

January 2011

Project Status Report

- ◆ Assisting New Mexico Communities to Develop Sustainable Water, Wastewater and Solid Waste Infrastructure Through:
 - ◆ Technical Assistance
 - ◆ Funding
 - ◆ Project Oversight



Farmington Water Lines ARRA Project • June 2010



Dona Ana MDWCA 2010



In 2010 the NMED Construction Programs Bureau:

- ◆ Distributed \$43,752,391 in loans and grants throughout the state for water, wastewater, & solid waste infrastructure.
- ◆ Earned 98% satisfaction from customer satisfaction surveys .



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GOVERNOR

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ACTING SECRETARY

TO: New Mexico State Legislature and Interested Persons

FROM: Senior Management Team, NMED Construction Programs Bureau

DATE: January 10, 2011

SUBJECT: NMED Construction Programs Bureau **Project Status Report**

The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the attached Project Status Report for water, wastewater and solid waste facility construction projects administered by the Bureau. Support for these projects comes from state funds including Special Legislative Appropriations and the Rural Infrastructure Program, and federal funds including the Clean Water State Revolving Fund and the American Recovery and Reinvestment Act. This Report is available in hard copy, on a CD, and from the CPB website at:

<http://www.nmenv.state.nm.us/cpb/documents/January2011ProjectStatusReportCPB.pdf>

During Calendar Year 2010 the Construction Programs Bureau disbursed over \$43 million to communities throughout the State. This money is supporting projects that positively impact the local economies and support the health of New Mexico communities.

This Project Status Report presents each infrastructure project arranged alphabetically by county and then by community. In addition, the report identifies the project funding amount, fund balance, project phase, and the state or federal funding source(s). It begins with a brief narrative regarding Construction Programs Bureau projects and programs. This report is distributed semi-annually and will be updated again for distribution in July 2011. If you have any questions regarding this Project Status Report, please do not hesitate to contact Saroj Baxter at (505) 476-3036.



CONSTRUCTION PROGRAMS BUREAU

PROJECT STATUS REPORT

JANUARY 2011

Assisting New Mexico Communities to Develop Sustainable Water, Wastewater and Solid Waste Infrastructure Through:

- Technical Assistance
- Funding
- Project Oversight



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INTRODUCTION

The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the January 2011 Project Status Report for water, wastewater, and solid waste projects administered by the Bureau. Over \$43 Million was added to New Mexico's economy through CPB disbursements and CPB achieved a customer satisfaction rate of 98% in the calendar year 2010. The projects listed in this report are arranged by county and listed alphabetically. Included with each project is the project funding amount, a current fund balance, the CPB project manager, the funding source, a description of the project, its current phase, and a brief narrative.

The CPB staff oversee water, wastewater, and solid waste projects funded through a variety of sources in communities throughout New Mexico. CPB strives to ensure that these projects are sustainable, managed on a timely basis, environmentally sound, of high quality, and free of waste, fraud, and abuse. The funding sources disbursed by CPB include the Legislative Capital Outlay Special Appropriations Program (SAP), the Clean Water State Revolving Fund (CWSRF), the CWSRF American Recovery and Reinvestment Act (ARRA), and the Rural Infrastructure Revolving Loan Program (RIP).

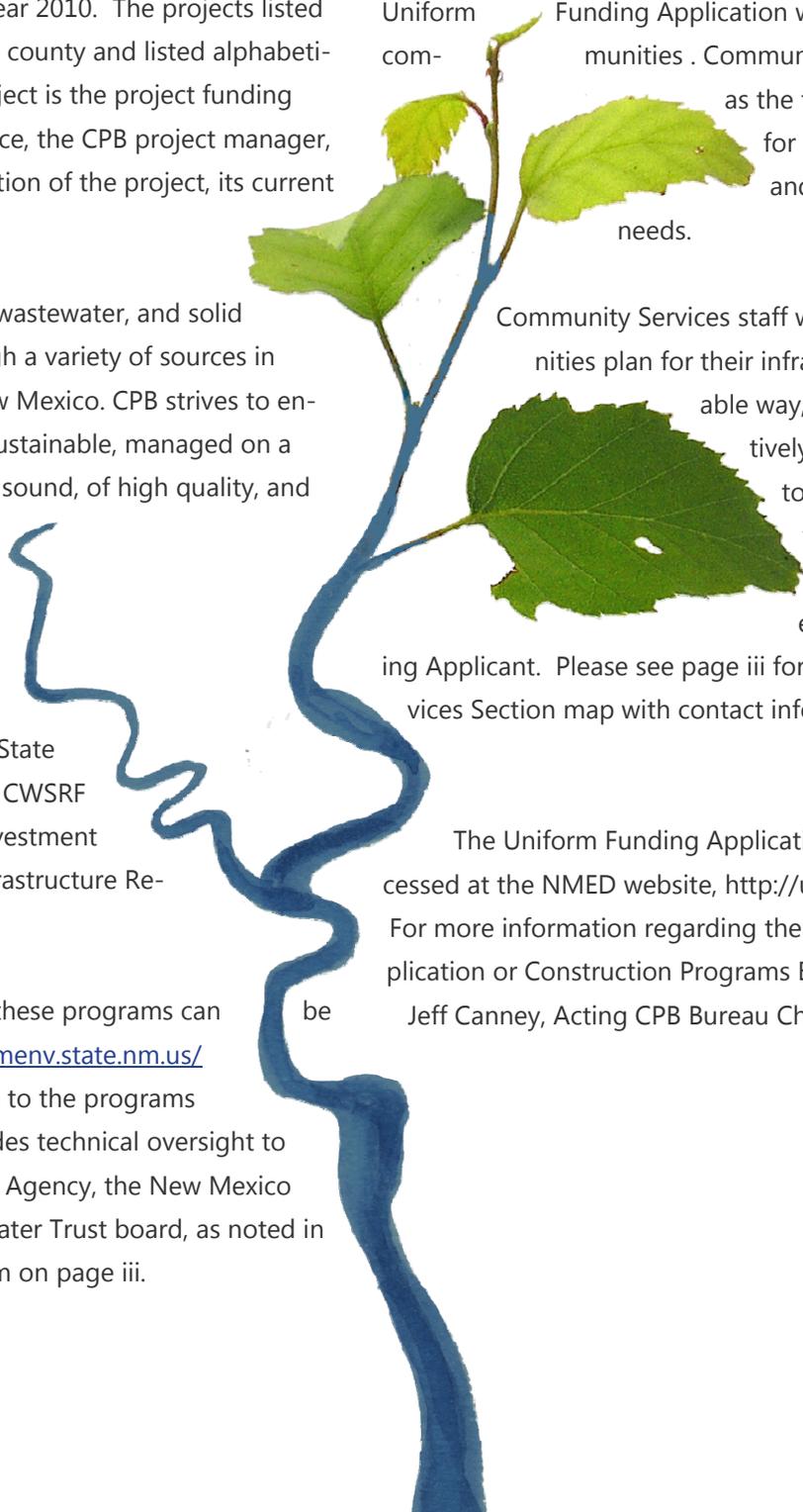
More information regarding these programs can be found at our website, www.nmenv.state.nm.us/cpb/cpbtop.html. In addition to the programs mentioned above, CPB provides technical oversight to the Environmental Protection Agency, the New Mexico Finance Authority, and the Water Trust board, as noted in the list of projects by program on page iii.

BUREAU BACKGROUND

The Uniform Funding Application (UFA) allows any public entity a single portal through which to apply for water, wastewater, and solid waste funding. CPB established a Community Services Section in 2008 to help communities plan for their needs and to follow up on each receipt of a Uniform Funding Application with support to the communities. Community Services staff work as the first point of contact for water, wastewater, and solid waste funding needs.

Community Services staff work to help communities plan for their infrastructure in a sustainable way, working collaboratively with other agencies to develop the best funding package available for each eligible Uniform Funding Applicant. Please see page iii for a Community Services Section map with contact information.

The Uniform Funding Application (UFA) can be accessed at the NMED website, <http://ufa.nmenv.state.nm.us>. For more information regarding the Uniform Funding Application or Construction Programs Bureau, please contact Jeff Canney, Acting CPB Bureau Chief, at 505.827.0513.



PROGRAM SUMMARY

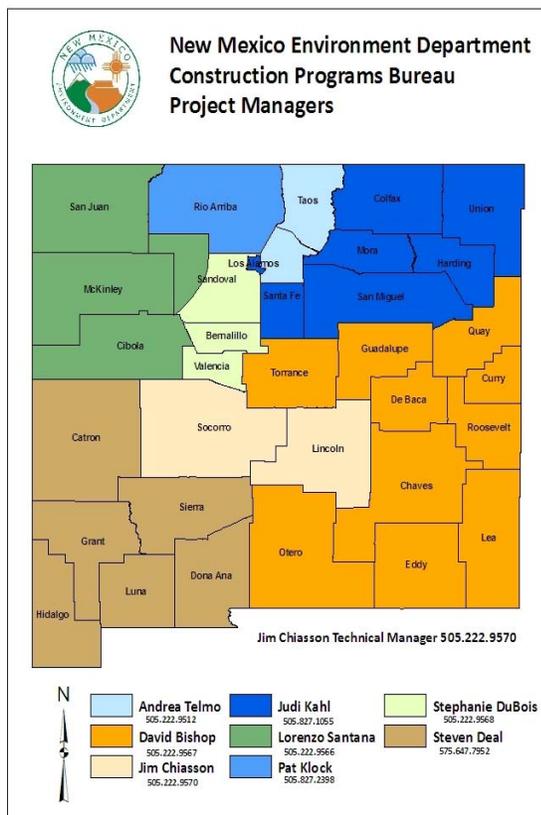
Below are the number of projects managed during calendar year 2010 for each financial program within CPB and for each agency for which CPB provides technical oversight.

PROJECTS BY PROGRAM:

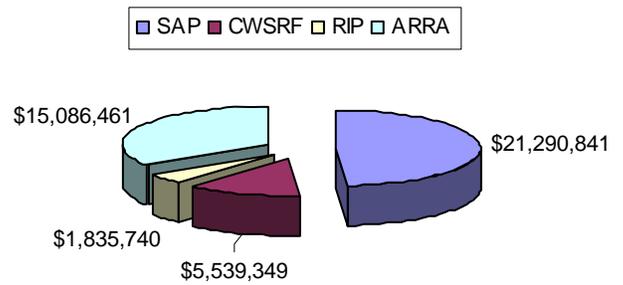
Special Appropriations: 296
 Clean Water State Revolving Fund: 5
 CWSRF ARRA: 17
 Rural Infrastructure Revolving Loan: 12
 State and Tribal Assistance Grants: 22
 Governor's Innovative Fund: 3
 NMFA Drinking Water: 22
 NMFA Planning Grant: 24
 NMFA Water and Wastewater: 9

TOTAL PROJECTS 410

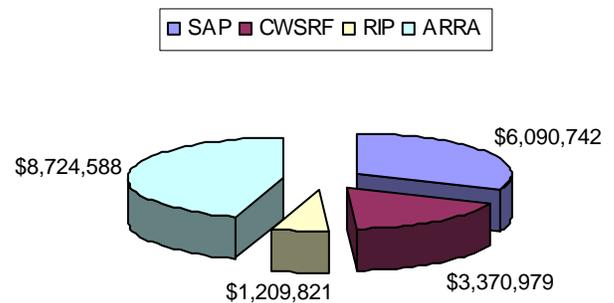
PROJECT MANAGER SERVICE AREA MAP



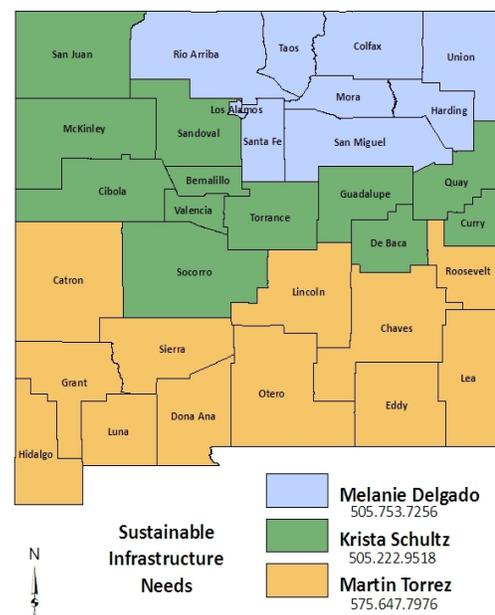
TOTAL DISBURSED FROM JAN-DEC 2010 TOTAL \$ 43,752,391



TOTAL DISBURSED JULY - DEC 2010 TOTAL \$ 19,396,130



COMMUNITY SERVICES GROUP SERVICE AREA MAP



PROGRAM DETAILS

SPECIAL APPROPRIATIONS PROGRAM (SAP)

Special Appropriations are state grants for infrastructure projects and are issued annually when authorized by the New Mexico Legislature. Communities must apply for these funds through their legislative representative and may be asked to testify during the legislative session on the particulars of the project. If money is appropriated and approved by the Governor, the funds are then distributed to the communities through specific assigned state agencies, who then provide oversight of the expenditure of the funds. When projects pertain to water, wastewater or other environmental infrastructure, project oversight is provided by the NM Environment Department through Construction Programs Bureau (CPB). Grant agreements are executed between CPB and the communities for expenditure of the funds and monies are disbursed through a reimbursement process.

During the 2010 legislative session, no new projects were approved. The CPB Special Appropriations staff arranged for the de-authorizations and re-authorizations that were done to balance the State's budget. Senate Bill 182 and other sources reverted 195 projects totaling \$16,122,083.43 through CPB. This process is expected to continue in the next fiscal year as legislators work to meet any coming budgetary challenges.

SPECIAL APPROPRIATIONS PROGRAM FACTS IN BRIEF...

As of December 31, 2010 the CPB was performing administration and construction oversight for 158 active projects with an outstanding balance of \$36,594,851. The CPB successfully closed 29 projects valued at \$5,851,486 from July through December of 2010 and CPB closed 138 projects valued at \$27,296,016 during Calendar Year 2010.



PROGRAM DETAILS

RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM (RIP)

The Rural Infrastructure Revolving Loan Program provides financial assistance to mutual domestic associations, water and sanitation districts, municipalities (population < 20,000) and counties (population < 200,000) for the construction or modification of water, wastewater, and solid waste facilities. The maximum loan amount is \$2,000,000 per entity per fiscal year. The interest rate is 3% and a repayment schedule of up to twenty years is allowed.

RIP FACTS IN BRIEF...

Recent construction projects funded include a drinking water treatment plant, landfill cells, a wastewater reuse facility, a recycling center, a transfer station, a county water line extension, water storage tanks, and three rural solid waste collection centers. As of December 31, 2010, CPB has 11 active RIP loans in construction, totaling \$8,047,000. There are currently 110 loans in repayment with a current loan balance of \$15,390,373.50. As with our other funding programs, communities apply for this loan

program through the electronic Uniform Funding Application, as described on page ii, at: <http://ufa.nmenv.state.nm.us>.



2010 La Jara Water Treatment and Storage Project

CLEAN WATER STATE REVOLVING LOAN FUND PROGRAM (CWSRF)

Through the Clean Water State Revolving Fund program, NMED maintains a revolving loan fund to provide a source of low-cost financing for a wide range of wastewater or storm drainage projects that protect surface and ground water quality. Funds may also be used for projects that control non-point source water pollution, such as solid waste and septic tank installations.

The CWSRF program was established in 1986 pursuant to the Wastewater Facility Construction Loan Act and the federal Clean Water Act and provides very attractive low interest loans (3% - 0%) that spread projects costs

over a repayment period of up to twenty years. Repayments are cycled back into the fund and used to pay for additional clean water projects.

CWSRF FACTS IN BRIEF...

CPB executed 1 new CWSRF base construction project loan and executed 1 new ARRA project loan during calendar year 2010. See the following page for more detail on the 17 ARRA projects. CPB is currently performing oversight of 11 CWSRF construction project loans with an outstanding balance of \$42,062,923.42, as well as ARRA

grants with an outstanding balance of \$7,192,788.75. There are also 46 loans in repayment that are currently being serviced with an outstanding balance of \$149,214,618.49.



Los Lunas Waste Water Treatment Plant CWSRF Project • Feb. 2010

PROGRAM DETAILS



AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FLOWING THROUGH THE CWSRF PROGRAM

The American Recovery and Reinvestment Act appropriated funds to the CWSRF program in addition to annual capitalization funds. This is the first time in the program's history that program funds could be provided as grants and not just loans. As a result \$23,019,536 in ARRA subsidization was provided to seventeen (17) communities throughout New Mexico. Eleven (11) of these communities have never received a loan from the low interest program before, increasing the program's outreach. The other six (6) communities either currently have or have had low-interest loans from the CWSRF program, increasing the benefits they receive from the program. Projects were chosen based on their readiness to proceed, ARRA green project reserve factors, the population of the community, compliance with ARRA-specific American made requirements, compliance with federal Davis-Bacon wage rates, and a willingness to take on a loan to fund a portion of the project to demonstrate fiscal responsibility. The biggest challenge in project selection was the project's timeframe, and the ability of each community to put a signed construction contract in place by February 17, 2010 as required by the CWSRF section of ARRA. As of December 31, 2010, 11 projects are complete and 6 of the 17 projects are under construction. To find out more about how the ARRA Stimulus money is being used, go to <http://www.nmenv.state.nm.us/cpb/cpbtop.html>.



