



# Construction Programs Bureau

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



Elephant Butte ARRA 2011

During Calendar Year **2011** the Construction Programs Bureau:

- ◆ **Disbursed \$35,566,238** in loans and grants throughout the state for water, wastewater, & solid waste infrastructure.
- ◆ Earned **100% satisfaction** from customer satisfaction surveys .



NEW MEXICO  
ENVIRONMENT DEPARTMENT

*Construction Programs Bureau*



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Cabinet Secretary  
BUTCH TONGATE  
Deputy Secretary

TO: New Mexico State Legislature and Interested Persons

FROM: Jim Chiasson, Bureau Chief, NMED Construction Programs Bureau

DATE: January 13, 2012

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

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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/January2012ProjectStatusReportCPB.pdf>

**During Calendar Year 2011 the Construction Programs Bureau achieved 100% customer satisfaction and disbursed over \$35 million to communities throughout the State. This money is supporting projects that positively impact the local economies and support sustainable, healthy and safe 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 2012. 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 2012

**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 2012 Project Status Report for water, wastewater, and solid waste projects administered by the Bureau. Over \$35 Million was added to New Mexico's economy through CPB disbursements and CPB achieved a customer satisfaction rate of 100% in Calendar year 2011. As of July 1st, 2011 CPB has a Memorandum of Agreement with the Water Trust Board for technical oversight of the projects authorized annually. This will result in an infusion of new projects each year for the Construction Programs Bureau.

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 oversees 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](http://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.

The Water Infrastructure Portal, through the Project Interest Form allows any public entity a single site through which to apply for water, wastewater, and solid waste funding. CPB's Community Services Section helps communities plan for their needs and follows up with support to the communities upon receipt of each Project Interest Form. Community Services staff work as the first point of contact for water, wastewater, and solid waste funding needs 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 Project Interest Form. Please see page iii for a Community Services Section map with contact information.

The Water Infrastructure Portal can be accessed at the NMED website,

[http://swim.nmenv.state.nm.us/APPLICATION\\_open.php](http://swim.nmenv.state.nm.us/APPLICATION_open.php)  
For more information regarding the Water Infrastructure Portal or Construction Programs Bureau, please contact Jim Chiasson, CPB Bureau Chief, at 505.222.9570.



Ensenada MDWCA Special Appropriations Project

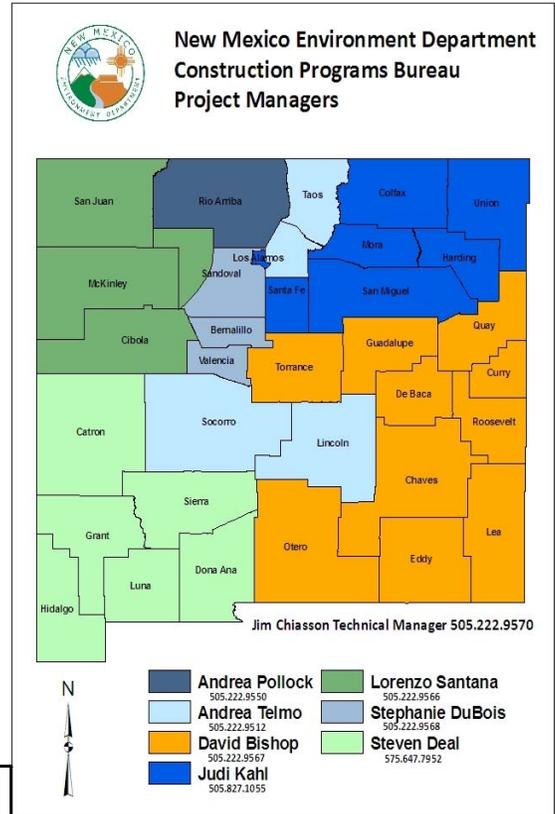
## PROGRAM SUMMARY

Below are the number of projects managed during Calendar Year 2011 for each financial program within CPB and for each agency for which CPB provides technical oversight.

