

New Mexico Environment Department Construction Programs Bureau

Infrastructure Development Report for 2019



Estancia Valley Regional Landfill Cell Four Funded by CWSRF



2019 Calendar Year in Review

INTRODUCTION

The Construction Programs Bureau (CPB) manages three funding sources, Capital Outlay Appropriations (CO), the Clean Water State Revolving Loan Fund Program (CWSRF), and the Rural Infrastructure Program (RIP). CPB engineering staff provide technical oversight for these funding programs as well as for programs funded by the New Mexico Finance Authority for water, wastewater, drainage, watershed restoration and solid waste projects. Over \$34 million was disbursed from the directly managed programs and over \$39.9 million was disbursed from the NMFA programs in calendar year 2019.

CPB strives to ensure projects are sustainable, environmentally sound, completed on a timely basis, and free of waste, fraud, and abuse.

**For more information regarding the Construction Programs Bureau,
please contact the CPB Team at 505.827.2806 or go to
www.env.nm.gov/construction-programs**



Portales Water Tank Replacement Project Funded by the Water Trust Board

CONSTRUCTION PROGRAMS BUREAU

INFRASTRUCTURE DEVELOPMENT REPORT JANUARY 2020



Placitas Water Storage Tank Funded by Capital Outlay

Helping New Mexico Communities Develop Sustainable Water, Wastewater & Solid Waste Infrastructure

Through:

- Funding
- Technical Assistance
- Project Oversight

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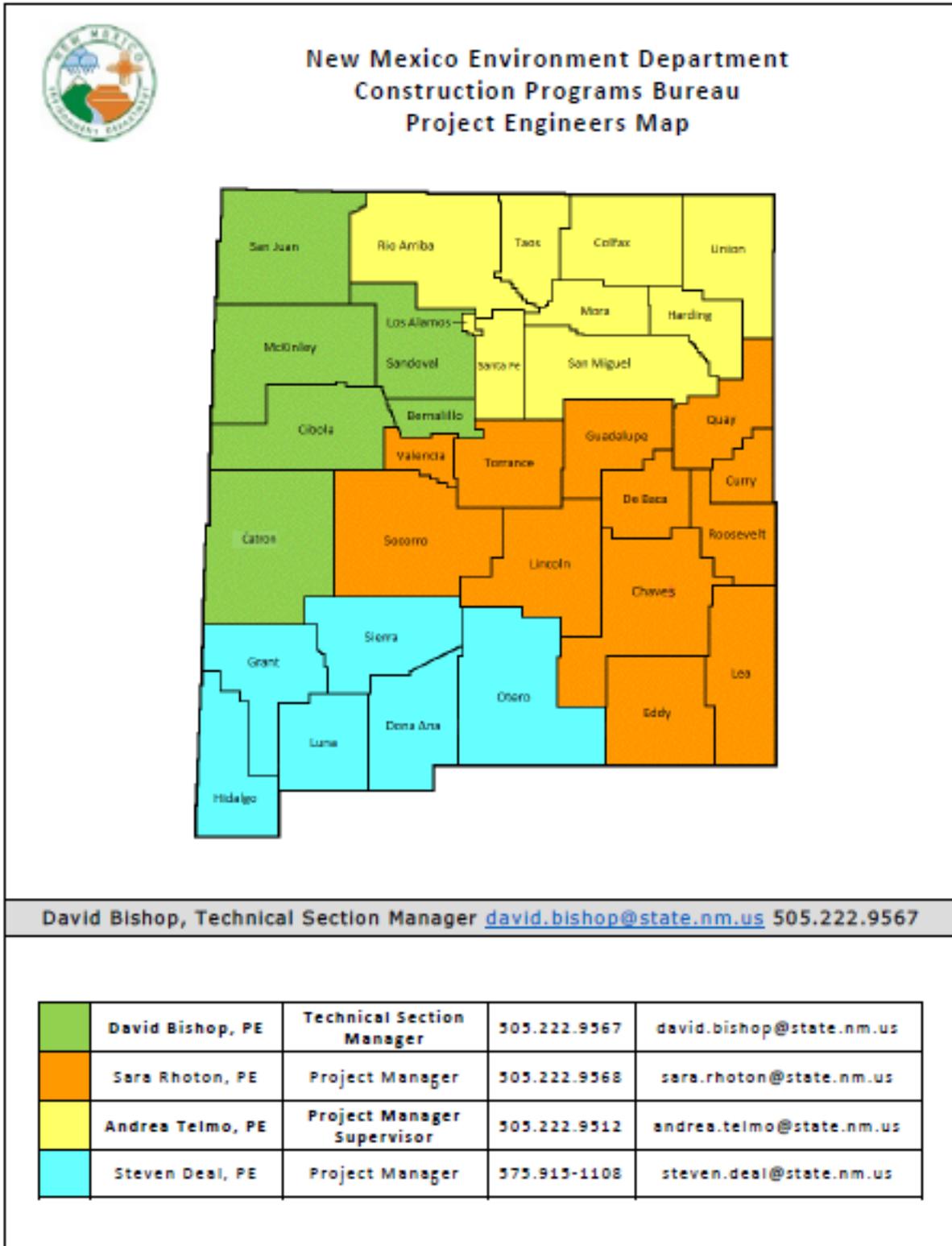
Project Status by County:

Bernalillo	1
Catron	2
Chaves	2
Cibola	3
Colfax	4
Curry	6
De Baca	6
Doña Ana	7
Eddy	11
Grant	12
Guadalupe	13
Hidalgo	14
Lea	14
Lincoln	15
Los Alamos	16
Luna	17
McKinley	17
Mora	18
Otero	19
Quay	20
Rio Arriba	21
Roosevelt	23
San Juan	24
San Miguel	25
Sandoval	26
Santa Fe	29
Sierra	33
Socorro	33
Taos	34
Torrance	36
Union	37
Valencia	38

ACRONYMS

AIPP	Art in Public Places	NMFA	New Mexico Finance Authority
CDBG	Community Development Block Grant	NMFA CIF.....	NMFA Colonias Infrastructure Fund
CE	Categorical Exclusion	NMFA DW	NMFA Drinking Water State Revolving Fund
CFR	Code of Federal Regulations	NMFA PG	NMFA Planning Grant
CO	Capital Outlay Appropriations	NMGRT	New Mexico Gross Receipts Tax
CPB	Construction Programs Bureau, NMED	NPDES.....	National Pollution Discharge Elimination System
CWSRF	Clean Water State Revolving Loan Fund	OM&R	Operations, Maintenance, and Repair
DFA	New Mexico Department of Finance and Administration	OSE	Office of the State Engineer
DP	Ground Water Discharge Permit	PE	Professional Engineer
DR	Disbursement Request	PER.....	Preliminary Engineering Report
DWB	Drinking Water Bureau, NMED	RCAC	Rural Community Assistance Corp.
DWSRF	Drinking Water State Revolving Loan Fund	REQ.....	Requisition for Disbursement of Funds
EA.....	Environmental Assessment	RFP	Request for Proposal
EID.....	Environmental Information Document	RIP	Rural Infrastructure State Revolving Loan Program
El.....	Engineering Intern	ROW	Right of Way
ENMWUA	Eastern New Mexico Water Utility Authority	RWA.....	Rural Water Association
EPA	United States Environmental Protection Agency	SBOF	State Board of Finance
FONSI.....	Finding of No Significant Impact	SCADA	Supervisory Control and Data Acquisition
GA	Grant Agreement	SCCOG.....	South Central Council of Governments
GF	General Fund	SENMEDD.....	Southeastern New Mexico Economic Development District
GWQB	Ground Water Quality Bureau, NMED	SSCAFCA	Southern Sandoval County Arroyo Flood Control Authority
IAD	State of New Mexico Indian Affairs Department	STB.....	Severance Tax Bond
IHS	United States Indian Health Services	SWQB	Surface Water Quality Bureau, NMED
MBR.....	Membrane Bioreactor	TIF	Tribal Infrastructure Fund
MDWCA	Mutual Domestic Water Consumers Association	US	United States
MGD.....	Million Gallons per Day	USACE	United States Army Corps of Engineers
MRCOG	Mid Region Council of Governments	USDA RD	United States Department of Agriculture Rural Development
MRGCD.....	Middle Rio Grande Conservancy District	VFD	Variable Frequency Drive
NCNMEDD.....	North Central New Mexico Economic Development District	WSD	Water and Sanitation District
NTP	Notice to Proceed	WTB	Water Trust Board
NWNMCOG	Northwest New Mexico Council of Governments	WTP	Water Treatment Plant
NMED	New Mexico Environment Department	WWT	Wastewater Treatment
		WWTF/P	Wastewater Treatment Facility/Plant

PROJECT MANAGER SERVICE AREA MAP



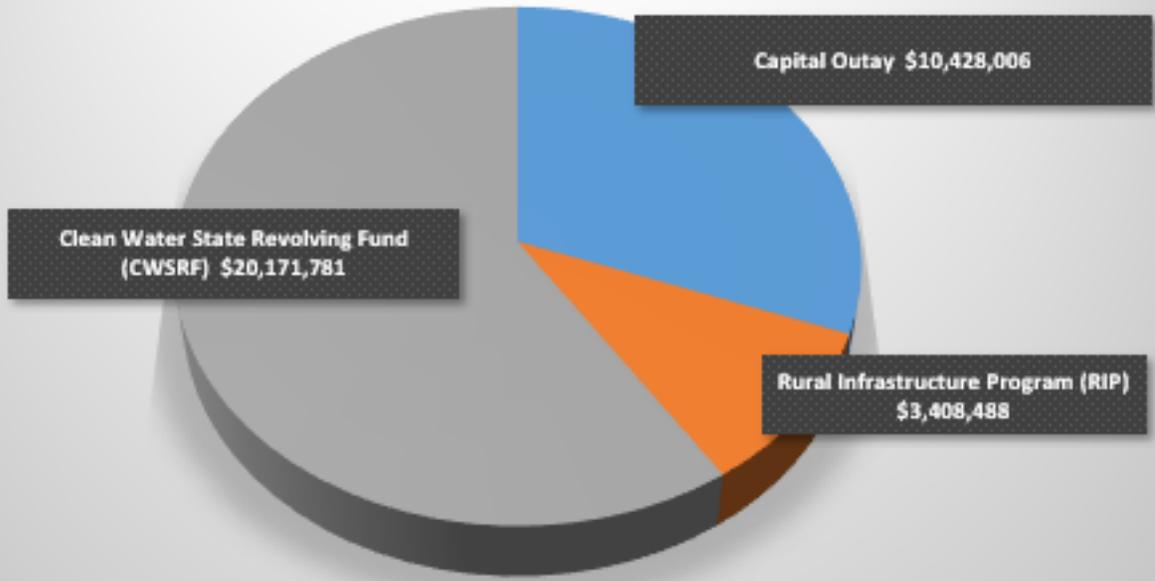
CONSTRUCTION PROGRAMS BUREAU END OF YEAR SNAPSHOT

Below are the number of open projects as of December 31st, 2019 for each financial program within CPB and for each program for which CPB provides technical oversight.

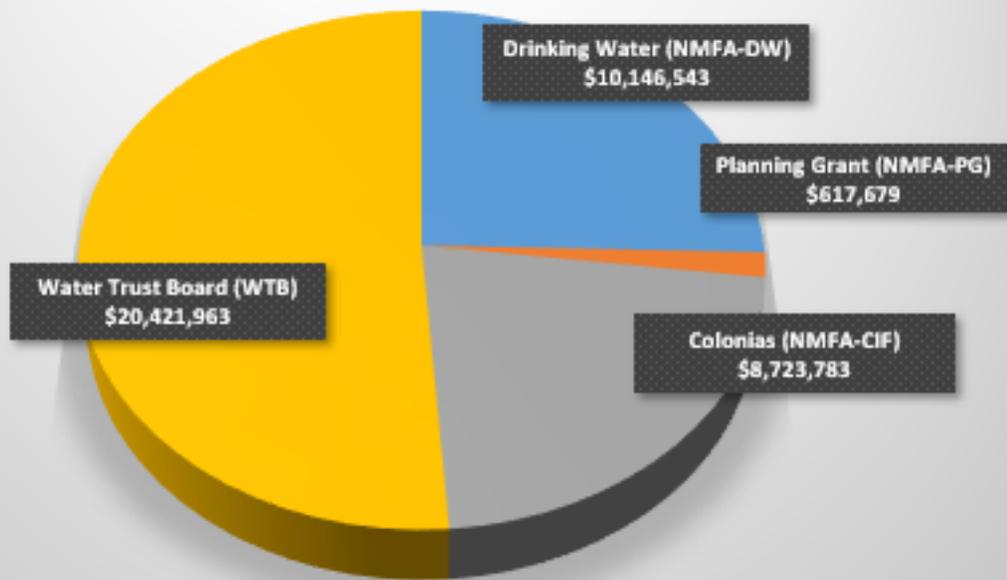
CPB Projects Managed by Program	Project Count	Amount Awarded	Funds Remaining
Capital Outlay			
Capital Outlay Executed Grant Agreements	218	\$57,421,196	\$46,993,190
Capital Outlay Unexecuted Grant Agreements	31	\$6,287,922	\$6,287,922
Subtotal	249	\$63,709,118	\$53,281,112
Loan Programs			
Clean Water State Revolving Loan Fund (CWSRF)	38	\$105,407,053	\$70,710,479
Rural Infrastructure Revolving Loan Fund (RIP)	12	\$6,607,403	\$5,392,036
Subtotal	50	\$112,014,456	\$76,102,515
Technical Oversight Provided by CPB			
Colonias Infrastructure Fund (NMFA-CIF)	41	\$20,560,197	\$17,834,428
Drinking Water State Revolving Loan Fund (NMFA-DW)	24	\$38,459,822	\$30,320,893
Planning Grant Fund (NMFA-PG)	4	\$175,000	\$175,000
Water Trust Board NMFA (WTB)	40	\$41,788,281	\$30,035,220
Subtotal	109	\$100,983,300	\$78,365,541
Totals	408	\$276,706,874	\$207,749,168

CONSTRUCTION PROGRAMS BUREAU DISBURSEMENTS OVERVIEW GRAPHS

Total Disbursed in 2019 CPB Programs



Total Disbursed in 2019 CPB Technical Oversight





**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU**



Clean Water State Revolving Fund

**Technical Assistance
And Funding for
Wastewater
And
Storm Water
Projects**

**CONSTRUCTION
PROGRAMS BUREAU**
[www.env.nm.gov/
construction-programs](http://www.env.nm.gov/construction-programs)
Phone: 505-827-2806
NMENV-cpbinfo@state.nm.us

Loan & Grant Packages
Interest Rates of 0% to 2.375%
Up to 30 Year Repayment Term
New Year-Round Application Cycle

**Eligible Projects Include But Are
Not Limited To:**

- Storm Water
- Wastewater Systems
- Water Conservation Measures
- Decentralized Wastewater
- Alternative Energy for WWT
- Groundwater Protection, Landfills
- Climate Change Defense for WWT



**Eligible Borrowers Include But
Are Not Limited To:**

- Counties
- Municipalities
- Pueblos & Tribes
- Water & Sanitation Districts
- Mutual Domestic Associations

CLEAN WATER STATE REVOLVING FUND

The Clean Water State Revolving Fund (CWSRF) provides low interest rate loans ranging from 0 to 2.375% for terms of up to 30 years. The program funds a wide range of wastewater and storm water projects. Funds may also be used for projects that control non-point source pollution, such as solid waste facilities and septic tank systems.

Placement on the annual Priority List is the first step in obtaining CWSRF funding; applications are accepted year-round.

As of December 31, 2019, CPB had 38 active CWSRF loans with an undisbursed loan and grant balance of \$70,710,479. There were 53 loans in repayment with a principal balance of \$147,269,358.



**Santa Rosa Rehabilitated Pump Station
Funded by CWSRF**



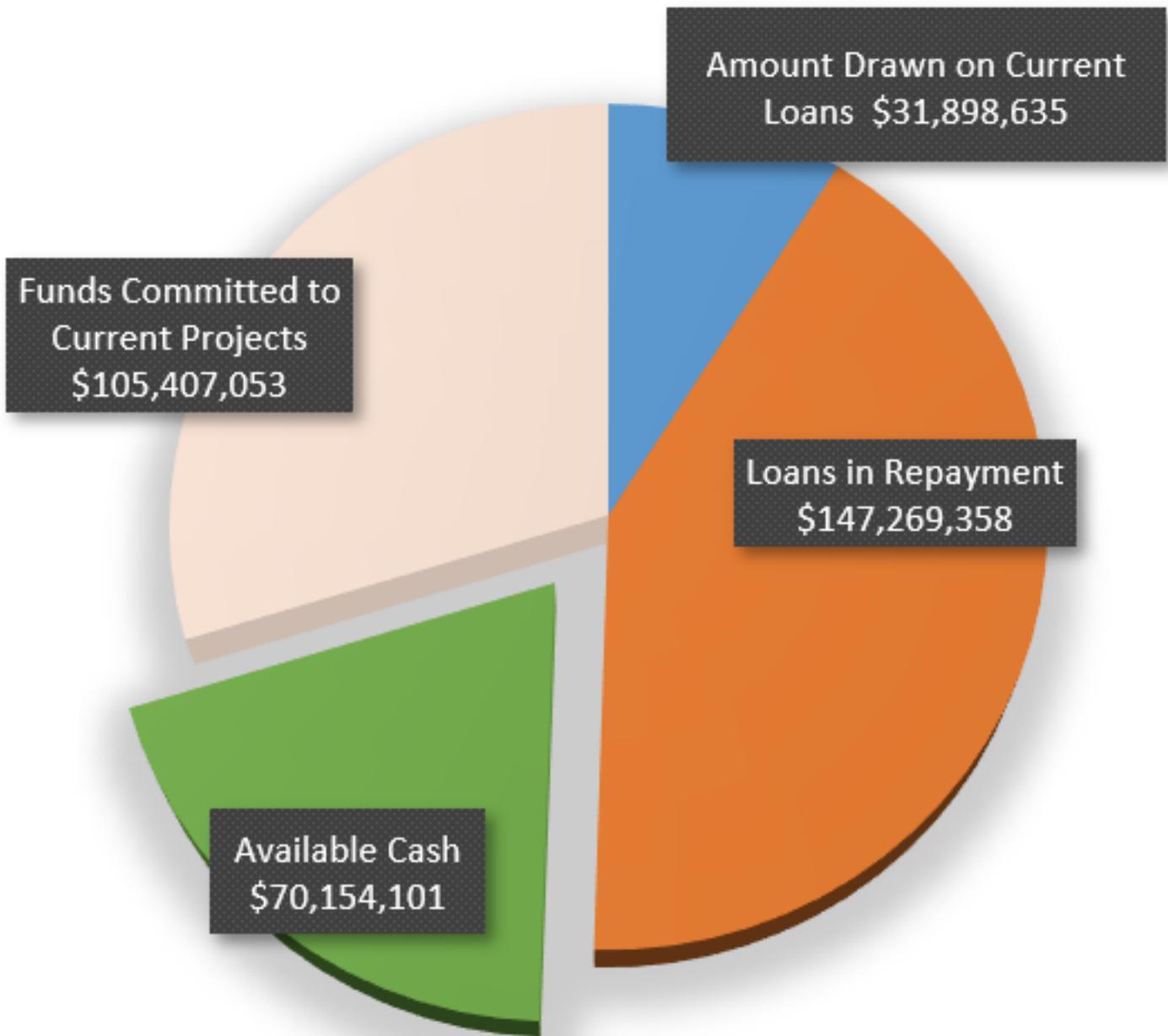
David Bishop, P.E., Technical Section Manager of the Construction Programs Bureau, accepted the US Environmental Protection Agency's Performance and Innovation in the SRF Creating Environmental Success (PISCES) award on behalf of the New Mexico Clean Water State Revolving Loan Program for the Village of Peralta sewer collection system project.

CWSRF 2019 SUMMARY

In 2019, CPB executed 12 new CWSRF Loan Agreements and 5 Loan increases totaling \$51,664,000:

Anthony WSD Loan	\$300,000
City of Belen Increase	\$84,000
City of Bloomfield 2 Loans	\$11,100,000
City of Eunice Loan	\$50,000
City of Farmington Loan	\$2,000,000
City of Gallup Increase	\$14,410,000
City of Grants Increase	\$1,740,000
City of Santa Rosa Increase	\$70,000
El Valle de Los Ranchos Increase	\$150,000
Los Alamos County Loan	\$17,000,000
MRGCD Loan	\$500,000
Town of Edgewood Loan	\$650,000
Village of Angel Fire Loan	\$2,500,000
Village of Cimarron Loan	\$500,000
Village of Cloudcroft Loan	\$450,000
Village of Wagon Mound Loan	\$160,000

CLEAN WATER STATE REVOLVING FUND OVERVIEW



HIGHLIGHTED PROJECT: CLEAN WATER STATE REVOLVING FUND

City of Hobbs Aerobic Digester Replacement Project

The existing Hobbs wastewater treatment facility was constructed in the 1980s and modified in the late 1990s. In 2008, the multi-compartment aerobic basin tank was converted into an aerobic digester.