Farmington Water Lines ARRA Project • June 2010

Taos ARRA Waste Water Treatment Facility • May 2010



Questa ARRA Waste Water Treatment Project • June 2010

Assistance Recipient	CWSRF Assistance	ARRA Assistance	Green Portion of ARRA Assistance
Belen, City of	\$ 730,383.00	\$ 580,383.00	-
Eagle Nest, Village of	\$ 666,698.00	\$ 466,698.00	
Elephant Butte, City of	\$ 2,829,543.00	\$ 2,329,543.00	
Hatch, Village of	\$ 468,695.15	\$ 418,695.15	
Logan, Village of	\$ 918,589.00	\$ 556,805.00	
Los Alamos County	\$ 385,937.00	\$ 150,000.00	\$ 150,000.00
Questa, Village of	\$ 3,737,171.00	\$ 3,707,171.00	
Raton, City of	\$ 359,877.00	\$ 244,877.00	
Ruidoso Downs, City of	\$ 3,000,000.00	\$ 2,900,000.00	\$ 1,521,793.00
Ruidoso, Village of	\$ 3,369,895.85	\$ 3,269,895.85	\$ 3,269,895.00
San Juan County	\$ 914,448.00	\$ 690,815.00	
San Miguel County	\$ 431,684.00	\$ 336,684.00	
Santa Rosa, City of	\$ 1,807,869.00	\$ 1,307,869.00	\$ 100,000.00
Socorro, City of	\$ 150,150.00	\$ 75,075.00	
Taos, Town of	\$ 5,490,241.00	\$ 4,490,241.00	\$ 2,998,850.00
Tucumcari, City of	\$ 1,100,000.00	\$ 1,000,000.00	
Wagon Mound, Village of	\$ 610,011.00	\$ 494,784.00	
Totals	\$ 26,971,192.00	\$ 23,019,536.00	\$ 8,040,538

ACRONYMS

ARRA.....	American Recovery and Reinvestment Act
CDBG.....	Community Development Block Grant
CPB	Construction Programs Bureau
CWSRF.....	Clean Water State Revolving Loan Fund
DR	Disbursement Request
DWB	Drinking Water Bureau of NMED
EA	Environmental Assessment
EID.....	Environmental Information Document
EPA.....	US Environmental Protection Agency
FNSI.....	Finding of No Significant Impact
GF	General Fund
GOV IN	Governor's Innovative Fund
JTR.....	Governor's Joint Tax Relief Reconciliation Act
MDWCA.....	Mutual Domestic Water Consumers Association
NMED	New Mexico Environment Department
NMFA.....	New Mexico Finance Authority
NPDES	National Pollution Discharge Elimination System
OSE	Office of the State Engineer
PER.....	Preliminary Engineering Report
RCAC.....	Rural Community Assistance Corporation
RD	Rural Development of USDA
RFP	Request for Proposal
RIP.....	Rural Infrastructure Revolving Loan Program
RWA	Rural Water Association
SAP	Special Appropriations Program
SCADA.....	Supervisory Control and Data Acquisition
STAG	State and Tribal Assistance Grant, from EPA
STB.....	Severance Tax Bond
SWB.....	Solid Waste Bureau of NMED
SWQB.....	Surface Water Quality Bureau of NMED
USACE.....	US Army Corps of Engineers
WTP	Water Treatment Plant
WWIDD	Water and Wastewater Infrastructure Development Division
WWTP.....	Wastewater Treatment Plant

CONSTRUCTION PROGRAMS BUREAU STAFF



PROGRAM ADMINISTRATORS

EG.....	Edith Gallegos
EM	Erika Martinez
JP.....	Jennifer Prada
VT.....	Valerie Trujillo

PROJECT MANAGERS

AT.....	Andrea Telmo
DB.....	David Bishop
JAC	Jim Chiasson
JK.....	Judi Kahl
LS	Lorenzo Santana
PK.....	Pat Klock
SDD.....	Stephanie DuBois
SD.....	Steve Deal

NEW MEXICO ENVIRONMENT DEPARTMENT CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Bernalillo	<u>CPB No:</u> <u>2008-3819-GF</u>	Funding Source: SAP
<u>Green Ridge MDWCA</u>		Project Amount: \$40,000.00
CPB Manager: SDD		Grant Amount: \$40,000.00
Consultant: Souder Miller		Loan Amount:
Project Phase: Design		Fund Balance: \$4,051.76

Project Description: Arsenic/Fluoride Design

to purchase land and easements for, plan, design and construct improvements to the water system, including housing, for the Green Ridge mutual domestic water consumers association in Bernalillo county. 6-17-08 Green Ridge hired SMA to produce a preliminary engineering report (PER) for fluoride removal. 8-28-08 CPB approved the PER. 9-2008 Green Ridge went through the RFP process to hire an engineering firm to provide a pilot study and take the project through construction. 10-30-08 SMA was chosen as the firm of choice since they were the only company to submit a proposal. As of 1-9-09 SMA hired ARS to produce a pilot study who is in the process of mobilizing the treatment unit for the study. 5-15-09 ARS is in the process of collecting data and the pilot study is approximately 80% complete. 8-12-09 pilot study completed and final report submitted. As of 5-18-10 SMA is completing design plans/specifications. As of 7-20-10 Green Ridge decided to not utilize the well since it only pumps 3 gallons/minute. Will drill a new well at a different location. As of 12-1-10 there has been no further activity.

County: Bernalillo	<u>CPB No:</u> <u>09-3792-STB</u>	Funding Source: SAP
<u>Tijeras, Village of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$299,285.00
Consultant: Molzen Corbin		Loan Amount:
Project Phase: Design		Fund Balance: \$299,285.00

Project Description: Wastewater Improvements

to plan, design and construct a wastewater system in Tijeras in Bernalillo county. 7-21-08 grant executed; grant agreement # is 07-4419-GF. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3792-STB. As of 12-1-10 design plans approximately 90% complete to connect to City of Albuquerque. However, Tijeras does not have enough funds for construction of the project.

County: Bernalillo	<u>CPB No:</u> <u>09-3793-STB</u>	Funding Source: SAP
<u>Tijeras, Village of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$953,400.00
Consultant: Molzen Corbin		Loan Amount:
Project Phase: Construction		Fund Balance: \$953,400.00

Project Description: Water System Improvements

to plan, design and construct water system improvements in Tijeras in Bernalillo county. Grant agreement executed 6-25-07; grant # is 2006-1081-GF. 9-4-08 CPB approved Tijeras PER for water system improvements. 6-17-09 Molzen working with the Village on land acquisition & easement coordination. 8-11-09 public hearing held. 2-17-10 CPB submitted environmental assessment to EPA. During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3793-STB. 3-12-10 CPB approved plans/specs for advertisement once EPA issues their Finding of No Significant Impact. 6-4-10 CPB received FNSI from EPA which starts the 30-day comment period. 8-12-10 CPB approved bid tabulation awarding construction contract to Smithco Construction in the amount of \$1,886,453 (excludes tax). 9-9-10 CPB attended pre-construction meeting. As of 12-1-10 construction is approximately 10% complete.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Bernalillo

CPB No: 2008-3822-GF

Funding Source: SAP

Tijeras, Village of

Project Amount \$40,000.00

CPB Manager: SDD

Grant Amount: **\$40,000.00**

Consultant: Molzen Corbin

Loan Amount:

Project Phase: Design

Fund Balance: **\$40,000.00**

Project Description: community sewer system

to plan, design and construct a community sewer system in Tijeras in Bernalillo county. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. As of 12-1-10 design plans approximately 90% complete to connect to City of Albuquerque. However, Tijeras does not have enough funds for construction of the project.

County: Cibola

CPB No: 2008-3827-GF

Funding Source: SAP

Bluewater Acres DWUA

Project Amount \$30,000.00

CPB Manager: LS

Grant Amount: **\$30,000.00**

Consultant: Morgan Buildings

Loan Amount:

Project Phase: Construction

Fund Balance: **\$12,320.09**

Project Description: Prefabricated Building

to purchase and install prefabricated buildings for the Bluewater Acres domestic water users association in Cibola county; Project hung in paperwork for reauthorization. This grant will be used for the construction of the modular building (office) by Morgan Building Supplies. 7/27/10 construction plans reviewed and responded with comments. 11/4/10 plans and specs approved, currently waiting to foundation permit to be obtained and foundation cost estimates to be submitted, then construction of foundation will begin. 12/6/10 construction of Utility Building is about 75% completed.

County: Cibola

CPB No: 2008-4227-GF

Funding Source: SAP

Bluewater Acres DWUA

Project Amount

CPB Manager: LS

Grant Amount: **\$40,000.00**

Consultant: Morgan Building

Loan Amount:

Project Phase: Construction

Fund Balance: **\$40,000.00**

Project Description: Office Building for MDWUA

to purchase, plan, design construct, install, equip and furnish improvements, including a building, a garage, fencing and security cameras, for the Bluewater Acres domestic water users association in Cibola County. This grant will be used for the construction of the modular building (office) by Morgan Building Supplies and for a garage, fencing and security cameras. 7/27/10 construction plans reviewed and responded with comments. 11/4/10 plans and specs approved, currently waiting to foundation permit to be obtained and foundation cost estimates to be submitted, then construction of foundation will begin. 12/6/10 construction of Utility Building is about 75% completed.

CONSTRUCTION PROGRAMS BUREAU

PROJECT STATUS REPORT

County: Cibola	<u>CPB No:</u> <u>2009-3794-STB</u>	Funding Source: SAP
<u>Bluewater Acres DWUA</u>		Project Amount
CPB Manager: LS		Grant Amount: \$100,000.00
Consultant: Larkin Group		Loan Amount:
Project Phase: Design		Fund Balance: \$52,636.37

Project Description: Water System Improvements

to plan, design and construct water system improvements for the Bluewater Acres domestic water users association in Cibola county. 3/12/09 finalizing new contract for PER revisions. SAP 07-4426-GF was reauthorized to SAP 09-3794-STB. Executed grant agreement was received on 4/27/10. This grant will be used to pay for design of water system improvements by Larkin Group. 6/28/10 Eng is currently developing the engineering agreement. 10/1/10 CPB reviews and approves engineering agreement for design on EJCDC format. 11/4/10 A proposed schedule for design, bidding and construction has been submitted. Design will begin now in December 2010 with construction complete in March 2011.

County: Cibola	<u>CPB No:</u> <u>2007-6178-GF</u>	Funding Source: SAP
<u>Grants, City of</u>		Project Amount
CPB Manager: LS		Grant Amount: \$200,000.00
Consultant: Wilson & Company		Loan Amount:
Project Phase: Planning		Fund Balance: \$200,000.00

Project Description: Water Well Repair and Improve

\$200,000 to plan, design, construct, repair and improve a water well in Grants in Cibola county. 6/11/07 Language in grant is inadequate to drill new well. Grants wants to change grant wording. Grants is also requesting information from NMED-DWB to determine if new well can be connected to system. Grant was reauthorized to SAP 07-6178-GF. 6/28/10 currently waiting for engineering agreement. Was previously 06-1088-GF. 11/16/10 currently working on the boundary survey and expect to finish by Dec 2010 then they will proceed with the pilot well and if results are good will develop the well by Mar 2011.

County: Cibola	<u>CPB No:</u> <u>2009-3795-STB</u>	Funding Source: SAP
<u>Grants, City of</u>		Project Amount \$145,000.00
CPB Manager: LS		Grant Amount: \$145,000.00
Consultant: Wilson & Co.		Loan Amount:
Project Phase: Planning		Fund Balance: \$145,000.00

Project Description: Utility Improvements - 1st, 2nd & Roosevelt

to plan, design and construct utility improvements to First and Second streets and to Roosevelt avenue in Grants in Cibola county. Grant reauthorized by special session then frozen by Governor. Previously SAP 08-3830-GF, this grant was reverted due to SB 129. However, this grant is now reauthorized to SAP 09-3795-STB. Grant amount remained the same. Grant expiration was extended one year from 6/30/12 to 6/30/13. 6/28/10 This grant will be used to pay for design of water system improvements. 11/16/10 currently working on topo, geotech and starting design.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Cibola	<u>CPB No:</u> 2008-3083-STB	Funding Source: SAP
<u>Navajo Nation - Tohajilee</u>		Project Amount \$100,000.00
CPB Manager: LS		Grant Amount: \$100,000.00
Consultant: US Army COE		Loan Amount:
Project Phase: Planning		Fund Balance: \$100,000.00

Project Description: To'hajiilee water distribution system

to plan, design and construct a water distribution system for the To'hajiilee chapter of the Navajo Nation in Bernalillo county. 11/24/08 To'hajiilee is working with the Corp of Engineers (COE) to get funds. 8/25/09 executed grant agreement received. Draft PER prepared by TetraTech, reviewed, and comments sent to COE on 4/19/10. Cost per connection for lowest alternative is \$60,750. 6/28/10 currently waiting for revised PER to be submitted to CPB for review. 11/16/10 inquired with USACE what the status is with the revised PER.

County: Colfax	<u>CPB No:</u> ARRA CWSRF 05	Funding Source: CWSRF
<u>Eagle Nest</u>		Project Amount
CPB Manager: JK		Grant Amount: \$466,698.00
Consultant: Dennis Engineering Company		Loan Amount: \$200,000.00
Project Phase: Construction		Fund Balance: \$288,774.37

Project Description: WWTP Lagoon and upgrades

In Bid Advertisement in December 2009. Under construction May 2010. Estimated date of completion is 1/31/10

County: Colfax	<u>CPB No:</u> ARRA CWSRF 05	Funding Source: CWSRF
<u>Eagle Nest</u>		Project Amount \$600,000.00
CPB Manager: JK		Grant Amount: \$466,698.00
Consultant: Dennis Engineering Company		Loan Amount: \$200,000.00
Project Phase: Construction		Fund Balance: \$8,344.37

Project Description: WWTP Lagoon and upgrades

In Bid Advertisement in December 2009. Under construction May 2010. Estimated date of completion is 1/31/10

County: Colfax	<u>CPB No:</u> 2010-02	Funding Source: RIP
<u>Miami MDWCA</u>		Project Amount
CPB Manager: JK		Grant Amount:
Consultant: Billingsley Engineering		Loan Amount: \$25,000.00
Project Phase: Closeout		Fund Balance: \$18,013.40

Project Description: New Water Tank

Tank 100% complete on new tank and within budget. Obtaining quotes on back-up tank re-coating. Work completed as of December 2, 2010 and close-out documents are being prepared.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Colfax	<u>CPB No: 2007-4438-GF</u>	Funding Source: SAP
<u>Miami MDWCA</u>		Project Amount
CPB Manager: JK		Grant Amount: \$100,000.00
Consultant: Rod Billingsley, P.E.		Loan Amount:
Project Phase: Closeout		Fund Balance: \$0.00

Project Description: New tank and connecting valves and piping; re-coat existing tank

to plan, design and construct water system improvements in Miami in Colfax County. Re-bid again in 2009 and tank 90% completed in October 2009. Work completed as of December 2, 2010 and close-out documents are being prepared.

County: Colfax	<u>CPB No: 2008-3093-STB</u>	Funding Source: SAP
<u>Springer, Town of</u>		Project Amount \$300,000.00
CPB Manager: JK		Grant Amount: \$300,000.00
Consultant: Larkin Group		Loan Amount:
Project Phase: Construction		Fund Balance: \$300,000.00

Project Description: water system improvements

to plan, design and construct water system improvements, including a water siphon system, in Springer in Colfax county. Project going to bid in Spring 2011.

County: Curry	<u>CPB No: 2007-3719-STB</u>	Funding Source: SAP
<u>Clovis, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$920,000.00
Consultant: Bohannon-Huston, Inc		Loan Amount:
Project Phase: Design		Fund Balance: \$885,599.62

Project Description: Effluent reuse

to plan, design, construct and equip an effluent reuse system in Clovis in Curry county. 10/1/09 PER by CDM approved. Waiting on City to initiate design phase. 6/7/10 BHI selected to update PER, environmental and design. 6/30/10 DB reviewed agreement for engineering services. 12/2/10 BHI working on updated PER.

County: Curry	<u>CPB No: 2010-1107-STB</u>	Funding Source: SAP
<u>Clovis, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$728,661.00
Consultant:		Loan Amount:
Project Phase: Closed		Fund Balance: \$0.00

Project Description: Wastewater pre-treatment

to acquire property for, plan, design and construct a wastewater pre-treatment plant and wastewater infrastructure in Clovis in Curry county. 5/24/10 Bond counsel approved agreement and RR signed off on STB questionnaire. 6/14/10 NMED General Counsel reviewing project per AG request. 9/28/10 General Counsel reviewing project eligibility. 12/2/2010 new grant agreement mailed; City purchased property and will seek reimbursement in December/January. 12/20/10 DB approved final disbursement request for Tract B.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Curry	<u>CPB No:</u> <u>2007-4441-GF</u>	Funding Source: SAP
<u>Texico, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$150,000.00
Consultant: CE&M		Loan Amount:
Project Phase: Design		Fund Balance: \$124,646.17

Project Description: Wastewater System Improve

to plan, design, construct, equip and install improvements to the wastewater system in Texico in Curry county. 9/28/10 CE&M working on design of phase 1 improvements to WWTP. 11/1/2010 need revised scope and engineering tasks with fees from CE&M. 12/2/10 No Change.

County: Curry	<u>CPB No:</u> <u>2008-3095-STB</u>	Funding Source: SAP
<u>Texico, City of</u>		Project Amount \$150,000.00
CPB Manager: DB		Grant Amount: \$150,000.00
Consultant: CE&M		Loan Amount:
Project Phase: Design		Fund Balance: \$150,000.00

Project Description: water and wastewater improvements

to plan, design and construct water and wastewater improvements in Texico in Curry county. 9/28/10 CE&M working on design of phase 1 improvements to WWTP. 11/1/2010 need revised scope and engineering tasks with fees from CE&M. 12/2/10 no change.

County: De Baca	<u>CPB No:</u> <u>2007-3720-STB</u>	Funding Source: SAP
<u>De Baca County</u>		Project Amount
CPB Manager: DB		Grant Amount: \$300,000.00
Consultant: Gordon Environmental (GE)		Loan Amount:
Project Phase: Design		Fund Balance: \$202,647.69

Project Description: Plan, Design, Construct Transfer Station

to plan, design and construct a transfer station in Fort Sumner in De Baca county. 10/19/09 plans and specs for transfer station received; construction cost estimate is \$40,000 over available funding. Plans approved but cannot be bid until additional funding is identified. 5/19/10 will advertise once new grant is in place. 11/17/2010 waiting for new grant to be issued so project can advertise for bids. 12/2/10 Gordon updating plans and specs for bid.

County: De Baca	<u>CPB No:</u> <u>2010-1300-STB</u>	Funding Source: SAP
<u>De Baca County</u>		Project Amount
CPB Manager: DB		Grant Amount: \$270,000.00
Consultant: Gordon Environmental (GE)		Loan Amount:
Project Phase: Design		Fund Balance: \$258,633.37

Project Description: Transfer Station Equipment

to purchase equipment for a transfer station, including a truck, trailers and a compactor, in De Baca county. 5/19/10 Bonds will be sold in June; see new grant number 2010-?. 9/28/10 new grant agreement not yet issued new grant # 10-1300-STB (old 08-3096-STB). 12/2/10 Grant agreement signed; Gordon working on updating plans for bid.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana	<u>CPB No:</u> <u>2007-4448-GF</u>	Funding Source: SAP
<u>Anthony W&SD</u>		Project Amount
CPB Manager: SD		Grant Amount: \$100,000.00
Consultant: Sites Southwest		Loan Amount:
Project Phase: Planning		Fund Balance: \$19,987.07

Project Description: Master Plan

\$100,000.00 grant for a master plan for the Anthony Water and Sanitation District in the unincorporated community of Anthony (Dona Ana county). Project has proceeded and to date all but \$19,987.07 has been drawn down.