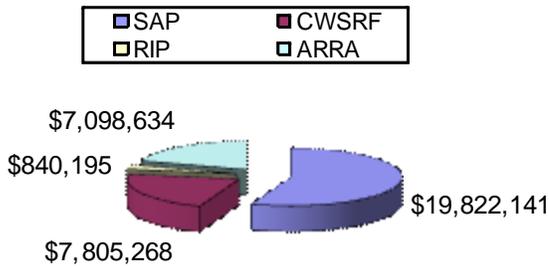
### PROJECTS BY PROGRAM:

Special Appropriations: 73  
 Clean Water State Revolving Fund: 5  
 CWSRF ARRA: 7  
 Rural Infrastructure Revolving Loan: 12  
 State and Tribal Assistance Grants: 20  
 NMFA Drinking Water: 6  
 NMFA Planning Grant: 21  
 Water Trust Board: 62  
**TOTAL PROJECTS 206**

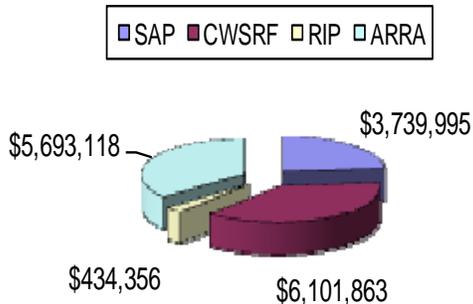
## PROJECT MANAGER SERVICE AREA MAP



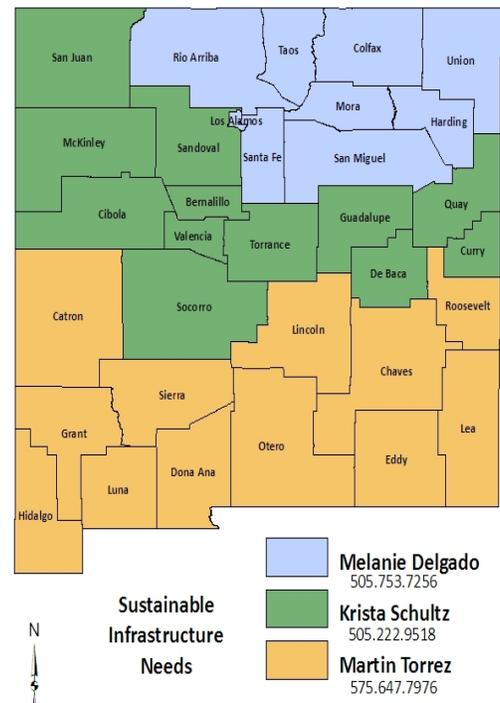
### TOTAL DISBURSED FROM JAN - DEC 2011 TOTAL \$ 35,566,238



### TOTAL DISBURSED JULY - DEC 2011 TOTAL \$ 15,832,847



## COMMUNITY SERVICES GROUP SERVICE AREA MAP



## PROGRAM DETAILS

### SPECIAL APPROPRIATIONS PROGRAM (SAP)

Special Appropriations are state grants for infrastructure projects and were issued annually when authorized by the New Mexico Legislature. Communities applied for these funds through their legislative representative and were asked to testify during the legislative session on the particulars of the project. If money was appropriated and approved by the Governor, the funds were distributed to the communities through 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.

In the 2011 Legislative Sessions the NMED Construction Programs Bureau received 9 reauthorizations. Eight of those reauthorizations were current projects and seven were due to expire June 30, 2011 and were extended to 2013. During the 2011 Fall special legislative session, 2 new Severance Tax Bond projects were appropriated to NMED Construction Programs Bureau valued at \$1,850,000.

### SPECIAL APPROPRIATIONS PROGRAM FACTS IN BRIEF...

As of December 31st, 2011 the CPB was performing administration and construction oversight for 73 active projects with an outstanding balance of \$17,783,554. The CPB successfully closed 66 projects valued at \$32,712,172 from January 1, 2011 through December 31st, 2011.