New Hobbs Aerobic Digester

The conversion created numerous equipment-related issues that were addressed from 2011 through 2013 at an expense nearing \$150,000 that was paid by the City, along with additional labor requirements in the form of operational supervision. The aerobic digester suffered multiple leaks in the structure, and the blower outlets into the basin limited the volume that could be treated. Following several attempts to repair leaks in the structure, replacement of the aerobic digester structure was determined to be the best approach.

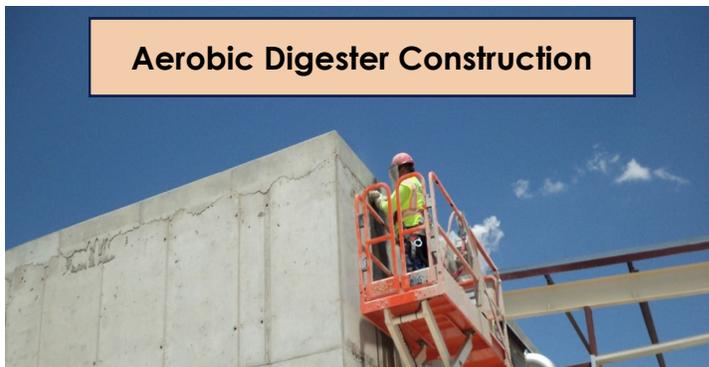
The project objectives were to replace the old aerobic digester structure that was more

than 35 years old with a new structure, upgrade to newer and more energy efficient aeration and pumping equipment, increase operational flexibility and sludge retention time, and provide a design with the option to easily add additional digester capacity in the future, if needed.

Capital outlay and City of Hobbs funding were used to complete a Preliminary Engineering Report and Environmental Information Document. The CWSRF loan was signed November 1, 2017 at an interest rate of 1.2 percent. Design and value engineering were completed in 2018. Construction was complete and the facility fully operational in 2019.

The new aerobic digester facility has four digester basins with a total capacity of two million gallons. The basins can be operated in series or in parallel. If needed in the future, the structure can be expanded to add two additional basins each with a 500,000-gallon capacity. The City of Hobbs produces biosolids that meet EPA's criteria under 40 Code of Federal Regulations, Part 503. The project included planning, environmental review, design, and construction and was funded with Capital Outlay, Clean Water State Revolving Loan Funds and City funds.

Aerobic Digester Construction



HIGHLIGHTED PROJECT: CLEAN WATER STATE REVOLVING FUND

Town of Peralta Regional Sanitary Sewer Project

Recipient of EPA's PISCES Award

The purpose of the Peralta project is to protect groundwater quality in the Town of Peralta and surrounding areas with a new regional sanitary sewer collection system. Peralta had no collection or treatment system and individual homes were served by aging septic systems. The need for the project stemmed from health, sanitation, and aquifer sustainability issues. Peralta's domestic water is provided through hundreds of individual domestic wells, ranging in depth from 35 to greater than 200 feet. Generally older wells are much shallower than modern wells.

The neighboring town of Bosque Farms owns and operates a wastewater treatment plant. The treatment plant has capacity to accept additional flow beyond that which is currently produced by Bosque Farms. In 2015 Peralta and the Village of Bosque Farms entered into a memorandum of understanding (MOU) which allowed Peralta to connect to the existing Bosque Farms sewer collection system. This MOU allowed Peralta to initiate their sewer collection system.

A preliminary engineering report (PER) was prepared and a low-pressure grinder pump (LPG) system was selected as the recommended alternative.

A traditional gravity sewer collection system with sewer lift stations was very high in capital costs and presented many construction challenges because of the shallow depth to ground water and the very narrow right of way available for the project. The LPG system allows for the collection lines to be constructed at constant depth of 3' to 4' below finished grade. The LPG line diameters vary from 2 inches to 6 inches allowing for construction in the narrow right of way within Peralta.

Individual grinder pumps are located within an easement that allows the Town of Peralta access for the purpose of operation and maintenance. Grinder pumps are owned and maintained by Peralta. Construction methods to install the pressurized collection lines included both open trench excavation and directional drilling.



**Town of Peralta
Sanitary Sewer Project
Funded by CWSRF**



**Town of Peralta Sanitary Sewer
Project Funded by CWSRF**

This project was funded with a CWSRF loan of \$1,500,000 at 2% annual interest rate with additional subsidization of \$1,500,000. Peralta is scheduled complete the project in January 2020.

RURAL INFRASTRUCTURE PROGRAM: CPB LOAN PROGRAM DETAILS

The Rural Infrastructure Program (RIP) provides financial assistance to mutual domestic water consumers associations, water and sanitation districts, municipalities with populations less than 20,000, and counties with populations less than 200,000. Funding is available for planning, design and construction of water, wastewater, and solid waste facilities. The interest rate is fixed at 2.375% with a repayment period of 20 years. The maximum loan amount is \$2,000,000 per entity per year. Funding through this program is on a first-come, first-served basis and is contingent on the fund balance at the time of application. This program has a fast turnaround time for funding.

As of December 31, 2019 CPB had 12 active RIP loans, with an undisbursed loan and grant balance of \$5,392,036 and 73 loans in repayment with a principal balance of \$17,552,891.



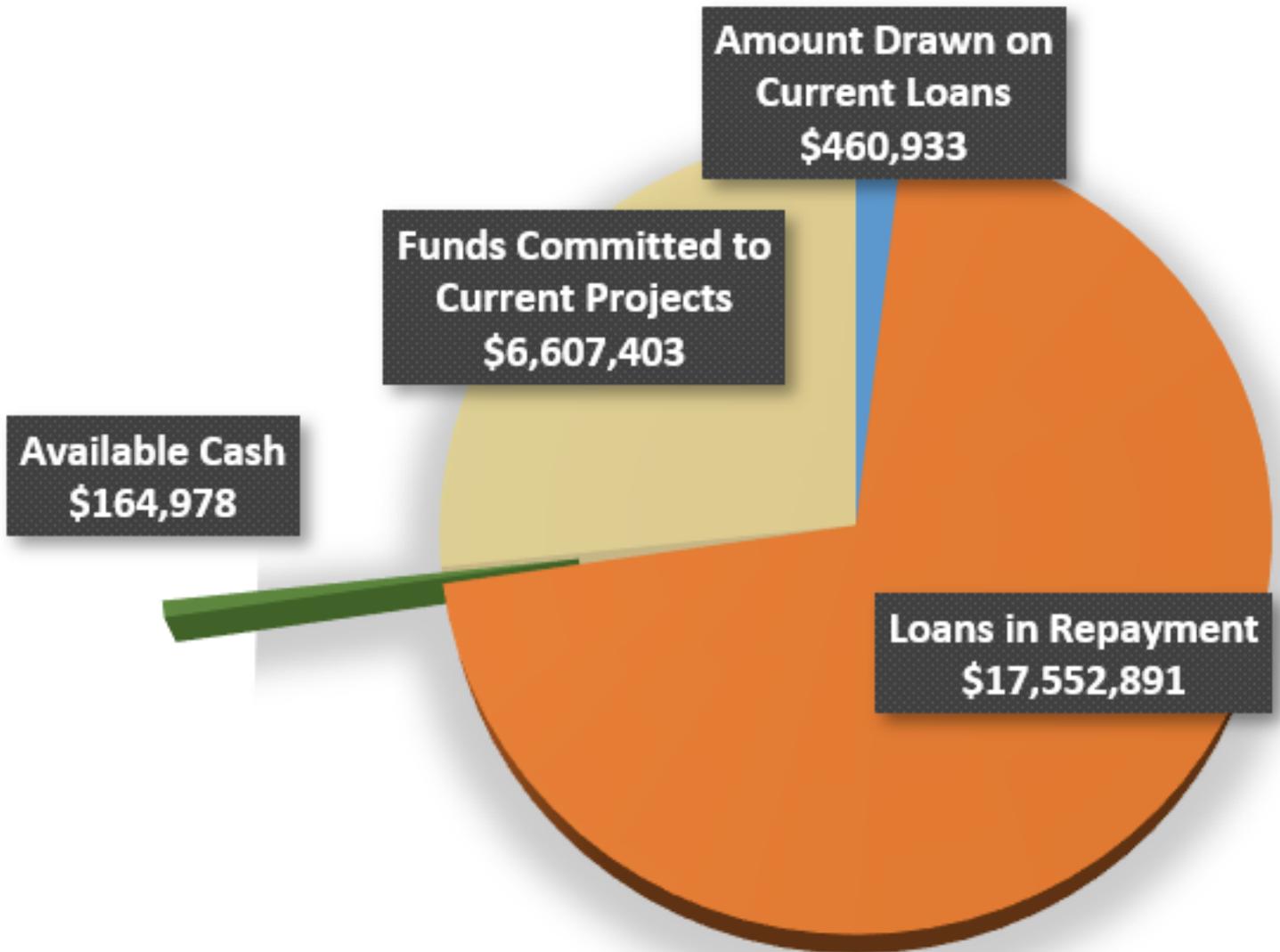
**Algodones Arsenic Treatment System
Funded by RIP and Capital Outlay**



**Moriarty Mountain View Water Project
Funded by RIP**

RIP 2018 SUMMARY	
In 2019, CPB executed 3 new RIP Loan Agreements and 1 Loan Increase totaling \$1,839,806:	
City of Belen New Loan	\$183,806
City of Santa Rosa New Loan	\$506,000
Dona Ana MDWC New Loan	\$750,000
Estancia Valley SWA Increase	\$400,000

RURAL INFRASTRUCTURE PROGRAM OVERVIEW



HIGHLIGHTED PROJECT: RURAL INFRASTRUCTURE PROGRAM

Doña Ana MDWCA Wastewater Treatment Facility Upgrade Project

\$8,750,000 in Rural Infrastructure Program Loans from 2013-2019

In 2013, the Doña Ana Mutual Domestic Water Consumers Association (MDWCA) acquired the water and wastewater assets of the Picacho Hills Utility Company using funds from the Rural Infrastructure Program (RIP). After assessing the needs of the Picacho Hills system, the RIP program provided funding for the design and construction of water and wastewater upgrades. The largest of these projects is the improvements at the wastewater treatment facility.

The original wastewater treatment system was developed over a period of 25 years to supply the needs of the Picacho Hills Subdivision residents. As part of the 2007 New Mexico Environment Department (NMED) discharge permit renewal, several deficiencies were identified. Necessary upgrades included increasing the volume of reclaimed wastewater storage and treating the effluent to reduce nitrogen levels and reach Class 1A reuse quality. Due to the reluctance of the Picacho Hills private owner to comply with the NMED requirements and other circumstances, the system was placed into receivership and ultimately sold to the Doña Ana MDWCA.



**Doña Ana MDWCA WWTP Construction
Funded by RIP**

The objectives of the wastewater system upgrades are to meet the NMED permit requirements and provide enough treatment capacity for the full subdivision build out. NMED Construction Programs Bureau approved the bidding documents on February 15, 2018, and bids were opened on July 12, 2018. The Doña Ana MDWCA approved the construction contract and a change order for Additive Alternative #1 of a screw filter press for another \$485,361. Construction is expected to be completed in the first quarter of 2020.

**Doña Ana MDWCA WWTP
Aeration Tanks and Clarifier Channel**



**Doña Ana MDWCA WWTP
Sludge Dewatering Screw Filter Press**



CAPITAL OUTLAY PROGRAM (CO) DETAILS

Capital Outlay consists of state grants for infrastructure projects that are appropriated by the New Mexico Legislature and approved by the Governor. Funds are distributed through assigned state agencies that provide administrative and technical oversight.

Projects pertaining to water, wastewater, solid waste, or other environmental infrastructure are routinely assigned to the Environment Department Construction Programs Bureau. CPB provides administrative support in accordance with DFA Capital Outlay Bureau guidelines and provides technical support to the grantees.

In the 2019 legislative session, CPB received 143 new CO projects valued at \$44,197,040 funded by the General Fund (GF). There were 7 reauthorized CO projects valued at \$925,400 funded by Severance Tax Bonds (STB). Four new CO projects valued at \$475,000 were Junior Bill GF projects, expiring June 30, 2020.

As of December 31, 2019 CPB was performing administration and technical oversight for 249 projects. From January 1, 2019 through December 31, 2019 CPB closed 62 projects valued at \$8,986,173, executed 116 projects valued at \$37,363,354, and disbursed \$10,428,006 in combined STB and GF funds.

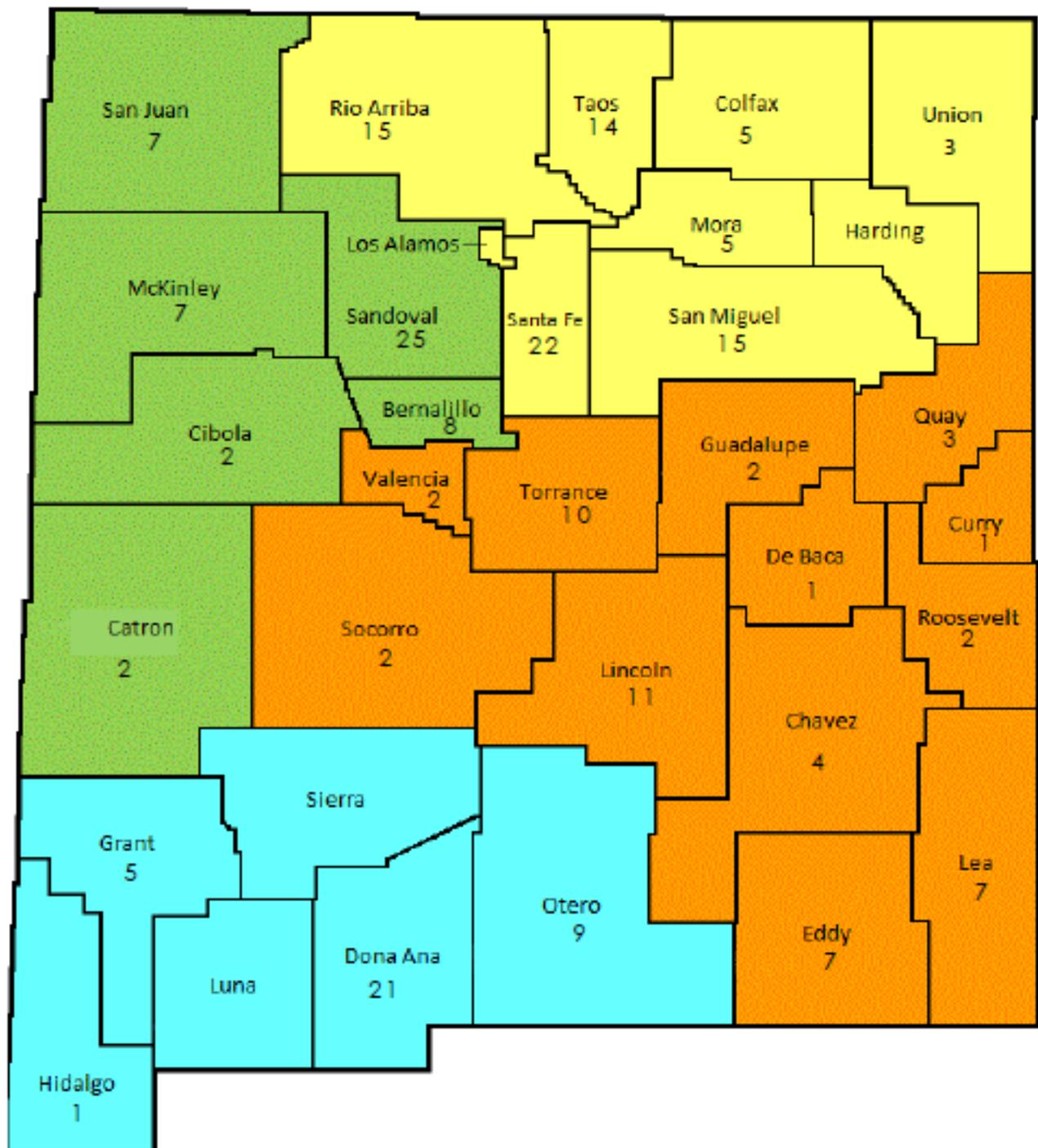


Edgewood Duplex Wastewater Pump Station Funded by Capital Outlay



Tatum New Overflow Pipe for the Elevated Tank Funded by Capital Outlay

CAPITAL OUTLAY PROJECTS BY COUNTY MAP



HIGHLIGHTED PROJECT: CAPITAL OUTLAY PROGRAM (CO)

Taos Ski Valley – Wastewater Treatment Plant Improvements Project

The Village of Taos Ski Valley (Village) received 2019 capital outlay funding of \$1,300,000 and requested additional USDA Rural Development funding. The Village had received Clean Water State Revolving Fund (CWSRF) funding in FY 2016 for planning and design of wastewater treatment plant (WWTP) upgrades along with funding from the United States Department of Agriculture Rural Development (RD) for construction in 2017.

A Preliminary Engineering Report (PER), Environmental Information Document (EID) and design were completed in 2016-2017. The project was advertised for bids in 2018. The bids significantly exceeded the available construction funding. The project was re-designed in order to reduce construction costs and advertised for bids in 2019.



Taos Ski Valley New Wastewater Treatment Plant Processing Building

The project replaces and upgrades the existing WWTP equipment and processes to allow for continued compliance with the facility discharge permit during the Village service area peak period flow and loading time periods, and to provide an increase in the Village WWTP capacity sufficient to accommodate the additional growth projected for the next 20-year project planning period.

Construction started in May 2019 and is scheduled to be completed in early 2020. The estimated total project construction cost is \$11,493,996.

Taos Ski Valley Upgrades to Existing WWTP Process Equipment and Building



County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	Construction of 3,200' of 6" distribution water main with 5 service connections, construction of 2,200' of 12" water line along NM 33 with 10 service connections, 10 fire hydrants.	FY17 NMFA-DW	\$ 1,000,000.00	\$ 405,600.81	12/20/19 Bids opened on 11/26/19. Apparent low bidder is NM Underground, Water Utility Authority is reviewing bids, but has not made an award.	4202-DW
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	To plan and design phase 1 improvements to the Carnuel wastewater system for the Albuquerque-Bernalillo County Water Utility Authority in Bernalillo county	FY18 Capital Outlay	\$ 37,500.00	\$ 17,407.74	12/9/19 Preparation of Design Analysis Report (DAR) by Smith Engineering continues.	SAP 18-C2233-STB
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct a wastewater reclamation plant for the Albuquerque-Bernalillo county water utility authority to serve the Winrock site and parks in Bernalillo county	FY19 Capital Outlay	\$ 2,141,000.00	\$ 2,141,000.00	12/9/19 Water Utility Authority has entered into an agreement with Hazen & Sawyer for the planning and design of the reclamation plant. Preparation of design analysis report has begun.	SAP 19-D2431-GF
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct phase 2c water system improvements for the Albuquerque-Bernalillo county water utility authority in Carnuel in Bernalillo county	FY19 Capital Outlay	\$ 500,000.00	\$ 500,000.00	12/9/19 Bids opened on 11/26/19. Apparent low bidder is NM Underground, Water Utility Authority is reviewing bids, but has not made an award.	SAP 19-D2433-GF
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct phase 4 water system improvements for the Albuquerque-Bernalillo county water utility authority in Carnuel in Bernalillo county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/9/19 Water Utility Authority to select engineering firm to prepare Design Analysis Report (DAR) for the Carnuel Phase 4 water system improvements.	SAP 19-D2434-GF
Bernalillo	Albuquerque Bernalillo Co. Water Utility Authority	Continuation of the South Valley water system improvements project	FY19 NMFA-DW	\$ 3,430,081.00	\$ 3,127,306.69	12/20/19 Construction is ongoing.	4877-DW
Bernalillo	Middle Rio Grande Conservancy District (MRGCD)	Implementing agricultural BMPs within Middle Rio Grande Conservancy District	FY19 CWSRF	\$ 500,000.00	\$ 500,000.00	12/20/19 Await notification from Middle Rio Grande Conservancy District that they have a project that needs funding.	CWSRF 085
Bernalillo	Tierra Monte WUA, Inc.	To plan, design and construct improvements to water systems, including replacement of hazardous material collection of canisters, delivery pipes and water meters, for Tierra Monte water users, incorporated in Albuquerque in Bernalillo county	FY19 Capital Outlay	\$ 242,000.00	\$ 228,205.70	12/9/19 Installation of automatic read (AMR) meters nearing completion.	SAP 19-D2432-GF
Bernalillo	Tijeras, Village of	The Village's goal is to install a community-wide collection system that serves all residents and provides services to outlying county residents. Phase II will provide service to approximately 35 residents in 11 households.	FY17 CWSRF	\$ 850,000.00	\$ 643,273.09	12/20/19 Village has suspended contract until several residents have signed up to connect.	CWSRF 063
Bernalillo	Tijeras, Village of	To plan, design and construct a water well in Tijeras in Bernalillo county	FY18 Capital Outlay	\$ 50,000.00	\$ 33,655.99	12/9/19 Pre-bid meeting held on 11/21/19. Bids are due December 12, 2019.	SAP 18-C2234-STB