County: Dona Ana	<u>CPB No:</u> <u>2008-3098-STB</u>	Funding Source: SAP
<u>Anthony W&SD</u>		Project Amount \$300,000.00
CPB Manager: SD		Grant Amount: \$300,000.00
Consultant: Molzen Corbin and Associates		Loan Amount:
Project Phase: Closeout		Fund Balance: \$10,000.00

Project Description: water and sewer system improvements/Gadsden elementary school

to plan, design, construct and equip water and sewer system improvements to extend service to Gadsden elementary school in the Anthony water and sanitation district in Dona Ana county.

County: Dona Ana	<u>CPB No:</u> <u>2009-3797-STB</u>	Funding Source: SAP
<u>Anthony W&SD</u>		Project Amount
CPB Manager: SD		Grant Amount: \$155,000.00
Consultant: Molzen Corbin and Associates		Loan Amount:
Project Phase: Design		Fund Balance: \$155,000.00

Project Description:

... "to plan, design and construct improvements to the drinking water system to address arsenic content in Anthony in Doña Ana county". SD, 07/07/10 No disbursement requests have been submitted to date. SD 12/3/10

County: Dona Ana	<u>CPB No:</u> <u>2009-3356-GF</u>	Funding Source: SAP
<u>Berino MDWC&MSWA</u>		Project Amount
CPB Manager: SD		Grant Amount: \$70,000.00
Consultant: Vencor Engineering, LLC		Loan Amount:
Project Phase: Design		Fund Balance: \$772.18

Project Description:

to purchase land for, plan, design, construct and equip a water well and pump house, including fencing and connections, for the Berino mutual domestic water consumers and mutual sewage works association in Doña Ana county - reauthorized from SAP 08-3836-GF (SD, 07/07/2010) New board elected with contact from new President on 12/3/10. SD

County: Dona Ana	<u>CPB No:</u> <u>2007-3227-GF</u>	Funding Source: SAP
<u>Dona Ana County</u>		Project Amount
CPB Manager: SD		Grant Amount: \$50,000.00
Consultant: BHI		Loan Amount:
Project Phase: Construction		Fund Balance: \$4,754.89

Project Description: Chaparral Wastewater System

\$50,000.00 grant to plan, design and construct a wastewater system, including right-of-way acquisition, in Chaparral (Dona Ana county). Grant executed 5/9/2008.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana	<u>CPB No:</u> <u>2007-4447-GF</u>	Funding Source: SAP
<u>Dona Ana County</u>		Project Amount
CPB Manager: SD		Grant Amount: \$70,000.00
Consultant: Bohannan Huston		Loan Amount:
Project Phase: Design		Fund Balance: \$70,000.00

Project Description: Montana Vista Wastewater System

\$70,000.00 grant to plan, design, survey, acquire rights of way and construct a wastewater system, including gravity sewer lines and a lift station, in the Montana Vista area of Dona Ana county. Grant will be used to acquire land and easements for a new lift station and to extend service.

County: Dona Ana	<u>CPB No:</u> <u>2008-3847-GF</u>	Funding Source: SAP
<u>Dona Ana County - Montana Vista</u>		Project Amount \$20,000.00
CPB Manager: SD		Grant Amount: \$20,000.00
Consultant: BHI		Loan Amount:
Project Phase: Construction		Fund Balance: \$20,000.00

Project Description: wastewater system

to plan, design and construct the Montana Vista wastewater system in Dona Ana county. Grant Agreement executed 9/30/2008.

County: Dona Ana	<u>CPB No:</u> <u>2008-3858-GF</u>	Funding Source: SAP
<u>Dona Ana County - San Miguel Water</u>		Project Amount \$20,000.00
CPB Manager: SD		Grant Amount: \$20,000.00
Consultant: BHI		Loan Amount:
Project Phase: Construction		Fund Balance: \$20,000.00

Project Description: water system improvements

to plan, design, purchase and construct water system improvements including drilling a well in San Miguel in Dona Ana county. Grant Agreement executed 9/30/2008.

County: Dona Ana	<u>CPB No:</u> <u>2008-3839-GF</u>	Funding Source: SAP
<u>Dona Ana MDWCA</u>		Project Amount \$50,000.00
CPB Manager: SD		Grant Amount: \$50,000.00
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance: \$18,136.60

Project Description: north water tanks/pipeline connection

to plan, design, construct, renovate, purchase and install north water tanks, including a pipeline, connection to the distribution system and related infrastructure, for the Dona Ana mutual domestic water consumers association in Dona Ana County. Grant Agreement executed 9/12/2008. Due expiring contract with current Engineer, additional work will likely be delayed until early 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana	<u>CPB No:</u> <u>2008-3841-GF</u>	Funding Source: SAP
<u>Dona Ana MDWCA</u>		Project Amount: \$50,000.00
CPB Manager: SD		Grant Amount: \$50,000.00
Consultant: Souder, Miller & Associates		Loan Amount:
Project Phase: Design		Fund Balance: \$45,674.38

Project Description: school road project water main

to plan, design, construct, purchase and install equipment and related infrastructure for a water main for the Dona Ana School road project for the Dona Ana mutual domestic water consumers association in Dona Ana county. Grant Agreement executed 9/12/2008.

County: Dona Ana	<u>CPB No:</u> <u>ARRA 07</u>	Funding Source: CWSRF
<u>Hatch, Village of</u>		Project Amount: \$468,695.15
CPB Manager: SD		Grant Amount: \$418,695.15
Consultant: BHI		Loan Amount: \$50,000.00
Project Phase: Closeout		Fund Balance: \$0.00

Project Description:

Acquiring, constructing, modifying, and otherwise improving the wastewater facilities of the Village of Hatch's joint water and wastewater conveyance and treatment system

County: Dona Ana	<u>CPB No:</u> <u>2008-3852-GF</u>	Funding Source: SAP
<u>Hatch, Village of</u>		Project Amount: \$286,000.00
CPB Manager: SD		Grant Amount: \$286,000.00
Consultant: Bohannon Huston		Loan Amount:
Project Phase: Design		Fund Balance: \$259,315.40

Project Description: water rights/well

to purchase, plan, design and construct a well, including water rights, fencing, related infrastructure and equipment, in Hatch in Dona Ana county.

County: Dona Ana	<u>CPB No:</u> <u>2009-3876-STB</u>	Funding Source: SAP
<u>Hatch, Village of</u>		Project Amount
CPB Manager: SD		Grant Amount: \$82,244.36
Consultant: Bohannon Huston and Associates		Loan Amount:
Project Phase: Design		Fund Balance: \$58,125.43

Project Description:

to plan, design, purchase, install and construct an expansion to the wastewater plant, including sludge drying beds, equipment and infrastructure, in Hatch in Doña Ana county - waiting on completed grant agreement (SD, 07/07/10)

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana	<u>CPB No:</u> <u>08-3099-STB</u>	Funding Source: SAP
<u>La Mesa MDWCA</u>		Project Amount \$215,000.00
CPB Manager: SD		Grant Amount: \$215,000.00
Consultant: Molzen Corbin and Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$191,362.27

Project Description: administration building and parking lot

Plan, design, construct and equip an administration building and parking lot, including site improvements, lighting, signage, relocation and demolition of a portable building, for La Mesa mutual domestic water consumers association in Dona Ana County. Bonds not sold in June 2008 Bond Sale. \$212,850 is available to grantee.

County: Dona Ana	<u>CPB No:</u> <u>07-3721-STB</u>	Funding Source: SAP
<u>La Union MDS & WA</u>		Project Amount \$184,750.74
CPB Manager: SD		Grant Amount: \$184,750.74
Consultant: CEM		Loan Amount:
Project Phase: Design		Fund Balance: \$176,517.65

Project Description: Water Treatment

to plan, design and construct water system improvements, including a new water line and well with connection to the arsenic treatment plant, for La Union mutual domestic sewer and water association in La Union in Dona Ana county (SD) No updates since mid-summer regarding fixing arsenic treatment system.

County: Dona Ana	<u>CPB No:</u> <u>2007-3228-GF</u>	Funding Source: SAP
<u>Las Cruces, City of</u>		Project Amount
CPB Manager: SD		Grant Amount: \$143,900.00
Consultant: Daniel B Stephens		Loan Amount:
Project Phase: Design		Fund Balance: \$65,393.97

Project Description: Griggs/Walnut Superfund Site

\$143,900 grant for remediation of the Griggs and Walnut groundwater plume Superfund site in Las Cruces (Dona Ana county). The development of a Scope of Work for an RFP is underway. The RFP will cover the preparation of a PER, an EID, and the design and construction of this PCE contaminated groundwater treatment project. Additional work to characterize the plume concentrations was partially completed in October and November. Waiting on reports.

County: Dona Ana	<u>CPB No:</u> <u>2008-3854-GF</u>	Funding Source: SAP
<u>Las Cruces, City of</u>		Project Amount \$75,000.00
CPB Manager: SD		Grant Amount: \$75,000.00
Consultant: Daniel B. Stephens		Loan Amount:
Project Phase: Design		Fund Balance: \$46,753.69

Project Description: Griggs-Walnut superfund site infrastructure

to plan, design and construct infrastructure, including a ground water well, piping and treatment equipment, for the Griggs-Walnut superfund site in Las Cruces in Dona Ana county. Grant agreement executed 10/9/2008

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana	<u>CPB No:</u> <u>2008-3856-GF</u>	Funding Source:	SAP
<u>Las Cruces, City of</u>		Project Amount	\$125,000.00
CPB Manager: SD		Grant Amount:	\$125,000.00
Consultant: Daniel B. Stephens		Loan Amount:	
Project Phase: Planning		Fund Balance:	\$91,157.18

Project Description: Willow Glen sewer line

to plan, design and construct a sewer line in the Willow Glen area in Las Cruces in Dona Ana county. Grant Agreement executed 10/9/2008.

County: Dona Ana	<u>CPB No:</u> <u>2008-3857-GF</u>	Funding Source:	SAP
<u>Las Cruces, City of</u>		Project Amount	\$50,000.00
CPB Manager: SD		Grant Amount:	\$50,000.00
Consultant:		Loan Amount:	
Project Phase: Closeout		Fund Balance:	\$2,975.41

Project Description: sludge compost operations relocation

to plan, design and construct the relocation of the city sludge compost operations in Las Cruces in Dona Ana county. Grant Agreement executed 10/9/2008. Closeout documents were submitted at the end of November to closeout this project.

County: Dona Ana	<u>CPB No:</u> <u>2007-4445-GF</u>	Funding Source:	SAP
<u>Lower Rio Grande MDWA</u>		Project Amount	
CPB Manager: SD		Grant Amount:	\$660,000.00
Consultant: CE&M		Loan Amount:	
Project Phase: Planning		Fund Balance:	\$30,631.03

Project Description: Regional Water Distribution and Wastewater Treatment Facility

\$660,000.00 grant to plan and design a regional water and distribution system and treatment and sewer facility for the Lower Rio Grande Mutual Domestic Water Association (Dona Ana county). Construction Engineering and Management, Inc. (CE&M) was selected as engineer.

County: Dona Ana	<u>CPB No:</u> <u>2008-3100-STB</u>	Funding Source:	SAP
<u>Mesilla, Town of</u>		Project Amount	\$180,000.00
CPB Manager: SD		Grant Amount:	\$180,000.00
Consultant: SMA/MCA		Loan Amount:	
Project Phase: Design		Fund Balance:	\$180,000.00

Project Description: rights of way/sewer lift station

to plan, design, acquire rights of way and construct a sewer lift station in Mesilla in Dona Ana county.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana
Mesquite MDWC&MSWA

CPB No: 2008-3845-GF

Funding Source: SAP
Project Amount \$115,000.00
Grant Amount: **\$115,000.00**
Loan Amount:
Fund Balance: **\$112,099.18**

CPB Manager: SD
Consultant:
Project Phase: Planning

Project Description: sewer line improvements and extensions

to plan, design, construct, purchase and install sewer line improvements and extensions, including related equipment and infrastructure, for the Mesquite mutual domestic water consumers and mutual sewage works association in Dona Ana county.

County: Dona Ana
Montana Vista Wastewater System

CPB No: 2007-4447-GF

Funding Source: SAP
Project Amount
Grant Amount: **\$70,000.00**
Loan Amount:
Fund Balance: **\$70,000.00**

CPB Manager: SD
Consultant:
Project Phase: Planning

Project Description:

plan, design, survey, acquire rights of way and construct a wastewater system, including gravity sewer lines and a lift station, in the Montana Vista area of Dona Ana County. Agreement executed 5/9/2008.

County: Dona Ana
San Pablo MDWCA

CPB No: 2009-3363-GF

Funding Source: SAP
Project Amount
Grant Amount: **\$100,000.00**
Loan Amount:
Fund Balance: **\$24,764.09**

CPB Manager: SD
Consultant:
Project Phase: Planning

Project Description:

to plan and purchase land for a building for the San Pablo mutual domestic water consumers association in Dona Ana county. Grant Agreement executed 10/9/2008. RFP for professional services opening on 11/30/10. NMED awaiting results.

County: Dona Ana
Sunland Park, City of

CPB No: 2009-3003-STB

Funding Source: SAP
Project Amount
Grant Amount: **\$1,000,000.00**
Loan Amount:
Fund Balance: **\$786,863.04**

CPB Manager: SD
Consultant: CDM
Project Phase: Construction

Project Description: Water/Wastewater System Improvements

to plan, design and construct improvements to the water and wastewater system in Sunland Park in Doña Ana county (\$1,000,000). In construction with 1% complete. Grant agreement complete.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Dona Ana

CPB No: 2008-3849-GF

Funding Source: SAP

Talavera MDWCA

Project Amount \$40,000.00

CPB Manager: SD

Grant Amount: **\$40,000.00**

Consultant:

Loan Amount:

Project Phase: Planning

Fund Balance: **\$31,184.31**

Project Description: well and water system improvements

to plan, design and construct well and water system improvements for the Talavera mutual domestic water consumers association in Dona Ana county. No communication since DR#2 was approved.

County: Eddy

CPB No: 010

Funding Source: CWSRF

Carlsbad, City of

Project Amount \$18,000,000.00

CPB Manager: DB

Grant Amount:

Consultant: HDR Engineering

Loan Amount: **\$18,000,000.00**

Project Phase: Ad/Bid

Fund Balance: **\$17,115,384.66**

Project Description: Wastewater Treatment Facility Improvements

For functional replacement and minor upgrades at WWTP. 9/15/10 DB approved project for advertisement. Pre-proposal 10/27; 11/1/2010 open proposals 11/17/10. 11/30/10 DB concurs with award to RMCI for \$12,512,900 +tax.

County: Eddy

CPB No: 2008-3101-STB

Funding Source: SAP

Carlsbad, City of

Project Amount \$150,000.00

CPB Manager: DB

Grant Amount: **\$150,000.00**

Consultant: URS

Loan Amount:

Project Phase: Planning

Fund Balance: **\$83,329.66**

Project Description: Double Eagle water system

to plan, design, construct and equip the Double Eagle water system in Carlsbad in Eddy county. 10/1/09 DB reviewed task

and cost proposal from URS submitted by Anna Beason for planning services for Double eagle waterline improvements. Waiting for signed agreement to be returned for final approval. 10/27/09 DB approved agreement which had been signed on 10/14/09. 12/2/2010 URS working on PER.

County: Eddy

CPB No: 2008-3865-GF

Funding Source: SAP

Carlsbad, City of

Project Amount \$175,000.00

CPB Manager: DB

Grant Amount: **\$175,000.00**

Consultant: HDR Engineering

Loan Amount:

Project Phase: Closed

Fund Balance: **\$25,000.00**

Project Description: design and construct reservoirs

to design and construct reservoirs in Carlsbad in Eddy county. 10/1/09 M&M awarded contract to construction 2 M gallon tank. Construction on going w/ substantial completion scheduled for 4/11/2010. 2/4/10 construction on going; substantial completion expected in April. 12/13/2010 City working on final acceptance and construction close out. 12/22/10 close out documentation received, grant closed.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Eddy	<u>CPB No: 2008-3860-GF</u>	Funding Source: SAP
<u>Eddy County/Morningside</u>		Project Amount: \$25,000.00
CPB Manager: DB		Grant Amount: \$25,000.00
Consultant: Engineers Inc (EI)		Loan Amount:
Project Phase: Design		Fund Balance: \$3,942.70

Project Description: water regionalization project/Morningside Colonia

to plan, design and construct water, street and drainage improvements for a water regionalization project in the Morningside Colonia of Eddy County. 10/14/09 EI working on design of phase 2 of the Morningside water and sewer improvements. 1/6/2010 design of phase 2 on going. 3/1/10 design completed. 12/2/2010 no change; recommend that funds be reverted.

County: Grant	<u>CPB No: 2007-4471-GF</u>	Funding Source: SAP
<u>Hachita MDWCA</u>		Project Amount
CPB Manager: SD		Grant Amount: \$250,000.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Ad/Bid		Fund Balance: \$139,081.04

Project Description: Water System Improvements

to plan, design and construct a water system for the Hachita domestic mutual water consumers association in Grant county. A PER was submitted and reviewed by NMED in April 2007, and all basic comments were satisfactorily addressed. 11/24/08 Engineer is currently designing treatment and distribution and some SAP funds will be used for land purchase for treatment plant. 7/24/09 plans & specs reviewed but not approved. Several issues still need to be resolved including: legal proceedings for receivership of existing G&S Water System by Hachita MDWCA, water rights, finalization of design w/ or w/out some of the existing system components, Hachitas financial ability for O&M of new system, etc. 6/25/10 LTS reviewed revised set of plans and specifications. P&S conditionally approved pending addressing our last set of comments. Then project will be advertised for construction bids. Remaining funds are required as part of USDA RD funding match.

County: Grant	<u>CPB No: 2007-4473-GF</u>	Funding Source: SAP
<u>Hurley, Town of</u>		Project Amount
CPB Manager: SD		Grant Amount: \$450,000.00
Consultant: Engineers Inc		Loan Amount:
Project Phase: Design		Fund Balance: \$429,203.58

Project Description: Waste Water Improvements

to plan, design, construct, equip and furnish a wastewater system in Hurley in Grant county. 10/10/07 PER reviewed and approved. 6-1-08 Plans have been reviewed CPB waiting on corrected set. 8/15/08 Plans have been reviewed by CPB and approved. Waiting on easements. All easements and utility permits were granted. 9/30/09 Bid Tabs reviewed and approved. CPB concurs with recommendation to award contract to apparent low bidder Merryman Excavating, Inc. 12/1/09 Wastewater System Improvement Project currently about 5% in construction. Review completed on proposal to design and build gravity sewer lines in Hurley. Engineering contract will require a sole source amendment since contract expires in late Jan 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Grant	<u>CPB No: 2008-3870-GF</u>	Funding Source: SAP
<u>Hurley, Town of</u>		Project Amount \$155,000.00
CPB Manager: SD		Grant Amount: \$155,000.00
Consultant: Engineers Inc		Loan Amount:
Project Phase: Planning		Fund Balance: \$136,165.65

Project Description: water rights purchase/water system improvements

to purchase water rights for, plan, design and construct water system improvements in Hurley in Grant county. 8/3/09 CPB approves RFP from Hurley for Water System Improvements Construction Phase/Construction Management Services. Grantee has proposed additional engineering and construction services to drill a well at the airport site.