City of Moriarty Water Treatment Plant Aerobic Digester (above) and Blower building (below), Special Appropriations Project SAP 10-1109 STB



Ensenada MDWCA Water Tower  
Special Appropriations Project 08-3129 STB

## 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. As with our other funding programs, communities apply for this loan program through the electronic Water Infrastructure Portal, as described on page ii, at: [http://swim.nmenv.state.nm.us/APPLICATION\\_open.php](http://swim.nmenv.state.nm.us/APPLICATION_open.php)

### RIP FACTS IN BRIEF...

Recent construction projects funded include new water storage tanks, a wastewater treatment system lagoon, replacement of water lines to add fire protection, drinking water treatment facilities, landfill cells, a recycling center, a solid waste transfer station, and the purchase of water rights. As of December 31st, 2011, CPB has 7 active RIP

loans in construction, totaling \$3,078,832. There are currently 107 loans in repayment with a current loan balance of \$16,757,153.97.



La Cienega Phase 1 RIP Project 2011

### 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 and 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 landfills 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 project 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. Placement on the annual Integrated Projects Priority List is the first step in obtaining CWSRF funding and the applications are solicited each April.

### CWSRF FACTS IN BRIEF...

CPB executed one new CWSRF base construction project loan agreement during Calendar year 2011. The agreement was with the Village of Chama for a total of \$950,000. The agreement consists of a \$100,000 loan at 2% and a grant of \$850,000.

CPB is currently performing oversight of 3 CWSRF construction project loans with an outstanding loan balance of \$32,975,304 and an outstanding grant balance of \$850,000, as well as ARRA loan/grants with an outstanding balance of \$722,423. There are also 46 loans in repayment that are currently being serviced with an outstanding balance of \$155,303,109.

See the following page for more detail on the 17 ARRA projects that were previously funded.

## 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.



Questa (left) and Taos (right) CWSRF ARRA Waste Water Treatment Projects



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 31st, 2011, 14 projects are complete and 3 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>.



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	\$ 3,797,171.00	\$ 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	\$ 5,690,241.00	\$ 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	
<b>Totals</b>	<b>\$ 27,231,192.00</b>	<b>\$ 23,019,536.00</b>	<b>\$ 8,040,538</b>

Dona Ana MDWCA Tank Rehab ARRA 2011

## 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
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
PIF.....	Project Interest form
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
SWIM.....	Sustainable Water Infrastructure Management
SWQB .....	Surface Water Quality Bureau of NMED
USACE .....	US Army Corps of Engineers
WIP .....	Water Infrastructure Portal
WTP.....	Water Treatment Plant
WWIDD.....	Water and Wastewater Infrastructure Development Divi-



Farmington Water Lines ARRA Project

### PROGRAM ADMINISTRATORS

EG.....Edith Gallegos  
EM .....

Erika Martinez  
JP .....

Jennifer Prada  
VT.....Valerie Trujillo

### PROJECT MANAGERS

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



Elephant Butte ARRA Project 2011



*Clean Water State Revolving Fund (CWSRF) Questa - Clarifiers in foreground and headworks building in background*



*CWSRF Questa - Sludge drying bed construction*

# CONSTRUCTION PROGRAMS BUREAU

## PROJECT STATUS REPORT

### January 2012

<b>County:</b> <b>Bernalillo</b>	<u>CPB No:</u> <u>NMFA ARRA 2381-</u>	<b>Funding:</b> NMFA-DW
<u>Albuq-Bern Water/WUA, County of</u>		<b>Project Amount:</b> \$0.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$418,175.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Close-out		<b>Fund Balance:</b> <b>\$43,515.30</b>

