service Route 21 & Route 90 Reconstruction	Construction	\$4,997,898	\$0	\$4,997,898	0%	IGA being process for execution
22TF12	Churchrock Chapter	Superman Canyon Road (County Road 43) and Bridges Improvement Project	Construction	\$2,494,034	\$0	\$2,494,034	0%	Cultural resources assessments is 100 percent complete; IGA executed; NOO in process
22TF13	Mescalero Apache Tribe	Carrizo Fire Hydrants, Water System & Wells	Design	\$3,971,370	\$0	\$3,971,370	0%	IGA executed; funds obligated
22TF14	San Ildefonso Pueblo	Deer Tail Vista Housing Subdivision Infrastructure Phase 2	Construction	\$1,500,000	\$0	\$1,500,000	0%	IGA executed; funds not obligated
22TF15	Chichiltah Chapter	Chichiltah Chapter New Wastewater Construction	Construction	\$159,300	\$0	\$159,300	0%	IGA executed; funds not obligated
22TF16	Santa Clara Pueblo	Santa Clara Pueblo Water System- Canyon Road	Design	\$66,583	\$0	\$66,583	0%	IGA executed; funds obligated
22TF17	Santa Clara Pueblo	Santa Clara Pueblo Emergency Radio Communications Upgrade	Construction	\$2,424,274	\$0	\$2,424,274	0%	IGA executed; Funds fully obligated
<b>2022 Outstanding Balance (17 Projects)</b>				<b>\$38,140,000</b>	<b>\$435,852</b>	<b>\$37,704,148</b>	<b>1%</b>	
<b>2023 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):</b>								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	Expended Amount	Notes
1	Tohajilee Chapter	Tohajilee Navajo Chapter Water System Improvements Phase II	Design	\$ 800,000.00	\$0	\$ 800,000.00	0%	Budget not posted
2	San Ildefonso Pueblo	Plan New Tribal Administration Building in San Ildefonso	Planning	\$ 142,000.00	\$0	\$ 142,000.00	0%	Budget not posted

3	Jicarilla Apache Nation	Dulce Water System Improvements Project (Supply Planning)	Planning	\$ 665,000.00	\$0	\$ 665,000.00	0%	Budget not posted
4	San Ildefonso Pueblo	Phase 3 Wastewater Treatment Facility	Construction	\$ 1,338,432.55	\$0	\$ 1,338,432.55	0%	Budget not posted
5	White Rock Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, White Rock – Lake Valley Extension	Design	\$ 1,370,000.00	\$0	\$ 1,370,000.00	0%	Budget not posted
6	Santa Ana Pueblo	To Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	Construction	\$ 2,000,000.00	\$0	\$ 2,000,000.00	0%	Budget not posted
7	Santa Clara Pueblo	Santa Clara Pueblo Emergency Radio Communications Upgrade- Phase II	Construction	\$ 2,991,994.51	\$0	\$ 2,991,994.51	0%	Budget not posted
8	Jemez Pueblo	Pueblo of Jemez Community Services Complex Design Project	Design	\$ 702,356.00	\$0	\$ 702,356.00	0%	Budget not posted
9	Becenti Chapter	Beacon Bisti N9 Lateral Regional Water Supply Project, Reach 10.1	Construction	\$ 6,750,000.00	\$0	\$ 6,750,000.00	0%	Budget not posted
10	Taos Pueblo	Spider Rock Housing Phase 1B2 Infrastructure	Construction	\$ 2,600,000.00	\$0	\$ 2,600,000.00	0%	Budget not posted
11	Ohkay Owingeh	Domestic Water Study/ Community Well and Water Supply	Construction	\$ 5,500,000.00	\$0	\$ 5,500,000.00	0%	Budget not posted
12	Naschitti Chapter	Naschitti Chapter Regional San Juan Lateral Water Project	Construction	\$ 2,366,086.00	\$0	\$ 2,366,086.00	0%	Budget not posted
13	Santa Clara Pueblo	Santa Clara Pueblo Wastewater System – Village Rehabilitation Evaluation	Planning	\$ 259,260.00	\$0	\$ 259,260.00	0%	Budget not posted
14	Taos Pueblo	Taos Pueblo Water System Improvements	Design	\$ 315,000.00	\$0	\$ 315,000.00	0%	Budget not posted
15	Mescalero Apache	Mescalero Wastewater Treatment Plant Expansion	Design	\$ 3,435,000.00	\$0	\$ 3,435,000.00	0%	Budget not posted
16	Isleta Pueblo	Isleta Pueblo Los Padilla's Tank and Well Construction	Construction	\$ 2,500,000.00	\$0	\$ 2,500,000.00	0%	Budget not posted