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Bernalillo	Tijeras, Village of	To plan, design and construct a third water well and related infrastructure in Tijeras in Bernalillo county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/6/2019: Village has completed capital assets inventory with assistance from Molzen Corbin. Awaiting approval from Village Council. As soon as these items are received grant agreement can be issued.	SAP 19-D2435-GF
Bernalillo	Tijeras, Village of	Fifty thousand dollars (\$50,000) for a locations study, test and plan for municipal well number 3 in Tijeras;	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/6/2019: Village has completed capital assets inventory with assistance from Molzen Corbin. Awaiting approval from Village Council. As soon as these items are received grant agreement can be issued. "	SAP 19-D9450-GF_JB
Catron	Catron County	Closure of the Landfill	FY17 RIP Loans	\$ 250,000.00	\$ 223,573.48	12/20/19 County is working on right of way issues and must return signed site certificate before the project may advertise for bids.	RIP 00013
Catron	Catron County	Design and construct road and drainage improvements to Foster Road in Reserve, NM	FY18 NMFA-CIF	\$ 535,103.00	\$ 535,103.00	12/26/19: Community has not submitted a design contract for review.	4639-CIF18
Catron	Quemado Mutual Water & Sewage Works Association	To plan, design, construct, demolish, renovate, purchase and install waste water system improvements to the Quemado Mutual Domestic & Sewage Works Association, including removal of a wastewater lagoon cell, rehabilitation of a wastewater lagoon cell and extension of sewer service, in Catron county	FY19 Capital Outlay	\$ 200,000.00	\$ 200,000.00	12/9/19 WH Pacific has started field work and site investigation for preliminary engineering report (PER).	SAP 19-D2436-GF
Catron	Reserve, Village of	To plan, design and construct water system improvements for Reserve in Catron county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/9/19 Village is in process of seeking quotes for the repair of Well #3.	SAP 19-D2437-GF
Catron	Reserve, Village of	Design/construct an effluent discharge line for Wastewater treatment plant	FY19 NMFA-CIF	\$ 553,500.00	\$ 553,500.00	12/27/19: Funding closed on 11/22/19. A contract for engineering design has not been submitted for review.	4921-CIF19
Chaves	Dexter, Town of	To plan, design and construct water system improvements, including wells, water supply lines and water treatment, in Dexter.	FY18 Capital Outlay	\$ 295,000.00	\$ 288,764.41	12/4/2019: A meeting was held on 10/8/2019 to review the draft Technical Memorandum. A revised draft was submitted for review 11/13/2019. A grab sample from the backup well was taken 10/28/2019 to evaluate water quality.	SAP 18-C4036-STBR

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Chaves	Hagerman, Town of	To plan, design and construct sewer system improvements in Hagerman in Chaves county	FY19 Capital Outlay	\$ 500,000.00	\$ 500,000.00	1/6/2020: NM Environment Department Construction Programs Bureau reviewed the bids. An error was found in the engineer's calculation of the bid total. NM Environment Department Construction Programs Bureau requested a correction be made, and then concurred with the engineer to award the construction contract.	SAP 19-D2438-GF
Chaves	Hagerman, Town of	To purchase and equip a sewer vacuum truck for Hagerman in Chaves county	FY19 Capital Outlay	\$ 350,000.00	\$ 350,000.00	12/10/2019: NM Environment Department Construction Programs Bureau issued the Notice of Obligation for purchase of a sewer vacuum truck on 11/01/2019. Delivery is expected by end of June 2020.	SAP 19-D2439-GF
Chaves	Lake Arthur, Town of	Design and construct water system improvements to include electrical work, new pumps and new transmission line, upgrading storage tank and automated meters and readers.	FY18 NMFA-CIF	\$ 819,162.00	\$ 688,132.30	12/27/19: Tank project was approved for bidding on 11/3/19.	4638-CIF18
Chaves	Lake Arthur, Town of	Design of pipe main between well field and storage tank	FY19 NMFA-CIF	\$ 185,000.00	\$ 185,000.00	12/27/19: Funding closed on 12/13/19. An engineering contract for this work has not been received.	4914-CIF19
Chaves	Roswell, City of	Construction of two million, gallon reservoirs. To replace International Air Center (RIAC) 500,000 gallon water tower with two, 1 million gallon, reservoir tanks or one, 2 million gallon, reservoir. An engineering inspection and report of October 2016 reveals the existing RIAC water tower needs replacement.	FY17 NMFA-DW	\$ 5,381,142.00	\$ 5,381,142.00	12/27/2019: The construction contract was signed 8/9/2019. Notice to Proceed to begin construction of the project was issued 10/15/2019 to start on 11/11/2019 for 375 working days. Working days are defined in the contract as a day with at least four hours work time.	4196-DW
Chaves	Roswell, City of	To plan, design and construct water system improvements, including replacement of major water line valves, in Roswell in Chaves county	FY19 Capital Outlay	\$ 750,000.00	\$ 750,000.00	12/9/2019: City engineers will prepare the design and will submit plans and specifications for review by NM Environment Department Construction Programs Bureau to advertise for bid for construction once ready.	SAP 19-D2440-GF
Cibola	Acoma, Pueblo of	To plan, design and construct expansions and upgrades to the North Acomita wastewater treatment facility at the Pueblo of Acoma in Cibola county;	FY16 Capital Outlay	\$ 235,000.00	\$ 65,045.58	12/9/19 Additional funding for construction secured through Indian Health Services. US Department of Agriculture Rural Development has provided approval of the project. Advertisement date to be determined.	SAP 16-A2247-STB
Cibola	Bluewater Water & Sanitation District	Wastewater Treatment Plant, Lagoons	FY17 RIP Loans	\$ 294,482.00	\$ 104,709.14	12/20/19 Issued and distributed final environmental assessment (EA) and finding of no significant impact (FNSI). Finalize construction plans and specifications.	RIP 00015
Cibola	Bluewater Water & Sanitation District	Construct new aeration treatment plant, effluent lift station, remove sludge from existing storage pond, expand, re-grade, line storage pond, construct new effluent reuse line from storage pond to effluent land application site. Demolish existing plant.	FY18 CWSRF	\$ 681,586.00	\$ 681,586.00	12/20/18 Issued and distributed final environmental assessment (EA) and finding of no significant impact (FNSI). Finalize construction plans and specifications.	CWSRF 079

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Cibola	Bluewater Water & Sanitation District	Wastewater Treatment Plant	FY18 RIP Loans	\$ 510,000.00	\$ 510,000.00	12/20/19 Issued and distributed final environmental assessment (EA) and finding of no significant impact (FNSI). Finalize construction plans and specifications.	RIP 00018
Cibola	Cebolla MDWCA/SWA	To plan, design, construct and equip improvements to a water system for the Cebolla mutual domestic water consumers and sewage works association in Rio Arriba county	FY19 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/9/2019: Cebolla is now in good standing with Secretary of State. They are working on their audit reporting to the State Auditor and should be in compliance once approved.	SAP 19-D2507-GF
Cibola	Grants, City of	Planning, design, and construction of wastewater treatment facility; new facilities, lift station, head works, treatment, sludge handling, aeration, disinfection, effluent disposal through a reuse system that includes conveyance storage and distribution.	FY15 CWSRF	\$ 16,130,000.00	\$ 1,955,390.66	12/20/19 Smithco continues removal of bio-solids from old treatment lagoons.	CWSRF 029
Cibola	Grants, City of	The overall project will install 40 mil reinforced polyethylene liner on the bottom of each pond.	FY17 CWSRF	\$ 1,059,000.00	\$ 738,849.95	12/20/19 Bid advertisement will be delayed until Spring to avoid winter weather delays.	CWSRF 077
Cibola	Grants, City of	Construct a storm drainage system that would include a detention basin, storm drain and inlets within the existing right of way of Jefferson Avenue that will convey storm water to the Grants Canyon Arroyo.	FY18 CWSRF	\$ 2,500,000.00	\$ 2,107,691.27	12/20/19 Construction is ongoing.	CWSRF 078
Cibola	Milan, Village of	Construction of Sand St. Bridge concrete box culvert	FY19 WTB	\$ 689,500.00	\$ 689,500.00	12/20/19 Funding from Water Trust Board closed. Wilson and Co. to address NM Environment Department Construction Programs Bureau comments before advertising for bids.	WTB-4884
Colfax	Angel Fire, Village of	To plan, design, construct and repair water storage tanks in Angel Fire in Colfax county;	FY16 Capital Outlay	\$ 190,000.00	\$ 174,483.16	12/9/19 Part of funds are being used for emergency repair of storage tank #8 by Industrial Coatings. Remaining funds will be used for repairs of existing tanks showing similar signs of potential failure.	SAP 16-A2248-STB
Colfax	Angel Fire, Village of	Installation of new Ultraviolet disinfection system and new mechanical bar screen	FY16 CWSRF	\$ 582,500.00	\$ 582,500.00	12/23/2019: HDR preparing plans and specs for mechanical screen and Ultraviolet disinfection improvements; CWSRF 056 funding and CWSRF 086 funding to be combined for additional Wastewater Treatment Plant upgrades	CWSRF 056
Colfax	Angel Fire, Village of	To plan, design, construct, equip and install a supervisory control and data acquisition system in Angel Fire in Colfax county	FY19 Capital Outlay	\$ 60,000.00	\$ 60,000.00	12/9/19 Village is preparing request for proposal (RFP) for engineering services for design of supervisory control and data acquisition (SCADA) services.	SAP 19-D2441-GF

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Colfax	Angel Fire, Village of	The United States (US) Environmental Protection Agency (EPA) and New Mexico Environmental Department (NMED) issued a Phase I EPA National Pollution Discharge Elimination System (NPDES) permit to the Village of Angel Fire on October 4, 2017. The primary purpose of the proposed project is to upgrade and rehabilitate aging equipment at the Waste Water Treatment Facility to meet the Permit's Phase I nutrient effluent limits for Total Phosphorus (TP) and Total Nitrogen (TN), which are 1 milligrams per liter (mg/L) and 8 mg/L, respectively. The Waste Water Treatment Facility must be in compliance with these nutrient limits by May 2, 2019. The NPDES permit also requires the effluent to meet a minimum Dissolved Oxygen (DO) level of 4.5 mg/L by October 31, 2020.	FY19 CWSRF	\$ 2,500,000.00	\$ 2,500,000.00	12/30/19: CWSRF 086 funding to be combined with CWSRF 056 funding for Waste Water Treatment Plant improvements; design in progress. Loan agreement executed 3/20/19	CWSRF 086
Colfax	Cimarron, Village of	Replace the cast iron pipes with Polyvinyl Chloride lines (C900 DR 18) in multiple streets within the Village. Project will address 4,000-6,000 ft. of pipe replacement and approximately five of the identified problem areas.	FY18 NMFA-DW	\$ 355,000.00	\$ 47,546.93	12/20/19 Project is substantially complete and contractor is working on close out documents.	4706-DW
Colfax	Cimarron, Village of	Wastewater collection system improvement	FY19 CWSRF	\$ 500,000.00	\$ 425,271.30	12/20/19 final plans and specs are being prepared.	CWSRF 084
Colfax	Eagle Nest, Village of	Plan, design and construct the Eagle Nest Willow Creek tank, water lines and well house improvements for the Eagle Nest Water System	FY19 NMFA-DW	\$ 1,414,000.00	\$ 1,267,282.49	12/30/19: Design in progress; plans and specs reviewed 10/18/19	4795-DW
Colfax	Maxwell, Village of	To plan, design and construct a water well for Maxwell in Colfax county may include planning, design, construction and equipping of water system improvements in Maxwell. The time of expenditure is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 864,027.83	\$ 160,051.30	12/9/19 Design of Transmission line continues.	SAP 18-C4039-STBR
Colfax	Raton, City of	The project will consist of the construction of a solid waste transfer station/ Recycle facility.	FY17 RIP Loans	\$ 250,000.00	\$ 79,754.26	12/20/19 City finalizing plans and specifications for project.	RIP 00011
Colfax	Springer, Town of	Repair or replacement of wastewater treatment facility (WWTF) process equipment to provide secondary treatment of wastewater and comply with the NM Environment Department Ground Water Quality Bureau ground water discharge permit DP-1113.	FY18 CWSRF	\$ 1,250,000.00	\$ 1,201,781.75	12/30/19: Categorical Exclusion issued 12/3/19; Design in progress	CWSRF 072
Colfax	Springer, Town of	To plan, design, purchase, install, construct and replace the filter media and ventilation system at the Springer municipal water plant in Springer in Colfax county	FY19 Capital Outlay	\$ 160,000.00	\$ 160,000.00	12/3/19: Grant agreement executed 9/9/19	SAP 19-D2442-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Colfax	Springer, Town of	To plan, design and construct improvements to a wastewater plant in Springer in Colfax county	FY19 Capital Outlay	\$ 150,000.00	\$ 150,000.00	12/3/19: Wastewater treatment plant monitoring wells bids received and contract awarded	SAP 19-D2443-GF
Curry	Clovis, City of	Construction of Overlook Park effluent water booster station	FY19 WTB	\$ 2,868,106.00	\$ 2,868,106.00	12/27/2019: NM Environment Department Construction Programs Bureau reviewed the lowest-apparent bidder's bid and sent concurrence with engineer's recommendation to award the construction contract.	WTB-4846
Curry	Texico, City of	To plan, design, repair and rehabilitate a water tank in Texico in Curry county	FY19 Capital Outlay	\$ 240,000.00	\$ 240,000.00	12/27/2019: On 12/10/2019, NM Environment Department Construction Programs Bureau sent to the City the blank form to use to issue a Request for Proposals for engineering services.	SAP 19-D2444-GF
Curry, Roosevelt	ENMWUA Eastern NM Water Utility Authority	Design and construction of a sub-phase of the Interim Groundwater Pipeline project and specifically construction of the Finished Water 2/Cannon Lateral pipeline.	FY18 WTB	\$ 2,493,379.00	\$ 977,791.88	12/27/2019: Construction of Finish Water 2 Pipeline / Cannon Lateral is under construction expected to be complete in the first quarter of 2020. Electrical components for the project could not be awarded, as a NM electrical contractor's license was not included in the bid. Electrical components will be included in the bid package for Finish Water 3 Pipeline / Portales Lateral.	WTB-4326
Curry, Roosevelt	ENMWUA Eastern NM Water Utility Authority	Design and construction of water conveyance project	FY19 WTB	\$ 2,868,106.00	\$ 2,868,106.00	12/27/2019: Fund is scheduled to close 2/28/2020. Application was for repackaged electrical components of Finished Water 2 / Cannon Lateral and Finished Water 3 / Portales Lateral. Eastern NM Water Utility Authority and its consulting engineer indicate the bid package will be structured to match available funding so that bids will not exceed the project budget and require rejection pursuant to NM statute 13-1-105.	WTB-4817
De Baca	Fort Sumner, Village of	To design and construct infrastructure improvements to the failing 15" wastewater transmission (trunk) line.	FY18 CWSRF	\$ 522,440.00	\$ 496,463.76	12/27/2019: On 12/23/2019, the Village's consulting engineer provided the Site Certificate indicating all easements for the project have been secured and the revised plans and specifications to NM Environment Department Construction Programs Bureau for review. Project is funded with Clean Water State Revolving Fund (CWSRF)-080, Rural Infrastructure Program-00020, and a Capital Outlay grant (Special Appropriations 19-D2445-General Fund). Use of federal CWSRF funds requires environmental review.	CWSRF 080

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
De Baca	Fort Sumner, Village of	Wastewater Transmission Line Repair	FY18 RIP Loans	\$ 197,560.00	\$ 116,028.48	12/27/2019: On 12/23/2019, the Village's consulting engineer provided the Site Certificate indicating all easements for the project have been secured and the revised plans and specifications to NM Environment Department Construction Programs Bureau for review. Project is funded with Clean Water State Revolving Fund (CWSRF)-080, Rural Infrastructure Program-00020, and a Capital Outlay grant (Special Appropriations 19-D2445-General Fund). Use of federal CWSRF funds requires environmental review.	RIP 00020
De Baca	Fort Sumner, Village of	To plan, design, construct and equip wastewater system improvements in Fort Sumner in De Baca county	FY19 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/27/2019: On 12/23/2019, the Village's consulting engineer provided the Site Certificate indicating all easements for the project have been secured and the revised plans and specifications to NM Environment Department Construction Programs Bureau for review. Project is funded with Clean Water State Revolving Fund (CWSRF)-080, Rural Infrastructure Program-00020, and a Capital Outlay grant (Special Appropriations 19-D2445-General Fund). Use of federal CWSRF funds requires environmental review.	SAP 19-D2445-GF
Dona Ana	Alto de Las Flores Water System	To purchase water rights for the Alto de las Flores mutual domestic water consumers association in Dona Ana county	FY18 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/06/19: Community is seeking water rights for sale. Construction Programs Bureau was asked if the funding could be used for a return flow credit plan - which can be revisited at a later date if standard water rights are not available.	SAP 18-C2239-STB
Dona Ana	Anthony WSD	To plan, design and construct a sewer collection and lift station and a force main system in the Desert Aire area for the Anthony water and sanitation district in Dona Ana county	FY18 Capital Outlay	\$ 150,000.00	\$ 34,630.94	12/06/19: Payment is pending receipt of a revised contract.	SAP 18-C2240-STB
Dona Ana	Anthony WSD	To plan, design, construct, purchase, install and equip a water tank, including lines and line extensions, in the Anthony water and sanitation district in Dona Ana county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/09/19: Have not received an engineering contract for this work.	SAP 19-D2454-GF
Dona Ana	Anthony WSD	The proposed project is to extend 17,065 linear feet of 8" gravity sewer line and 1,720 linear feet of 10" sewer line to the areas that are unserved to allow for connections to the sewer system. This project will also install a gravity interceptor from t	FY19 CWSRF	\$ 300,000.00	\$ 300,000.00	12/26/19: A Request for Proposals was reviewed on 9/9/19. Errors in the solicitation and scoring were identified, and the owner was asked to redo the process while including interviews.	CWSRF 092

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Dona Ana	Anthony, City of	Design of the South Authority Arroyo from I-10 to NM460	FY17 NMFA-CIF	\$ 132,500.00	\$ 132,500.00	12/26/19: The design work is waiting on the completion of the planning phase. A planning memo was submitted and reviewed on 11/24/19. This work is linked to the Clean Water State Revolving Fund project 067.	4104-CIF17
Dona Ana	Anthony, City of	Design of the South Authority Arroyo from I-10 to NM460	FY18 CWSRF	\$ 142,500.00	\$ 111,782.14	12/26/19: The design work is waiting on the completion of the planning phase. A planning memo was submitted and reviewed on 11/24/19. This work is linked to the Colonias Infrastructure Board funding 4104-CIF.	CWSRF 067
Dona Ana	Camino Real Regional Utility Authority (CRRUA)	To plan, design, construct, repair and replace lift stations for the Camino Real regional utility authority in Santa Teresa and Sunland Park in Dona Ana county;	FY16 Capital Outlay	\$ 200,000.00	\$ 32,490.80	12/09/19: Project is in design.	SAP 16-A2250-STB
Dona Ana	Camino Real Regional Utility Authority (CRRUA)	To plan, design and construct improvements to wastewater lift stations and manholes for the Camino Real Regional Utility Authority in Dona Ana county	FY18 Capital Outlay	\$ 325,800.00	\$ 325,800.00	12/09/19: Funds will supplement the remainder of 16-A2250-STB.	SAP 18-C2247-STB
Dona Ana	Camino Real Regional Utility Authority (CRRUA)	Construction/renovation to Sunland Park Waste Water Treatment Plant	FY19 NMFA-CIF	\$ 613,000.00	\$ 613,000.00	12/26/19: Bidding documents have been submitted for review, but an issue came up with the New Mexico Finance Authority regarding the Joint Powers Act that created the Authority. A date for closing the grant has not been set, and the grant agreement has not been executed.	4900-CIF19
Dona Ana	Dona Ana County	To plan, design and construct improvements and upgrades to the existing wastewater collection system in the south central region in Dona Ana county	FY18 Capital Outlay	\$ 200,000.00	\$ 173,304.00	12/09/19: Review of additional work scopes is ongoing.	SAP 18-C2241-STB
Dona Ana	Dona Ana County	Construct Phase 1C - includes gravity lines, manholes, service and roadway reconstruction to Golden Eagle road.	FY18 NMFA-CIF	\$ 965,463.00	\$ 247,455.15	12/26/19: Project construction is complete.	4642-CIF18
Dona Ana	Dona Ana County	To plan, design and construct wastewater system improvements for the South Central wastewater collection area, including lift stations, manholes and main lines, in Dona Ana county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/09/19: Review of contract proposals is ongoing with expected response this week.	SAP 19-D2447-GF
Dona Ana	Dona Ana County	To plan, design, construct and equip improvements to the South Central wastewater treatment plant in La Mesa in Dona Ana county	FY19 Capital Outlay	\$ 4,710,000.00	\$ 4,710,000.00	12/09/19: Review of contract proposals is ongoing with expected response this week.	SAP 19-D2455-GF
Dona Ana	Dona Ana County	To plan, design and construct wastewater system improvements and extensions to the Sleepy Farms area near Vado in Dona Ana county	FY19 Capital Outlay	\$ 3,400,000.00	\$ 3,400,000.00	12/09/19: Review of the contract proposal will be completed by mid-December 2019.	SAP 19-D2459-GF
Dona Ana	Dona Ana County	Design upgrades and improvements to the South Central Wastewater Treatment Plant	FY19 NMFA-CIF	\$ 675,000.00	\$ 675,000.00	12/27/19: Engineering contract for design was approved for signatures on 12/16/19.	4909-CIF19
Dona Ana	Dona Ana County	Improvements to wastewater system	FY19 NMFA-CIF	\$ 93,587.00	\$ 93,587.00		4910-CIF19