**Project: Water Efficiency Study**

\$124,211 water use efficiency baseline study and high efficiency retrofit analysis. 12-23-09 CPB approved request for proposals. 1-13-10 CPB accepted the proposal and recommended that the ABCWUA be allowed to proceed with awarding the contract to Aquacraft, Inc. Only one proposal was received. 3-8-10 CPB had a pre-construction conference call with the ABCWUA and Aquacraft. 9-1-10 CPB reviewed & commented on bid specifications. 10-12-10 CPB approved finalized bid specifications for advertisement. 11-16-10 Bids were opened & no plumbers bid on the project. Aquacraft is proceeding with quote solicitations of plumbers, however if over \$20,000 must go out formal bids. 12-22-10 Aquacraft received quotes & is gathering all information to put into a format that can be reviewed by CPB. 2-3-11 NMFA attorneys requested documentation for procurement of materials. 2-16-11 Memo from Aquacraft is being reviewed by NMFA attorneys for procurement issues. 3-9-11 Project re-advertised for purchase of materials. 5-18-11 CPB received executed purchase orders for materials. As of 7-12-11 CPB inspected homes for installation of materials. As of 1-5-12 waiting on final report for review.

<b>County:</b> <b>Bernalillo</b>	<u>CPB No:</u> <u>WTB-76</u>	<b>Funding:</b> WTB
<u>Bernalillo, County of</u>		<b>Project Amount:</b> \$3,900,000.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$3,900,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$3,900,000.00</b>

**Project: Water Infrastructure Improvements**

9-7-11 D.Bishop approved plans/specs. 10-26-11 CPB approved bid tabulation awarding bid lot #2 construction contract to Franklin's Earthmoving to construct Cordero Mesa waterline (\$799,735.75). WTB funding will only be utilized toward bid items 24-50 under bid lot #2, \$363,295.60. 11-4-11 Pre-construction meeting held. 12-21-11 CPB conducted site inspection. Project is 60% complete.

<b>County:</b> <b>Bernalillo</b>	<u>CPB No:</u> <u>XP-00F08101</u>	<b>Funding:</b> STAG
<u>Bernalillo, County of</u>		<b>Project Amount:</b> \$0.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$1,067,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$1,067,000.00</b>

**Project: Coors Vacuum Sewer**

4-18-10 reaffirmation of FNSI became final. 6-16-10 project is 100% complete. As of 12-28-10 County stated that construction work of sewer lines has not started. 2-16-11 CPB received copy of cooperative agreement and project description. 10-26-11 County decided to not reaffirm the FNSI for a second time since expires 10-20-2012. As of 1-5-12 there has been no further activity.

<b>County:</b> Bernalillo	<u>CPB No:</u> SAP 08-3819-GF	Funding:	SAP Grants
<u>Green Ridge MDWCA</u>		Project Amount:	\$40,000.00
CPB Manager: SD		Grant Amount:	<b>\$40,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Close-out		Fund Balance:	<b>\$4,051.76</b>

**Project: land purchase and easements/water system improvements**

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 GreenRidge 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 for fluoride removal. 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 11-21-11 a 24- hour drawn down pump test was completed to determine what well can produce. Waiting on Green Ridge to request final pay request.

<b>County:</b> Bernalillo	<u>CPB No:</u> NMFA-2463-DW	Funding:	NMFA-DW
<u>Placitas Trails Water Cooperative</u>		Project Amount:	\$0.00
CPB Manager: SD		Grant Amount:	<b>\$89,890.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Ad/Bid Phase		Fund Balance:	<b>\$48,175.56</b>

**Project: Arsenic Treatment**

\$89,890 Placitas West will purchase arsenic treatment equipment under sole source procurement from Isolux Technologies & hire plumber & electrician to hook up to the existing system. 1-5-11CPB received copy of CE issued by NMFA. 1-6-11 M. Vonderheide clarified that CPB involvement is necessary. 1-12-11 CPB made initial contact with Placitas West. 1-26-11 CPB reviewed & commented on plans & specifications. 6-16-11 NMFA approved justification as to how Placitas West complies with the Procurement Code and its regulations governing sole source procurement. 11-7-11 CPB approved electrical quote & contract to Rockhill Electric. 11-8-11 CPB approved plans/specs for bid advertisement to hire contractor to install arsenic equipment.11-21-11 NMFA approved plans/specs for bid advertisement. 12-20-11 CPB approved bid tabulation awarding contract to Done Right Construction. 1-5-12 CPB attended pre-