17	Laguna Pueblo	Laguna Pueblo K'awaika Public Library Improvements	Construction	\$ 334,975.00	\$0	\$ 334,975.00	0%	Budget not posted
18	Ramah Chapter	Ramah Rocky Ridge Water System Well	Construction	\$ 3,000,000.00	\$0	\$ 3,000,000.00	0%	Budget not posted
19	Laguna Pueblo	Laguna Rainbow Elderly Facilities Renovation Planning 2023	Planning	\$ 170,000.00	\$0	\$ 170,000.00	0%	Budget not posted
20	Ramah Chapter	Ramah Pinehill Mainline Replacement	Design	\$ 750,000.00	\$0	\$ 750,000.00	0%	Budget not posted
21	Zuni Pueblo	Zuni Veteran's Memorial Park Visitor's Center	Design	\$ 450,000.00	\$0	\$ 450,000.00	0%	Budget not posted
22	Upper Fruitland Chapter	Upper Fruitland Chapter N367 and N562 Road Improvement Project	Planning	\$ 1,005,000.00	\$0	\$ 1,005,000.00	0%	Budget not posted
23	Jemez Pueblo	Pueblo of Jemez Community Services Complex Construction Project	Construction	\$ 6,750,000.00	\$0	\$ 6,750,000.00	0%	Budget not posted
24	Isleta Pueblo	Tribal Road-15 Improvements	Design	\$ 305,700.00	\$0	\$ 305,700.00	0%	Budget not posted
25	Ramah Chapter	Ramah Unit 5 Water Well	Planning	\$ 160,000.00	\$0	\$ 160,000.00	0%	Budget not posted
26	Santa Clara Pueblo	Santa Clara Pueblo Wastewater System Improvements – Guachupangue	Design	\$ 707,720.13	\$0	\$ 707,720.13	0%	Budget not posted
27	Mescalero Apache	Nogal Canyon Road Project	Construction	\$ 3,972,112.01	\$0	\$ 3,972,112.01	0%	Budget not posted
28	Mescalero Apache	Mescalero Community Water System Improvements	Design	\$ 1,266,786.00	\$0	\$ 1,266,786.00	0%	Budget not posted
29	Zuni Pueblo	New Zuni Fire/EMS Facility	Planning	\$ 225,000.00	\$0	\$ 225,000.00	0%	Budget not posted
30	Laguna Pueblo	Laguna Pueblo K-Campus Community Center	Design	\$ 170,000.00	\$0	\$ 170,000.00	0%	Budget not posted
31	Sandia Pueblo	Sandia Pueblo Child Develop CTR FCLTY Construct	Construction	\$ 6,750,000.00	\$0	\$ 6,750,000.00	0%	Budget not posted
32	Taos Pueblo	North Pueblo Infrastructure Plan	Planning	\$ 300,000.00	\$0	\$ 300,000.00	0%	Budget not posted
33	Standing Rock Chapter	Tse'ii'ahi' Chapter Equipment Storage Warehouse	Construction	\$ 1,199,000.00	\$0	\$ 1,199,000.00	0%	Budget not posted
34	Nambe Pueblo	Northwest Village Pueblo Subdivision	Construction	\$ 6,248,577.80	\$0	\$ 6,248,577.80	0%	Budget not posted
<b>Total</b>				<b>\$ 67,500,000.00</b>	<b>\$0</b>	<b>\$ 67,500,000.00</b>	<b>0%</b>	

New Mexico State Board of Finance  
 Authorized but Unissued Capital Projects as of July 14, 2023

Attachment D

ApprID	ApprTitle	Law	Chapter	Section	Agency		Amount	Description	EO Status	Deadline for Certification
G2014	COCHITI PUEBLO SENIOR CTR REN	2022	53	5/12	62400	Aging and Long-Term Services Department	\$250,000.00	to plan, design, construct, renovate and equip a senior center at the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2095	CESAR CHAVEZ COMMUNITY SCHOOL FCLTY IMPROVE	2022	53	18/20	92400	Public Education	\$191,000.00	to plan, design, construct, renovate, furnish and equip buildings and grounds, including the purchase and installation of information and educational technology and related equipment, security infrastructure and fencing, at Cesar Chavez community charter	Eligible	6/30/2024
G2101	SALAM ACADEMY SOLAR PANELS & HVAC EQUIP	2022	53	18/26	92400	Public Education	\$150,000.00	to purchase and install solar panels and to replace heating, ventilation and air conditioning units at Salam academy in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2107	UNITED COMMUNITY ACADEMY FCLTY CONSTRUCT	2022	53	18/32	92400	Public Education	\$120,000.00	to plan, design, construct, furnish, equip, install and landscape the United Community academy in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2343	SANTA ROSA VACUUM TRUCK PRCHS EQUIP	2022	53	22/42	66700	Environment	\$180,000.00	to purchase and equip a vacuum truck for the water department in Santa Rosa in Guadalupe county;	Ineligible	6/30/2024