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Dona Ana	Dona Ana MDWCA	Design and construction of Vacuum wastewater collection system including value pits, buffer tanks, and wastewater collection lines.	FY18 NMFA-CIF	\$ 1,062,847.00	\$ 1,062,847.00	12/27/19: Project is in construction. Contract is expected to be modified to add the work for 4910-CIF.	4634-CIF18
Dona Ana	Dona Ana MDWCA	Plan, design and easements for rehabilitation of existing lift station and force main	FY19 NMFA-CIF	\$ 225,000.00	\$ 225,000.00	12/27/19: Engineering contract is approved for signatures as of 12/16/19.	4911-CIF19
Dona Ana	Dona Ana MDWCA	Design and construct water and wastewater improvements including storage tanks, transmission lines, wells, headworks and solids handling.	FY19 RIP Loans	\$ 2,000,000.00	\$ 1,965,670.19	12/27/19: Work has progressed through change order #4 where funds were added to the construction contract and removed from the engineer's contract. Also, the end date was extended to January 22, 2020. Based on the progress observed on 12/18/19, a 60 day construction extension is expected.	RIP 00023
Dona Ana	Dona Ana MDWCA	Infrastructure deficiencies need to be repaired to bring the purchased system up to full capacity and efficient operation. Design and construct water & wastewater improvements to the Picacho Hills system. The primary project is rehabilitation of the wastewater treatment plant.	FY20 RIP Loans	\$ 750,000.00	\$ 750,000.00	12/27/19: Work has progressed through change order #4 where funds were added to the construction contract and removed from the engineer's contract. Also, the end date was extended to January 22, 2020. Based on the progress observed on 12/18/19, a 60 day construction extension is expected.	RIP 00028
Dona Ana	Hatch, Village of	Improve water system related to supply, storage, fire flows and distribution.	FY19 NMFA-PG	\$ 37,500.00	\$ 37,500.00		PG-5066
Dona Ana	La Union MDS&WA	To plan, design, construct, purchase and install equipment, including a storage room, for La Union mutual domestic sewer and water association in Dona Ana county	FY18 Capital Outlay	\$ 40,000.00	\$ 2,827.14	12/09/19: Bidding documents were reviewed on 11/01/19 with extensive comments.	SAP 18-C2245-STB
Dona Ana	La Union MDS&WA	To plan, design, construct, purchase and install improvements, including construction of a maintenance storage building, for La Union mutual domestic sewer and water association in Dona Ana county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/09/19: Bidding documents were reviewed on 11/01/19 with extensive comments.	SAP 19-D2456-GF
Dona Ana	Las Cruces, City of	To plan, design and construct phase 2 and 3 septic systems replacements and improvements in Las Cruces in Dona Ana county	FY19 Capital Outlay	\$ 1,006,370.00	\$ 1,006,370.00	12/09/19: Received a revised engineering contract and request to use the City of Las Cruces boiler plate contract.	SAP 19-D2457-GF
Dona Ana	Lower Rio Grande PWWA	To plan, design, construct and equip a central operations building to house its Administration, Finance, Operations and Projects departments. The new building will replace six small buildings along the Authority's service area.	FY17 NMFA-DW	\$ 3,252,762.00	\$ 3,051,418.43	12/27/19: The design for the Central Office Building was submitted for review on 12/6/19.	4213-DW
Dona Ana	Lower Rio Grande PWWA	To design and construct a water pipeline extension along Stern drive from Mesquite drive to the north, including hydrants and appurtenances, for the lower Rio Grande public water works authority in Dona Ana county	FY18 Capital Outlay	\$ 150,000.00	\$ 121,887.48	12/12/19: Bid results were concurred on to award to Highland Enterprises, Inc. for \$73,643.49 including New Mexico Gross Receipts Tax.	SAP 18-C2242-STB

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Dona Ana	Lower Rio Grande PWWA	To construct a water pipeline extension, including connections, hydrants, valves and appurtenances, along Jacquez road in Berino in Dona Ana county	FY18 Capital Outlay	\$ 50,000.00	\$ 34,369.42	12/09/19: Project has bid, and results are under review.	SAP 18-C2244-STB
Dona Ana	Lower Rio Grande PWWA	Design and construction of well improvements to rehabilitate a well, booster station and create interconnection with Vista del Rey Mutual Domestic Water Consumer Association	FY18 NMFA-CIF	\$ 145,860.00	\$ 137,276.22	12/27/19: Bidding documents have been submitted for second review which is expected to be completed the first full week of January.	4645-CIF18
Dona Ana	Lower Rio Grande PWWA	For closure of the Mesquite wetlands wastewater treatment facility, including earthwork and capping and construction of monitoring wells, in the lower Rio Grande public water works authority service area in Dona Ana county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/09/19: A consulting engineer has not been selected by the Owner for this work.	SAP 19-D2446-GF
Dona Ana	Lower Rio Grande PWWA	To purchase and equip a dump truck for the lower Rio Grande public water works authority service area in Dona Ana county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/09/19: A truck proposal has been accepted and obligated. Delivery is expected in the next quarter.	SAP 19-D2448-GF
Dona Ana	Lower Rio Grande PWWA	To plan, design and construct a water line extension on Jacquez road from Three Saints road to the end of Jacquez road in the lower Rio Grande public water works authority service area in Dona Ana county	FY19 Capital Outlay	\$ 139,000.00	\$ 139,000.00	12/09/19: Project has bid, and results are under review.	SAP 19-D2450-GF
Dona Ana	Lower Rio Grande PWWA	To purchase and equip a mini-excavator for the lower Rio Grande public water works authority in Dona Ana county	FY19 Capital Outlay	\$ 120,000.00	\$ 50,962.00	12/09/19: Payment for one mini-excavator has been approved for payment.	SAP 19-D2451-GF
Dona Ana	Lower Rio Grande PWWA	To purchase, install and implement information technology and related equipment for a radio-read water meter system in the lower Rio Grande public water works authority service area in Dona Ana county	FY19 Capital Outlay	\$ 50,000.00	\$ 6,527.58	12/09/19: All equipment requested by Owner has been delivered. Payment is in process.	SAP 19-D2452-GF
Dona Ana	Lower Rio Grande PWWA	Design of E. Mesa service area central storage tank and replacement well	FY19 NMFA-CIF	\$ 247,152.00	\$ 227,150.79	12/27/19: A Preliminary Engineering Report was written by Vencor Engineering, LLC. An initial contract was negotiated with Vencor Engineering, LLC, but the firm decided to stop practicing in New Mexico. A new contract was negotiated with Daniel B. Stephens and Associates. Design is ongoing with a projected completion date of 8/21/2020.	4915-CIF19
Dona Ana	Lower Rio Grande PWWA	Design/construct and Right of Way easements for High Valley Water system improvements	FY19 NMFA-CIF	\$ 741,628.00	\$ 741,628.00	12/27/19: Engineering contract for design work is in negotiation with Souder, Miller, and Associates.	4916-CIF19
Dona Ana	Lower Rio Grande PWWA	Construction of a waterline extension to Jacques Road	FY19 NMFA-CIF	\$ 88,480.00	\$ 88,480.00	12/27/19: Bid results were accepted on 12/13/19. Start of construction is expected in January 2020.	4917-CIF19

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Dona Ana	Lower Rio Grande PWWA	This project consists of the installation of approximately 7,000 linear feet of 6-inch C900 PVC, valves, associated appurtenances, replacement of fire hydrants, water service meters, service connections to the distribution system, and rehabilitation of an existing 40,000-gallon steel water storage tank.	FY19 NMFA-DW	\$ 1,712,567.00	\$ 1,665,224.68	12/27/19: Bidding documents were reviewed on 12/10/19 and a response was received on 12/19/19.	4796-DW
Dona Ana	Mesilla, Town of	To construct phase 2 of the wastewater collection system at McDowell road in Mesilla in Dona Ana county;	FY16 Capital Outlay	\$ 150,000.00	\$ 112,401.79	12/09/19: Have reviewed contract proposals and construction cost estimates. Have approved the proposals to move forward with a signed contract. Work should move quickly to bid. Linked to 19-D2458-GF.	SAP 16-A2259-STB
Dona Ana	Mesilla, Town of	To plan, design and construct a wastewater collection system at McDowell road in Mesilla in Dona Ana county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/09/19: A revised consultant contract has been approved for signatures. Work is expected to be bid in early 2020.	SAP 19-D2458-GF
Dona Ana	Sunland Park, City of	Phase I-Anapra pump station to include demolition of existing wet well; pond grading, new wet well, pump installation, slip lining of discharge line	FY17 NMFA-CIF	\$ 400,000.00	\$ 0.02	12/20/19: Have received and reviewed all pay applications. Final payment is pending submittal of closeout documents.	4133-CIF17
Dona Ana	Vista del Rey Estates MDWCA	Design of water system improvements to include interconnection and distribution with neighboring system High Valley MDWCA	FY18 NMFA-CIF	\$ 87,240.00	\$ 26,590.42	12/27/19: Bidding documents resubmittal was received on 12/18/19.	4652-CIF18
Eddy	Artesia, City of	To plan, design, construct, purchase and install a water tower for the southwestern area of Artesia in Eddy county;	FY16 Capital Outlay	\$ 360,000.00	\$ 136,220.65	12/4/2019: Pre-construction conference was held 11/7/2019. Notice to Proceed date was set on 12/03/2019 to commence 1/6/2020 for a 225-day contract ending 8/18/2020.	SAP 16-A2260-STB
Eddy	Artesia, City of	To plan, design, equip and construct a municipal water chlorination system in Artesia in Eddy county	FY18 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/4/2019: NM Environment Department Construction Programs Bureau sent letter 9/5/2019 indicating the requirements the City must meet per the drinking water regulations and terms of the grant agreement to purchase and install hypochlorination systems with City staff. The City is working to meet the requirements of the drinking water regulations.	SAP 18-C2248-STB
Eddy	Artesia, City of	To plan, design and construct water system improvements, including lines, valves, fittings, fire hydrants and street excavation and repair, in Artesia in Eddy county	FY19 Capital Outlay	\$ 350,000.00	\$ 350,000.00	12/4/2019: Pre-construction conference was held 11/7/2019. Notice to Proceed date was set on 12/03/2019 to commence 1/6/2020 for a 225-day contract ending 8/18/2020. Project is funded with SAP 16-A2260, SAP 19-D2460-GF, and City funds.	SAP 19-D2460-GF
Eddy	Carlsbad, City of	To plan, design, purchase, equip and install a generator for a sewer lift station in Carlsbad in Eddy county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/16/2019: Grant agreement executed 12/13.	SAP 19-D2461-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Eddy	Hope, Village of	To purchase; new tank, tank foundation, site grading, unclassified excavation, traffic control, materials testing, construction staking, mobilization, demobilization, and the water valves, valve boxes, and waterline required to tie into the existing syst	FY17 NMFA-CIF	\$ 571,200.00	\$ 505,668.09	12/27/19: An amendment to the engineering contract is approved for signatures. Payment on this amendment will close out the project.	4114-CIF17
Eddy	Loving, Village of	To plan, design and construct sewer collection system improvements in Loving in Eddy county;	FY16 Capital Outlay	\$ 90,000.00	\$ 73,674.54	12/10/2019: The Village completed construction of sewer system improvements that are now closed. There was a remaining balance on SAP 16-A2261-STB that the Village plans to use for a wastewater lagoon project for engineering services to prepare a Preliminary Engineering Report (PER) and National Environmental Policy Act (NEPA) document. An engineering agreement for these services has not yet been submitted to NM Environment Department Construction Programs Bureau for review. Project is funded with SAP 16-A2261-STB & SAP 19-D2463-GF.	SAP 16-A2261-STB
Eddy	Loving, Village of	To plan, design, construct, improve and replace the water system in Loving in Eddy county	FY19 Capital Outlay	\$ 400,000.00	\$ 400,000.00	12/10/2109: The Village is applying for additional project funds and will use this grant as a match. A Preliminary Engineering Report (PER) for the water distribution system was completed and approved June 19, 2017 paid with SAP 14-1628-STB. The Village plans to prepare a PER for the water system with this grant to qualify for funding from other sources. The Village will confirm that the current PER is adequate before requesting use of SAP D2462-GF funds for an amendment to the current PER.	SAP 19-D2462-GF
Eddy	Loving, Village of	To plan, design, construct, replace and improve wastewater systems, including manholes, sewer lines, service connections, fences and gates, in Loving in Eddy county	FY19 Capital Outlay	\$ 542,000.00	\$ 542,000.00	12/9/2019: The grant will be used toward engineering services for the wastewater treatment facility to prepare a Preliminary Engineering Report (PER) and National Environmental Policy Act (NEPA) document. An engineering agreement has not yet been submitted to NM Environment Department Construction Programs Bureau for use with this grant. Project is funded with SAP 16-A2261-STB & SAP 19-D2463-GF.	SAP 19-D2463-GF
Eddy	North Park MDWCA	Design and construct of a water distribution project	FY19 NMFA-CIF	\$ 902,442.00	\$ 902,442.00	12/27/19: Funding has not closed. The New Mexico Finance Authority is investigating whether funding can be provided if the system is directly turned over to the City of Artesia.	4920-CIF19
Grant	Bayard, City of	Plan and Design Sludge De-watering	FY18 CWSRF	\$ 82,000.00	\$ 24,984.67	12/26/19: Bidding documents were approved on 10/9/19.	CWSRF 081

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Grant	Bayard, City of	Design and construct/rehabilitate and equip Well 3	FY18 NMFA-CIF	\$ 171,000.00	\$ 171,000.00	12/26/19: Community has a contract with Stantec to complete the design to salvage equipment from Well #12 to place in Well #3. Bayard intends for the design to meet the \$19,000 match requirement. No bidding documents have been submitted, and there is no timeline for submittal beyond the funding deadline.	4627-CIF18
Grant	Bayard, City of	To plan, design and construct wastewater system improvements, including the purchase of sludge dewatering equipment, in Bayard in Grant county	FY19 Capital Outlay	\$ 550,000.00	\$ 550,000.00	12/26/19: Project is waiting on a grant agreement from the Colonias Infrastructure Board (\$973,313 on 2/21/20). Plans for the screw press are approved.	SAP 19-D2466-GF
Grant	Bayard, City of	Construction of mechanical dewatering screw press system	FY19 NMFA-CIF	\$ 973,313.00	\$ 973,313.00	12/26/19: Bidding documents were approved on 10/9/19.	4899-CIF19
Grant	Casas Adobes MDWCA	Water system improvements: constructing a new water tank, automating the system and purchasing water rights and completing related system improvements.	FY17 NMFA-CIF	\$ 517,500.00	\$ 269,363.63	12/26/19: The original bid process was rejected for bids that were too high. Bidding documents for the rebid were submitted on 12/19/19.	4135-CIF17
Grant	Casas Adobes MDWCA	To plan, design, construct, equip and install water system improvements for the Casas Adobes mutual domestic water consumers association in Grant county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/09/19: The first bid process was over-budget using Colonias Infrastructure Funding (\$269,363.63). A set of documents for a rebid has been submitted for review.	SAP 19-D2464-GF
Grant	Hurley, Town of	To plan, design, construct and equip water system improvements for Hurley in Grant county	FY19 Capital Outlay	\$ 240,000.00	\$ 240,000.00	12/09/2019: Grant agreement executed on 9/27/19.	SAP 19-D2467-GF
Grant	Santa Clara, Village of	To plan, design, construct, furnish and equip water system improvements for Santa Clara in Grant county	FY19 Capital Outlay	\$ 150,000.00	\$ 150,000.00	12/09/19: Initial contract proposal has been reviewed.	SAP 19-D2468-GF
Grant	Santa Clara, Village of	Design water system improvements to booster pumps, 30,000 gallon, head tank and chlorination unit	FY19 NMFA-CIF	\$ 117,827.00	\$ 117,827.00	12/27/19: Engineering contract in negotiation. Expected approval in early 2020.	4923-CIF19
Grant	Silver City, Town of	Construct street improvements to Ridge Road	FY19 NMFA-CIF	\$ 802,978.00	\$ 802,978.00	12/27/19: Funding closed on 12/20/19. Project expected to be sent to bid in early 2020.	4924-CIF19
Grant	Silver City, Town of	Construction/removal and replacement for WWTP headworks/digester	FY19 NMFA-CIF	\$ 218,640.00	\$ 218,640.00	12/27/19: Funding closed on 12/6/19. Bidding of project expected to occur in early 2020.	4925-CIF19
Grant	Southwest Solid Waste Authority	To purchase and equip a dozer for the Southwest solid waste authority in Grant county	FY19 Capital Outlay	\$ 220,000.00	\$ 220,000.00	12/06/19: Received a revised Request for Proposals on 12/05/19.	SAP 19-D2465-GF
Guadalupe	Guadalupe Soil and Water Conservation District	Watershed restoration by removal of salt cedar and Russian olive in Pecos River watershed	FY19 WTB	\$ 300,000.00	\$ 300,000.00	12/27/2019: Fund closed 11/01/2019.	WTB-4827
Guadalupe	Puerto De Luna MDWC & MSWA	To plan, design and construct water system improvements for the Puerto de Luna mutual domestic water consumers and mutual sewage works association in Guadalupe county	FY19 Capital Outlay	\$ 60,000.00	\$ 60,000.00	12/9/2019: Issuance of grant agreement pending Puerto De Luna being fiscally compliant.	SAP 19-D2469-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Guadalupe	Santa Rosa, City of	Supervisory Control and Data Acquisition project	FY20 RIP Loans	\$ 506,000.00	\$ 506,000.00	12/27/2019: NM Environment Department Constriction Programs Bureau approved the engineering agreement dated 11/12/2019 to add water meters to production wells into the design, provide bid and construction phase services. NM Environment Department Constriction Programs Bureau sent review comments on the plans and specifications to the City and their consulting engineer 9/17/2019. Revised plans and specifications are being prepared and are due 1/29/2020.	RIP 00026
Guadalupe	Vaughn, Town of	To plan, design, construct, purchase and install water meters for the water system in Vaughn in Guadalupe county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/4/2019: Community awaiting submission of audit by auditor to NM Office of the State Auditor. Audit completed in September 2019.	SAP 19-D2470-GF
Hidalgo	Lordsburg, City of	Construction to include paving and drainage crossing	FY17 NMFA-CIF	\$ 555,867.00	\$ 284,981.86	12/27/19: Project is in construction.	4134-CIF17
Hidalgo	Lordsburg, City of	Construction/Replacement of 4,700 ft. of water mains; installation of approximately 71 new service lines to existing meters; installation of fire hydrants and gate valves.	FY18 NMFA-CIF	\$ 554,000.00	\$ 353,011.34	12/27/19: Project is in construction.	4630-CIF18
Hidalgo	Lordsburg, City of	To plan, design and construct water system improvements, including a water well, fluoride treatment, water line replacement, redundant power backup and capacity enhancement, in Lordsburg in Hidalgo county	FY19 Capital Outlay	\$ 1,000,000.00	\$ 1,000,000.00	12/09/19: A new request for proposals (RFP) was sent out with only one company submitting a proposal - Wilson and Company.	SAP 19-D2471-GF
Lea	Eunice, City of	Planning--PER Upgrade the existing lagoon based treatment system.	FY19 CWSRF	\$ 50,000.00	\$ 50,000.00	12/27/2019: Request for Proposal was approved to advertise 9/16/2019. City was reminded of fund requirement to interview three firms.	CWSRF 093
Lea	Hobbs, City of	The purpose of this project is to construct an aerobic digester system that was designed specifically for that purpose that is structurally sound and both energy and operationally efficient. The system will also provide for reasonable growth within the City	FY18 CWSRF	\$ 6,143,300.00	\$ 41,946.79	12/10/2019: NM Environment Department Construction Programs Bureau approved Change Order #4	CWSRF 064
Lea	Hobbs, City of	To plan, design, construct, replace the sewer system, including accessibility and road improvements, from NM highway 18 along Central Ave to Joe Harvey Blvd, east along Joe Harvey Blvd to Grimes St., north along Grimes St. to Millen Dr. in Hobbs in Lea county	FY19 Capital Outlay	\$ 192,000.00	\$ 192,000.00	12/27/2019: As of 12/16/2019, the City was near to completing negotiations with an engineer for services to support the project.	SAP 19-D2472-GF
Lea	Hobbs, City of	To plan, design, construct and extend water and sewer systems to a newly annexed area of Hobbs and the Lea county airport in Hobbs in Lea county	FY19 Capital Outlay	\$ 750,000.00	\$ 750,000.00	12/10/2019: NM Environment Department Construction Programs Bureau approved the engineering agreement on 8/30/2019.	SAP 19-D2473-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Lea	Jal, City of	Update bidding/construction documents to drill and complete wells with ancillary improvements, bid phase services, construction phase services and construction. Goal - Conserve 19 MG/year of potable water by replacing with non-potable water.	FY18 WTB	\$ 580,000.00	\$ 580,000.00	12/19/2019: NM Environment Department Construction Programs Bureau approved plans and specifications. The project is approved to advertise for bids.	WTB-4381
Lea	Jal, City of	To plan, design, construct and equip water wells in Jal in Lea county	FY19 Capital Outlay	\$ 400,500.00	\$ 400,500.00	12/4/2019: Special conditions required to be met regarding capital assets, will review when submitted. Community projects completion at the end of December.	SAP 19-D2475-GF
Lea	Lovington, City of	To plan, design, install, equip, replace and purchase additions to the supervisory control and data acquisition system and related equipment for the wastewater lift stations, wastewater system and wastewater treatment plant in Lovington.	FY18 Capital Outlay	\$ 89,069.67	\$ 17,370.67	12/3/2019: NM Environment Department Construction Programs Bureau approved the quotes and purchase order to relocated electrical power to the Love Street lift station needed to accommodate growth.	SAP 18-C4063-STBR
Lea	Lovington, City of	To plan, design and construct wells in Lovington in Lea county and may include purchase and installation of equipment for water wells and water system improvements in Lovington. The time of expenditure is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 352,370.70	\$ 352,370.70	12/3/2019: The City received one bid on 11/18/2019 that was non-responsive. The solicitation for bids will re-advertise.	SAP 18-C4064-STBR
Lea	Lovington, City of	To acquire land for and to plan, design and construct wells and water system improvements for Lovington in Lea county may include purchase and installation of equipment for water wells and water system improvements in Lovington. The time of expenditure is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 97,329.68	\$ 86,529.68	12/3/2019: The City received one bid on 11/18/2019 that was non-responsive. The solicitation for bids will re-advertise.	SAP 18-C4065-STBR
Lea	Tatum, Town of	To repair and make improvements to the main water storage tank in Tatum in Lea county	FY18 Capital Outlay	\$ 110,000.00	\$ 58,954.30	12/10/2019: NM Environment Department Construction Programs Bureau approved disbursement request #2 on 10/17/2019.	SAP 18-C2254-STB
Lincoln	Capitan, Village of	To plan, design, construct, repair and replace water lines in Capitan. The time of expenditure is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/09/19: Have not received the contract to date.	SAP 18-C4066-STBR
Lincoln	Capitan, Village of	To plan, design, construct and replace water lines in Capitan in Lincoln county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/09/19: Community has stated that they will be sending an engineering contract for review - as of 8/22/19.	SAP 19-D2476-GF
Lincoln	Capitan, Village of	To plan, design, construct and replace water pipe, fire hydrants, valves, tie-ins and services in Capitan in Lincoln county	FY19 Capital Outlay	\$ 125,000.00	\$ 125,000.00	12/09/19: Waiting for the owner to send an engineering contract. Linked to other 2018 and 2019 funds.	SAP 19-D2477-GF
Lincoln	Capitan, Village of	Design/construct water system improvements to replace cast iron waterlines	FY19 NMFA-CIF	\$ 511,540.00	\$ 511,540.00	12/26/19: The funding closed on 11/22/19.	4901-CIF19
Lincoln	Carrizozo, Town of	Design and construct street improvements and waterline replacement	FY18 NMFA-CIF	\$ 824,733.00	\$ 763,404.86	12/26/19: The project has been in construction since December 2019.	4653-CIF18
Lincoln	Carrizozo, Town of	To plan, design, construct, purchase and equip wells and well houses for Carrizozo in Lincoln county	FY19 Capital Outlay	\$ 600,000.00	\$ 600,000.00	12/12/2019: Pending audit completion.	SAP 19-D2478-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Lincoln	Corona, Village of	To plan, design and construct water system improvements, including a transmission line, for Corona in Lincoln county	FY18 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/4/2019: NM Environment Department Construction Programs Bureau reviewed the engineering agreement and sent NM Environment Department signature. The Local Government Division must also review and sign the agreement for Community Development Block Grant funds. Project is funded with SAP 18-C2257-STB and Community Development Block Grant funds.	SAP 18-C2257-STB
Lincoln	Greentree Solid Waste Authority	To plan, design, replace and construct improvements, including the roof, ceiling panels and insulation, at the Greentree solid waste authority administration building in Ruidoso Downs in Lincoln county	FY19 Capital Outlay	\$ 20,000.00	\$ 20,000.00	12/9/2019: The Solid Waste Authority is obtaining quotes to replace the roof.	SAP 19-D2481-GF
Lincoln	Greentree Solid Waste Authority	To purchase and equip a baler for the Greentree solid waste authority recycling center in Ruidoso Downs in Lincoln county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/9/2019: NM Environment Department Construction Programs Bureau (NMED-CPB) approved purchase order to purchase a horizontal baler on 8/7/2019. Purchase is funded with SAP 19-D2482-GF and Greentree Solid Waste Authority funds.	SAP 19-D2482-GF
Lincoln	Greentree Solid Waste Authority	To purchase and equip a solid waste truck for the Greentree solid waste authority in Ruidoso Downs in Lincoln county	FY19 Capital Outlay	\$ 275,000.00	\$ 275,000.00	12/9/2019: In June 2019, the Solid Waste Authority issued a purchase order for a solid waste truck. Delivery time is 9 months or longer.	SAP 19-D2483-GF
Lincoln	Ruidoso Downs, City of	Design and construct the North Parker Road wastewater collection system	FY18 NMFA-CIF	\$ 757,224.00	\$ 446,812.72	12/27/19: Project is in construction.	4628-CIF18
Lincoln	Ruidoso Downs, City of	To plan, design and construct a waterline extension in Ruidoso Downs in Lincoln county	FY19 Capital Outlay	\$ 500,000.00	\$ 500,000.00	12/10/2019: A Notice of Obligation was issued to the City on 10/23/2019 for engineering services for design, bid, and construction phase services.	SAP 19-D2484-GF
Lincoln	Ruidoso, Village of	To plan, design, construct and equip improvements to the Alto water treatment plant in Ruidoso in Lincoln county	FY18 Capital Outlay	\$ 150,300.00	\$ 128,123.41	12/10/2019: New Mexico Environment Department Construction Programs Bureau received the plans and specifications for review on 12/6/2019. Project is funded with SAP 18-C2258-STB & SAP 19-D2480-GF and Village funds.	SAP 18-C2258-STB
Lincoln	Ruidoso, Village of	To plan, design, construct and equip improvements to the Alto water treatment plant in Ruidoso in Lincoln county	FY19 Capital Outlay	\$ 576,600.00	\$ 576,600.00	12/10/2019: New Mexico Environment Department Construction Programs Bureau received the plans and specifications for review on 12/6/2019. Project is funded with SAP 18-C2258-STB & SAP 19-D2480-GF and Village funds.	SAP 19-D2480-GF
Los Alamos	Los Alamos County	New White Rock WWTP and Los Alamos WWTP upgrades	FY18 CWSRF	\$ 17,000,000.00	\$ 16,938,616.62	12/30/19: Design in progress	CWSRF 083
Los Alamos	Los Alamos County	Construction of Overlook Park Effluent water booster station	FY19 WTB	\$ 800,000.00	\$ 800,000.00	12/30/19: Los Alamos met Water Trust Board readiness to proceed 9/30/19; plans and specs approved 9/4/19	WTB-4826