<b>County:</b> Bernalillo	<u>CPB No:</u> 172-WTB	Funding:	WTB
<u>Tijeras, Village of</u>		Project Amount:	\$675,740.00
CPB Manager: SD		Grant Amount:	<b>\$675,740.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$675,740.00</b>

**Project: Water Storage, Conveyance and Delivery**

5-21-09 NMFA board approved \$675,740 for water system improvements. 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. 1-13-11 attend construction meeting. Construction is approximately 10% complete. 1-20-11 NMFA stated that they do not want assistance on WTB projects until MOU has been executed between NMED-CPB and NMFA. 6-10-11 CPB approved change order #1. 10-13-11 CPB approved change order #2. As of 1-5-12 construction is approximately 100% complete. Final inspection conducted.

<b>County:</b>	<b>Bernalillo</b>	<b>CPB No:</b>	<b><u>SAP 09-3792-STB</u></b>	<b>Funding:</b>	SAP Grants
	<u>Tijeras, Village of</u>			<b>Project Amount:</b>	\$0.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$299,285.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$282,768.23</b>

**Project: Wastewater System**

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. 2-22-11 CPB met with Molzen Corbin regarding progress of project. 4-15-11 CPB received executed engineering agreement. 8-1-11 CPB approved plans/specifications for bid advertisement. 8-25-11 CPB approved bid tabulation awarding construction contract to TLC Plumbing & Utility to provide construction of the sewer system in the amount of \$209,350. 12-20-11 project is approximately 23% complete.

<b>County:</b>	<b>Bernalillo</b>	<b>CPB No:</b>	<b><u>XP-966718</u></b>	<b>Funding:</b>	STAG
	<u>Tijeras, Village of</u>			<b>Project Amount:</b>	\$1,102,300.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$1,102,300.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$1,102,300.00</b>

**Project: Phase 3 waterlines**

EPA STAG grants FY 2005 \$192,400 and FY 2006 \$909,900 for water infrastructure improvements in the Village of Tijeras. 9-4-08 CPB approved Tijeras PER for water system improvements. 3-24-09 EPA will not issue the cooperative agreement until the EID is finalized. 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. 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. 1-13-11 attend construction meeting. 2-16-11 CPB received copy of cooperative agreement. 6-10-11 CPB approved change order #1. 10-13-11 CPB approved change order #2. As of 1-5-12 construction is approximately 100%

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b>	<b><u>SAP 08-4227-GF</u></b>	<b>Funding:</b>	SAP Grants
	<u>Bluewater Acres DWU</u>			<b>Project Amount:</b>	\$0.00
<b>CPB Manager:</b>	LS			<b>Grant Amount:</b>	<b>\$40,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$13,054.51</b>

**Project: 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**

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. 6/8/11 Construction of utility building has been completed. Building has been shipped to Bluewater Acres and has been set up. All close out documents have been submitted and final payment has been made to the contractor. Fencing around the new utility building was also constructed and paid for. Balance of funds will be used on construction of an equipment/storage building. 11/17/11 Quotes received for building and foundation pad.

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b> <u>SAP 09-3795-STB</u>	<b>Funding:</b>	SAP Grants
	<u>Grants, City of</u>		<b>Project Amount:</b>	\$0.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$145,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design Phase		<b>Fund Balance:</b>	<b>\$3,770.68</b>

**Project: 1st and 2nd St & Roosevelt Ave Utility Improvements**  
to plan, design and construct utility improvements to First and Second streets and to Roosevelt avenue in Grants in Cibola county. 10/5/11 P&S 60% complete and have been reviewed by CPB. Waiting for the submittal of the Final P&S

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b> <u>SAP 11-1132 GF</u>	<b>Funding:</b>	SAP Grants
	<u>Grants, City of</u>		<b>Project Amount:</b>	\$0.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$200,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$200,000.00</b>

**Project: New Water Well #5**  
\$200,000 to plan, design, construct, repair and improve a water well in Grants in Cibola county. Original grant was SAP 06-1088-GF. Grant was reauthorized to SAP 07-6178-GF. Grant was then reauthorized to SAP 11-1132-GF. 8/10/11 Exploratory well has been drilled. Water samples indicated arsenic at 0.015 mg/l, above the MCL. Engineer proposes to blend water from Well #5 with Well #1. Water rights are in process of being transferred by OSE. 12/12/11 Project in construction. Currently about 85% complete. Completion expected by mid Jan 2011.