G2351	CAPITAN WATER STORAGE TANKS REN	2022	53	22/50	66700	Environment	\$100,000.00	to plan, design and construct water system improvements, including repair and rehabilitation of water storage tanks, tank foundations and structural supports, in Capitan in Lincoln county;	Ineligible	6/30/2024
G2355	WILLIAMS ACRES WSD DECOMMISSIONED SEWER LAGOON REM	2022	53	22/54	66700	Environment	\$50,000.00	to remediate the decommissioned sewer lagoons for the Williams Acres water and sanitation district in McKinley county;	Eligible	6/30/2024
G2356	AGUA PURA MDWC & MSWA BACKHOE EQUIP	2022	53	22/55	66700	Environment	\$65,000.00	to purchase and equip a backhoe for the Agua Pura mutual domestic water consumers and mutual sewage works association in Mora county;	Eligible	6/30/2024
G2359	GUADALUPITA MDWCA ELECTRICAL GENERATOR EQUIP	2022	53	22/58	66700	Environment	\$100,000.00	to plan, design, construct and equip water system improvements, including the installation of a backup generator for a well, for the Guadalupe mutual domestic water consumers association in Mora county;	Ineligible	6/30/2024
G2389	GABALDON MDWCA WELL SITES IMPROVE	2022	53	22/88	66700	Environment	\$25,000.00	to plan, design and construct water system improvements, including well site improvements, for the Gabaldon mutual domestic water consumers' association in San Miguel county;	Ineligible	6/30/2024
G2400	SAN LUIS-CABEZON MDWA WATER SYSTEM CONSTRUCT	2022	53	22/99	66700	Environment	\$75,000.00	to plan, design and construct water system improvements, including a water distribution and infrastructure system, for the San Luis-Cabezon mutual domestic water association in Torreon, Cabezon and San Luis in Sandoval county;	Eligible	6/30/2024
G2402	SILE MDWCA SILE MDWC & SWA IMPROVE	2022	53	22/101	66700	Environment	\$100,000.00	to design and construct water system improvements, including water line replacement, for the Sile mutual domestic water consumers association and sewage works association in Sandoval county;	Ineligible	6/30/2024

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G2419	JEMEZ RD CONSTRUCT	2022	53	22/118	66700	Environment	\$400,000.00	to plan, design and construct improvements on Jemez road, including a sewer line south of Airport road, to improve residential septic systems in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G2441	WILLARD WWATER COLLECTION SYS IMPROVE	2022	53	22/140	66700	Environment	\$50,000.00	to plan, design and construct improvements to the wastewater collection system in Willard in Torrance county; and	Ineligible	6/30/2024
G2485	TSAYATOH CHP HOUSE CONSTRUCT	2022	53	26/38	60900	Indian Affairs	\$100,000.00	to plan, design, construct, furnish and equip a new chapter house for the Tsayatoh chapter in the Navajo Nation in McKinley county;	Eligible	6/30/2024
G2496	JICARILLA APACHE NATION EMS EQUIP	2022	53	26/49	60900	Indian Affairs	\$71,803.00	to purchase and equip vehicles and equipment, including an ambulance cot, for the Jicarilla emergency medical services in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2497	JICARILLA APACHE NATION EMS VEH PRCHS	2022	53	26/50	60900	Indian Affairs	\$168,180.00	to purchase and equip vehicles and equipment for the Jicarilla emergency medical services in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2498	JICARILLA APACHE NATION MAPPING & STAKING SYS CONS	2022	53	26/51	60900	Indian Affairs	\$100,000.00	to plan, design, construct and equip an inventory mapping and staking system for the Jicarilla Apache Nation power authority in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2499	JICARILLA APACHE NATION SECURITY CAMERA PRCHS	2022	53	26/52	60900	Indian Affairs	\$31,044.00	to purchase and equip security cameras for the supermarket in the Jicarilla Apache Nation in Dulce in Rio Arriba county;	Ineligible	6/30/2024