County: Grant	<u>CPB No: 2007-4469-GF</u>	Funding Source: SAP
<u>Pinos Altos MDWCA</u>		Project Amount
CPB Manager: SD		Grant Amount: \$150,000.00
Consultant: Nexo Building, LLC		Loan Amount:
Project Phase: Construction		Fund Balance: \$79,233.91

Project Description: Water System Improvements

to plan, design, construct, equip and furnish water system improvements for the Pinos Altos mutual domestic water consumers association in Grant county. 11/24/08 Pinos Altos is intending to use funds for GIS mapping, line extension and some repair work. 6/2/09 Engineer contract with Ken Netz (Nexo Building, LLC) has been approved. 8/13/09 P&S for meter installation has been approved. 9/4/09 still awaiting bidders quotes. 12/1/09 Pinos Altos submitted 3rd party contract forms. Currently need to adv bid for installation of meters, however freeze has placed hold on project. First phase complete with second phase having bid opening in late November 2010.

County: Grant	<u>CPB No: 2008-3868-GF</u>	Funding Source: SAP
<u>Rosedale MDWCA</u>		Project Amount \$23,000.00
CPB Manager: SD		Grant Amount: \$23,000.00
Consultant:		Loan Amount:
Project Phase: Construction		Fund Balance: \$19,355.17

Project Description: Water System Improvements

to plan, design, construct and equip water system improvements for the Rosedale mutual domestic water consumers association in Grant county. 11/24/08 Rosedale has submitted project scope to replace specific parts of the distribution. 11/24/08 DR #1 received. 6/23/09 LTS reviews and approves DR#2 in the total amount of \$3,324.15 for construction costs (replacement of 5 service lines and old flush hydrant). 9/4/09 attempted to contact grantee to determine status of project. 12/1/09 color coded project yellow because 3rd party contracts not in place but scope of project established and ready to move forward.

County: Grant	<u>CPB No: 2008-3104-STB</u>	Funding Source: SAP
<u>Santa Clara, Village of</u>		Project Amount \$198,000.00
CPB Manager: SD		Grant Amount: \$198,000.00
Consultant: Trumm Engineering		Loan Amount:
Project Phase: Design		Fund Balance: \$23,301.73

Project Description: wastewater facility

to plan, design, construct and equip a wastewater facility in Santa Clara in Grant county. Funds are to be used for Bayard Wastewater Plant phase 2. 11/24/08 Bayard wants to use these funds for purchase of a portable office for the Wastewater Plant. 5/29/09 received MOU between Bayard and Santa Clara. Bayard will be the fiscal agent. 7/7/09 received executed grant agreement. 12/1/09 Bayard has been working on obtaining quotes for construction of new employee building and then decided to use the GSA contract to hire contractor. This project has been placed on hold due to the freeze. This grant will also be used for the Bayard Effluent Phase 2A engineering services contract which was in place prior to the freeze.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Grant	<u>CPB No: 09-3799-STB</u>	Funding Source: SAP
<u>Silver City, Town of</u>		Project Amount: \$496,996.31
CPB Manager: SD		Grant Amount: \$496,996.31
Consultant: Engineers, Inc.		Loan Amount:
Project Phase: Design		Fund Balance: \$36,135.53

Project Description: Water and Wastewater Improvements

to plan, design and construct improvements to the water and wastewater system in Silver City in Grant county. Additional work is in design with an Engineer's estimate of \$85,250.

County: Grant	<u>CPB No: 2007-4506-GF</u>	Funding Source: SAP
<u>Southwest SWA</u>		Project Amount
CPB Manager: JAC		Grant Amount: \$200,000.00
Consultant:		Loan Amount:
Project Phase: Agreement		Fund Balance: \$200,000.00

Project Description:

to purchase a solid waste compactor for the southwest solid waste authority of Grant and Hidalgo counties. Still awaiting return of executed grant agreement and documents.

County: Guadalupe	<u>CPB No: ARRA CWSRF 13 L</u>	Funding Source: CWSRF
<u>Santa Rosa, City of</u>		Project Amount
CPB Manager: JK		Grant Amount: \$1,307,869.00
Consultant: HDR		Loan Amount: \$500,000.00
Project Phase: Construction		Fund Balance: \$0.00

Project Description: Wastewater treatment plant upgrades

HDR is currently designing the project. Project was approved, bid and construction will be starting in May of 2010. First inspection on 6/17/2010. Contractor has drained two lagoons and is removing sludge from two lagoons to demolish the lagoons so that new construction may begin. Project is proceeding on schedule.

County: Guadalupe	<u>CPB No: 2007-4477-GF</u>	Funding Source: SAP
<u>Santa Rosa, City of</u>		Project Amount
CPB Manager: JK		Grant Amount: \$400,000.00
Consultant: Wilson		Loan Amount:
Project Phase: Construction		Fund Balance: \$180,255.76

Project Description:

to plan, design and construct improvements to the water and wastewater systems in Santa Rosa in Guadalupe county. Preliminary Engineering Report (PER) complete and approved on 2/11/2009 by jlk. EID also received, but not reviewed. RUS and Stimulus funding to be used to fund the WWTP improvements. HDR is designing the WWTP treatment plant improvements for the ARRA project, and Wilson is designing the Corona Lift Station improvements as a part of the WW system upgrades. This grant is funding design and the construction of the Corona Lift Station. Project bid and awarded to Rivera Construction. Pre-con 6/17/10. Project is under construction. A lot of rock has been encountered while constructing sewer line and manholes. Construction of the corona pump station is progressing and the replacement of the sewer line in first street has encountered underground springs. 11/30/2010

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Harding	<u>CPB No:</u> <u>2008-3106-STB</u>	Funding Source:	SAP
<u>Mosquero, Village of</u>		Project Amount	\$125,000.00
CPB Manager: JK		Grant Amount:	\$125,000.00
Consultant: Dennis Engineering Company		Loan Amount:	
Project Phase: Closeout		Fund Balance:	\$2,148.58

Project Description: water and wastewater systems improvements

to plan, design and construct improvements to the water and wastewater systems in Mosquero in Harding County. Wastewater plant improvements completed as of December 2010 and close-out documents are being prepared.

County: Harding	<u>CPB No:</u> <u>2008-3107-STB</u>	Funding Source:	SAP
<u>Roy, Village of</u>		Project Amount	\$200,000.00
CPB Manager: JK		Grant Amount:	\$200,000.00
Consultant: Dennis Engineering Co.		Loan Amount:	
Project Phase: Design		Fund Balance:	\$162,219.95

Project Description: sewer system improvements

to plan, design and construct improvements to the sewer system in Roy in Harding County. Started lagoon design in Fall 2008. Project on hold pending meeting with NMED-GWQB in December 2010

County: Hidalgo	<u>CPB No:</u> <u>2008-3108-STB</u>	Funding Source:	SAP
<u>Lordsburg, City of</u>		Project Amount	\$200,000.00
CPB Manager: SD		Grant Amount:	\$200,000.00
Consultant: Engineers, Inc		Loan Amount:	
Project Phase: Construction		Fund Balance:	\$9,991.00

Project Description: Water Storage Tank

to plan, design, construct and improve a water storage tank in Lordsburg in Hidalgo county. 11/24/08 No new information available. 7/29/09 Plans & Specifications have been reviewed and approved for bid. 11/24/09 plans & specs being changed to reflect a concreted tank instead of a steel tank. Steel tank constructed with final inspection on 12/9/10.

County: Lea	<u>CPB No:</u> <u>2007-4484-GF</u>	Funding Source:	SAP
<u>Eunice, City of</u>		Project Amount	
CPB Manager: DB		Grant Amount:	\$700,000.00
Consultant: Molzen-Corbin (MC)		Loan Amount:	
Project Phase: Design		Fund Balance:	\$393,546.27

Project Description: Water System Improvements

to plan, design and construct water system improvements, including water wells, storage tanks and a booster station, in Eunice in Lea county. 11/17/10 30 day comment period for phase 2 ends on 11/24/10 and NMFA will issue FNSI. Phase 2 will bid in December. 12/2/10 NMFA issued FNSI DB reviewing plans and specs.

County: Lea	<u>CPB No:</u> <u>2008-3109-STB</u>	Funding Source:	SAP
<u>Eunice, City of</u>		Project Amount	\$600,000.00
CPB Manager: DB		Grant Amount:	\$600,000.00
Consultant: Molzen-Corbin (MC)		Loan Amount:	
Project Phase: Construction		Fund Balance:	\$41,176.38

Project Description: Wastewater Treatment Plant

\$600,000 to plan, design, construct and upgrade a wastewater treatment plant in Eunice in Lea county. The grant funds include one percent (1%) for Art in Public Places, pursuant to Section 13-4A-4 NMSA 1978. 5/19/10 USACE WWTP under construction. 7/7/10 Kear given NTP on 7/6/10 substantial completion in 150 calendar days. 10/22/10 project under construction. 12/2/10 construction 90% complete; final walk through in January 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Lea	<u>CPB No:</u> <u>2008-3873-GF</u>	Funding Source: SAP
<u>Jal, City of</u>		Project Amount: \$175,000.00
CPB Manager: DB		Grant Amount: \$175,000.00
Consultant: Smith Engineering Company		Loan Amount:
Project Phase: Design		Fund Balance: \$143,199.42

Project Description: wastewater treatment plant improvements

to plan, design and construct improvements to the wastewater treatment plant in Jal in Lea county. 9/18/09 phase 1B preliminary design 50% complete. 10/28/09 Smith Engineering agreement expired 10/24/09, new agreement submitted before the "freeze" on funding, agreement will be covered by 06-1137-GF. 11/1/2010 design complete need funds for construction. 12/2/10 no change.

County: Lea	<u>CPB No:</u> <u>2008-3875-GF</u>	Funding Source: SAP
<u>Monument MDWU</u>		Project Amount: \$50,000.00
CPB Manager: DB		Grant Amount: \$50,000.00
Consultant: Smith Engineering		Loan Amount:
Project Phase: Planning		Fund Balance: \$3,633.84

Project Description: water system improvements

to plan, design and construct improvements, including fire protection improvements, to the water system for the Monument mutual domestic water consumers association in Monument in Lea county. 5/19/10 waiting in close out docs and final pay request. 6/15/10 final closeout received. 12/13/10 No change; recommend reverting funds.

County: Lincoln	<u>CPB No:</u> <u>08-3112-STB</u>	Funding Source: SAP
<u>Capitan, Village of</u>		Project Amount: \$276,000.00
CPB Manager: JAC		Grant Amount: \$276,000.00
Consultant: Dennis Engineering		Loan Amount:
Project Phase: Construction		Fund Balance: \$221,860.51

Project Description: Wastewater System Improvements

to plan, design and construct improvements to the wastewater system, including a treatment plant, in Capitan in Lincoln county. This grant will be used to pay for engineering and a portion of construction. Bid documents approved November 2010. Capitan has applied for a RIP Loan to complete construction. Bidding and construction of project pending receipt RIP Loan.

County: Lincoln	<u>CPB No:</u> <u>2010-01</u>	Funding Source: RIP
<u>Greentree SWA</u>		Project Amount
CPB Manager: JAC		Grant Amount:
Consultant: Operational Consultants		Loan Amount: \$700,000.00
Project Phase: Construction		Fund Balance: \$255,524.57

Project Description: Transfer station, collection and recycling centers

Construct, purchase equipment and furnish the Greentree Transfer Station and Recycling Facility. Preconstruction meeting held 11/19/2010. Project is under construction with expected completion January 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Lincoln

CPB No: 08-3887-GF

Funding Source: SAP

Lincoln County SWA

Project Amount \$25,000.00

CPB Manager: JAC

Grant Amount: **\$25,000.00**

Consultant: Operational Consultants

Loan Amount:

Project Phase: Construction

Fund Balance: **\$5,082.00**

Project Description: compactor sites in Otero County

to design, construct and equip compactor sites for the Lincoln county solid waste authority to be located in Otero county. Grant Agreement Amendment No. 1 signed September 2010.

County: Lincoln

CPB No: 08-3878-GF

Funding Source: SAP

Nogal MDWC&MSWA

Project Amount \$100,000.00

CPB Manager: JAC

Grant Amount: **\$100,000.00**

Consultant: Livingston Associates

Loan Amount:

Project Phase: Planning

Fund Balance: **\$81,481.53**

Project Description: water system improvements

to plan, design and construct water system improvements, including replacement of the water treatment plant and delivery system, for the Nogal mutual domestic water consumers association in Lincoln county. Summary PER completed and submitted to NMED for review October 2010. NMED provided comments on PER 11/16/2010 and waiting revisions to PER per CPB and DWB comments.

County: Lincoln

CPB No: ARRA 02

Funding Source: CWSRF

Ruidoso Downs, City of

Project Amount

CPB Manager: JAC

Grant Amount: **\$2,900,000.00**

Consultant: Molzen Corbin

Loan Amount:

Project Phase: Construction

Fund Balance: **\$584,865.94**

Project Description:

Plan, design, construct wastewater treatment facility to meet NPDES permit. Project is currently under construction along with ARRA funds.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: **McKinley**

CPB No: 2007-3234-GF

Funding Source: SAP

Navajo Nation

Project Amount

CPB Manager: LS

Grant Amount: **\$5,000,000.00**

Consultant: Souder Miller & Associates

Loan Amount:

Project Phase: Construction

Fund Balance: **\$2,920,559.47**

Project Description: Water Pipeline

to acquire rights of way for and plan, design and construct a pipeline on the eastern portion of the Navajo Nation in McKinley and San Juan counties. Engineer has been selected, negotiating contract. 4/8/08 NMED approved engineering contract. Leveraging of \$8 million in matching Federal funds from USDA.

Leveraging additional \$600,000 from Navajo Nation Abandoned Mine Lands program (not yet official, but unofficially in the bag). This is in addition to \$300,000 previously committed by Navajo Nation.

Commitment of additional faith money in the amount of \$20,000 from Nageezi Chapter membership. This is in addition to \$120,000 previously contributed by other chapters. The Chapter committed these funds, in part, to "demonstrate the community's commitment to the project to Congress and the State.

Final Phase 2 & 4 design/ bid package on-schedule for Spring 2009 construction start. Recent construction/ engineering milestones include:

- Completion of construction of Phase 4 water storage tank.

- Completion of Phase 2, 3 & 4 SCADA/ telemetry field studies.

- Completion of Phase 3 final alignment field staking/ GPS.

- Completion of Phase 2 & 4 surveying/ aerial photogrammetry.

- Completion of Phase 2 & 4 sub-surface rock exploration and data presentation.

- Completion of Phase 2 & 4 geotechnical drilling for building and tank foundation designs.

- Completion of Phase 2 & 4 design calculations.

- Completion of Phase 2 & 4 environmental and archaeological assessments and FONSI issued by Bureau of Indian Affairs.

- Completion of Phase 2 & 4 rights-of-way applications, with legal surveys, environmental approvals, consent signatures, etc.

Final design and construction contract documents ahead of schedule. 9/4/09 plans and specs for Phase 2 are currently being revised by the engineer to address CPB's comments from first review. 11/11/09 bid documents reviewed and CPB concurs with awarding construction contract to BRB Contractors Inc for Cutter Phase 2. However award of contract should be held until DFA gives definite guidance on availability of freeze funding. 12/1/09 currently reviewing Phase 2 Amendment and Phase 3 Engineering Contract. 12/7/09 official approval given for award to be made to BRB Contractors Inc for Phase 2. 7/13/10 Phase 2 is about 50% constructed. Phase 4 plans and specs have been reviewed by CPB and comments submitted to engineer. Phase 3 and Phase 5 are currently under design. 8/5/10 CPB reviews and approves P&S for Phase 4. 9/28/10 CPB receives P&S for SCADA system, this will be paid by other funding sources. 11/8/10 CPB reviews and approves bid tabs for Phase 4 and concurs with awarding construction contract to apparent responsible low bidder, Clawson Excavating Inc. 11/12/10 Phase 2 construction about 85% complete. Phase 3 60% design submitted to CPB and BOR for review.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: McKinley	<u>CPB No:</u> 2009-3721-STB	Funding Source: SAP
<u>Navajo Nation</u>		Project Amount
CPB Manager: LS		Grant Amount: \$5,375,244.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Design		Fund Balance: \$5,375,244.00

Project Description: Regional Water Distribution Project

for the Navajo Nation division of natural resources department of water resources water management branch for a regional water distribution project in Rio Arriba, Sandoval, McKinley, San Juan and Cibola counties. 4/27/10 just received executed grant agreement. Will be used for Phase 3, 4 and 5. 8/5/10 CPB reviews and approves P&S for Phase 4. 9/28/10 CPB receives P&S for SCADA system, this will be paid by other funding sources. 11/8/10 CPB reviews and approves bid tabs for Phase 4 and concurs with awarding construction contract to apparent responsible low bidder, Clawson Excavating Inc. 11/12/10 Phase 2 construction about 85% complete. Phase 3 60% design submitted to CPB and BOR for review.

County: McKinley	<u>CPB No:</u> 2007-3233-GF	Funding Source: SAP
<u>White Cliffs MDWUA, Inc.</u>		Project Amount
CPB Manager: LS		Grant Amount: \$100,000.00
Consultant: Depauli Engineering		Loan Amount:
Project Phase: Construction		Fund Balance: \$11,431.03

Project Description: Water & Wastewater System Imprv

to plan, design, construct and equip a water and wastewater system, reuse facility, treatment plant and distribution system for the White Cliffs mutual domestic water users association in McKinley County Related to NMFA 1352PG (\$ 25,000), SAP 2004-0607-CP (\$100,000) , SAP 2005-0090-STB (\$100,000), and SAP 2004-1553-STB (\$75,000). See SAP 2005-0090-STB for updates. New Sewer Lagoons and Improvements have been completed. 6/28/10 Currently working on closing down old lagoons and improvements to automated RO system. 11/12/10 RO system improvements have been completed. The remaining funds will be used for the closing of the old wastewater lagoons which is expected to be completed in early 2011.