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b> <u>WTB-152</u>	<b>Funding:</b>	WTB
	<u>Grants, City of</u>		<b>Project Amount:</b>	\$200,000.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$200,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$200,000.00</b>

**Project: Water Storage, Conveyance and Delivery**  
to plan, design and construct utility improvements to First and Second streets and to Roosevelt avenue in Grants in Cibola county. 10/5/11 P&S 60% complete and have been reviewed by CPB. Waiting for the submittal of the Final P&S

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b> <u>WTB-194</u>	<b>Funding:</b>	WTB
	<u>Grants, City of</u>		<b>Project Amount:</b>	\$842,191.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$842,191.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$195,843.54</b>

**Project: Water Storage, Conveyance and Delivery**  
Completing improvements to the City of Grants water utility infrastructure along Nimitz Dr including replacement of water lines, appurtenances, new fire hydrants, reconnection of laterals and reconnection to water utility distribution infrastructure. 11/2/11 Project in construction and currently about 80% complete.

<b>County:</b>	<b>Cibola</b>	<b>CPB No:</b> <u>WTB-162</u>	<b>Funding:</b>	WTB
	<u>Laguna, Pueblo of</u>		<b>Project Amount:</b>	\$226,097.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$226,097.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$226,097.00</b>

**Project: Water Storage, Conveyance and Delivery**  
Project consists of planning, design and engineering of the Seama Reservoir Rehabilitation Project to increase water efficiency and delivery, benefit the cultural practices of agriculture, provide a more consistent water supply for threatened & endangered species habitat and benefit riparian habitat restoration efforts. 10/17/11 Parametrix is the consultant completing the study and design. Design drawings are about 90% complete and expect to be submitted for review by end of Dec 2011.

**County:** Colfax CPB No: WTB-137 Funding: WTB  
Angel Fire, Village of Project Amount: \$100,000.00  
 CPB Manager: JK Grant Amount: **\$100,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$100,000.00**

**Project: Water Conservation, Treatment, Recycling or Reuse**

Funding is for the preparation of a PER to address the effluent reuse system in the Village of Angel Fire. The PER was reviewed and comments sent to the Village and the engineer on 11/8/11.

**County:** Colfax CPB No: ARRA CWSRF 05G Funding: CWSRF  
Eagle Nest, Village of Project Amount: \$600,000.00  
 CPB Manager: JK Grant Amount: **\$0.00**  
 Consultant: Loan Amount: **\$466,698.00**  
 Project Phase: Close-out Fund Balance: **\$12,758.55**

**Project: New WWTP Lagoon**

Construction of wastewater lagoon upgrades and other improvements. Project was substantially complete in Spring 2011, final seeding June 2011. Waiting for project closeout documents and final pay application. Project has been completed as of June 30, 2011. Final payment for final construction application approved on 6/30/2011. Final engineering invoice will be submitted shortly. Eagle Nest will use the remaining funds to purchase equipment needed for

**County:** Colfax CPB No: ARRA CWSRF 05L Funding: CWSRF  
Eagle Nest, Village of Project Amount: \$600,000.00  
 CPB Manager: JK Grant Amount: **\$0.00**  
 Consultant: Loan Amount: **\$200,000.00**  
 Project Phase: Construction Fund Balance: **\$8,344.37**

**Project: WWTF Improvements**

Construction of wastewater lagoon upgrades and other improvements. Project was substantially complete in Spring 2011, final seeding June 2011. The Village intends to use the remaining funds to purchase equipment for the WWTP. Purchase is still pending as of 1/4/2011.