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Luna	Columbus, Village of	Planning and design of the North East Channel from NM11 to NM9 including surveying, mapping and Right of Way acquisition	FY18 NMFA-CIF	\$ 247,500.00	\$ 142,076.00	12/26/19: Design is ongoing and is at about 40% complete.	4646-CIF18
Luna	Columbus, Village of	Design of a new additional facultative pond adjacent to existing pond at Point of Entry	FY18 NMFA-CIF	\$ 86,000.00	\$ 79,955.74		4647-CIF18
Luna	Columbus, Village of	Construction and construction management of the Altura Diversion Channel Phase II. The new Altura Diversion Channel along the north side of Altura Avenue is to intercept and convey runoff.	FY18 WTB	\$ 1,681,500.00	\$ 69,273.50	12/26/19: Project construction is complete. Whether the remaining funds can be used for other work is up to the New Mexico Finance Authority.	WTB-4340
Luna	Columbus, Village of	Construct a 200,000 gallon storage tank	FY19 NMFA-CIF	\$ 900,000.00	\$ 900,000.00	12/26/19: The bidding documents were approved on 12/5/19.	4906-CIF19
Luna	Deming, City of	Construction/replacement of sewer piping including manholes, trenching, backfill and testing.	FY18 NMFA-CIF	\$ 458,045.00	\$ 396,224.29	12/27/19: Construction uncovered a storm drain and a wiring conduit. The contractor was able to go under the drain, but the wiring conduit has rotted away and needs to be replaced. There are plenty of funds, and Construction Programs Bureau sees this wiring as a hazard that needs to be permanently repaired.	4636-CIF18
Luna	Deming, City of	Construct of Tulip Landfill tire bale erosion control bank stabilization	FY19 NMFA-CIF	\$ 347,494.00	\$ 347,494.00	12/27/19: Continuation of previous Colonias project. Bidding documents were approved for bidding on 8/28/19.	4907-CIF19
Luna	Deming, City of	Construct waterline replacement	FY19 NMFA-CIF	\$ 251,903.00	\$ 251,903.00	12/27/19: Bidding documents approved on 9/10/19.	4908-CIF19
Luna	Luna County	Design, surveying and construction of Rockhound roadway	FY19 NMFA-CIF	\$ 780,000.00	\$ 780,000.00	12/27/19: Design contract has been submitted for review.	4919-CIF19
McKinley	Gallup, City of	Use primary clarifiers for grit and grease removal, then route de-gritted sludge to secondary treatment in order to significantly reduce odors, improves pathogen control, improve nitrogen removal and significantly reduce potential impairment of receiving water.	FY18 CWSRF	\$ 16,650,000.00	\$ 14,442,858.38	12/20/19 Preparing request for proposals for selection of engineering services for the design of new head-works.	CWSRF 065
McKinley	Gallup, City of	Navajo Gallup Water Supply Project- Project 9 includes the installation of 24" waterline from the terminus of Project 5 to the Gallup Regional Water System. The extent of this waterline is approximately 3.2 miles in a north-south direction.	FY18 WTB	\$ 2,493,379.00	\$ 291,360.17	12/20/19 Construction is ongoing and approximately 90% complete.	WTB-4338
McKinley	Gallup, City of	Construction of Navajo Gallup water supply project Reach 27.10	FY19 WTB	\$ 2,868,106.00	\$ 2,868,106.00	12/20/19 Plans and specifications approved by NM Environment Department Construction Programs Bureau. Project will advertise for bids when Water Trust Board funding becomes available on 1/17/20.	WTB-4823
McKinley	Gamerco WSD	To plan, design, construct, purchase, equip and install automatic read water meter systems for the Gamerco water and sanitation district in McKinley county	FY19 Capital Outlay	\$ 60,000.00	\$ 60,000.00	1/6/2020: Grant agreement executed on 1/2/20.	SAP 19-D2487-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
McKinley	McKinley County	To acquire land for and to plan, design and construct water system improvements for a regional water system that includes White Cliffs Mutual Domestic Water Users Association, Gamarco Water and Sanitation District and Ya-Ta-Hey Water and Sanitation District in McKinley county	FY18 Capital Outlay	\$ 75,000.00	\$ 71,942.53	12/9/19 County to use funding as a match to a Community Development Block Grant project.	SAP 18-C2259-STB
McKinley	Navajo Nation, Shiprock Chapter	To acquire rights of way and easements and to plan, design and construct a wastewater system and extension south of Shiprock in the Navajo Nation in San Juan county;	FY16 Capital Outlay	\$ 100,000.00	\$ 49,151.87	12/9/19 Preparation of Preliminary Engineering Report is ongoing	SAP 16-A2290-STB
McKinley	Northwest NM Regional SWA	To purchase and equip transport trailers and roll-off trucks for the northwest New Mexico regional waste authority in Thoreau in McKinley county	FY19 Capital Outlay	\$ 55,000.00	\$ 55,000.00	12/9/19 Solid waste authority is preparing request for bids for new roll off truck.	SAP 19-D2488-GF
McKinley	White Cliffs MDWUA	To plan, design, construct, purchase, equip and install water system improvements, including automatic read water meters and related software, for the White Cliffs mutual domestic water user association in McKinley county	FY19 Capital Outlay	\$ 34,500.00	\$ 34,500.00	12/9/19 Installation of meters is ongoing.	SAP 19-D2486-GF
McKinley	Williams Acres Water & Sanitation District	To plan, design and construct a water system for the Williams Acres water and sanitation district in McKinley county	FY19 Capital Outlay	\$ 200,000.00	\$ 200,000.00	12/9/19 Williams Acres is preparing request for proposal (RFP) for engineering services.	SAP 19-D2485-GF
McKinley	Yah-Ta-Hey Water and Sanitation District	To plan, design, construct, purchase, equip and install automatic read water meter systems in the Ya-ta-hey water and sanitation district in McKinley county	FY19 Capital Outlay	\$ 40,000.00	\$ 40,000.00	12/04/2019: In Receivership. Community needs to establish a board.	SAP 19-D2489-GF
Mora	Agua Pura MDWC&MSWA	To plan, design and construct water system improvements for the Agua Pura Mutual Domestic Water Consumers and Mutual Sewage Works Association in Mora county	FY18 Capital Outlay	\$ 35,000.00	\$ 35,000.00	12/3/19: Grant agreement executed on 9/27/19	SAP 18-C2261-STB
Mora	Buena Vista MDWCA	To plan, design and construct water system improvements for the Buena Vista mutual domestic water consumer's and sewage works association in Mora county	FY19 Capital Outlay	\$ 85,000.00	\$ 85,000.00	12/3/19: Community needs to complete tiered certifications with NM Office of the State Auditor before agreement can be issued.	SAP 19-D2491-GF
Mora	Buena Vista MDWCA	Design and construction of water system improvement	FY19 WTB	\$ 499,999.00	\$ 499,999.00	12/30/19: Engineering contract for design approved 11/30/19	WTB-4829
Mora	Cleveland MDWC & SWA	To plan, design and construct a water storage tank for the Cleveland mutual domestic water consumers and sewage works association in Mora county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/27/2019: Grant agreement executed 12/26.	SAP 19-D2490-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Mora	Upper Holman MDWCA	To plan, design and construct a fluoride treatment facility for the upper Holman community mutual domestic water consumers and mutual sewage works association in Holman in Mora county and reauthorized in Laws 2016, Chapter 83, Section 65 to allow acquisition of land for the facility is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 645,982.09	\$ 589,801.70	12/3/19: Design in progress	SAP 18-C4076-STBR
Mora	Upper Holman MDWCA	To plan, design and construct water system improvements for the upper Holman community mutual domestic water consumers and mutual sewage works association in Mora county	FY19 Capital Outlay	\$ 45,000.00	\$ 45,000.00	12/3/19: Grant agreement executed 11/26/19, project also has SAP 18-C4076-STB funding	SAP 19-D2492-GF
Mora	Wagon Mound, Village of	Sewer Lagoon Monitoring Wells	FY19 CWSRF	\$ 160,000.00	\$ 160,000.00	12/30/19: Executed Interim Loan Agreement and Promissory Note executed 8/15/19; procurement of engineering services in progress	CWSRF 090
Otero	Cider Mill Farms	To design, layout and the correction of deficiencies of the current water system	FY19 NMFA-PG	\$ 50,000.00	\$ 50,000.00	12/26/19: The community was awarded funding for a Preliminary Engineering Report on 12/19/19.	5135-PG
Otero	Cloudcroft, Village of	To plan, design and construct a water treatment and recycling facility, including purchase and installation of equipment, in Cloudcroft in Otero county;	FY16 Capital Outlay	\$ 582,000.00	\$ 106,898.34	12/3/19: Revisions to Water Treatment Plant design in progress	SAP 16-A2278-STB
Otero	Cloudcroft, Village of	To plan, design, construct, purchase and install equipment for the water treatment plant and to purchase and install an emergency generator in Cloudcroft in Otero county	FY19 Capital Outlay	\$ 650,000.00	\$ 650,000.00	12/3/19: Design in progress	SAP 19-D2495-GF
Otero	Cloudcroft, Village of	To plan, design, construct, purchase, equip and install improvements, including an emergency generator and fan press, to a wastewater treatment facility in Cloudcroft in Otero county	FY19 Capital Outlay	\$ 750,000.00	\$ 750,000.00	12/3/19: Design in progress	SAP 19-D2496-GF
Otero	Cloudcroft, Village of	Start up Water Treatment Facility	FY19 CWSRF	\$ 450,000.00	\$ 450,000.00	12/30/19: Loan agreement executed 1/30/19	CWSRF 089
Otero	La Luz MDWCA	To plan, design, construct and equip a water supply well and building, including a pump, a chlorine injection system and piping and supply line connections, for La Luz Mutual Domestic Water Consumers' Association and Mutual Sewage Works Association in Otero county	FY18 Capital Outlay	\$ 132,000.00	\$ 89,004.54	12/06/19: Bidding documents were reviewed with comments sent to Owner on 12/6/19. Work is linked to Colonias Infrastructure Board funding of \$689,629.	SAP 18-C2263-STB
Otero	La Luz MDWCA	Design and construct a new water well to replace existing Well 5	FY18 NMFA-CIF	\$ 689,629.00	\$ 689,629.00	12/26/19: Bidding documents were reviewed with comments sent to Owner on 12/6/19. This work is linked to 18-C2263-STB for \$132,000.	4640-CIF18