G2500	JICARILLA APACHE NATION WATER WELLS REPAIR	2022	53	26/53	60900	Indian Affairs	\$29,000.00	to plan, design, construct and equip water system improvements, including repairing windmills and water pumps for wells, in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2501	JICARILLA APACHE NATION WIOA BLDG CONSTRUCT	2022	53	26/54	60900	Indian Affairs	\$165,000.00	to plan, design, construct, furnish and equip a facility for the federal Workforce Innovation and Opportunity Act program in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2529	COCHITI PUEBLO EMERGENCY FIRE EQUIP PRCHS	2022	53	26/82	60900	Indian Affairs	\$75,000.00	to purchase and equip emergency fire equipment for the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2530	COCHITI PUEBLO KERES CHILDREN'S LEARNING CTR CONST	2022	53	26/83	60900	Indian Affairs	\$104,017.00	to plan, design, construct, renovate and equip a children's learning center, including an additional facility, in the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2560	NM NEW MODEL CMTY DITCH ASSOC IMPROVE	2022	53	29/5	55000	State Engineer's Office	\$25,000.00	to plan, design, construct, equip and furnish canal improvements to the New Mexico New Model community ditch association in Hidalgo county;	Eligible	6/30/2024
G2569	ACEQUIA DE LOS DURANES UPGRADE	2022	53	29/14	55000	State Engineer's Office	\$25,000.00	to plan, design, construct and improve the acequia de los Duranes in Rio Arriba county;	Ineligible	6/30/2024
G2574	ACEQUIA DEL MOLINO IMPROVE	2022	53	29/19	55000	State Engineer's Office	\$25,000.00	to plan, design, construct and improve the acequia del Molino in Rio Arriba county;	Ineligible	6/30/2024
G2576	LA MADERA DITCH ASSOC CONSTRUCT	2022	53	29/21	55000	State Engineer's Office	\$30,000.00	to plan, design and construct improvements, including a diversion to the headgate, for La Madera ditch association in Rio Arriba county;	Ineligible	6/30/2024
G2590	EL PUEBLO CMTY DITCH HEAD GATES IMPROVE	2022	53	29/35	55000	State Engineer's Office	\$40,000.00	to plan, design and construct improvements, including headgates, for El Pueblo community ditch below Ribera in San Miguel county;	Ineligible	6/30/2024

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G2595	PONDEROSA COMMUNITY DITCH IMPROVE	2022	53	29/40	55000	State Engineer's Office	\$100,000.00	to plan, design and construct improvements to the Ponderosa community ditch in Sandoval county;	Ineligible	6/30/2024
G2608	ACEQUIA DE SAN MIGUEL	2022	53	29/53	55000	State Engineer's Office	\$50,000.00	to plan, design and construct improvements to the acequia de San Miguel in Taos county;	Ineligible	6/30/2024
G2612	TORREON ACEQUIA ASSOC REPAIR	2022	53	29/57	55000	State Engineer's Office	\$100,000.00	to plan, design, construct and equip acequia repairs and improvements for the Torreon acequia association in Torrance county.	Ineligible	6/30/2024
G2614	ALB FOOD DISTRIBUTION EQUIP PRCHS	2022	53	30/2	34100	Finance & Administration	\$220,000.00	to purchase equipment, including tractors and trailers, fork lifts, fork lift batteries, pallet jacks, electric pallet jacks and pallet racking, for emergency food storage and distribution for Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2619	BERN CO CENTRO SAVILA BUILDING PRCHS	2022	53	30/7	34100	Finance & Administration	\$300,000.00	to purchase a building and to plan, design, construct and renovate a mental health and suicide prevention facility for immigrant and refugee families in Bernalillo county;	Eligible	6/30/2024