County: McKinley and San Juan	<u>CPB No:</u> 2007-3725-STB	Funding Source: SAP
<u>Navajo Nation</u>		Project Amount
CPB Manager: LS		Grant Amount: \$7,000,000.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$5,698,825.50

Project Description: Water Pipeline

to acquire rights of way for and plan, design and construct a pipeline on the eastern portion of the Navajo Nation in McKinley and San Juan counties. Engineer has been selected, negotiating contract. 4/8/08 NMED approved engineering contract (SMA). These funds to be for the connection from Huerfano to Nageezi. 11/21/08 RFP approved by NMED. 9/4/09 plans and specs or Phase 2 are currently being revised by the engineer to address CPB's comments from first review. 11/11/09 bid documents reviewed and CPB concurs with awarding construction contract to BRB Contractors Inc for Cutter Phase 2. However award of contract should be held until DFA gives definite guidance on availability of freeze funding. 12/1/09 currently reviewing Phase 2 Amendment and Phase 3 Engineering Contract. 12/7/09 CPB concurs with award of Cutter Lateral Phase 2 construction contract to BRB Contractors, Inc. 7/13/10 Phase 2 is about 50% constructed. 7/13/10 Phase 4 plans and specs have been reviewed by CPB and comments sent to engineer. Phase 3 and Phase 5 are currently under design. 8/5/10 CPB reviews and approves P&S for Phase 4. 9/28/10 CPB receives P&S for SCADA system, this will be paid by other funding sources. 11/8/10 CPB reviews and approves bid tabs for Phase 4 and concurs with awarding construction contract to apparent responsible low bidder, Clawson Excavating Inc. 11/12/10 Phase 2 construction about 85% complete. Phase 3 60% design submitted to CPB and BOR for review.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Mora	<u>CPB No: 2006-1155-GF</u>	Funding Source: SAP
<u>Mora MDWC&MSA</u>		Project Amount
CPB Manager: JK		Grant Amount: \$90,000.00
Consultant: Souder Miller and Associates		Loan Amount:
Project Phase: Closeout		Fund Balance: \$0.00

Project Description: water system improve

to plan, design and construct improvements to the water system, including the storage tank, well and distribution lines, for the Mora mutual domestic water and sewer association in Mora County. Latest improvements set for completion in January 2011

County: Mora	<u>CPB No: 09-3801-STB</u>	Funding Source: SAP
<u>Village of Wagon Mound</u>		Project Amount
CPB Manager: JK		Grant Amount: \$250,000.00
Consultant: Engineers Inc.		Loan Amount:
Project Phase: Closeout		Fund Balance: \$250,000.00

Project Description: Water System Improvements

To plan, design and construct water system improvements, including water tank in Wagon Mound in Mora County. Awarded construction of water hauling fill station to Vis-Com in July 2010. Completed as of December 2010

County: Mora	<u>CPB No: ARRA CWSRF 17</u>	Funding Source: CWSRF
<u>Wagon Mound</u>		Project Amount \$610,011.00
CPB Manager: JK		Grant Amount: \$494,784.00
Consultant: Smith Engineering Co.		Loan Amount: \$115,227.00
Project Phase: Construction		Fund Balance: \$354,869.85

Project Description: Replace lagoon liner and effluent distribution system

In Advertisement/Bid Phase in December 2009. Award made to Done Right Construction starting on 3/2/10. Construction delayed until June 2010. Completion set for January 2011

County: Mora	<u>CPB No: 2007-4505-GF</u>	Funding Source: SAP
<u>Wagon Mound, Village of</u>		Project Amount
CPB Manager: JK		Grant Amount: \$317,000.00
Consultant: Engineers Inc.		Loan Amount:
Project Phase: Construction		Fund Balance: \$20,859.40

Project Description: water and waste improvements

to plan, design and construct water and wastewater system improvements, including water transmission and sewer collection lines, in Wagon Mound in Mora County. Bid awarded to K.S. Swerdfeger for wastewater collection improvements in November 2007. Construction starts in June 2008. Construction completed on wastewater lagoon emergency berm repair, Fall 2009. ARRA work completed as of January 2011

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Otero	<u>CPB No:</u> <u>07-3238-GF</u>	Funding Source: SAP
<u>Alamogordo, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$50,100.00
Consultant:		Loan Amount:
Project Phase: Design		Fund Balance: \$15,920.76

Project Description: Wastewater Reuse Project

\$50,100.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county). Grant Agreement Amendment signed October 2010, waiting for resolution with new mayor as signatory authority to be approved by City Commission December 2010.

County: Otero	<u>CPB No:</u> <u>07-4514-GF</u>	Funding Source: SAP
<u>Alamogordo, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$150,000.00
Consultant:		Loan Amount:
Project Phase: Design		Fund Balance: \$52,757.33

Project Description: Wastewater Reuse Project

\$150,000.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county). Grant Agreement Amendment signed October 2010, waiting for resolution with new mayor as signatory authority to be approved by City Commission December 2010.

County: Otero	<u>CPB No:</u> <u>07-4515-GF</u>	Funding Source: SAP
<u>Cloudcroft, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$530,000.00
Consultant: Livingston Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$154,145.45

Project Description: Wastewater Reuse

to acquire land for and plan, design and construct a water reuse system in Cloudcroft in Otero county. Storage tanks construction in progress with expected completion February 2011. Reservoir earthwork under contract December 2010 and liner construction under contract with flexible start date pending completion of earthwork.

County: Otero	<u>CPB No:</u> <u>07-4516-GF</u>	Funding Source: SAP
<u>Cloudcroft, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$200,000.00
Consultant: Eddie Livingston		Loan Amount:
Project Phase: Construction		Fund Balance: \$24,589.92

Project Description: Wastewater Reuse

to plan, design, construct and improve the water and wastewater system, including replacing water and wastewater lines, in Cloudcroft in Otero county. Storage tanks construction in progress with expected completion February 2011. Reservoir earthwork under contract December 2010 and liner construction under contract with flexible start date pending completion of earthwork.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Otero	<u>CPB No:</u> 08-3125-STB	Funding Source: SAP
<u>Cloudcroft, Village of</u>		Project Amount \$450,000.00
CPB Manager: AT		Grant Amount: \$450,000.00
Consultant: Livingston Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$361,617.05

Project Description: water system improvements

to plan, design, construct, purchase and equip improvements to the water system, including replacement of water and sewer lines, for the water reclamation project in Cloudcroft in Otero county. Storage tanks construction in progress with expected completion February 2011. Reservoir earthwork under contract December 2010 and liner construction under contract with flexible start date pending completion of earthwork.

County: Otero	<u>CPB No:</u> 07-4519-GF	Funding Source: SAP
<u>Timber on W & SD</u>		Project Amount
CPB Manager: JAC		Grant Amount: \$35,000.00
Consultant: Livingston Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$35,000.00

Project Description: Water system improvements

\$35,000.00 grant to plan, design and construct improvements to the water lines in the Timber on Water and Sanitation District (Otero county). Plans and specs for water treatment system installation submitted to NMED September 2010 for review. Awaiting revised plans and specs per DWB and CPB comments.

County: Otero	<u>CPB No:</u> 07-4521-GF	Funding Source: SAP
<u>Tularosa, Village of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$198,854.81
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Design		Fund Balance: \$198,854.81

Project Description: Water plant and storage ponds

to acquire land for and plan, design and construct a water plant and storage ponds in Tularosa in Otero County. Grant Agreement executed 6/3/2010. Engineer to provide project update December 2010.

County: Otero	<u>CPB No:</u> 08-3126-STB	Funding Source: SAP
<u>Tularosa, Village of</u>		Project Amount \$200,000.00
CPB Manager: DB		Grant Amount: \$200,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Construction		Fund Balance: \$168,389.55

Project Description: water treatment facility improvements

to plan, design, construct and equip improvements to the water treatment facility in Tularosa in Otero county. Grant Agreement executed 10/7/2008. Engineer to provide project update December 2010.

County: Otero	<u>CPB No:</u> 08-3890-GF	Funding Source: SAP
<u>Tularosa, Village of</u>		Project Amount \$180,000.00
CPB Manager: DB		Grant Amount: \$180,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Planning		Fund Balance: \$145,973.61

Project Description: land purchase/water storage pond construction

to purchase land for, plan, design and construct a water storage pond at Tularosa creek in Tularosa in Otero county. Grant agreement executed 9/17/2008. Engineer to provide project update December 2010.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Otero

CPB No: 07-4512-GF

Funding Source: SAP

Twin Forks MDWCA

Project Amount

CPB Manager: JAC

Grant Amount: **\$190,000.00**

Consultant:

Loan Amount:

Project Phase: Agreement

Fund Balance: **\$190,000.00**

Project Description: Water System Improvements

\$190,000.00 grant to plan, design and construct improvements to a water system, including purchasing and installing equipment and purchasing water rights, for the Twin Forks Mutual Domestic Water Consumers Association (Otero county).

Awaiting signed Grant Agreement.

County: Otero

CPB No: 08-3124-STB

Funding Source: SAP

Twin Forks MDWCA

Project Amount \$150,000.00

CPB Manager: JAC

Grant Amount: **\$150,000.00**

Consultant:

Loan Amount:

Project Phase: Agreement

Fund Balance: **\$150,000.00**

Project Description: water system improvements

to plan, design, equip and construct water system improvements, including lines, storage tanks, meters and filtration, for the Twin Forks mutual domestic water consumers association in Otero county. Awaiting signed Grant Agreement.

County: Quay

CPB No: ARRA 16

Funding Source: CWSRF

Tucumcari, City of

Project Amount

CPB Manager: DB

Grant Amount: **\$1,000,000.00**

Consultant: HDR

Loan Amount: **\$100,000.00**

Project Phase: Construction

Fund Balance: **\$0.00**

Project Description: Wastewater Treatment Plant

to construct phase III and phase IIIa of the Tucumcari Treatment Facility Improvements. 5/4/10 Preconstruction meeting held, NTP 5/11/10 with project completed by 10/3/2011. 12/2/2010 project under construction remaining costs by USDA RD.

County: Quay

CPB No: 2007-3726-STB

Funding Source: SAP

Tucumcari, City of

Project Amount

CPB Manager: DB

Grant Amount: **\$400,000.00**

Consultant: Gordon Environmental

Loan Amount:

Project Phase: Closeout

Fund Balance: **\$158,309.11**

Project Description: Landfill Improvements

to design, construct and equip a solid waste landfill in Tucumcari in Quay county. 11/18/10 final walk through completed. 12/2/10 City is placing PSL anticipate to be done by 12/19/10; Final CQA Report in late January/February; NMED SWB review and approval; open landfill March 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Rio Arriba	<u>CPB No:</u> <u>08-3901-GF</u>	Funding Source: SAP
<u>Agua Sana WUA</u>		Project Amount: \$15,000.00
CPB Manager: PK		Grant Amount: \$15,000.00
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance: \$746.94

Project Description: well improvements

to plan, design and construct well improvements for the Agua Sana water users association in Rio Arriba county. Electrical and water analysis work has been completed to date.

County: Rio Arriba	<u>CPB No:</u> <u>08-3130-STB</u>	Funding Source: SAP
<u>Alcalde MDWC & SWA</u>		Project Amount: \$350,000.00
CPB Manager: PK		Grant Amount: \$350,000.00
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance: \$186,057.33

Project Description: community water system

to plan, design and construct a community water system, including water transmission and distribution lines, in Alcalde in Rio Arriba county. Arsenic Treatment and Booster Station constructed.

County: Rio Arriba	<u>CPB No:</u> <u>08-3893-GF</u>	Funding Source: SAP
<u>Ancones MDW&WWCA</u>		Project Amount: \$20,000.00
CPB Manager: PK		Grant Amount: \$20,000.00
Consultant: SMA		Loan Amount:
Project Phase: Design		Fund Balance: \$20,000.00

Project Description: water system construction

to plan, design and construct a water system for the Ancones mutual domestic water and wastewater consumers association in Los Ancones in Rio Arriba county

County: Rio Arriba	<u>CPB No:</u> <u>07-4531-GF</u>	Funding Source: SAP
<u>Canjilon MDWC&MSWA</u>		Project Amount: \$85,000.00
CPB Manager: PK		Grant Amount: \$85,000.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$72,606.47

Project Description: Water system improvements

to plan, design, construct and equip water system improvements and renovations, including construction of a well, for the Canjilon mutual domestic water consumers and mutual sewage works association in Canjilon in Rio Arriba County. Phase 1 of water system improvements currently underway. Phase ii is in design and both phases will be part of an ARRA project. Project is under construction.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Rio Arriba	<u>CPB No:</u> <u>08-3899-GF</u>	Funding Source:	SAP
<u>Canjilon MDWC&MSWA</u>		Project Amount	\$50,000.00
CPB Manager: PK		Grant Amount:	\$50,000.00
Consultant: SMA		Loan Amount:	
Project Phase: Construction		Fund Balance:	\$50,000.00

Project Description: improvements

to plan, design and construct improvements, including line extension, infrastructure and a well, to the Canjilon mutual domestic water consumers and mutual sewage works association in Canjilon in Rio Arriba county. Project has become an ARRA project for new well and mineral removal system and is under construction.

County: Rio Arriba	<u>CPB No:</u> <u>08-3900-GF</u>	Funding Source:	SAP
<u>Chama, Village of</u>		Project Amount	\$42,000.00
CPB Manager: PK		Grant Amount:	\$42,000.00
Consultant: Molzen-Corbin		Loan Amount:	
Project Phase: Design		Fund Balance:	\$42,000.00

Project Description: wastewater facility

to plan, design, construct, renovate, equip and furnish a wastewater facility in Chama in Rio Arriba county

County: Rio Arriba	<u>CPB No:</u> <u>2007-3727-STB</u>	Funding Source:	SAP
<u>Chama, Village of</u>		Project Amount	
CPB Manager: PK		Grant Amount:	\$500,000.00
Consultant: Molzen Corbin		Loan Amount:	
Project Phase: Construction		Fund Balance:	\$13,783.92

Project Description: Sewer system Upgrades

to plan, design, construct and replace sewer lines in Chama in Rio Arriba county. Funds will be used with CDBG funds for replacement of Sewer lines. Project is in construction and nearing completion.

County: Rio Arriba	<u>CPB No:</u> <u>2007-4532-GF</u>	Funding Source:	SAP
<u>Chama, Village of</u>		Project Amount	
CPB Manager: PK		Grant Amount:	\$232,285.00
Consultant: Molzen Corbin		Loan Amount:	
Project Phase: Construction		Fund Balance:	\$206,883.65

Project Description: New WWTP

to plan, design, construct and equip a sewer treatment plant in Chama in Rio Arriba county. 11/27/07 Owner is completing PER for new Wastewater Treatment Plant. Project is in construction for sewer repair work.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Rio Arriba	<u>CPB No:</u> <u>2007-3239-GF</u>	Funding Source: SAP
<u>Chamita MSWA & SWA</u>		Project Amount
CPB Manager: AT		Grant Amount: \$50,000.00
Consultant: SMA		Loan Amount:
Project Phase: Planning		Fund Balance: \$28,268.10

Project Description: Water Infrastructure Improvements

to plan, design, construct, equip and install a well and pump house, including integration into the existing water facility, for the Chamita mutual domestic water consumers and mutual sewage works association in Chamita in Rio Arriba county. Grant Agreement was re-executed on 5/18/10 for the balance of the existing contract, \$30,756.75.

County: Rio Arriba	<u>CPB No:</u> <u>08-3129-STB</u>	Funding Source: SAP
<u>Ensenada MDWC & MSWA</u>		Project Amount \$250,000.00
CPB Manager: PK		Grant Amount: \$250,000.00
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance: \$213,003.32

Project Description: water system improvements

to plan, design, construct, replace and improve the water system for the Ensenada mutual domestic water consumers and mutual sewage works association in Rio Arriba county. Plan review completed 3/24/09 for tank waterline and pump station.

County: Rio Arriba	<u>CPB No:</u> <u>2007-4511-GF</u>	Funding Source: SAP
<u>Greater Chimayo MDWCA</u>		Project Amount
CPB Manager: AT		Grant Amount: \$200,000.00
Consultant: Molzen Corbin & Associates		Loan Amount:
Project Phase: Design		Fund Balance: \$103,001.59

Project Description:

to plan, design and construct a community water system, including water transmission and distribution lines, for the greater Chimayo mutual domestic water consumers association in Chimayo in Rio Arriba and Santa Fe counties. Funding will be used for next phase of water system design and construction.

County: Rio Arriba	<u>CPB No:</u> <u>2008-3122-STB</u>	Funding Source: SAP
<u>Greater Chimayo MDWCA</u>		Project Amount \$120,000.00
CPB Manager: AT		Grant Amount: \$120,000.00
Consultant: Molzen Corbin and Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$95,728.82

Project Description: additional water system facilities

to purchase land for, plan, design and construct additional water system facilities for the Greater Chimayo mutual domestic water consumers association in Santa Fe and Rio Arriba counties. Grant Agreement executed on 10/29/08.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Rio Arriba CPB No: 2008-3886-GF Funding Source: SAP
Greater Chimayo MDWCA Project Amount \$30,000.00
CPB Manager: AT Grant Amount: **\$30,000.00**
Consultant: Molzen, Corbin and Associates Loan Amount:
Project Phase: Agreement Fund Balance: **\$30,000.00**

Project Description: Water System Improvements

to plan, design, construct and equip a water system for the [Greater] Chimayo mutual domestic water consumers association in Santa Fe and Rio Arriba counties. No change in status.

County: Rio Arriba CPB No: 08-3896-GF Funding Source: SAP
Los Apodacas Mutual Domestic Water Consumers Association Project Amount \$20,000.00
CPB Manager: PK Grant Amount: **\$20,000.00**
Consultant: Medina Engineering Loan Amount:
Project Phase: Planning Fund Balance: **\$4,699.01**

Project Description: water system improvements

to plan, design, construct, equip and install water system improvements, including interconnections, distribution lines and connections, meters, fire hydrants and a water tank, for the Los Apodacas mutual domestic water consumers association in Rio Arriba county. Los Apodacas may or may not regionalize with Montecito and Upper Canoncito to form Rio Embudo MDWCA. The most immediate plan is to repair their tank and study the costs of interconnecting the systems.

County: Rio Arriba CPB No: 2007-4538-GF Funding Source: SAP
Tierra Amarillo MDWA Project Amount
CPB Manager: PK Grant Amount: **\$30,921.25**
Consultant: Tierra West Loan Amount:
Project Phase: Design Fund Balance: **\$11,728.75**

Project Description: Water Storage Tank

to plan, design and construct a water storage tank for the Tierra Amarilla mutual domestic water association in Tierra Amarilla in Rio Arriba county.