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Otero	Timberon Water & Sanitation District	To plan, design and construct a water storage containment reservoir, including fittings, valves, gauges, fencing and access road, for the Timberon water and sanitation district in Otero county	FY19 Capital Outlay	\$ 450,000.00	\$ 450,000.00	12/09/19: Design work pending approval of the Preliminary Engineering Report.	SAP 19-D2493-GF
Otero	Timberon Water & Sanitation District	To plan, design, purchase and construct improvements to the water system for Timberon water and sanitation district in Otero county	FY19 Capital Outlay	\$ 300,000.00	\$ 300,000.00	12/17/19: Reviewed Preliminary Engineering Report with some original comments which were not answered and some new comments.	SAP 19-D2494-GF
Otero	Tularosa, Village of	Design for improvements to phase III municipal water system	FY16 NMFA-CIF	\$ 731,976.00	\$ 675,049.50	12/27/19: Project has bid and construction will begin in January 2020.	3517-CIF16
Otero	Tularosa, Village of	To plan, design, purchase, construct and install improvements to the wastewater system in Tularosa in Otero county	FY18 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/18/19: Bohannon Huston, Inc requested a revision to their contract for the wastewater treatment plant/Biolac treatment project. The amendment will shift \$3,500 from observation to administration but not increase the total contract amount.	SAP 18-C2264-STB
Otero	Tularosa, Village of	To purchase and equip a solid waste collection truck for Tularosa in Otero county	FY19 Capital Outlay	\$ 242,512.00	\$ 242,512.00	12/27/2019: Grant agreement executed 12/26.	SAP 19-D2497-GF
Otero	Tularosa, Village of	To plan, design, purchase, equip and construct improvements to the wastewater treatment plant and system, including rehabilitation of an aeration basin and purchase of a monitoring system, in Tularosa in Otero county	FY19 Capital Outlay	\$ 500,000.00	\$ 500,000.00	12/17/2019: Grant agreement en route for final execution.	SAP 19-D2498-GF
Quay	San Jon, Village of	To plan, design and construct water system improvements, including a water storage tank, in San Jon in Quay county	FY19 Capital Outlay	\$ 200,000.00	\$ 200,000.00	12/10/2019: The Village received three engineering proposals to review. The form of engineering agreement to use was emailed to the Village 11/4/2019.	SAP 19-D2499-GF
Quay	Tucumcari, City of	To plan, design, improve and replace water and sewer lines in the Second street area in Tucumcari in Quay county;	FY16 Capital Outlay	\$ 181,000.00	\$ 138,951.52	12/9/2019: Project is being repackaged with more work items for a larger project. City will submit repackaged bid to NM Environment Department Construction Programs Bureau for review anticipated before November 2019. The remaining balance on grant SAP 16-A2279-STB will be used for construction.	SAP 16-A2279-STB
Quay	Tucumcari, City of	Water system improvements on Mountain Road, including waterline installation, steel casing at various crossings and installation of gate valves, fire hydrants, combination air valves, water meters and minor appurtenances.	FY17 NMFA-DW	\$ 909,963.00	\$ 909,963.00	11/01/2019: NM Environment Department Construction Programs Bureau approved Change Order #3.	4204-DW
Quay	Tucumcari, City of	To plan, design and construct improvements to water storage tanks, including protection doors, access ladders, sediment removal, coating and access hatches, in Tucumcari in Quay county	FY19 Capital Outlay	\$ 226,000.00	\$ 226,000.00	12/9/2019: Grant agreement executed 10/8/2019. The Request for Proposals was approved and has advertised.	SAP 19-D2500-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Quay	Tucumcari, City of	Design and construct a 165,000 gallon, water storage tank. The new water project improvements include constructing a new tank and a new tank pad site; replacing water line from the wells to the tank; replacing the A/C Tran's line; replacing the Chlorinator; installing all valves, meters and easements as well as the combination air relief, Vacuum valves; and all appurtenances for a complete working system	FY19 NMFA-DW	\$ 1,500,000.00	\$ 1,500,000.00	12/27/2019: The City indicated that the historical review for the tank is complete and are in the process of signing the loan.	4801-DW
Rio Arriba	Abiquiu MDWCA	To plan, design, construct, equip and install improvements to the Abiquiu Mutual Domestic Water Consumers Association and Mutual Sewage Works Association water system in Rio Arriba county	FY18 Capital Outlay	\$ 50,000.00	\$ 36,088.62	12/3/19: Abiquiu has purchased flush hydrants, meters, meter reading equipment and software; Abiquiu to install hydrants and meters, software vendor to provide installation support and training.	SAP 18-C2265-STB
Rio Arriba	Abiquiu MDWCA	To plan, design and construct improvements to the Wastewater Treatment Facility, including the purchase and installation of equipment, fencing and sludge removal for the Abiquiu Mutual Domestic Water Consumer Association & Mutual Sewage Works Association in Abiquiu in Rio Arriba county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/12/2019: Audit is available from NM Office of the State Auditor	SAP 19-D2501-GF
Rio Arriba	Agua Sana Water Users Association	To purchase, equip and install radio read meters for the Agua Sana water users association in Rio Arriba county	FY19 Capital Outlay	\$ 200,000.00	\$ 200,000.00	12/3/19: Community needs to meet financial reporting requirements including reporting to the Office of the State Auditor and Local Government Division reporting.	SAP 19-D2510-GF
Rio Arriba	Alcalde MDWA&SWA	To plan, design and construct water system improvements for the Alcalde mutual domestic water consumers and mutual sewage works association in Rio Arriba county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/3/19: Grant agreement executed on 11/13/19	SAP 19-D2505-GF
Rio Arriba	Alcalde MDWA&SWA	Construction of water system improvements, including completion of new well	FY19 WTB	\$ 396,521.00	\$ 396,521.00	12/30/19: Alcalde met Water Trust Board readiness to proceed 12/16/19; plans and specs approved 12/12/19	WTB-4830
Rio Arriba	Ancones MDW&WWCA	Construction, engineering services and professional services including legal fees, construction administration, and construction observation to provide reliable drinking water.	FY18 WTB	\$ 634,727.00	\$ 249,057.22	12/30/19: Construction in progress	WTB-4329
Rio Arriba	Ancones MDW&WWCA	To plan, design and construct water system improvements for the Ancones mutual domestic water and wastewater consumers association in Rio Arriba county	FY19 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/10/2019: Grant agreement executed on 12/9/2019	SAP 19-D2511-GF
Rio Arriba	Canjilon MDWC&MSWA	To plan, design and construct water system improvements for the Canjilon Mutual Domestic Water Consumers' and Mutual Sewage Works Association in Rio Arriba county	FY18 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/3/19: Grant agreement executed 10/18/19; procurement of engineering services in progress	SAP 18-C2267-STB
Rio Arriba	Canjilon MDWC&MSWA	To plan, design and construct water system improvements for the Canjilon mutual domestic water consumers and mutual sewage works association in Rio Arriba county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/3/19: Grant agreement executed 10/18/19; procurement of engineering services in progress	SAP 19-D2506-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Rio Arriba	Chama, Village of	Decommission and demolish lagoons	FY18 CWSRF	\$ 1,093,970.00	\$ 1,093,970.00	12/30/19: Environmental Assessment completed and preliminary Finding of No Significant Impact (FONSI) issued 12/23/19; plans and specs approved 12/24/19	CWSRF 066
Rio Arriba	Cordova MDWCA	To plan, design and construct water system improvements for the Cordova mutual domestic water consumers association in Rio Arriba county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/3/19: Grant agreement executed 11/26/19, mailed to Cordova 11/27/19	SAP 19-D2508-GF
Rio Arriba	East Rio Arriba Soil and Conservation District	East Rio Arriba in cooperation/collaboration with partners request \$1,000,000 to complement existing activities and planned future activities in expanding the approach to building resiliency in the Rio Chama Watershed.	FY18 WTB	\$ 1,000,000.00	\$ 1,000,000.00	12/30/19: Construction contract awarded and notice to proceed issued 12/17/19	WTB-4327
Rio Arriba	El Rito Regional Water and Wastewater Association	To plan, design and construct a wastewater system for El Rito Regional Water and Wastewater Association in El Rito in Rio Arriba county	FY18 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/3/19: Preliminary engineering report submitted to NM Environment Department for review	SAP 18-C2269-STB
Rio Arriba	El Rito Regional Water and Wastewater Association	To plan, design and construct water system improvements, including a water storage tank and a well, for El Rito regional water and wastewater association in El Rito in Rio Arriba county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/3/19: Preliminary engineering report in progress funded by NM Finance Authority Planning Grant	SAP 19-D2509-GF
Rio Arriba	Espanola, City of	New sewer collection lines, 3/4-mile segment of State Road 76. Roughly 118 households, 354 constituents to be connected to the existing sewer system. Residents currently have septic systems or other means of discharging sewage.	FY18 CWSRF	\$ 1,070,000.00	\$ 1,070,000.00	12/30/19: Public hearing for project held 10/29/19; completion of Environmental Information Document (EID) in progress	CWSRF 076
Rio Arriba	La Asociacion de Agua de los Brazos	One hundred fifty thousand dollars (\$150,000) to plan, design, construct, furnish and equip the La Asociacion de Agua de Los Brazos water system.	FY19 Capital Outlay	\$ 150,000.00	\$ 131,263.53	12/19/2019 E mailed community notifying them their project is due to expire 12/3/19: Design in progress	SAP 19-D9452-GF_JB
Rio Arriba	Lybrook MDWCA & MSWA	To plan, design, construct, replace and improve a water system, including a water hauling station, tank restoration and pipelines, for the Lybrook mutual domestic water consumers association in Rio Arriba county	FY19 Capital Outlay	\$ 125,000.00	\$ 125,000.00	12/9/19 Lybrook to prepare request for proposal for the selection of engineering services.	SAP 19-D2503-GF
Rio Arriba	Ojo Caliente MDWCA	To plan and design and construct water system improvements for the Ojo Caliente Mutual Domestic Water Consumers Association in Taos county	FY18 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/3/19: Project planning in progress, additional funding needed for design and construction	SAP 18-C2302-STB
Rio Arriba	Plaza Blanca	To plan, design and construct water system improvements for the Plaza Blanca mutual domestic water consumers association in Rio Arriba county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/3/19: Community is working on financials to complete tiered certification and will seek assistance from NM Office of the State Auditor	SAP 19-D2502-GF
Rio Arriba	Rio Arriba County	Preliminary Engineering Report, design and construction of Wastewater Treatment System	FY16 CWSRF	\$ 1,410,000.00	\$ 804,225.63	12/30/19: Project in construction	CWSRF 054

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Rio Arriba	Rio Chiquito MDWCA & MWSA	to plan, design and construct water system improvements for the Rio Chiquito mutual domestic water consumers and mutual sewage works association in Rio Arriba county	FY19 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/19/2019: Grant agreement executed 12/17.	SAP 19-D2504-GF
Rio Arriba	Valley Estates MWSA	Replace 30,000 gallon welded steel water storage tank with a new 40,000 gallon tank.	FY18 NMFA-DW	\$ 204,749.00	\$ 204,749.00	12/30/19: Project advertised for bids twice and bids exceeded available funding; construction contract negotiation in progress	4732-DW
Roosevelt	Causey, Village of	To plan, design and construct water system improvements in Causey in Roosevelt county is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 60,647.12	\$ 14,744.74	12/10/2019: The Village submitted the construction closeout documents and final pay request that is under review.	SAP 18-C4092-STBR
Roosevelt	Elida, Town of	Replacing an aging section of existing piping and replacing both the service connections and fire hydrants along the section of pipe and the remaining fire hydrants within city limits, meters and billing system.	FY18 WTB	\$ 678,625.00	\$ 552,855.25	12/10/2019: NM Environment Department Construction Programs Bureau approved pay requisition #1 for construction pay application #1.	WTB-4351
Curry, Roosevelt	ENMWUA Eastern NM Water Utility Authority	Design and construction of a sub-phase of the Interim Groundwater Pipeline project and specifically construction of the Finished Water 2/Cannon Lateral pipeline.	FY18 WTB	\$ 2,493,379.00	\$ 977,791.88	12/27/2019: Construction of Finish Water 2 Pipeline / Cannon Lateral is under construction expected to be complete in the first quarter of 2020. Electrical components for the project could not be awarded, as a NM electrical contractor's license was not included in the bid. Electrical components will be included in the bid package for Finish Water 3 Pipeline / Portales Lateral.	WTB-4326
Curry, Roosevelt	ENMWUA Eastern NM Water Utility Authority	Design and construction of water conveyance project	FY19 WTB	\$ 2,868,106.00	\$ 2,868,106.00	12/27/2019: Fund is scheduled to close 2/28/2020. Application was for repackaged electrical components of Finished Water 2 / Cannon Lateral and Finished Water 3 / Portales Lateral. Eastern NM Water Utility Authority and its consulting engineer indicate the bid package will be structured to match available funding so that bids will not exceed the project budget and require rejection pursuant to NM statute 13-1-105.	WTB-4817
Roosevelt	Portales, City of	To plan, design and construct phase 2 well field improvements for Portales in Roosevelt county	FY18 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/9/19: Construction in progress; pre-construction meeting held 10/8/19; Notice to proceed issued 10/9/19. Disbursement request for construction was sent to NM Environment Department Construction Programs Bureau 12/9/2019.	SAP 18-C2271-STB
Roosevelt	Portales, City of	Rehabilitate, upgrade, install, construct, construction management, engineering and inspection for water storage system improvements on the West Johnson Hill tank, yard piping, valves, vaults, chlorination system, electrical, Supervisory Control and Data Acquisition and generator.	FY18 WTB	\$ 2,231,785.00	\$ 845,795.87	12/27/2019: NM Environment Department Construction Programs Bureau, approved Change Order #10 on 12/17/2019 and pay request #5 on 12/27/2019.	WTB-4318
Roosevelt	Portales, City of	Construction of storage system improvements Phase 2	FY19 WTB	\$ 1,562,265.00	\$ 1,562,265.00	12/27/2019: Fund closed 11/22/2019.	WTB-4821

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
San Juan	Blanco MDWCA	To plan, design and construct a water line extension from the Blanco mutual domestic water consumers and mutual sewage works association to the Turley and San Juan and Las Vegas communities in San Juan county	FY19 Capital Outlay	\$ 500,000.00	\$ 500,000.00	11/18/19: Entity put out a Request for Proposal for Auditors and did not receive a response. They are working with the NM Office of the State Auditor to secure an auditor.	SAP 19-D2514-GF
San Juan	Bloomfield, City of	To plan, design and construct an alternate water supply diversion in Bloomfield in San Juan county;	FY16 Capital Outlay	\$ 222,000.00	\$ 125,207.36	12/9/19 City is preparing request for bids for supervisory control and data acquisition (SCADA) and controls update at existing intake pump station.	SAP 16-A2289-STB
San Juan	Bloomfield, City of	To plan, design, construct and replace a water storage tank in Bloomfield in San Juan county	FY18 Capital Outlay	\$ 500,000.00	\$ 472,345.25	12/9/19 CHC Engineers is preparing plans and specifications for tank rehabilitation project. Plans are approximately 45% complete.	SAP 18-C2272-STB
San Juan	Bloomfield, City of	To plan, design and construct an effluent reuse project, including improvements to the wastewater treatment plant, in Bloomfield in San Juan county.	FY19 Capital Outlay	\$ 526,075.96	\$ 202,640.22	12/9/19 Bohannon-Huston Inc. continues with the preparation of plans and specs for the new wastewater treatment plant. Plans and specs are approximately 75% complete.	SAP 19-D4076-STBR
San Juan	Bloomfield, City of	Replace major process with Sequencing Batch Reactor and make other major plant upgrades, including effluent reuse.	FY19 CWSRF	\$ 100,000.00	\$ 100,000.00	12/20/19 Construction plans and specs are approximately 60% complete. Public hearing is scheduled for January 20, 2020.	CWSRF 091
San Juan	Bloomfield, City of	Wastewater Treatment Plant Construction, Rehabilitation	FY20 CWSRF	\$ 11,000,000.00	\$ 11,000,000.00	12/20/19 Construction plans and specs are approximately 60% complete. Public hearing is scheduled for January 20, 2020.	CWSRF 101
San Juan	Farmington, City of	Replacement of 2.3 miles of cast iron pipe with Polyvinyl Chloride ducting for the 2P Waterline Replacement Project, Phase II	FY16 NMFA-DW	\$ 3,560,000.00	\$ 78,417.77	12/20/19 Construction of Phase 2 is complete. City is working on final adjusting change order and closeout docs.	3632-DW
San Juan	Farmington, City of	Water System improvements, including design, construction and acquisition of archaeological and environmental clearances, if required and replacement of approximately 2.1 miles of older cast iron pipe with newer Polyvinyl Chloride ducting, for the 2P Waterline Replacement Project, Phase III.	FY17 NMFA-DW	\$ 2,900,000.00	\$ 2,900,000.00	12/20/19 Pre-construction meeting held. Notice to proceed with construction will be issued 1/6/20.	4207-DW
San Juan	Farmington, City of	Flooding problems in the downtown area	FY20 CWSRF	\$ 2,000,000.00	\$ 2,000,000.00	12/20/19 Construction Programs Bureau concurred with City on award of project to AUI, Inc.	CWSRF 095
San Juan	North Star DWC	To plan, design and construct a regional pipeline connection to the Flora Vista water system from the North Star domestic water consumers and mutual sewage works cooperative in San Juan county	FY19 Capital Outlay	\$ 400,000.00	\$ 400,000.00	12/9/2019: Capital Asset inventory received, working on completing their 2018 audit.	SAP 19-D2512-GF
San Juan	North Star DWC	Design and Construction of water distribution	FY19 WTB	\$ 736,149.00	\$ 736,149.00	12/20/19 North Star has not provided adoption of bond resolution or ordinances to Water Trust Board. No activity by North Star	WTB-4045
San Juan	San Juan County	To plan, design and construct regional water systems in San Juan county.	FY17 Capital Outlay	\$ 3,000,000.00	\$ 1,699,859.13	12/9/19 Construction of Apple Orchard water system improvements by File Construction is on going	SAP 17-B4087-STBR

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
San Juan	San Juan County	Construction of San Juan Watershed restoration	FY19 WTB	\$ 500,000.00	\$ 448,760.43	12/20/19 Invasive species removal continues.	WTB-4844
San Juan	Valley WSD	To plan, design, purchase, construct and equip a wastewater pump station for the Valley water and sanitation district in San Juan county	FY19 Capital Outlay	\$ 600,000.00	\$ 563,128.12	12/9/19 Plans and specs approved to advertise for bids.	SAP 19-D2513-GF
San Miguel	Chapelle MDWCA	To plan, design and construct water system improvements for the Chapelle Mutual Domestic Consumers Association in Serafina in San Miguel county	FY18 Capital Outlay	\$ 45,000.00	\$ 45,000.00	12/3/19: Design in progress	SAP 18-C2278-STB
San Miguel	Chapelle MDWCA	To plan, design and construct water system improvements for the Chapelle mutual domestic consumers association in San Miguel county	FY19 Capital Outlay	\$ 105,000.00	\$ 105,000.00	12/17/2019: Resolution sent back to Chapelle, needed to be notarized.	SAP 19-D2515-GF
San Miguel	Chapelle MDWCA	Construction of water system improvements	FY19 WTB	\$ 565,000.00	\$ 565,000.00	12/30/19: Chapelle is working on meeting Water Trust Board readiness to proceed requirements	WTB-4860
San Miguel	East Pecos MDWCA	To plan, design and construct a sanitary sewer system for the east Pecos mutual domestic water consumers association in San Miguel county	FY19 Capital Outlay	\$ 50,000.00	\$ 39,259.39	12/3/19: Grant agreement executed 9/4/19; design in progress	SAP 19-D2521-GF
San Miguel	El Creston MDWCA	To plan, design and construct water system improvements for El Creston Mutual Domestic Water Consumers Association in Las Vegas in San Miguel county	FY18 Capital Outlay	\$ 45,000.00	\$ 19.48	12/3/19: Design approved by Construction Programs Bureau for Water Trust Board readiness to proceed; 2019 WTB-4845 and SAP 19-D2516-GF received for construction	SAP 18-C2275-STB
San Miguel	El Creston MDWCA	To plan, design and construct water system improvements for El Creston mutual domestic water consumers association in San Miguel county	FY19 Capital Outlay	\$ 110,000.00	\$ 110,000.00	12/3/19: Grant agreement executed on 10/2/19. Design approved and construction pending receipt of Water Trust Board funding	SAP 19-D2516-GF
San Miguel	El Creston MDWCA	Construction of water system improvements	FY19 WTB	\$ 499,999.00	\$ 499,999.00	12/30/19: El Creston met Water Trust Board readiness to proceed 9/10/19; plans and specs approved 8/30/19	WTB-4845
San Miguel	El Valle Water Alliance	To plan, design and construct water system improvements for El Valle Water Alliance in San Miguel county	FY18 Capital Outlay	\$ 45,000.00	\$ 45,000.00	12/3/19: Procurement of engineering services in progress; funding to be used in Lower Colonias	SAP 18-C2274-STB
San Miguel	La Cueva MDWCA	Design of water system improvements	FY19 WTB	\$ 176,478.00	\$ 176,478.00	12/30/19: La Cueva met Water Trust Board funding readiness to proceed 9/10/19	WTB-4833
San Miguel	Las Vegas, City of	Raw Water Conveyance Pipeline	FY14 WTB	\$ 1,370,960.00	\$ 102,240.69	12/30/19: Construction of water line access road near completion	WTB-317
San Miguel	Las Vegas, City of	Replacing aging water lines on Chico Dr. and 8th St.	FY17 NMFA-DW	\$ 600,000.00	\$ 200,498.40	12/30/19: Project substantially complete 8/1/19; project in closeout	3622-DW
San Miguel	Las Vegas, City of	A New water line on Grand Avenue and a pressure zone adjustment	FY17 NMFA-DW	\$ 354,000.00	\$ 147,353.20	12/30/19: Project substantially complete 3/28/19; project closeout in progress	3623-DW
San Miguel	Las Vegas, City of	The City of Las Vegas proposes to construct new valve vaults adjacent to existing lift stations, replace lift station pumps and piping, put new generators with manual transfer switches, upgrade existing electric panels, replace existing pump control panel	FY18 CWSRF	\$ 450,000.00	\$ 450,000.00	12/30/19: Categorical Exclusion issued 12/19/19; technical design memos approved, plans and specs in review	CWSRF 071