G2626	BERN CO METAL MUSIC MUSEUM CONSTRUCT	2022	53	30/14	34100	Finance & Administration	\$50,000.00	to plan, design, purchase and construct a mobile exhibit for the New Mexico music, radio and international heavy metal museum in Bernalillo county;	Eligible	6/30/2024
G2631	BERN CO RECOVERY SUPPORT HSING PRJT CONSTRUCT	2022	53	30/19	34100	Finance & Administration	\$221,100.00	to plan, design, furnish, equip and construct a transitional and affordable housing project for sick and indigent individuals in association with and adjacent to construction of a recovery support center on Cardenas drive SE in Bernalillo county;	Eligible	6/30/2024
G2633	BERN CO SAFE OUTDOOR SPACE PRJT CONSTRUCT	2022	53	30/21	34100	Finance & Administration	\$160,000.00	to plan, design, purchase, construct and install pallet shelters for the safe outdoor space pilot project in Bernalillo county;	Eligible	6/30/2024
G2641	BERN CO WINGS FOR LIFE INTRNATL REN	2022	53	30/29	34100	Finance & Administration	\$1,222,000.00	to plan, design, construct, furnish, equip, install and renovate a building for a community services facility in Bernalillo county;	Eligible	6/30/2024
G2646	ALB ADELANTE DVLP CTR EQUIP & VEH PRCHS	2022	53	30/34	34100	Finance & Administration	\$130,000.00	to purchase and equip vehicles, furniture and equipment, including information technology, sanitation equipment and warehouse equipment, for an organization providing residential and adult day care services and employment training and assistance for disad	Eligible	6/30/2024
G2651	ALB ALL FAITHS VEH & EQUIP	2022	53	30/39	34100	Finance & Administration	\$535,000.00	to purchase and equip vehicles and to purchase and install equipment and furnishings, including coronavirus-disease-2019-safe office furniture, playground equipment and information technology, including equipment and infrastructure, at a facility promotin	Eligible	6/30/2024
G2658	ALB BLDG INTRNATL DIST FCLTY ACQ	2022	53	30/46	34100	Finance & Administration	\$100,000.00	to acquire property and to plan, design, construct, improve and equip a community services facility in the international district in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2672	ALB ENCUENTRO CTR REN	2022	53	30/60	34100	Finance & Administration	\$345,000.00	to plan, design, construct, renovate, equip and furnish an education and workforce development center for low-income Spanish speakers in Albuquerque in Bernalillo county;	Eligible	6/30/2024

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G2673	ALB ENLACE COMUNITARIO FCLTY REN	2022	53	30/61	34100	Finance & Administration	\$25,000.00	to plan, design, construct, renovate, furnish and equip the Enlace Comunitario facility to provide culturally and linguistically specific services to Latinx and immigrant domestic violence survivors in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2675	ALB FILM/MEDIA TRAIN EQUIP	2022	53	30/63	34100	Finance & Administration	\$100,000.00	to purchase and install equipment and to plan, design and construct related improvements for an incubator and training center for film, digital media, theater and studio arts workers in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2678	ALB FLAMENCO WORKS DANCE SCHL FURNISH	2022	53	30/66	34100	Finance & Administration	\$285,000.00	to plan, design, construct, install, furnish and equip a portable stage, including audio and lighting equipment and information technology, for the Flamenco Works dance school in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2681	ALB GIBSON HEALTH HUB IMPROVE	2022	53	30/69	34100	Finance & Administration	\$421,757.00	to acquire property and to