County: Rio Arriba CPB No: 08-3897-GF Funding Source: SAP
Upper Canoncito MDWCA Project Amount \$20,000.00
CPB Manager: PK Grant Amount: **\$20,000.00**
Consultant: Medina consulting Loan Amount:
Project Phase: Closed Fund Balance: **\$0.00**

Project Description: water system improvements/Apodaca and Montecito water systems interconnection

to plan, design, construct and equip water system improvements, including meters and fire hydrants, line replacement and extension and interconnection to the Apodaca and Montecito water systems, for the Upper Canoncito mutual domestic water consumers association in Rio Arriba county. Half the funding was used to construct a new well and the other half was used for the study for merging with two other districts.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Roosevelt	<u>CPB No:</u> 2007-4539-GF	Funding Source: SAP
<u>Elida, Town of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$150,000.00
Consultant: CE&M		Loan Amount:
Project Phase: Design		Fund Balance: \$45,611.56

Project Description: Water System improvements

to design and construct improvements to the water system, including replacing the water storage tank and control system, in Elida in Roosevelt county. 5/19/10 CE&M to submit proposal on pilot testing for arsenic. 8/27/10 no change. 9/23/10 CE&M to submit plans and specs for CDBG booster and arsenic project on 9/27/10. 11/1/2010 CE&M to submit plans and specs for booster station. 12/2/10 no change.

County: San Juan	<u>CPB No:</u> 009	Funding Source: CWSRF
<u>Aztec, City of</u>		Project Amount
CPB Manager: LS		Grant Amount: \$5,000,000.00
Consultant: Smith Engineering		Loan Amount:
Project Phase: Closeout		Fund Balance: \$1.00

Project Description: WWTP

New WWTP. 11/1/10 Waiting for closeout documents. Some closeout documents have been submitted. Still missing a couple more.

County: San Juan	<u>CPB No:</u> 2009-3805-STB	Funding Source: SAP
<u>Blanco MDWC&MSWA</u>		Project Amount
CPB Manager: LS		Grant Amount: \$300,000.00
Consultant: N/A		Loan Amount:
Project Phase: Construction		Fund Balance: \$180,808.45

Project Description: Water System Infrastructure Improvements

to plan, design and construct infrastructure for the water system for the Blanco mutual domestic water consumers and mutual sewage works association in San Juan county. 11/27/07. Agreement in place 12/12/08. Construction is underway. Formerly SAP 07-4540-GF. 11/16/10 purchased meters will be installed and some of the funding to be used as a match for the regional study that covers the area from Navajo Dam to Bloomfield

County: San Juan	<u>CPB No:</u> RIP 2009-03	Funding Source: RIP
<u>Navajo Dam MDWCA</u>		Project Amount
CPB Manager: LS		Grant Amount:
Consultant: Cheney Walters Echols		Loan Amount: \$450,000.00
Project Phase: Construction		Fund Balance: \$378,416.40

Project Description: New Water Treatment Facility

Project to complete construction of new treatment facility to meet higher Drinking water standards. Building to house treatment facility constructed with SAP money. Rip loan to design and build membrane system. 11/4/10 waiting to receive additional close out documents

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: San Juan	<u>CPB No: 04-Grant</u>	Funding Source: CWSRF
<u>San Juan County - Kirtland</u>		Project Amount
CPB Manager: PK		Grant Amount: \$690,815.00
Consultant: Wilson & co		Loan Amount:
Project Phase: Construction		Fund Balance: \$76,331.56

Project Description: Sewerage and three pump stations.

ARRA project for gravity and forcemain sewers and three pump stations to serve Kirtland NM

County: San Juan	<u>CPB No: 2005-0098-STB</u>	Funding Source: SAP
<u>San Juan County</u>		Project Amount
CPB Manager: PK		Grant Amount: \$800,000.00
Consultant: Wilson & Co.		Loan Amount:
Project Phase: Construction		Fund Balance: \$0.00

Project Description: Wastewater Collection System

\$800,000 to plan, design and construct a wastewater collection system in Kirtland in San Juan county. Related to SAP 2006-1204 (\$357,962), SAP 06-1197-GF (\$450,000),STAG 05 (866,000) SAP 2006-1197-GF (\$450,000), and SAP 05-1143 (\$585,952). 6/11/07 Kirtland has formed a water and Sanitation district and project can proceed. Currently out for RFP for engineer Proceeding with PER. PER and design complete. This is part of an ARRA project. Project is under construction and progressing on schedule.

County: San Juan	<u>CPB No: CWSRF - 04L</u>	Funding Source: CWSRF
<u>San Juan County - Kirtland</u>		Project Amount
CPB Manager: PK		Grant Amount:
Consultant: Wilson \$ Co		Loan Amount: \$223,633.00
Project Phase: Construction		Fund Balance: \$0.00

Project Description: Sewer and 3 Pump stations

Shiya Strephans is the contractor. Pipeline is under construction. Project will collect and pump wastewater from Kirtland to Farmington for treatment. Project is proceeding in construction and is on schedule.

County: San Juan	<u>CPB No: 08-3134-STB</u>	Funding Source: SAP
<u>San Juan County Flora Vista</u>		Project Amount \$500,000.00
CPB Manager: LS		Grant Amount: \$500,000.00
Consultant: HDR		Loan Amount:
Project Phase: Design		Fund Balance: \$500,000.00

Project Description: WW Collection System for Flora Vista (4 Zones)

To plan, design and construct a wastewater system in Flora Vista in San Juan County. Construct sewerage for Flora Vista.

Four zones. One zone is most contaminated by septage and will be constructed first. 11/12/10 Design is about 90% complete for Zone 1. EID is also nearly complete for Zone 1. It was decided that the remaining balance of the SAP funding be used for additional engineering design and environmental for Zone 4. There is not sufficient funding at this point to construct the entire Zone 1 project. Only a small portion could be constructed which may not be a stand alone operational system. Also, if any project was constructed, the Flora Vista Water Users Association could take ownership and operation of wastewater system since it is not a sanitation district yet, therefore the San Juan Co Water Association would have to take ownership of any system until the Flora Vista Sanitation District is formed, which is not desired by San Juan Co. Currently, the formation of this district is in the works and voting for the district will take place in the Spring 2011. 12/6/10 currently finalizing engineering agreements for Zone 4 with HDR and sub-consultants.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: San Juan	<u>CPB No: 09-3804-STB</u>	Funding Source: SAP
<u>San Juan County Flora Vista</u>		Project Amount
CPB Manager: LS		Grant Amount: \$300,000.00
Consultant: HDR		Loan Amount:
Project Phase: Design		Fund Balance: \$69,695.17

Project Description: WW Collection System for Flora Vista (4 Zones)

To plan, design and construct a wastewater system in Flora Vista in San Juan County. Construct sewerage for Flora Vista.

Four zones. One zone is most contaminated by septage and will be constructed first. Grant SAP 07-4541-GF was reauthorized to this grant SAP 09-3804-STB. 11/12/10 Design is about 90% complete for Zone 1. EID is also nearly complete for Zone 1. It was decided that the remaining balance of the SAP funding be used for additional engineering design and environmental for Zone 4. There is not sufficient funding at this point to construct the entire Zone 1 project. Only a small portion could be constructed which may not be a stand alone operational system. Also, if any project was constructed, the Flora Vista Water Users Association could not take ownership and operation of wastewater system since it is not a sanitation district yet, therefore the San Juan Co Water Association would have to take ownership of any system until the Flora Vista Sanitation District is formed, which is not desired by San Juan Co. Currently, the formation of this district is in the works and voting for the district will take place in the Spring 2011. 12/6/10 currently finalizing engineering agreements for Zone 4 with HDR and sub-consultants.

County: San Juan	<u>CPB No: 2009-3806-STB</u>	Funding Source: SAP
<u>San Juan County- Kirtland</u>		Project Amount
CPB Manager: PK		Grant Amount: \$450,000.00
Consultant: Wilson & Co		Loan Amount:
Project Phase: Construction		Fund Balance: \$326,410.99

Project Description: Wastewater Treatment System

\$450,000 to plan, design and construct a wastewater treatment system in Kirtland in San Juan county. Related to SAP 2006-1204 (\$357,962), STAG 05 (866,000), SAP 05-1143 (\$585,952), and SAP 2005-0098-STB (\$800,000). See SAP 2005-0098 for updates. Part of ARRA project. Project is under construction and progressing on schedule.

County: San Miguel	<u>CPB No: 2008-3909-GF</u>	Funding Source: SAP
<u>El Valle Water Alliance</u>		Project Amount \$10,000.00
CPB Manager: JK		Grant Amount: \$10,000.00
Consultant: Souder Miller Associates		Loan Amount:
Project Phase: Agreement		Fund Balance: \$10,000.00

Project Description: water system improvements

to plan, design and construct water system improvements for water systems within El Valle Water Alliance in San Miguel County

County: San Miguel	<u>CPB No: 2009-3558-GF</u>	Funding Source: SAP
<u>Las Tusas MDWCA</u>		Project Amount
CPB Manager: JAC		Grant Amount: \$30,000.00
Consultant:		Loan Amount:
Project Phase: Planning		Fund Balance: \$30,000.00

Project Description: water system improvements

plan, design and construction water system improvements. Well house and tank control improvements completed. Next step is to do a Preliminary Engineering Report as of December 2010

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: San Miguel	<u>CPB No: 2009-3559-GF</u>	Funding Source: SAP
<u>Las Tusas MDWCA</u>		Project Amount
CPB Manager: JAC		Grant Amount: \$20,000.00
Consultant: TBD		Loan Amount:
Project Phase: Construction		Fund Balance: \$9,222.81

Project Description: water system improvements

plan, design and construction water system improvements. Well house and tank control improvements completed. Next step is to do a Preliminary Engineering Report as of December 2010

County: San Miguel	<u>CPB No: 2008-3911-GF</u>	Funding Source: SAP
<u>Lower Colonias MDWCA</u>		Project Amount \$10,000.00
CPB Manager: JK		Grant Amount: \$10,000.00
Consultant: Souder Miller Associates		Loan Amount:
Project Phase: Agreement		Fund Balance: \$10,000.00

Project Description: water system improvements

to plan, design, construct and install water system improvements for the Lower Colonias mutual domestic water consumers association in San Miguel County. No action on this grant as of 12/2/10.

County: San Miguel	<u>CPB No: 2008-3913-GF</u>	Funding Source: SAP
<u>Rowe MDWCA</u>		Project Amount \$30,000.00
CPB Manager: JK		Grant Amount: \$30,000.00
Consultant: SMA		Loan Amount:
Project Phase: Closeout		Fund Balance: \$4,581.45

Project Description: water system improvements

to plan, design, construct and install water system improvements for the Rowe mutual domestic water consumers association in San Miguel County. Project completed as of December 2010

County: San Miguel	<u>CPB No: ARRA CWSRF 12</u>	Funding Source: CWSRF
<u>San Miguel County</u>		Project Amount \$431,684.00
CPB Manager: JK		Grant Amount: \$336,684.00
Consultant: Miller Engineering		Loan Amount: \$95,000.00
Project Phase: Construction		Fund Balance: \$242,275.05

Project Description: WW collection and treatment for Wood Business Park

Approved Bid Set and going to bid in December 2009. Project awarded to Purgatoire Construction for sewer lagoons at the Wood Business Park in February 2010. Under construction June 2010. Construction completion set for January 2011.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: San Miguel	<u>CPB No:</u> <u>09-3562-STB</u>	Funding Source: SAP
<u>San Miguel County</u>		Project Amount
CPB Manager: JK		Grant Amount: \$50,000.00
Consultant:		Loan Amount:
Project Phase: Agreement		Fund Balance: \$50,000.00

Project Description: Plan, design, construct, purchase and install solid waste baler
Other professional services related to planning, designing, constructing, purchasing and installing a solid waste baler.

County: San Miguel	<u>CPB No:</u> <u>09-3564-GF</u>	Funding Source: SAP
<u>San Miguel County</u>		Project Amount
CPB Manager: JK		Grant Amount: \$100,000.00
Consultant:		Loan Amount:
Project Phase: Agreement		Fund Balance: \$100,000.00

Project Description: Plan, design, construct, purchase and install solid waste baler
Other professional services and equipment related to planning, designing, constructing, purchasing and installing a solid waste baler.

County: San Miguel	<u>CPB No:</u> <u>09-3565-GF</u>	Funding Source: SAP
<u>San Miguel County</u>		Project Amount
CPB Manager: JK		Grant Amount: \$50,000.00
Consultant:		Loan Amount:
Project Phase: Agreement		Fund Balance: \$50,000.00

Project Description: Plan, design, construct, purchase and install solid waste baler
to plan, design, purchase, construct and equip a solid waste baler and transfer station at the county public works facility in San Miguel County. Construction 95% complete as of December 2010. To be completed by May 2011

County: San Miguel	<u>CPB No:</u> <u>2008-3135-STB</u>	Funding Source: SAP
<u>San Miguel County</u>		Project Amount \$400,000.00
CPB Manager: JK		Grant Amount: \$400,000.00
Consultant: Soleil West		Loan Amount:
Project Phase: Design		Fund Balance: \$304,364.47

Project Description: solid waste baler and transfer station
to plan, design, purchase, construct and equip a solid waste baler and transfer station at the county public works facility in San Miguel County. Construction 95% complete as of December 2010. To be completed by May 2011

County: Sandoval	<u>CPB No:</u> <u>2008-3136-STB</u>	Funding Source: SAP
<u>Bernalillo, Town of</u>		Project Amount \$250,000.00
CPB Manager: SDD		Grant Amount: \$250,000.00
Consultant: Wilson		Loan Amount:
Project Phase: Design		Fund Balance: \$250,000.00

Project Description: water and sewer system improvements
to plan, design and construct improvements to the water and sewer system in Bernalillo in Sandoval county. 8-27-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. 11-10-10 CPB met with Maria Rinaldi who stated funds will be utilized toward engineering design fees for the pilot study at wells sites 3 & 4.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval

CPB No: 2007-4558-GF

Funding Source: SAP

Corrales, Village of

Project Amount

CPB Manager: SDD

Grant Amount: **\$77,000.00**

Consultant: SMA

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

Project Description: Wastewater System

to plan, design and construct a wastewater system. Corrales is pursuing engineer's recommendation to construct force main to serve the business core area and design is underway. An environmental assessment has been drafted and sent to EPA for publication. EPA approved the assessment and the Village has started construction of a forcemain to connect the business core to the City of Albuquerque. Construction is approximately 60% complete and has been suspended for the winter with completion now scheduled for June 2010. Final inspection on June 9, 2010 resulted in issuance of substantial completion notice. Phase 2 has been designed and is ready to bid pending permitting and funding issues. 9-3-10 CPB processed final pay request.

County: Sandoval

CPB No: 2008-3137-STB

Funding Source: SAP

Cuba, Village of

Project Amount \$300,000.00

CPB Manager: LS

Grant Amount: **\$300,000.00**

Consultant: Gannett Fleming West

Loan Amount:

Project Phase: Ad/Bid

Fund Balance: **\$300,000.00**

Project Description: Water and Wastewater System Improvements

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. Design complete. DFA holding up bid. Project bid. Insufficient funds to award bid. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Project loan funding still pending as of 7/7/2010. 10/22/10 DFA sends letter to Cuba regarding reversion of their CDBG funds. This funding was needed for construction. NMED CPB is also still waiting for Cuba to complete their financial audits which will be used in support of their application for a RIP loan to supplement construction funding. Cuba currently seeking other funding and applying for the RIP loan. 12/6/10 CPB has been coordinating with Gannett Fleming Engineers to discuss re-packaging bid for the re-bid of the project, bidding services and construction management services. Also determine the need to maintain consultant contract with Smith Engineering (who designed the WWTP and developed the construction plans) during construction phase for consultation.

County: Sandoval

CPB No: 2008-3920-GF

Funding Source: SAP

Cuba, Village of

Project Amount \$50,000.00

CPB Manager: LS

Grant Amount: **\$50,000.00**

Consultant:

Loan Amount:

Project Phase: Planning

Fund Balance: **\$50,000.00**

Project Description: Water Treatment Plant & Well Improvements

to plan, design and construct improvements to the water treatment plant and wells in Cuba in Sandoval County. 11/22/10 per Vandora Casados the following task expenditures are proposed with this funding: Interior Cleaning of Two Storage Tanks, Cleaning of Clear Well, Purchase New Pumps for Well, Replacement of Pumps in Well (including installing pumps, wiring, casing inspection etc), Replace Piping for Disinfection System, Replace Filter Media at Water Treatment Plant. 11/22/10 sent project status to LFC

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval	<u>CPB No:</u> 2009-3809-STB	Funding Source: SAP
<u>Cuba, Village of</u>		Project Amount \$100,000.00
CPB Manager: LS		Grant Amount: \$100,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Ad/Bid		Fund Balance: \$100,000.00

Project Description: Wastewater System and Facility Improvements

DFA holding up approval to bid (1/12/09). Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status pending as of 7/7/2010. Was reauthorized from SAP 08-3919-GF. Funding to be used to construct a new WWTP to meet new permit limits. 10/22/10 DFA sends letter to Cuba regarding reversion of their CDBG funds. This funding was needed for construction. NMED CPB is also still waiting for Cuba to complete their financial audits which will be used in support of their application for a RIP loan to supplement construction funding. Cuba currently seeking other funding and applying for the RIP loan. 12/6/10 CPB has been coordinating with Gannett Fleming Engineers to discuss re-packaging bid for the re-bid of the project, bidding services and construction management services. Also determine the need to maintain consultant contract with Smith Engineering (who designed the WWTP and developed the construction plans) during construction phase for consultation.

County: Sandoval	<u>CPB No:</u> 2009-3810-GF	Funding Source: SAP
<u>Cuba, Village of</u>		Project Amount
CPB Manager: LS		Grant Amount: \$350,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Ad/Bid		Fund Balance: \$29,291.05

Project Description: New WWTP

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. See SAP 2006-1219-GF for updates. Plans approved by CPB, DFA holding up bid process. Project bid. Insufficient funds to award contract. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status pending as of 7/7/2010. Was reauthorized from SAP 07-4560-GF. 10/22/10 DFA sends letter to Cuba regarding reversion of their CDBG funds. This funding was needed for construction. NMED CPB is also still waiting for Cuba to complete their financial audits which will be used in support of their application for a RIP loan to supplement construction funding. Cuba currently seeking other funding and applying for the RIP loan. 12/6/10 CPB has been coordinating with Gannett Fleming Engineers to discuss re-packaging bid for the re-bid of the project, bidding services and construction management services. Also determine the need to maintain consultant contract with Smith Engineering (who designed the WWTP and developed the construction plans) during construction phase for consultation.