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
San Miguel	Las Vegas, City of	To plan, design and construct water system improvements and replace water mains in Las Vegas in San Miguel county	FY19 Capital Outlay	\$ 400,000.00	\$ 400,000.00	12/3/19: Grant agreement executed 9/12/19	SAP 19-D2520-GF
San Miguel	Pecos, Village of	To design and construct water and wastewater system improvements, including a lift station, a sewer system extension, water line replacements, right-of-way acquisitions and roadway improvements, along Rincon road and New Mexico highway 63 in Pecos in San Miguel county is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 1,717,824.38	\$ 1,043,131.96	12/3/19: Plans and specs approved by NM Environment Department, right-of-way and easement acquisition in progress	SAP 18-C4104-STBR
San Miguel	Pecos, Village of	To plan, design, construct, renovate, equip and improve water and wastewater systems in Pecos in San Miguel county	FY19 Capital Outlay	\$ 225,000.00	\$ 225,000.00	12/3/19: Plans and specs approved by NM Environment Department, right-of-way and easement acquisition in progress; project also has SAP 18-C4104-STB funding	SAP 19-D2522-GF
San Miguel	Rowe MDWCA	To plan, design and construct water system improvements for the Rowe Mutual Domestic Water Consumers Association in Rowe in San Miguel county	FY18 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/3/19: NM Environment Department Community Services Group working with Rowe to re-establish board and comply with audit requirements	SAP 18-C2277-STB
San Miguel	Rowe MDWCA	To plan, design and construct water system improvements for the Rowe mutual domestic water consumers association in San Miguel county	FY19 Capital Outlay	\$ 80,000.00	\$ 80,000.00	12/3/19: NM Environment Department Community Services Group working with Rowe to re-establish board and comply with audit requirements. Grant Agreement pending compliance with State Auditor requirements	SAP 19-D2523-GF
San Miguel	Rowe MDWCA	To plan, design and construct water system improvements for the Rowe mutual domestic water consumers association in San Miguel county	FY19 Capital Outlay	\$ 25,000.00	\$ 25,000.00	12/3/19: NM Environment Department Community Services Group working with Rowe to re-establish board and comply with audit requirements. Grant Agreement pending compliance with State Auditor requirements	SAP 19-D2524-GF
San Miguel	San Miguel County	To purchase and equip a transport truck for roll-off containers for the solid waste department in San Miguel county	FY19 Capital Outlay	\$ 85,000.00	\$ 85,000.00	12/3/19: Procurement of solid waste transport truck in progress	SAP 19-D2517-GF
San Miguel	San Miguel County	To purchase and equip solid waste bins for the solid waste department in San Miguel county	FY19 Capital Outlay	\$ 20,000.00	\$ 20,000.00	12/3/19: Procurement of solid waste bins in progress	SAP 19-D2518-GF
San Miguel	Tecolotito MDWCA	To plan, design and construct water system improvements for the Tecolotito mutual domestic water consumers association in San Miguel county	FY19 Capital Outlay	\$ 65,000.00	\$ 65,000.00	12/3/19: Tecolotito in the process of executing the grant agreement	SAP 19-D2519-GF
Sandoval	Bernalillo, Town of	To acquire easements and rights of way and to plan, design and construct water system improvements for the Mid-Region council of governments in Bernalillo in Sandoval county	FY19 Capital Outlay	\$ 1,590,000.00	\$ 1,590,000.00	12/9/2019: Community working on becoming fiscally compliant	SAP 19-D2530-GF
Sandoval	Canon MDWC & MSWA (Sandoval County)	To plan, design and construct water system improvements for the Canon mutual domestic water consumers and sewage works association in Sandoval county	FY19 Capital Outlay	\$ 75,000.00	\$ 75,000.00	12/9/19 Canon Mutual domestic water consumers association will prepare request for bids for meter replacement project.	SAP 19-D2528-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Sandoval	Corrales, Village of	To plan, design and construct a well, tank, utilities and water distribution system for phase 1 of the Angel Hill fire protection water system in Corrales in Sandoval county	FY18 Capital Outlay	\$ 85,000.00	\$ 85,000.00	12/9/19 preparation of plans and specifications for Angel Hill fire protection system ongoing.	SAP 18-C2281-STB
Sandoval	Corrales, Village of	To plan, design, construct and equip wastewater facilities in congested areas and to expand the wastewater system in Corrales in Sandoval county	FY18 Capital Outlay	\$ 80,000.00	\$ 80,000.00	12/9/19 Village is preparing Request for Proposals (RFP) for selection of engineer to prepare technical memo, environmental information document, plans and specs for sewer collection expansion. Additional funding by Clean Water State Revolving Loan Fund - CWSRF 070.	SAP 18-C2282-STB
Sandoval	Corrales, Village of	The Village of Corrales has an effluent system along Corrales Road that serves the business core within 300 feet but need to expand to septic systems in dense residential area to replace failing septic systems.	FY18 CWSRF	\$ 200,000.00	\$ 200,000.00	12/20/19 Village has not moved forward with preparing request for proposal (RFP) for engineering services and has not provided update on how they plan to move forward with this project.	CWSRF 070
Sandoval	Corrales, Village of	To plan, design and construct water and wastewater system improvements from casa San Ysidro and the historic old church to Corrales road for a visitor's center in Corrales in Sandoval county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/9/2019: Due to personnel turnover, community requested another copy of grant agreement and will begin execution.	SAP 19-D2532-GF
Sandoval	Cuba, Village of	For design and build and effluent reuse system and a bio solids drying and reuse system with will then to construction	FY17 RIP Loans	\$ 555,555.00	\$ 156,317.49	12/20/19 Balance of grant to be used to repair failing sewer collection lines. Need revised project scope, description and budget from Village.	RIP 00012
Sandoval	Cuba, Village of	To plan, design and construct improvements to the water system in Cuba in Sandoval county	FY18 Capital Outlay	\$ 30,000.00	\$ 24,814.83	12/9/19 Water Trust Board funding has been released. Project will advertise for bids in January.	SAP 18-C2283-STB
Sandoval	Cuba, Village of	To plan, design and construct improvements to a water system in Cuba in Sandoval county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/9/19 Funding to be used for minor improvements to water treatment plant.	SAP 19-D2533-GF
Sandoval	Cuba, Village of	Construction of water system improvements	FY19 WTB	\$ 720,753.00	\$ 720,753.00	12/20/19 Funding for project from Water Trust Board has closed. Souder, Miller & Associates to prepare amendment for engineering services during construction and advertise project for bids.	WTB-4861
Sandoval	Eastern SCAFCA	Construction of East Sandoval County Arroyo Flood Control Authority Bernalillo Acequia improvements	FY19 WTB	\$ 612,000.00	\$ 612,000.00	12/20/19 Construction on going.	WTB-4848
Sandoval	Jemez Springs DWCA	To plan, design and construct water system improvements, including water line replacements, for the Jemez Springs domestic water association in Sandoval county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/6/2019: Missing Project description, signature card and resolution do not match; will work with community to resolve.	SAP 19-D2534-GF
Sandoval	Jemez Valley Public Schools	To design and construct water infrastructure improvements for the Jemez Valley Public School District in Sandoval county	FY18 Capital Outlay	\$ 70,000.00	\$ 1,991.11	12/9/19 Installation of flow meters, tank level controls and replacement of treatment filter media is completed. Monitoring system improvements and working on close out documentation.	SAP 18-C2284-STB

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Sandoval	La Jara MDWC&MSWA	To plan, design and construct water system improvements for La Jara mutual domestic water consumers and mutual sewage works association in Sandoval county;	FY16 Capital Outlay	\$ 100,000.00	\$ 3,808.88	12/9/19 Topographic survey and geotechnical field work for design of new 25,000 gallon storage tank is ongoing.	SAP 16-A2297-STB
Sandoval	La Jara MDWC&MSWA	To plan, design, construct and replace a water storage tank for La Jara mutual domestic water consumers' and mutual sewage works association in La Jara in Sandoval county	FY19 Capital Outlay	\$ 60,000.00	\$ 60,000.00	12/9/19 Topographic survey and geotechnical field work for design of new 25,000 gallon storage tank is ongoing.	SAP 19-D2535-GF
Sandoval	Pena Blanca Water and Sanitation District	To plan, design and construct water system improvements for the Pena Blanca Water and Sanitation District in Sandoval county	FY18 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/9/19 Plans and specs approved for readiness to proceed. Project will advertise for bids once water trust board (WTB) funding is released in January.	SAP 18-C2285-STB
Sandoval	Pena Blanca Water and Sanitation District	To plan, design and construct water and septic system improvements for the Pena Blanca water and sanitation district in Sandoval county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/26/2019: Grant agreement en route for final execution.	SAP 19-D2536-GF
Sandoval	Pena Blanca Water and Sanitation District	Construction of water system improvements	FY19 WTB	\$ 999,320.00	\$ 999,320.00	12/20/19 Plans and specs approved for readiness to proceed. Project will advertise for bids once water trust board (WTB) funding is released in January.	WTB-4849
Sandoval	Placitas, Las Acequias De	To plan, design and construct phase 2 water system improvements and remediation in Placitas in Sandoval county;	FY16 Capital Outlay	\$ 125,000.00	\$ 35,242.04	12/9/19 Preparing request bids for meter project.	SAP 16-A2298-STB
Sandoval	Placitas, Las Acequias De	To plan, design and construct a water well, water storage tanks, water lines and a building, including purchase and installation of related equipment, in Placitas in Sandoval county;	FY16 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/9/19 Spending down A-2298 before moving on to this grant.	SAP 16-A2299-STB
Sandoval	Ponderosa MDWCA	To plan, design, construct, purchase and replace water lines for the Ponderosa mutual domestic water consumers' association and sewage works association in Sandoval county	FY19 Capital Outlay	\$ 49,995.00	\$ 49,995.00	12/9/19 Ponderosa seeking quotes for the installation of new 6-inch waterline.	SAP 19-D2537-GF
Sandoval	Ponderosa MDWCA	To replace, equip and install radio read meters, including information technology, for the Ponderosa mutual domestic water consumers' association and sewage works association in Sandoval county	FY19 Capital Outlay	\$ 30,000.00	\$ 30,000.00	12/9/19 Resource Wise provided estimate for meters and software. Ponderosa is seeking quotes from contractor for installation.	SAP 19-D2538-GF
Sandoval	Regina MDWCA	To plan, design and construct water system improvements for the Regina Mutual Domestic Water Consumers Association in Sandoval county	FY18 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/9/19 Souder, Miller & Associates sent task and fee proposal to Regina and NM Environment Department, Construction Programs Bureau for review and approval.	SAP 18-C2286-STB
Sandoval	Regina MDWCA	To plan, design and construct water system improvements for the Regina mutual domestic water consumers association in Sandoval county	FY19 Capital Outlay	\$ 125,000.00	\$ 125,000.00	12/16/2019: Grant Agreement en route for internal NM Environment Department signatures for final execution	SAP 19-D2525-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Sandoval	San Luis Cabezon MDWCA	To plan, design and construct phase 2 of a regional water system for the San Luis-Cabezon mutual domestic water association in Sandoval county	FY19 Capital Outlay	\$ 115,000.00	\$ 115,000.00	12/2/2019: Community has procured an auditor; when audits are complete and publicly available, NM Environment Department will review and complete uniform funding criteria forms.	SAP 19-D2529-GF
Sandoval	Sandia, Pueblo of	To plan, design and construct a solid waste transfer station for the Pueblo of Sandia in Sandoval county	FY16 Capital Outlay	\$ 132,160.00	\$ 90,837.01	12/9/19 Huitt-Zollars has started design of transfer station.	SAP 16-A2301-STB
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	Purchase property that encompasses Playas and restrict access. This will protect the Calabacillas Watershed.	FY17 CWSRF	\$ 700,000.00	\$ 314,284.31	12/20/19 Continue with appraisal and purchase of properties.	CWSRF 059
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct an off-channel flood control detention facility, a diversion weir and bank stabilization on the Lomitas Negras Arroyo for the Southern Sandoval County Arroyo Flood Control Authority in Sandoval county	FY18 Capital Outlay	\$ 420,000.00	\$ 55,425.08	12/9/19 Construction is ongoing.	SAP 18-C2287-STB
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct drainage and flood control improvements in the Lisbon arroyo and its tributaries for the southern Sandoval county arroyo flood control authority in Sandoval county	FY19 Capital Outlay	\$ 408,000.00	\$ 408,000.00	12/9/19 Construction is ongoing.	SAP 19-D2526-GF
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct the Lomitas Negras phase 3 drainage improvements, including detention ponds and outlet structures, for the southern Sandoval county arroyo flood control authority in Sandoval county	FY19 Capital Outlay	\$ 145,000.00	\$ 145,000.00	12/9/19 Design is being prepared by in house staff. Incorporating Rio Rancho Public School drainage improvements.	SAP 19-D2527-GF
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct channel and other improvements to the Coronado arroyo for the southern Sandoval county arroyo flood control authority in Bernalillo in Sandoval county	FY19 Capital Outlay	\$ 136,000.00	\$ 136,000.00	12/9/19 Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA) staff continues with design of drainage improvements.	SAP 19-D2531-GF
Sandoval	SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	Construction of Lisbon Dam flood control improvement	FY19 WTB	\$ 550,000.00	\$ 550,000.00	12/20/19 Construction continues.	WTB-4854
Santa Fe	Agua Fria Community Water System Assoc.	To plan, design, construct and improve utility corridors, including lateral lines and extension of water and sewer lines, for the Agua Fria Community Water System Association in Agua Fria Village in Santa Fe county	FY18 Capital Outlay	\$ 50,000.00	\$ 20,478.71	12/3/19: Agua Fria St waterline extension and well site boundary survey, fencing, and site clearing completed; additional infrastructure improvements in planning	SAP 18-C2288-STB

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Santa Fe	Agua Fria Community Water System Assoc.	To plan, design and construct water distribution system improvements and water line extensions for the Agua Fria Community Water System Association in Agua Fria Village in Santa Fe county	FY18 Capital Outlay	\$ 200,000.00	\$ 200,000.00	12/3/19: Procurement of engineering services in progress	SAP 18-C2289-STB
Santa Fe	Agua Fria Community Water System Assoc.	To acquire water rights, including needed applications and transfers, and for improvements to the water distribution system and wells in Agua Fria in Santa Fe county	FY19 Capital Outlay	\$ 550,000.00	\$ 546,312.73	12/3/19: Water rights acquisition in progress	SAP 19-D2541-GF
Santa Fe	Canoncito at Apache Canyon	Construction of 17,000' of new 8" Polyvinyl chloride water line, 120 service meter assemblies and installation of 30 fire hydrants. Replace old water lines and areas that have not been connected to the system will be provided with water service.	FY18 WTB	\$ 1,632,000.00	\$ 1,632,000.00	12/30/19: Design complete 12/6/19 and submitted for review	WTB-4325
Santa Fe	Edgewood, Town of	To plan, design, construct and equip wastewater system improvements in Edgewood in Santa Fe county	FY18 Capital Outlay	\$ 300,000.00	\$ 23,081.11	12/4/2019: Construction of wastewater collection system expansion phase I was completed in June 2019. Project funded with SAP 15-0555, SAP 16-A2305-STB, and SAP 18-C2292. Remaining funds eligible for use according to authorizing language.	SAP 18-C2292-STB
Santa Fe	Edgewood, Town of	To plan, design and construct phase 1 improvements to the wastewater treatment plant in Edgewood in Santa Fe county	FY18 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/4/2019: NM Environment Department Construction Programs Bureau approved the engineering agreement on 10/17/2019. Notice to proceed given for the design phase. The cost for bid and construction phases were provided and will be awarded closer to the time to advertise the project for construction. Project is funded with CWSRF-087, SAP 18-C2293-STB, SAP 19-D2546-GF, and Town funds.	SAP 18-C2293-STB
Santa Fe	Edgewood, Town of	To plan, design and construct improvements to the wastewater treatment system in Edgewood in Santa Fe county	FY19 Capital Outlay	\$ 625,728.00	\$ 625,728.00	12/4/2019: NM Environment Department Construction Programs Bureau approved the engineering agreement on 10/17/2019. Notice to proceed given for the design phase. The cost for bid and construction phases were provided and will be awarded closer to the time to advertise the project for construction. Project is funded with CWSRF-087, SAP 18-C2293-STB, SAP 19-D2546-GF, and Town funds.	SAP 19-D2546-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Santa Fe	Edgewood, Town of	Improve Wastewater Treatment Plant	FY19 CWSRF	\$ 650,000.00	\$ 650,000.00	12/4/2019: NM Environment Department Construction Programs Bureau approved the engineering agreement on 10/17/2019. Notice to proceed is given for the design phase. The cost for bid and construction phases were provided and will be awarded closer to the time to advertise the project for construction. Project is funded with CWSRF-087, SAP 18-C2293-STB, SAP 19-D2546-GF, and Town funds.	CWSRF 087
Santa Fe	Eldorado Area Water & Sanitation District	Design and construct improvements to the Eldorado Area Water & Sanitation District water system to reduce system pressures, water loss and use and to help evenly distribute storage requirements.	FY16 NMFA-DW	\$ 500,000.00	\$ 192,629.07	12/30/19: Project substantially complete 6/11/19; project in close out	3620-DW
Santa Fe	Eldorado Area Water & Sanitation District	The Caballos Trail pipe installation project: Construction to replace 1,400 linear ft. of water line on Caballos Trail and related appurtenances. Pressure Zone Optimization (PZO) Phase III: pressure improvements and related appurtenances. PZO phases I and II are ongoing as part of the improvements. Meter Upgrade: 600 meters.	FY17 NMFA-DW	\$ 1,302,000.00	\$ 1,108,316.06	12/30/19: Caballos Trail Project substantially complete 10/1/19; Pressure Zone Optimization Phase 3 and Meter Upgrade projects in design	4208-DW
Santa Fe	Eldorado Area Water & Sanitation District	Well 20 Plan and Design: initial planning and investigation, siting and pilot testing for a new Well 20. Plan and Design: designing a water transmission line from the Eldorado Area Water & Sanitation District Torreon Booster Pump Station to tank 4.	FY17 NMFA-DW	\$ 560,000.00	\$ 527,955.82	12/30/19: Well 20 State Land Feasibility Study submitted for review 12/24/19	4215-DW
Santa Fe	Eldorado Area Water & Sanitation District	To plan and design water supply system improvements for the Eldorado Area Water and Sanitation District in Santa Fe county	FY18 Capital Outlay	\$ 315,000.00	\$ 165,341.77	12/3/19: Design in progress	SAP 18-C2290-STB
Santa Fe	Eldorado Area Water & Sanitation District	to plan, design and construct improvements to a regional water supply system for the Eldorado area and Canonicito through a partnership between the county and the Eldorado area water and sanitation district in Santa Fe county	FY19 Capital Outlay	\$ 312,000.00	\$ 312,000.00	12/3/19: Design in progress	SAP 19-D2543-GF
Santa Fe	Eldorado Area Water & Sanitation District	Construction of Tank 4 to Tank 1 booster pump station and transmission line	FY19 WTB	\$ 500,000.00	\$ 500,000.00	12/30/19: Eldorado met Water Trust Board readiness to proceed 9/10/19. Plans and specs approved 8/30/19.	WTB-4819
Santa Fe	Galisteo MDWUA	Water system improvements	FY17 NMFA-DW	\$ 433,500.00	\$ 387,554.01	12/30/19: Project advertised for bids and bids opened 9/11/19; bids over project budget and additional funding needed	4217-DW

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Santa Fe	Galisteo MDWUA	To plan, design and construct water system improvements for the Galisteo mutual domestic water consumers association in Santa Fe county	FY19 Capital Outlay	\$ 86,000.00	\$ 86,000.00	12/3/19: Grant agreement executed on 9/18/19; project has (Drinking Water State Revolving Fund) DWSRF-4217 funding; project advertised for bids and additional funding needed for construction	SAP 19-D2544-GF
Santa Fe	Greater Glorieta Community Regional MDWC&SWA	To plan, design, construct, purchase, equip and install a drinking water project for the Greater Glorieta community regional mutual domestic water consumers and sewage works in Santa Fe county	FY19 Capital Outlay	\$ 260,000.00	\$ 260,000.00	12/3/19: Design approved for Water Trust Board readiness to proceed; project has additional Water Trust Board and Community Development Block Grant funding through Santa Fe County	SAP 19-D2540-GF
Santa Fe	Greater Glorieta Community Regional MDWC&SWA	Construction of water distribution project phase III	FY19 WTB	\$ 787,227.00	\$ 787,227.00	12/30/19: Greater Glorieta met Water Trust Board readiness to proceed 10/31/19; plans and specs approved 10/30/19	WTB-4969
Santa Fe	La Bajada Community Ditch Inc	To plan, design, purchase, construct and install water system improvements for La Bajada Community Ditch and Mutual Domestic Water Association in Santa Fe county	FY18 Capital Outlay	\$ 20,000.00	\$ 20,000.00	12/3/19: Meeting with La Bajada and fiscal agent North Central NM Economic Development District held on 11/19/19, grant agreement issued and fiscal agent agreement in progress	SAP 18-C2291-STB
Santa Fe	La Bajada Community Ditch Inc	To plan, design and construct water system improvements for La Bajada mutual domestic water consumers association in Santa Fe county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/3/19: Meeting with La Bajada and North Central NM Economic Development District held 11/19/19 for fiscal agent of 18-C2291-STB; issuance of 19-D2547-GF grant agreement pending execution of 18-C2291-STB grant agreement and fiscal agent agreement	SAP 19-D2547-GF
Santa Fe	La Cienega MDWA	To plan, design and construct water system improvements for La Cienega mutual domestic water consumers and mutual sewage works in Santa Fe County	FY19 Capital Outlay	\$ 13,491.85	\$ 13,491.85	12/3/19: Awaiting community response on status of grant agreement issued	SAP 19-D4088-STBR
Santa Fe	La Cienega MDWA	To Plan, design and construct improvements to the water system including the water tank, wells and maintenance and administrative facilities, for La Cienega mutual domestic water consumers and mutual sewage works in Santa Fe county.	FY19 Capital Outlay	\$ 39,000.00	\$ 39,000.00	12/3/19: Awaiting community response on status of grant agreement issued	SAP 19-D4089-STBR
Santa Fe	Nambe, Pueblo of	To plan, design, construct and improve the water and wastewater system, including the purchase and installation of a water tank and sewer lines, for the Pueblo of Nambe in Santa Fe county;	FY16 Capital Outlay	\$ 235,000.00	\$ 85,478.50	12/3/19: Negotiation of sewer service agreement in progress	SAP 16-A2307-STB
Santa Fe	Santa Fe County	To plan, design and construct a utility corridor in Agua Fria in Santa Fe county;	FY16 Capital Outlay	\$ 50,000.00	\$ 44,732.50	12/3/19: Design in progress	SAP 16-A2303-STB
Santa Fe	Santa Fe County	To plan, design and construct improvements, including replacement of the lift station facility, for the Vista Aurora sewer system in Santa Fe in Santa Fe county is extended through fiscal year 2020.	FY18 Capital Outlay	\$ 70,000.00	\$ 23,422.09	12/3/19: Construction in progress	SAP 18-C4119-STBR