plan, design, construct, improve, equip and furnish the Gibson health hub in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2709	ALB NATL FLAMENCO INSTITUTE PRCHS & EQUIP	2022	53	30/97	34100	Finance & Administration	\$145,000.00	to equip and furnish education and performance spaces, sound and lighting, storage and video computer technology for performance capture and archives, for the national institute of Flamenco arts and education in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2710	ALB NEW DAY HMLS FCLTY FENCE INSTALL	2022	53	30/98	34100	Finance & Administration	\$45,000.00	to plan, design, construct and equip fencing for a shelter for homeless youth in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2711	ALB NEW DAY MLTPRPS CTR FENCE INSTALL	2022	53	30/99	34100	Finance & Administration	\$35,000.00	to plan, design, construct and equip fencing for a drop-in center for youth experiencing homelessness at Copper avenue and Central avenue in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2730	ALB REFRIGERATED FOOD TRUCK PRCHS	2022	53	30/118	34100	Finance & Administration	\$100,000.00	to purchase and equip a refrigerated truck to hold and distribute food to the homeless in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2755	ALB WREHSE & VEH PRCHS	2022	53	30/143	34100	Finance & Administration	\$120,399.00	to acquire easements and rights of way and to purchase, renovate, install, equip and renovate a food storage and distribution warehouse and a truck for food distribution in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2756	ALB YOUTH FCLTY PRCHS	2022	53	30/144	34100	Finance & Administration	\$585,000.00	to purchase, equip and renovate a facility to provide temporary housing for youth in transition in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2821	LOWER RIO GRANDE PWWA VACUUM TRUCK EQUIP	2022	53	30/209	34100	Finance & Administration	\$100,000.00	to purchase and equip vehicles, including a vacuum truck, for the lower Rio Grande public water works authority in Dona Ana county;	Eligible	6/30/2024
G2880	LEA CO HISTORIC CTHSE REN	2022	53	30/268	34100	Finance & Administration	\$900,000.00	to plan, design, construct, renovate, equip and furnish improvements to the historic courthouse in Lovington in Lea county;	Eligible	6/30/2024
G2883	CAPITAN FORT STANTON VETERANS CAMP FCLTY IMPROVE	2022	53	30/271	34100	Finance & Administration	\$131,500.00	to plan, design, construct, renovate, purchase and equip improvements at a camp facility, including agricultural and educational equipment, kitchen and laundry appliances and vehicles, for a recreational therapeutic program for veterans at Camp Sierra Bla	Ineligible	6/30/2024

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G2910	MORA CO CULTURAL CTR CONSTRUCT	2022	53	30/298	34100	Finance & Administration	\$30,000.00	to plan, design and construct a multipurpose cultural center in Mora county;	Eligible	6/30/2024
G2960	EL PUEBLO CMTY CTR IMPROVE	2022	53	30/348	34100	Finance & Administration	\$50,000.00	to plan, design, construct, renovate and equip improvements to El Pueblo community center, including bathrooms, windows and the heating, ventilation and air conditioning system, in San Miguel county;	Ineligible	6/30/2024
G2973	SANDOVAL CO BEHAVIORAL HEALTH CTR EQUIP	2022	53	30/361	34100	Finance & Administration	\$200,000.00	to purchase, furnish, equip and renovate a behavioral health facility in Sandoval county;	Eligible	6/30/2024
G3002	ESPANOLA MCCURDY COMMUNITY FACILITIES DVLP	2022	53	30/390	34100	Finance & Administration	\$200,000.00	to remediate and demolish existing facilities and to prepare a site for redevelopment of community facilities in Espanola in Santa Fe county;	Ineligible	6/30/2024