County: Sandoval	<u>CPB No:</u> 2009-3811-GF	Funding Source: SAP
<u>Cuba, Village of</u>		Project Amount
CPB Manager: LS		Grant Amount: \$225,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Ad/Bid		Fund Balance: \$225,000.00

Project Description: New WWTP

to plan, design and construct water and wastewater system improvements in Cuba in Sandoval county. \$125,000 to plan, design and construct wastewater system improvements in Cuba in Sandoval county. 12/16/05 See SAP 2006-1219-GF for updates. Project bid. Insufficient funds to award contract. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status is pending as of 7/7/2010. Reauthorized from SAP 07-4559-GF. Project to build new WWTP to meet new permit limits. 10/22/10 DFA sends letter to Cuba regarding reversion of their CDBG funds. This funding was needed for construction. NMED CPB is also still waiting for Cuba to complete their financial audits which will be used in support of their application for a RIP loan to supplement construction funding. Cuba currently seeking other funding and applying for the RIP loan. 12/6/10 CPB has been coordinating with Gannett Fleming Engineers to discuss re-packaging bid for the re-bid of the project, bidding services and construction management services. Also determine the need to maintain consultant contract with Smith Engineering (who designed the WWTP and developed the construction plans) during construction phase for consultation.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: **Sandoval**

CPB No: 2009-3812-STB

Funding Source: SAP

Jemez Springs DWA

Project Amount \$150,000.00

CPB Manager: LS

Grant Amount: **\$150,000.00**

Consultant: Souder Miller & Associates

Loan Amount:

Project Phase: Construction

Fund Balance: **\$122,935.54**

Project Description: **Water System Improvements**

to plan, design and construct water system improvements, including a commercial well, for arsenic remediation and increased water supply for the Jemez Springs domestic water association in Sandoval county. Grant agreement # 2008-3914-GF. 11-17-08 CPB reviewed and commented on plans and specifications for well drilling. 2-2-09 CPB approved plans/specs for bid advertisement once site certificate and the State Engineers Office issued the permit to transfer surface water rights to ground water rights to drill a new production well. 8-28-09 CPB approved bid tabulation awarding construction contract to Hydro Geologic Services in the amount of \$52,330 (excludes tax). During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3812-STB. 1-13-10 CPB approved change order #1. 4-6-10 CPB approved change orders #2 &3. As of 4-14-10 construction of the well is 100% complete, however pump drawn down & water quality testing needs to be completed. As of 7-19-10 there are problems with cracking in the rock at the bottom of the well. Change order will be issued to fill in the well at the bottom to hopefully solve the issue with the well. As of 8-18-10 Jemez Springs will not utilize the well because it is only producing 3 gallons/minute. Now looking at arsenic options for treating the water from Gallagher Spring. Meeting to be held with the drinking water bureau to outline a schedule to avoid administrative order fines for not being in compliance for arsenic. 8/24/10 DWB and CPB meet with Jemez Springs to discuss compliance issues and plan of action for hiring eng, design and construction of arsenic treatment syst. 12/6/10 Engineer (Weston Solutions Inc) has submitted engineering agreement, proposal and cost estimate to NMED CPB for review and approval. It has been approved and are currently obtaining all signatures for the agreement. Design will begin in December 2010. A Technical Memorandum will be required and expected to be completed by Jan 2011. Design will begin in Feb 2011 and construction is expected to be completed in Jun 2011.

County: **Sandoval**

CPB No: 2010-07

Funding Source: RIP

La Jara

Project Amount

CPB Manager: PK

Grant Amount:

Consultant: CWE

Loan Amount: **\$125,000.00**

Project Phase: Construction

Fund Balance: **\$49,159.37**

Project Description:

Construction of Membrane polishing unit for high run off events and piping to new tank.

County: **Sandoval**

CPB No: 09-3807-STB

Funding Source: SAP

Pena Blanca MDWC&MSWA

Project Amount \$110,000.00

CPB Manager: JK

Grant Amount: **\$110,000.00**

Consultant: SMA - Medina

Loan Amount:

Project Phase: Construction

Fund Balance: **\$23,517.88**

Project Description: **water system improvements**

to plan, design, construct and install water system improvements for the Pena Blanca mutual domestic water consumers and mutual sewage works associations in Sandoval county. Grant agreement executed on 10/20/08. Design contract was signed on 5/19/09. Design is proceeding. Design complete, SMA has been fired and new engineer, Scott Medina hired to complete project. Project was put out to bid. Bids received and tabulated. Engineer is proposing a reduced scope of work based on funding amounts. 8/27/2010. Project awarded 10/4/10 at pre-con. Project is nearly complete and final connections are being made. 11/30/2010

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval

CPB No: 2008-3916-GF

Funding Source: SAP

Ponderosa MDWCA&SWA

Project Amount \$100,000.00

CPB Manager: LS

Grant Amount: **\$100,000.00**

Consultant: Souder Miller

Loan Amount:

Project Phase: Construction

Fund Balance: **\$13,470.45**

Project Description: Water System Improvements

to plan, design and construct water system improvements for the Ponderosa mutual domestic water consumers association in Sandoval county. 6-12-08 meeting conducted to discuss options for utilizing funds. 2-4-09 CPB approved lowest quote from Lone Mountain to do a cultural survey which DOT is requiring for Ponderosa's waterline project. 3-16-09 CPB received emergency procurement letter to hire FS Enterprises to come out and determine why the electrical power line that operates the chlorination unit and the tank transfer valves has stopped operating. 3-20-09 CPB approved lowest quote to fix the electrical power line to PM Construction \$14,461. 8-4-09 CPB reviewed and commented on design plans for water distribution line project. 3-29-10 SMA will proceed with modifying plans/specs to fit within available funding budget. 6-11-10 Ponderosa requested quotes to install waterline underneath NMDOT Hwy 240. CPB verbally approved one quote received from Kelly Cable to complete the bore and Pete Meskim to install the waterline. As of 8-10-10 waterline bore work is 100% complete. Remaining funds to be used toward installation of approximately 1,000 feet of 6" transmission line. 10/29/10 CPB approves lowest quote to hire P&M Construction to install 1000' of 6" transmission line for \$8,000 (w/o GRT) and to purchase materials from Baker Utility. 11/16/10 approved final construction agreement form for services by P&M Construction.

County: Sandoval

CPB No: CWSRF-008

Funding Source: CWSRF

Rio Rancho, City of

Project Amount

CPB Manager: SDD

Grant Amount:

Consultant: Wilson

Loan Amount: **\$25,000,000.00**

Project Phase: Ad/Bid

Fund Balance: **\$25,000,000.00**

Project Description: WWTP Upgrade & reuse lines

\$25,000,000 for wastewater treatment plant (WWTP) #6 upgrade and installation of reuse lines and associated booster station and tank. A categorical exclusion (CE) will be issued for the upgrade of the WWTP and a finding of no significant impact (FNSI) will be issued for the reuse line portion of the project. 8-14-08 CPB commented on reuse line preliminary engineering report (PER). 11-20-08 CPB approved PER. 12-3-08 CPB commented on reuse line environmental information document (EID). 5-18-09 CPB approved reuse line EID. 9-2-09 CE for the WWTP was considered final. No adverse comments were received during 30-day comment period. 11-19-09 CPB issued FNSI for reuse lines. 4-29-10 CPB approved Phase 1 reuse lines-27th Street plans/specifications for bid advertisement. 6-4-10 CPB approved bid tabulation awarding 27th Street reuse construction contract to NM Underground Contractors, Inc. \$351,815 (excludes tax). 8-10-10 CPB approved change orders 1 & 2. Revised contract amount is \$365,433.60 and new substantial completion date is 9-14-10. 8-31-10 CPB conducted site visit for phase 1 reuse lines. 10-14-10 CPB met with City and engineers. 10-20-10 CPB submitted concurrence letter for sole sourcing membrane equipment purchase for WWTP #6. 10-22-10 CPB approved plans/specs. for reuse lines from WWTP #2 to WWTP #6. 12-1-10 CPB waiting on bid package to approve award of reuse line project (WWTP #2 to WWTP #6).

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval	<u>CPB No:</u> <u>2007-3731-STB</u>	Funding Source: SAP
<u>Rio Rancho, City of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$6,470,000.00
Consultant: Glorieta		Loan Amount:
Project Phase: Design		Fund Balance: \$502,847.61
Project Description: Well 23 Drilling/Equipping, Well 16 Transmission line, High School Waterline, Booster Station design		

to plan, design and construct a north central economic development area water and wastewater system in Rio Rancho in Sandoval county. 9-24-07 CPB received specifications, bid tabulation, engineering contract, and RFP for well 16 transmission line project. The plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to ERS Construction-Pipeline Division of TIC \$1,578,106.56 for construction of transmission line from well 16. 10-30-07 pre-construction meeting was held. 1-2-08 CPB approved change order #1. 1-17-08 CPB approved change order #2. 10-3-07 CPB received specifications, bid tabulation, engineering contract for drilling of well #23. Plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to Rodgers & Co, \$2,914,717.36 for well drilling. As of 11-29-07 construction of the well drilling has started. As of 9-9-08 construction of the well 23 drilling zones IV and V must be plugged due to high levels of uranium. Construction of well 16 transmission line is 100% complete. As of 3-23-09 construction of high school waterline is 100% complete. As of 8-4-09 construction of well 23 drilling is 100% complete. 8-5-09 CPB approved engineering agreement between NCS & Rio Rancho for design of equipping well 23. 2-1-10 City executed contract with BHI to design booster pump station & transmission line. 11-16-10 design of the booster station is 90% complete. Will be submitted to CPB for review after City has accepted the design by BHI.

County: Sandoval	<u>CPB No:</u> <u>2007-6095-GF</u>	Funding Source: SAP
<u>Rio Rancho, City of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$100,000.00
Consultant: BHI		Loan Amount:
Project Phase: Planning		Fund Balance: \$100,000.00
Project Description: PER Equip well 23		

\$100,000 Rio Rancho North Central Economic Development Area Water/Wastewater, RET. 2-11-08 grant agreement executed by NMED secretary. 2-1-10 City executed contract with BHI to design booster pump station & transmission line. As of 12-1-10 CPB is reviewing PER and looking at the alternatives to see if they are viable for treatment of the well 23 water.

County: Sandoval	<u>CPB No:</u> <u>2008-3138-STB</u>	Funding Source: SAP
<u>Rio Rancho, City of</u>		Project Amount \$925,000.00
CPB Manager: SDD		Grant Amount: \$925,000.00
Consultant: NCS		Loan Amount:
Project Phase: Planning		Fund Balance: \$925,000.00
Project Description: Design phase-equip well 23		

to plan, design and construct a north central economic development area water system in Rio Rancho in Sandoval county. As of 8-25-09 City executed agreement with NCS for PER phase for outlining alternatives to equip well 23. Funds to be used toward engineering & construction costs. As of 12-1-10 CPB is reviewing PER and looking at the alternatives to see if they are viable for treatment of the well 23 water.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval	<u>CPB No: 2009-3006-STB</u>	Funding Source: SAP
<u>Rio Rancho, City of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$3,000,000.00
Consultant: Daniel B. Stevens		Loan Amount:
Project Phase: Construction		Fund Balance: \$3,000,000.00

Project Description: Drill Direct Injection well

to plan, design and construct improvements to the water reuse and distribution facilities in Rio Rancho in Sandoval county. 3-12-07 grant agreement executed, original grant # was 2006-1215-GF. As of 1-30-09 State Engineers Office granted direct injection well permit. 8-25-09 during 2009 legislative session funds were reallocated from GF to STB funds. New grant agreement # is 09-3006-STB. 7-16-10 CPB approved technical plans/specifications for the drilling of a direct injection well. 8-25-10 CPB approved bid tabulation awarding contract to WDC Exploration & Wells (\$949,125 excludes tax) to drill injection well. 10-13-10 pre-construction meeting held. 10-25-10 Notice to Proceed issued. As of 12-1-10 construction of the well drilling is 10% complete.

County: Sandoval	<u>CPB No: 2009-3813-STB</u>	Funding Source: SAP
<u>Rio Rancho, City of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$300,000.00
Consultant: Huitt Zollars		Loan Amount:
Project Phase: Construction		Fund Balance: \$276,098.30

Project Description: College Blvd. sewer Line

to plan, design and construct a wastewater line in Rio Rancho in Sandoval county. 3-12-07 grant agreement executed; original grant #06-1214-GF. As of 8-25-09 during 2009 legislative session funds were reallocated from GF to STB funds. New grant agreement # is 09-3813-STB. 1-14-10 CPB reviewed and commented on design plans/specs for construction of new wastewater & water line in city center area. As of 7-1-10 CPB approved plans/specifications for bid advertisement. 8-12-10 CPB approved bid tabulation awarding construction contract to Franklin's Earthmoving \$131,566 (excludes tax). As of 11-16-10 project is 100% complete. Waiting on City to request reimbursement. As of 12-1-10 there has been no further activity.

County: Sandoval	<u>CPB No: 2007-4565-GF</u>	Funding Source: SAP
<u>San Ysidro, Village of</u>		Project Amount
CPB Manager: LS		Grant Amount: \$75,000.00
Consultant: Burton Engineers		Loan Amount:
Project Phase: Construction		Fund Balance: \$63,210.14

Project Description: Water Treatment Plant

to plan, design and construct improvements to the water treatment plant in San Ysidro in Sandoval county. 3-9-09 CPB reviewed and approved plans and specifications for bid advertisement. 7-24-09 Drinking Water Bureau verbally approved plans/specifications to proceed with bids. 4-21-10 CPB approved bid tabulation for use of funds toward construction costs. Construction contract with Done Right Construction for the total amount of \$257,961.06. As of 11/10/10 construction is approximately 95% complete. Currently evaluating the use of the remaining SAP funds to assure that it adheres to the SAP grant language and it meets WTB cost share leverage requirements. Funds will possibly be used to pay for remainder of Phase 1 (Water Trtmt) or for Phase 2 (Infiltration Gallery) or Phase 3 (Replace AC waterlines w/ PVC). 12/6/10 the remaining balance can be used towards the Infiltration Gallery since it can be considered pre-treatment on the treatment line of flow. Will submit the engineering agreements for Phase 2. The majority of the Phase 2 design work has been completed and will be ready to advertise for bids in the early part of 2011. This remaining balance will be accepted by WTB as matching funds for the applied WTB funds.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Sandoval	<u>CPB No: 2010-04</u>	Funding Source: RIP
<u>Sandoval County</u>		Project Amount
CPB Manager: DB		Grant Amount:
Consultant: Gordon Environmental		Loan Amount: \$2,000,000.00
Project Phase: Closeout		Fund Balance: \$1,146,404.02

Project Description: Landfill - Construction of new cell

to plan, design and construct a new cell at the Sandoval landfill in Sandoval county. 11/30/10 County to purchase roll off truck; waiting on bid opening and request for reimbursement. 12/2/10 DB waiting on final disbursement request and close out.

County: Sandoval	<u>CPB No: 2009-3808-STB</u>	Funding Source: SAP
<u>Sandoval County</u>		Project Amount \$786,000.00
CPB Manager: SDD		Grant Amount: \$786,000.00
Consultant: Universal Asset Management		Loan Amount:
Project Phase: Planning		Fund Balance: \$104,251.58

Project Description: deep-aquifer water desalination system/pilot testing

to plan, design, construct and equip a deep-aquifer water desalination system, including water gathering, water treatment and water transport, in Sandoval county. Original grant agreement #08-3918-GF. 9/24/08 RFP has been submitted to CPB for review. 11/15/08 RFP has been issued. 4-6-09 CPB approved agreement between UAM and County. 8-18-09 UAM submitted potential pilot testing processes. As of 3-25-10 grant is under Senate Bill 182. Department of Finance will determine if funds will be reverted or not. 4-1-10 CPB reviewed & commented on the PER. 4-28-10 new grant agreement executed 09-3808-STB for remaining amount in the grant, \$386,928.95. As of 12-1-10 CPB is waiting on the revised PER. There has been no activity for 8 months.

County: Sandoval	<u>CPB No: 2007-4555-GF</u>	Funding Source: SAP
<u>Sile MDWC & SWA</u>		Project Amount
CPB Manager: JK		Grant Amount: \$50,000.00
Consultant:		Loan Amount:
Project Phase: Construction		Fund Balance: \$17,920.19

Project Description:

to plan, design and construct water system improvements, including related equipment and technology, for the Sile mutual domestic water association and sewage works association in Sile in Sandoval county. No change in status. Grant agreement executed 4/09. Grantee purchased and installed new meters with grant funds. Plans to purchase additional items needed and have repair work done. No change 11/30/2010.

County: Santa Fe	<u>CPB No: 07-6083-GF</u>	Funding Source: SAP
<u>Agua Fria</u>		Project Amount
CPB Manager: JK		Grant Amount: \$270,883.20
Consultant: Sullivan Design Group		Loan Amount:
Project Phase: Design		Fund Balance: \$188,807.36

Project Description: Water Rights/System Improvements

for acquiring water rights, including needed applications and transfers, for improvements to the water distribution system and wells and for planning a sewer system in Agua Fria in Santa Fe county. Grant was reauthorized and executed on 06/30/08. Sullivan Design Group is proceeding with the design.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Santa Fe	<u>CPB No:</u> <u>2007-4582-GF</u>	Funding Source: SAP
<u>Eldorado Area Water & Sanitation District</u>		Project Amount
CPB Manager: JK		Grant Amount: \$50,000.00
Consultant:		Loan Amount:
Project Phase: Design		Fund Balance: \$50,000.00

Project Description:

to upgrade the system-wide mapping of utility components for the Eldorado area water and sanitation district in Santa Fe county. Received signed grant agreement on 08/28/07; Executed on 08/31/07. Met with Jerry Cooper on 3/31/09 to discuss project status. Project pending Contract signed 11/17/2010 for mapping of Eldorado system. 11/30/2010.

County: Santa Fe	<u>CPB No:</u> <u>2007-4584-GF</u>	Funding Source: SAP
<u>Eldorado Area Water & Sanitation District</u>		Project Amount
CPB Manager: JK		Grant Amount: \$300,000.00
Consultant: Daniel B Stephens		Loan Amount:
Project Phase: Construction		Fund Balance: \$0.00

Project Description:

to plan, design and construct water system improvements, including a well, storage tank and water lines, in the Eldorado water and sanitation district in Eldorado in Santa Fe county. Received signed grant agreement on 08/28/07; Executed on 08/31/07. Met with Jerry Cooper on 3/31/09 to discuss project status. They have received quotes on the tank repairs needed per the Sanitary Survey from Drinking Water. Plans are approved for drilling a new well and transmission line as of 12/1/2009. Community is waiting for legislature and DFA to allow projects to go forward. Project has been bid and contract awarded. Construction of the well has been completed and testing is underway. Line work is also underway. 11/30/2010.