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Santa Fe	Santa Fe County	To plan, design and construct improvements to the water system for the Chupadero-water-sewage corporation in Santa Fe county	FY19 Capital Outlay	\$ 110,000.00	\$ 110,000.00	12/3/19: Grant agreement executed on 10/18/19	SAP 19-D2539-GF
Santa Fe	Santa Fe County	To plan, design and construct the Agua Fria village utility expansion project for wastewater service, including relocation costs of other utilities within the corridor, in Santa Fe county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/3/19: Grant agreement executed on 10/30/19	SAP 19-D2542-GF
Santa Fe	Santa Fe County	To plan, design and construct a wastewater system expansion, including relocation of other utilities within the corridor, in the Agua Fria village area of Santa Fe county	FY19 Capital Outlay	\$ 375,000.00	\$ 375,000.00	12/3/19: Grant agreement executed on 10/30/19	SAP 19-D2545-GF
Santa Fe	Santa Fe County	To plan, design and construct sewer line extensions through Antonio lane from Rufina street in the Agua Fria area of Santa Fe County	FY19 Capital Outlay	\$ 26,283.67	\$ 26,283.67	12/3/19: Design in progress	SAP 19-D4085-STBR
Santa Fe	Santa Fe County	To plan and design utility corridors for Agua Fria Village, including Lateral lines and extending water lines, in Santa Fe County.	FY19 Capital Outlay	\$ 107,550.95	\$ 107,550.95	12/3/19: Grant agreement executed on 10/24/19	SAP 19-D4086-STBR
Sierra	Sierra Soil and Conservation District	Rehabilitation project will be completed in 2 phases with phase I being analysis, planning, compliance, and site preparation to be used for a larger phase II which will include implementation.	FY18 WTB	\$ 466,800.00	\$ 449,763.62	12/27/19: Environmental design work is ongoing with an expected completion date of 6/15/20.	WTB-4383
Sierra	Truth or Consequences, City of	PER for the Municipal water system	FY19 NMFA-CIF	\$ 90,000.00	\$ 90,000.00	12/27/19: Contract for Preliminary Engineering Report being negotiated.	4927-CIF19
Sierra	Truth or Consequences, City of	Replacement of high-risk water lines below Marshall Street, N. Pershing Street, 2nd Avenue and Sierra Vista Drive	FY19 NMFA-DW	\$ 1,241,085.94	\$ 1,241,085.94		4794-DW
Socorro	Magdalena, Village of	One hundred seventy-five thousand dollars (\$175,000) for planning and designing a water system for Magdalena	FY19 Capital Outlay	\$ 175,000.00	\$ 175,000.00	12/4/2019: A kick off meeting is scheduled for 12/4/2019. The engineering agreement is approved. Design is due 5/12/2020.	SAP 19-D9279-GF_JB
Socorro	Magdalena, Village of	one hundred thousand dollars (\$100,000) to plan, design, construct and equip water system improvements, including a newly drilled well for residential water consumption, in Magdalena;	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/4/2019: A kick off meeting is scheduled for 12/4/2019. The engineering agreement is approved. Design and hydrogeologic report are due 5/12/2020.	SAP 19-D9451-GF_JB
Socorro	Socorro County	Design, construct and EA for seven water retention/drainage projects including detention pond, roadway improvements	FY18 NMFA-CIF	\$ 928,864.00	\$ 928,864.00	12/27/19: Received bidding documents for review on 12/2/19.	4629-CIF18

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Taos	Cerro Regional MDWCA/SWA	To plan, design and construct water system improvements for Cerro regional mutual domestic water consumers and sewage works association in Cerro in Taos county;	FY16 Capital Outlay	\$ 45,000.00	\$ 13,326.74	12/3/19: Cerro determining use of remaining funding; additional funding is needed to design and construct project, Preliminary Engineer Report completed with NM Finance Authority Planning Grant	SAP 16-A2312-STB
Taos	El Prado Water & Sanitation District	To plan, design and construct water system improvements for the El Prado water and sanitation district in Taos county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/3/19: Design in progress	SAP 19-D2548-GF
Taos	El Valle de Los Ranchos Water & Sanitation District	The Phase 2D-1C and Phase 4B Wastewater System Improvements project service area will be provided with a Public wastewater collections system that will replace existing septic tank/leach-field systems.	FY18 CWSRF	\$ 1,693,444.00	\$ 1,005,583.63	12/30/19: Construction in progress	CWSRF 075
Taos	El Valle de Los Ranchos Water & Sanitation District	To plan, design and construct phase 4 improvements to a wastewater system for that district.	FY19 Capital Outlay	\$ 12,997.16	\$ 12,997.16	12/3/19: Construction in progress, project also has (Clean Water State Revolving Fund) CWSRF 075 funding	SAP 19-D4109-STBR
Taos	Lower Arroyo Hondo MDWC&MSWA	Construction of water system improvements	FY19 WTB	\$ 783,793.00	\$ 783,793.00	12/30/19: Lower Arroyo Hondo met Water Trust Board readiness to proceed 9/10/19; plans and specs approved 8/30/19	WTB-4852
Taos	Lower Des Montes MDWCA	Design and construction system improvements, replacing the existing pump station, installing a new well pump, sealing the interior, coating of the existing water storage tank, install a new 6, 4, 2 - inch waterlines, replacing 3-inch waterline with 6-inch and re-configuring the chlorination system.	FY17 NMFA-DW	\$ 300,000.00	\$ 278,282.18	12/30/19: Plans and specs submitted for review 12/10/19	4210-DW
Taos	Lower Des Montes MDWCA	to plan, design and construct water system improvements for the lower Des Montes mutual domestic water consumers association in Taos county	FY19 Capital Outlay	\$ 62,000.00	\$ 62,000.00	12/3/19: Design in progress, project also has (Drinking Water State Revolving Fund) DWSRF-4210 funding	SAP 19-D2549-GF
Taos	Questa, Village of	To plan, design, construct, improve and extend sewer lines in Questa in Taos county;	FY16 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/3/19: Design in progress. SAP funding to be used as a match for \$2.4 Economic Development Agency funding for Business Park buildout for sewer lines.	SAP 16-A2315-STB
Taos	Questa, Village of	To plan, design and construct water system improvements and water lines in Questa in Taos county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/3/19: Grant agreement executed on 9/27/19	SAP 19-D2554-GF
Taos	Red River, Town of	To plan, design, construct, equip, purchase and install fire hydrants in Red River in Taos county	FY18 Capital Outlay	\$ 75,000.00	\$ 54,164.26	12/3/19: Town in process of purchasing and installing fire hydrants	SAP 18-C2303-STB
Taos	Red River, Town of	To plan, design, construct, purchase, improve and install meters for the water system in Red River in Taos county	FY18 Capital Outlay	\$ 50,000.00	\$ 37,660.10	12/3/19: Town in process of purchasing and installing meters	SAP 18-C2304-STB
Taos	Red River, Town of	Phase II of the town's water distribution system	FY19 NMFA-DW	\$ 2,090,000.00	\$ 1,908,735.94	12/30/19: Design in progress	4792-DW

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Taos	Red River, Town of	Design and construction of Pioneer tank rehabilitation	FY19 WTB	\$ 1,292,000.00	\$ 1,292,000.00	12/30/19: Red River met Water Trust Board readiness to proceed 9/10/19; engineering task order approved 12/20/19	WTB-4867
Taos	San Cristobal MDWCA	San Cristobal has applied for a DWSRLF loan to fund a water system improvement project for construction of water treatment facility, water filtration upgrade, tank, pump and piping, water meter removal and, water meter replacement.	FY17 NMFA-DW	\$ 148,687.00	\$ 148,687.00	12/30/19: Plans and specs approved 10/31/19	3636-DW
Taos	Talpa MDWCA	To plan, design and construct water system improvements for the Talpa mutual domestic water consumers association in Taos county	FY19 Capital Outlay	\$ 38,000.00	\$ 38,000.00	12/3/2019: Issued grant agreement to community	SAP 19-D2550-GF
Taos	Taos Ski Valley, Village of	Water Storage Project - Plan, Design, Construct- Water System Improvement	FY15 WTB	\$ 1,640,000.00	\$ 158,569.64	12/30/19: WTB funding expended, remainder of project funded by Village; construction suspended until 2020	WTB-351
Taos	Taos Ski Valley, Village of	To plan, design, construct, equip and install corresponding distribution network infrastructure to develop Gunsight springs as a supplemental supply source for the water system in Taos in Taos county	FY19 Capital Outlay	\$ 315,000.00	\$ 315,000.00	12/3/19: Project planning in progress	SAP 19-D2555-GF
Taos	Taos, Town of	Solar Array construction at Wastewater treatment plant	FY16 CWSRF	\$ 2,000,000.00	\$ 2,000,000.00	12/30/19: Environmental Assessment and preliminary Finding of No Significant Impact (FONSI) issued 12/27/19; design-build request for proposals in progress	CWSRF 053
Taos	Taos, Town of	For a preliminary engineering report for water and sewer systems development at the airport in Taos in Taos county	FY19 Capital Outlay	\$ 130,000.00	\$ 130,000.00	12/3/19: Grant agreement executed on 9/27/19; engineering contract executed	SAP 19-D2556-GF
Taos	Trampas MDWC&MSWA	To plan, design and construct water system improvements for the Trampas Mutual Domestic Water Consumers and Mutual Sewage Works Association in Taos county	FY18 Capital Outlay	\$ 37,700.00	\$ 131.16	12/3/19: Construction in progress	SAP 18-C2297-STB
Taos	Trampas MDWC&MSWA	Design, construction, professional services, legal services, construction administration, construction observation to provide safe and reliable potable water.	FY18 WTB	\$ 249,805.00	\$ 170,712.46	12/30/19: Construction in progress	WTB-4320
Taos	Union Del Llano MDWCA	Construction of water system improvements	FY19 WTB	\$ 499,999.00	\$ 499,999.00	12/30/19: Union del Llano met Water Trust Board readiness to proceed 9/10/19; plans and specs approved 8/30/19	WTB-4832
Taos	Upper Arroyo Hondo MDWCA	To plan, design, construct and replace a water tank for the Upper Arroyo Hondo mutual domestic water consumers association in Taos county	FY19 Capital Outlay	\$ 79,435.00	\$ 79,435.00	12/10/2019: Grant agreement executed on 12/9/19	SAP 19-D2552-GF
Taos	West Rim MDWUA	To purchase and install a replacement card reader meter system for the West Rim mutual domestic water users' association in Taos county;	FY16 Capital Outlay	\$ 25,000.00	\$ 17,712.50	12/3/19: Procurement of replacement card reader water dispenser system in progress	SAP 16-A2311-STB

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Torrance	Claunch-Pinto Soil and Water Conservation District	Project to continue a landscape scale watershed restoration project aiming to improve watershed health, conservation, increase water recharge, reduce property and natural resource loss from wildfire.	FY18 WTB	\$ 600,000.00	\$ 144,359.16	12/13/2019: NM Environment Department Construction Programs Bureau approved pay requests 31 & 32.	WTB-4361
Torrance	Claunch-Pinto Soil and Water Conservation District	Watershed restoration for Estancia Basin Watershed	FY19 WTB	\$ 600,000.00	\$ 600,000.00	12/27/2019: Fund closed 11/01/2019.	WTB-4822
Torrance	Claunch-Pinto Soil and Water Conservation District	Watershed restoration of Greater Rio Grande Watershed	FY19 WTB	\$ 600,000.00	\$ 590,159.07	12/27/2019: On 12/13/2019, NM Environment Department Construction Programs Bureau approved pay requests 1, 2, and 3.	WTB-4847
Torrance	Estancia Valley Solid Waste Authority (ESVSWA)	The project consists of construction of an additional septage handling facility adjacent to the existing septage handling facility.	FY17 RIP Loans	\$ 750,000.00	\$ 717,488.65	12/27/2019: On 11/21/2109, NM Environment Department Construction Programs Bureau reviewed and approved Amendment No. 1 to the engineering agreement. On 12/27/2019, NM Environment Department Construction Programs Bureau drafted the form to amend the engineering agreement and sent for signature.	RIP 00016
Torrance	Estancia Valley Solid Waste Authority (ESVSWA)	This project consists of the construction of land fill Cell 4.	FY18 CWSRF	\$ 1,004,559.00	\$ 136,617.61	12/3/2019: NM Environment Department Construction Programs Bureau reviewed and approved the final adjusting change order and construction pay application #4.	CWSRF 068
Torrance	Estancia, Town of	To plan, design and construct improvements to the well in Estancia in Torrance county	FY18 Capital Outlay	\$ 20,000.00	\$ 6,670.12	12/4/2019: Town is actively determining use for remaining funds.	SAP 18-C2306-STB
Torrance	Estancia, Town of	To plan, design, construct, equip and install water lines in Estancia in Torrance county	FY19 Capital Outlay	\$ 35,000.00	\$ 35,000.00	12/27/2019: The Town provided NM Environment Department Construction Programs Bureau (NMED-CPB) the procurement history for their consulting engineer. NMED-CPB sent the Town and their consulting engineer the form of engineering agreement to be used for publicly funded projects. The engineer is preparing a proposal for scope of work, schedule, and fee for the project.	SAP 19-D2558-GF
Torrance	Estancia, Town of	To plan, design, construct, equip and install improvements to three wastewater collection and treatment lift stations in Estancia in Torrance county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/4/2019: NM Environment Department Construction Programs Bureau approved the engineering agreement 10/22/2019. Design is due 2/19/2020.	SAP 19-D2559-GF
Torrance	Estancia, Town of	Estancia Water System Improvements PER	FY19 NMFA-PG	\$ 37,500.00	\$ 37,500.00	12/10/2019: The award letter dated 8/26/2019 was sent to the Town. PER is due 8/22/2020.	5018-PG
Torrance	Estancia, Town of	Estancia wastewater PER	FY19 NMFA-PG	\$ 50,000.00	\$ 50,000.00	12/10/2019: The award letter dated 8/26/2019 was sent to the Town. PER is due 8/22/2020.	5019-PG

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Torrance	Moriarty, City of	This project will install a 16-inch water main and the associated valves and fittings to connect the Mountain View water distribution system to the City's water system.	FY18 RIP Loans	\$ 360,000.00	\$ 78,714.54	12/16/2019: NMED-CPB reviewed disbursement request #3. The City authorized increases in project costs in September 2019 without informing NMED-CPB or obtaining prior approval as indicated in the loan agreement. NMED-CPB corrected pay request contents for construction expenses so payment could be made. An increase was approved to the engineering agreement that must be prepared on the form indicated in the loan agreement. Once this is approved, engineering invoices can be submitted for payment.	RIP 00022
Torrance	Moriarty, City of	To plan, design, upgrade and construct water system improvements in Moriarty in Torrance county	FY19 Capital Outlay	\$ 100,000.00	\$ 100,000.00	12/9/2019: Received items to be reviewed to meet special condition.	SAP 19-D2560-GF
Torrance	Moriarty, City of	To plan, design, construct, purchase and install water valves and related improvements for the water system in Moriarty in Torrance county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/9/2019: Received items to be reviewed to meet special conditions	SAP 19-D2561-GF
Torrance	Mountainair, Town of	To construct improvements to the roof and electrical system of the well house in Mountainair in Torrance county	FY18 Capital Outlay	\$ 15,000.00	\$ 10,658.00	12/9/2019: Started roof repair in the well house. The Town is seeking quotes for electrical upgrades for the well.	SAP 18-C2308-STB
Torrance	Willard, Village of	To plan, design and construct water system improvements, including a well, in Willard in Torrance county;	FY16 Capital Outlay	\$ 60,000.00	\$ 60,000.00	12/9/2019: Plans & specifications are nearly complete and will be submitted to NM Environment Department Construction Programs Bureau for review for the well and waterline project. Project is funded with SAP 15-0566 & SAP 16-A2320-STB.	SAP 16-A2320-STB
Torrance	Willard, Village of	To plan, design and construct wastewater system improvements in Willard in Torrance county	FY18 Capital Outlay	\$ 35,000.00	\$ 31,494.06	12/10/2019: NM Environment Department Construction Programs Bureau approved disbursement request #1 for 100% design on 11/06/2019.	SAP 18-C2309-STB
Torrance	Willard, Village of	To plan, design and construct wastewater collection system improvements in Willard in Torrance county	FY19 Capital Outlay	\$ 117,000.00	\$ 117,000.00	12/30/2019: Received page 13 with original signature but it was not dated, it was sent back for it to be dated.	SAP 19-D2562-GF
Torrance	Willard, Village of	To plan, design and construct improvements to a wastewater treatment plant, including dosing tanks, pumps, piping and controls, in Willard in Torrance county	FY19 Capital Outlay	\$ 50,000.00	\$ 50,000.00	12/9/2019: Grant agreement executed 10/18/2019.	SAP 19-D2563-GF
Union	Clayton, Town of	To plan, design and construct improvements to municipal well nine in Clayton in Union county	FY18 Capital Outlay	\$ 50,000.00	\$ 47,487.06	12/3/19: Design in progress	SAP 18-C2310-STB
Union	Clayton, Town of	To plan, design and construct improvements to irrigation well 19AW and wastewater lagoons 1, 2, 3 and 4 in Clayton.	FY18 Capital Outlay	\$ 81,445.06	\$ 51,451.95	12/3/19: Design in progress	SAP 18-C4142-STBR
Union	Clayton, Town of	To purchase and equip a solid waste truck for Clayton in Union county	FY19 Capital Outlay	\$ 250,000.00	\$ 250,000.00	12/4/2019: New Mexico Environment Department Construction Programs Bureau approved the quote to purchase a solid waste truck.	SAP 19-D2564-GF

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Valencia	Belen, City of	The existing pipe needs to be removed and replaced. The project also includes reconnecting all the existing sewer and the removal and replacement of all the asphalt pavement.	FY17 CWSRF	\$ 1,076,154.00	\$ 1,076,154.00	12/27/2019: The City is continuing to obtain sewer connection agreements with property owners to identify the location of grinder pumps. Project is funded with Clean Water State Revolving Fund-058 for sewer line project expenses, Rural Infrastructure Program-00025 for waterline project expenses, and City funds for engineering expenses.	CWSRF 058
Valencia	Belen, City of	Replace existing waterline and install drain curb and gutter.	FY19 RIP Loans	\$ 183,806.31	\$ 183,806.31	12/27/2019: The City is continuing to obtain sewer connection agreements with property owners to identify the location of grinder pumps. Project is funded with Clean Water State Revolving Fund-058 for sewer line project expenses, Rural Infrastructure Program-00025 for waterline project expenses, and City funds for engineering expenses.	RIP 00025
Valencia	Belen, City of	Design and Construction of Aragon tank rehabilitation	FY19 WTB	\$ 760,000.00	\$ 760,000.00	12/05/2019: NM Environment Department Construction Programs Bureau, approved plans and specifications to advertise for bid, approved the engineering agreement for bid, and construction phase services.	WTB-4859
Valencia	Bosque Farms, Village of	Village of Bosque Farms is accepting wastewater from the Town of Peralta for treatment. The Village is proposing to design, build and equip a second clarifier so that we will have the capacity to treat all of Peralta's wastewater.	FY18 CWSRF	\$ 1,200,000.00	\$ 1,200,000.00	12/31/2019: NM Environment Department Construction Programs Bureau provided comments on the draft Preliminary Engineering Report.	CWSRF 073
Valencia	Bosque Farms, Village of	To plan, design, construct and equip a second wastewater treatment plant clarifier in Bosque Farms in Valencia county	FY19 Capital Outlay	\$ 1,205,000.00	\$ 1,186,933.79	12/4/2019: NM Environment Department Construction Programs Bureau received the Preliminary Engineering Report for review 11/15/2019. Project is funded with SAP 19-D2565-GF and CWSRF-073.	SAP 19-D2565-GF
Valencia	Los Lunas, Village of	Plan design and construct improvements to the Village of Los Lunas wastewater treatment plant including new solids handling building and repairs to the aerobic digester.	FY16 CWSRF	\$ 8,123,000.00	\$ 2,120,445.05	12/23/2019: NM Environment Department Construction Programs Bureau approved DR#13.	CWSRF 055
Valencia	Los Lunas, Village of	North Waterline River Crossing Project - water system improvements	FY16 NMFA-DW	\$ 2,108,626.00	\$ 439,485.19	12/31/2019: NM Environment Department Construction Programs Bureau approved pay disbursement#6 for construction pay application #6.	3633-DW
Valencia	Los Lunas, Village of	A new 24-inch diameter pipe will be installed approximately 7 feet from the existing 16-inch effluent pipeline to ensure sufficient capacity for the next 30+ years.	FY17 CWSRF	\$ 582,600.00	\$ 582,600.00	12/09/2019: NM Environment Department Construction Programs Bureau sent concurrence to award construction contract.	CWSRF 060

County	Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP for Capital Outlay)	Balance	Project Status	Project Number
Valencia	Los Lunas, Village of	Design and construct 2.3 miles of waterline including a Rio Grande bridge crossing.	FY19 NMFA-DW	\$ 3,201,658.57	\$ 3,201,658.57	12/27/2019: The NM Finance Authority approved the application for the project on 12/20/2019. Loan commitment documents are due on or before 6/20/2020.	5130-DW
Valencia	Peralta, Town of	Construction of phase 1 of this project is underway with connections of approximately 200 to 250 initial connections. Peralta is seeking funding to expand phase 1 by designing and construction additional streets and neighborhoods to phase 1 of the system	FY17 CWSRF	\$ 3,000,000.00	\$ 209,684.56	12/31/2019: NM Environment Department Construction Programs Bureau received a revised Fiscal Sustainability Plan for review to support release of the final payment from the loan.	CWSRF 057
Valencia	Peralta, Town of	To plan, design and construct phase 2 improvements for a wastewater collection system in Peralta in Valencia county	FY19 Capital Outlay	\$ 800,000.00	\$ 800,000.00	12/3/2019: NM Environment Department Construction Programs Bureau meet with the Town and their engineer on 11/13/2019 to discuss the project. The engineer is preparing a draft scope of work to support construction and additional design. Work items for construction of Bid Lot 2 were included in solicitation for bids under the CWSRF-057 project. Bid Lot 2 includes 4,200 linear feet of 2" pressure sewer pipeline and installation of up to 30 grinder pumps and individual service connections and associated decommissioning of septic tanks. Bid Lot 2 will be added as a change order to the contract funded with SAP 19-D2566-GF. The project is a continuation of CWSRF-057	SAP 19-D2566-GF

CONSTRUCTION PROGRAMS BUREAU



Los Lunas Solids Handling Facility Project Funded by CWSRF

NEW MEXICO ENVIRONMENT DEPARTMENT