G3010	SANTA FE FIRE FLEET EQUIP/UPGRADE IMPROVE	2022	53	30/398	34100	Finance & Administration	\$120,000.00	to acquire, equip and improve equipment for a fire fleet and apparatus for the Santa Fe fire department in Santa Fe county;	Ineligible	6/30/2024
G3012	HARRISON RD IMPROVE CONSTRUCT	2022	53	30/400	34100	Finance & Administration	\$100,000.00	to acquire rights of way and to plan, design and construct improvements, including lighting and sidewalks, along Harrison road from Cerrillos road to Agua Fria street in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3015	SANTA FE CO RECOVERY CTR FCLTY PRCHS	2022	53	30/403	34100	Finance & Administration	\$1,550,000.00	to purchase land and buildings and to plan, design, construct, renovate, furnish and equip a Santa Fe recovery center facility in Santa Fe in Santa Fe county;	Eligible	6/30/2024
G3016	SANTA FE HOMEBOUND MEALS PROGRAM IMPROVE	2022	53	30/404	34100	Finance & Administration	\$200,000.00	to plan, design, construct, improve and equip a facility for a Santa Fe meals program serving homebound and special needs individuals in Santa Fe county;	Ineligible	6/30/2024
G3017	SANTA FE MIDTOWN PROPERTY INFRA IMPROVE	2022	53	30/405	34100	Finance & Administration	\$1,100,000.00	to plan, design, construct and improve infrastructure to support development of the midtown Santa Fe property in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3018	SANTA FE SWAN PK PH II CONSTRUCT	2022	53	30/406	34100	Finance & Administration	\$380,000.00	to plan, design, construct, furnish and equip phase 2 of the Southwest Activity Node park in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3019	TIERRA CONTENTA TRAIL IMPROVE	2022	53	30/407	34100	Finance & Administration	\$300,000.00	to acquire easements and rights of way and to plan, design and construct the Tierra Contenta trail from Buffalo Grass road to south Meadows road in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3086	BARCELONA RD & STREETS IMPROVE BERN CO	2022	53	36/4	80500	Transportation	\$275,000.00	to plan, design and construct drainage and road improvements for Barcelona road and side streets from the Armijo drain to the Isleta drain in Bernalillo county;	Eligible	6/30/2024
G3091	BERN CO INDUSTRIAL PARK AND TRANSLOAD ROAD CONSTRU	2022	53	36/9	80500	Transportation	\$150,000.00	to plan, design, construct and improve roads and drainage for an industrial park and transload facility in Bernalillo county;	Eligible	6/30/2024
G3165	SANTA FE MEDIAN BEAUTIFICATION PH 1 DESIGN	2022	53	36/83	80500	Transportation	\$1,170,000.00	to plan, design, construct, landscape and make phase 1 improvements to medians on arterials and collector roads for Santa Fe in Santa Fe county;	Ineligible	6/30/2024



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G3169	GOVERNOR MILES RD CONSTRUCT	2022	53	36/87	80500	Transportation	\$300,000.00	to acquire easements and rights of way and to plan, design, construct and repair Governor Miles road from Richards avenue to Nizhoni drive in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3170	PACHECO ST IMPROVE	2022	53	36/88	80500	Transportation	\$150,000.00	to acquire easements and rights of way and to plan, design, construct and improve Pacheco street, including pedestrian and bicycle improvements, between west San Mateo road and Alta Vista street in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3194	MCC MCC-MESALANDS COMMUNITY COLLEGE REN	2022	53	37/9	95000	Higher Education	\$78,950.00	to plan, design, construct and renovate a nursing program facility, including an urgent care unit, at Mesalands community college in Tucumcari in Quay county;	Ineligible	6/30/2024
							<b>\$15,725,750.00</b>			