County: Santa Fe	<u>CPB No:</u> <u>08-3929-GF</u>	Funding Source: SAP
<u>Glorieta Estates MDWCA</u>		Project Amount \$35,000.00
CPB Manager: JK		Grant Amount: \$35,000.00
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance: \$5,193.43

Project Description: water tank construction and improvements

Community is currently negotiating a contract with Souder Miller. Community attended a regionalization meeting with other local water systems and Santa Fe County on March 5, 2009. Contract signed with Souder Miller to prepare engineering plans for new tank etc. Plans and specs reviewed on 5/18/09. Approved and out to bid. Construction started in 12/09. Tank complete and painted, project continuing downhill and will be complete by the end of August. Final walkthrough scheduled for 9/2/2010

County: Santa Fe	<u>CPB No:</u> <u>09-3815-STB</u>	Funding Source: SAP
<u>La Cienega MDWCA</u>		Project Amount
CPB Manager: JK		Grant Amount: \$110,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Construction		Fund Balance: \$110,000.00

Project Description: water system improvements

Project design is complete and the project was put out to bid on April 4, 2010. Project awarded to Advantage asphalt. Project staked and construction to start July 2010. Construction underway, about 40% of line installed on 7/22/10 during site inspection. Phase I complete and Phase II is slated to start December 2010.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Santa Fe	<u>CPB No: 09-3816-STB</u>	Funding Source: SAP
<u>La Cienega MDWCA</u>		Project Amount
CPB Manager: JK		Grant Amount: \$230,000.00
Consultant: Gannett Fleming West		Loan Amount:
Project Phase: Construction		Fund Balance: \$54,504.43

Project Description: Plan design and construct water system improvements

Grant agreement is executed, plans and specifications have been approved and the project went out to bid on 4/4/2010. Project awarded to Advantage asphalt. Project staked and construction to start July 2010. Project approximately 40% complete at 7/22/2010 inspection. Phase I of construction is complete, phase II is slated to start December 2010.

County: Santa Fe	<u>CPB No: 2007-4567-GF</u>	Funding Source: SAP
<u>Santa Fe County</u>		Project Amount
CPB Manager: JK		Grant Amount: \$50,000.00
Consultant:		Loan Amount:
Project Phase: Closeout		Fund Balance: \$7,485.28

Project Description:

to plan, design and construct a sewer line extension on Ben lane in Agua Fria in Santa Fe county. Grant agreement executed on June 30, 2008. Construction is complete.

County: Santa Fe	<u>CPB No: 2007-4576-GF</u>	Funding Source: SAP
<u>Santa Fe County</u>		Project Amount
CPB Manager: JK		Grant Amount: \$350,000.00
Consultant:		Loan Amount:
Project Phase: Planning		Fund Balance: \$8,210.27

Project Description:

to plan, design, construct and acquire easements and property for a sewer system in the Sombrillo area of Santa Fe county. Grant agreement executed on 06/23/08.

County: Santa Fe	<u>CPB No: 2008-3926-GF</u>	Funding Source: SAP
<u>Santa Fe County</u>		Project Amount \$75,000.00
CPB Manager: JK		Grant Amount: \$75,000.00
Consultant:		Loan Amount:
Project Phase: Closeout		Fund Balance: \$6,093.43

Project Description: sewer line extension

to plan, design, construct, purchase, install and improve a sewer line extension at Agua Fria street and Paseo de Tercero and Via Toribio in Agua Fria in Santa Fe county. Grant agreement executed on 09/17/09. Construction is complete; No more payments will be made on the construction contract.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Santa Fe	<u>CPB No: 2008-06</u>	Funding Source: RIP
<u>Tesuque MDWCA</u>		Project Amount \$34,817.00
CPB Manager: AT		Grant Amount: \$34,817.00
Consultant: N/A		Loan Amount: \$34,817.00
Project Phase: Closeout		Fund Balance: \$318.90

Project Description: Water System Improvements

Tesuque MDWCA is replacing all meters in the community. Project is in close-out.

County: Santa Fe	<u>CPB No: 08-3927-GF</u>	Funding Source: SAP
<u>Valencia Community Corporation MDWCA and MSWA</u>		Project Amount \$30,000.00
CPB Manager: JK		Grant Amount: \$30,000.00
Consultant:		Loan Amount:
Project Phase: Agreement		Fund Balance: \$30,000.00

Project Description: water system improvements

to plan, design, construct, renovate and install water system improvements for the Valencia community corporation mutual domestic water consumers and mutual sewage works association in Santa Fe county. No change in status. 11/30/2010.

County: Sierra	<u>CPB No: ARRA 06</u>	Funding Source: CWSRF
<u>Elephant Butte, City of</u>		Project Amount \$2,829,542.40
CPB Manager: SD		Grant Amount: \$2,329,542.40
Consultant: Bohannon-Huston		Loan Amount: \$500,000.00
Project Phase: Construction		Fund Balance: \$726,584.03

Project Description: Wastewater collection system

Plan, design, construct Ph II, wastewater system collection system. Project is in the last three months of construction.

County: Socorro	<u>CPB No: 07-4590-GF</u>	Funding Source: SAP
<u>Magdalena, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$11,756.25
Consultant: WFL Engineering		Loan Amount:
Project Phase: Design		Fund Balance: \$11,756.25

Project Description: Well Improvements

to plan, design and construct improvements to existing wells, including placing them on-line and purchasing and installing casing, pumps and tie-ins, in Magdalena in Socorro county. Final plans and specs to be submitted December 2010.

County: Taos	<u>CPB No: 2009-3662-GF</u>	Funding Source: SAP
<u>Cerro MDWC&SWA</u>		Project Amount \$10,000.00
CPB Manager: AT		Grant Amount: \$10,000.00
Consultant: GFW		Loan Amount:
Project Phase: Planning		Fund Balance: \$10,000.00

Project Description: Water Improvement Project

"to plan, design and construct water system improvements, including water meters, valves and reconnection for the Cerro regional water consumers and sewage works association in Taos County." Grant Agreement executed on 4/6/10. There has been no communication from Cerro on how they would like to spend the remaining grant funds.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Taos	<u>CPB No: 2008-3931-GF</u>	Funding Source: SAP
<u>Cerro Regional MDWC&SWA</u>		Project Amount \$60,000.00
CPB Manager: AT		Grant Amount: \$60,000.00
Consultant: GFW		Loan Amount:
Project Phase: Closeout		Fund Balance: \$18,530.55

Project Description: water line improvements

to plan, design and construct water line improvements, including water meters, for the Cerro regional mutual domestic water consumers and sewage works association in Taos county. Project is complete and there has been no communication from Cerro on how they would like to expend the remaining funds.

County: Taos	<u>CPB No: RIP 2006-05</u>	Funding Source: RIP
<u>El Valle de Los Ranchos WSD</u>		Project Amount \$500,000.00
CPB Manager: AT		Grant Amount: \$500,000.00
Consultant: Cheney Walters and Echols		Loan Amount:
Project Phase: Design		Fund Balance: \$424,229.32

Project Description: Water Rights Acquisition

Loan was originally to be used for water rights acquisition. However the District is now pursuing a hookup to nearby Taos water system. NMED reviewing the loan conditions to see if this will be possible.

County: Taos	<u>CPB No: ARRA-10</u>	Funding Source: CWSRF
<u>Questa, Village of</u>		Project Amount
CPB Manager: JK		Grant Amount:
Consultant: Gannett Fleming West, Inc.		Loan Amount:
Project Phase: Construction		Fund Balance: \$2,294,178.23

Project Description: Wastewater Treatment Plant

Wastewater Treatment Plant upgrades. RMCI is the contractor. The project is currently 32% complete.

County: Taos	<u>CPB No: 2007-4596-GF</u>	Funding Source: SAP
<u>Questa, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$600,000.00
Consultant: SDG		Loan Amount:
Project Phase: Ad/Bid		Fund Balance: \$536,927.29

Project Description:

to plan, design and construct a water system, including replacement of water lines, in Questa in Taos county. Funding will be used towards approximately \$4 million water system improvement project. Project is part of a 25% match to the COE FY 09 list of projects. Sullivan Design Group selected as engineering firm. Project is in the bidding phase.

County: Taos	<u>CPB No: 2008-3141-STB</u>	Funding Source: SAP
<u>Questa, Village of</u>		Project Amount \$150,000.00
CPB Manager: AT		Grant Amount: \$150,000.00
Consultant: SDG		Loan Amount:
Project Phase: Design		Fund Balance: \$136,565.63

Project Description: water and wastewater treatment facilities

to plan, design and construct water and wastewater treatment facilities in Questa in Taos county. Grant agreement returned and project in planning stages.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Taos	<u>CPB No: 2009-3684-GF</u>	Funding Source: SAP
<u>Questa, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$589.99
Consultant: GFW		Loan Amount:
Project Phase: Closed		Fund Balance: \$0.00

Project Description: Water and Wastewater
 "To plan, design and construct water and wastewater system improvements in Questa in Taos County." Grant agreement executed on 6/3/10. Funds expended on 12/13/10.

County: Taos	<u>CPB No: 2009-3685-GF</u>	Funding Source: SAP
<u>Questa, Village of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$129,064.44
Consultant: GFW		Loan Amount:
Project Phase: Construction		Fund Balance: \$48,108.24

Project Description: Water and Wastewater
 "To plan, design and construct improvements to the water and wastewater system in Questa in Taos County." Grant agreement executed on 6/3/10.

County: Taos	<u>CPB No: 2008-01</u>	Funding Source: RIP
<u>Red River, Town of</u>		Project Amount \$300,000.00
CPB Manager: AT		Grant Amount:
Consultant: JM Consulting		Loan Amount: \$300,000.00
Project Phase: Closed		Fund Balance: \$227.02

Project Description: Water Improvement Project
 \$300,000 for water system improvements. Loan is currently in repayment.

County: Taos	<u>CPB No: 2009-3665-GF</u>	Funding Source: SAP
<u>Rodarte MDWCA</u>		Project Amount \$20,000.00
CPB Manager: AT		Grant Amount: \$20,000.00
Consultant: SMA		Loan Amount:
Project Phase: Planning		Fund Balance: \$17,578.01

Project Description: Water Improvement Project
 "to plan, design and construct a water system for the Rodarte mutual domestic water consumers association in Taos County." Grant Agreement executed on 4/6/10. PER for water system improvements approved. Rodarte would like to spend funding on land for a new well and tank site.

County: Taos	<u>CPB No: 2009-01</u>	Funding Source: RIP
<u>Taos County</u>		Project Amount
CPB Manager: AT		Grant Amount: \$500,000.00
Consultant: SMA		Loan Amount:
Project Phase: Design		Fund Balance: \$470,650.89

Project Description:
 \$500,000 RIP loan to plan, design and construct a new facility for the Taos County Solid Waste Department. Project is currently in design.

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County: Taos	<u>CPB No: 2007-3244-GF</u>	Funding Source: SAP
<u>Taos County</u>		Project Amount
CPB Manager: AT		Grant Amount: \$50,000.00
Consultant: Atencio Engineering		Loan Amount:
Project Phase: Planning		Fund Balance: \$893.87

Project Description:

to acquire land for, plan, design and construct a water system for the Amalia and Ventero areas of Taos county. PER is approved; however, the preferred alternative cannot be endorsed by the NMED CPB because it is not a cost effective or sustainable solution. The contract has been fully paid and NMED is not aware of a current third party contract.

County: Taos	<u>CPB No: ARRA-15</u>	Funding Source: CWSRF
<u>Taos, Town of</u>		Project Amount
CPB Manager: JK		Grant Amount: \$5,490,241.00
Consultant: Souder, Miller and Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$3,516,834.41

Project Description: Wastewater Treatment Plant Upgrades

\$5,490,241.00 for Wastewater Treatment Plant Upgrades. Construction is approximately 32% complete.

County: Taos	<u>CPB No: 2007-4600-GF</u>	Funding Source: SAP
<u>Taos, Town of</u>		Project Amount
CPB Manager: AT		Grant Amount: \$850,000.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Construction		Fund Balance: \$497,237.30

Project Description: Water System Improvements

to plan, design and construct improvements to the water system in Taos in Taos county. Grant was vetoed from the 2010 SB182; Grant agreement re-executed on 6/3/10. Funding will be used for rehabilitation of Well 9. Successful bidder is Hydro Resources Rocky Mountain.

County: Taos	<u>CPB No: 2009-08</u>	Funding Source: RIP
<u>Upper Arroyo Hondo</u>		Project Amount
CPB Manager: AT		Grant Amount:
Consultant: SMA		Loan Amount:
Project Phase: Construction		Fund Balance:

Project Description: MDWCA

RIP Loan to finish construction. Application process started. See next project in this report for more information.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Taos	<u>CPB No: 2008-5390-STB</u>	Funding Source: SAP
<u>Upper Arroyo Hondo MDWC&MSWA</u>		Project Amount \$25,000.00
CPB Manager: AT		Grant Amount: \$25,000.00
Consultant: Souder Miller & Associates		Loan Amount:
Project Phase: Agreement		Fund Balance: \$398.48

Project Description: Repair & Improve Water System

\$25,000 to repair and improve the water system in Arroyo Hondo. Construction phase of project completed. Remaining funds to be used for equipment purchase. Grant was reauthorized until 2010. Awaiting new grant agreement return to NMED.

County: Torrance	<u>CPB No: 2008-05</u>	Funding Source: RIP
<u>Estancia Valley Solid Waste Authority</u>		Project Amount
CPB Manager: SDD		Grant Amount:
Consultant: Gordon Environmental		Loan Amount: \$1,050,000.00
Project Phase: Construction		Fund Balance: \$118,404.05

Project Description: Landfill cell

4-14-08 CPB received RFP, ranking & executed contract with Gordon Environmental (\$42,628.87) for excavation of cell 3. 4-30-08 CPB approved landfill cell excavation plans and specifications for bid advertisement. 5-28-08 CPB approved bid tabulation awarding Sparling construction the contract for cell excavation, \$575,350. 6-12-08 CPB received amendment #3 (\$198,000) for engineer design & Solid Waste permitting requirements of the landfill. 6-26-08 CPB approved change order #1 for grading and compaction of the landfill cell. As of 7-31-08 construction is approximately 100% complete. 9-3-08 all closeout documents received for landfill cell excavation, grading, and compaction. As of 9-9-08 Estancia Valley will increase the loan for an additional \$400,000 for septage disposal facility and permitting costs for the landfill cell. 11-14-08 CPB received amendment #2 (\$4500) for production of plans & contract documents for liner/leachate collection. 2-12-10 CPB received amendment #5 (\$23,500) for post application permitting requirements & amendment #6 (\$4910) post application hearing requirements. 2-20-09 hired laborers are approximately 90% complete in removing rock so the landfill employees can place the protective soil layer. 6-11-09 CPB received amendment #4 (19,250) for public notice requirements to permit the landfill. As of 7-13-10 CPB requested agreement with attorneys for public hearing process. 8-25-10 Estancia Valley will use remaining funds to excavate cell C & D for landfill. 9-30-10 CPB approved plans/specs for bid advertisement with conditional requirements. 10-20-10 CPB approved bid tabulation awarding excavation of landfill cell to Enviroworks, \$147,662.25. As of 12-1-10 construction is approximately 50% complete.

County: Torrance	<u>CPB No: 2010-1109-STB</u>	Funding Source: SAP
<u>Moriarty, City of</u>		Project Amount
CPB Manager: DB		Grant Amount: \$252,121.27
Consultant: Balleau/BHI		Loan Amount:
Project Phase: Construction		Fund Balance: \$252,121.27

Project Description: Well Drilling & Equipping

to plan, design and construct improvements to the water and wastewater system in Moriarty in Torrance county. 7-22-10 City is change ordering installation of a pump into the well & City will make connection of the copper line to the 10 inch distribution line. 8/27/10 no change. 9/15/10 grant reauthorized to 10-1109-STB waiting for not grant to be issued. 11/1/2010 waiting on grant agreement to be returned. 12/2/10 Construction of WWTP on going.

CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

County: Torrance	<u>CPB No: 2008-3144-STB</u>	Funding Source: SAP
<u>Willard, Village of</u>		Project Amount \$100,000.00
CPB Manager: JAC		Grant Amount: \$100,000.00
Consultant: N/A		Loan Amount:
Project Phase: Construction		Fund Balance: \$21,794.58

Project Description: water system improvements

to plan, design, construct, purchase, equip and install water system improvements, including water meters and pumps, in Willard in Torrance county. Waterline constructed from new well to storage tank, completed in October 2009. Village has purchased a used backhoe. SCADA for well pump has been installed and water tank was cleaned.

County: Union	<u>CPB No: 2009-3818-STB</u>	Funding Source: SAP
<u>Clayton</u>		Project Amount
CPB Manager: JK		Grant Amount: \$125,000.00
Consultant: HDR		Loan Amount:
Project Phase: Design		Fund Balance: \$113,325.50

Project Description: water and wastewater improvements

Wastewater environmental report prepared for USDA RUS funding in early 2010. Design starting in January 2011.

County: Union	<u>CPB No: 2008-3940-GF</u>	Funding Source: SAP
<u>Clayton, Town of</u>		Project Amount \$125,000.00
CPB Manager: JK		Grant Amount: \$125,000.00
Consultant: W.H. Pacific		Loan Amount:
Project Phase: Design		Fund Balance: \$125,000.00

Project Description: water and wastewater system improvements

to plan, design and construct water and wastewater system improvements, including new lines and lift stations, in Clayton in Union County. Design starting in January 2011.

County: Valencia	<u>CPB No: ARRA CWSRF-03</u>	Funding Source: CWSRF
<u>Belen, City of</u>		Project Amount
CPB Manager: SDD		Grant Amount: \$580,383.00
Consultant: Molzen Corbin		Loan Amount: \$150,000.00
Project Phase: Closed		Fund Balance: \$15,535.73

Project Description: Phase 3 sewer collection system repairs

\$900,000 ARRA funds for phase 3 sewer collection system repairs. 10-26-09 CPB approved sole source justification for utilizing Molzen Corbin for design and construction management. 11-30-09 CPB approved plans and specifications for bid advertisement. 1-5-10 CPB approved bid tabulation awarding construction contract to TLC Plumbing & Utility in the amount of \$579,022.50 (excludes tax). 2-11-10 CPB attended pre-construction meeting. 3-22-10 construction begins. 5-13-10 site inspection conducted. 6-14-10 CPB approved change order #2 for 30 additional calendar days. Construction to be completed by 7-20-10. 6-17-10 site inspection conducted. 6-22-10 EPA check presentation held. 8-19-10 final walk through inspection conducted. 10-14-10 punchlist inspection conducted. Project is 100% complete. 12-16-10 all closeout documents were received and final draw down of funds was processed.