**County:** Colfax CPB No: SAP 08-3093-STB Funding: SAP Grants  
Springer, Town of Project Amount: \$300,000.00  
 CPB Manager: JK Grant Amount: **\$300,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$170,021.38**

**Project: 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. Phase I project construction is complete, funding remains so a second phase is being designed. 6/23/2011. Phase II of the project construction has started and will be completed by March of 2012.

**County:** Curry CPB No: WTB-144 Funding: WTB  
Clovis, City of Project Amount: \$4,425,000.00  
 CPB Manager: DB Grant Amount: **\$4,425,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$4,425,000.00**

**Project: Water Storage Conveyance & Delivery**

ENMRWA (aka Ute Pipeline). 3/3/11 60% plans and specs for intake structure received. 3/7/11 Comments on plans and specs sent to NMFA & CH2MHill. 6/3/11 Final plans submitted for review. 6/13/11 Plans and specs approved for ad/bid. 11/1/11 additional right of way required before project will advertise. 12/12/11 ENMRWU pursuing additional right of way for intake structure.

**County:** **Curry** CPB No: SAP 08-3095-STB Funding: SAP Grants  
Texico, City of  Project Amount: \$150,000.00  
CPB Manager: DB  Grant Amount: **\$150,000.00**  
Consultant:  Loan Amount: **\$0.00**  
Project Phase: Design Phase  Fund Balance: **\$150,000.00**

**Project: water and wastewater improvements**

for engineer. 8/9/11 AMD Engineering selected. 8/24/11 DB meet with AMD and City to review project scope and start fee negotiation. 11/1/11 no response for AMD. 11/10/11 AMD sent draft task and fee. 11/15/11 DB sent comments on task and free proposal; comments not addressed and agreement not signed. 12/12/11 City will sign engineering agreement on 12/13/11 and design will start 12/15/11.

**County:** **De Baca** CPB No: SAP 10-1300-STB Funding: SAP Grants  
De Baca, County of  Project Amount: \$0.00  
CPB Manager: DB  Grant Amount: **\$260,878.00**  
Consultant:  Loan Amount: **\$0.00**  
Project Phase: Design Phase  Fund Balance: **\$238,120.68**

**Project: Plan, design, construct and equip transfer station**

to plan, design, construct and purchase equipment for a transfer station, including a truck, trailers and a compactor, in De Baca county. 10/4/11 plans and specs approved for Ad/bid. 11/1/11 pre-bid held; bids open 11/8/11. 11/21/11 Bids were 10% over available funding all bids will be rejected. 12/12/11 De Baca County will apply for RIP loan.

**County:** **Dona Ana** CPB No: SAP 09-3797-STB Funding: SAP Grants  
Anthony Water and Sanitation District  Project Amount: \$0.00  
CPB Manager: SD  Grant Amount: **\$155,000.00**  
Consultant:  Loan Amount: **\$0.00**  
Project Phase: Design Phase  Fund Balance: **\$155,000.00**

**Project: Drinking Water System Improvements**

To plan, design and construct improvements to the drinking water system to address arsenic content in Anthony in Doña Ana county. Project has been bid and documentation is pending. 1/4/12 SD

**County:** **Dona Ana** CPB No: WTB-75 Funding: WTB  
Anthony Water and Sanitation District  Project Amount: \$500,000.00  
CPB Manager: SD  Grant Amount: **\$500,000.00**  
Consultant:  Loan Amount: **\$0.00**  
Project Phase: Active  Fund Balance: **\$500,000.00**

**Project: Phase III Rehabilitation Project**

Project had a bid opening on December 29, 2011. Bid information has not been provided as of January 4, 2012. SD

**County:** **Dona Ana** CPB No: 2361-PG Funding: NMFA-PG  
Berino MDWCA  Project Amount: \$50,000.00  
CPB Manager: SD  Grant Amount: **\$50,000.00**  
Consultant:  Loan Amount: **\$0.00**  
Project Phase: Active  Fund Balance: **\$50,000.00**

**Project: PER**

Grantee has not decided if they will be using this money.

<b>County:</b> <b>Dona Ana</b>	<u>CPB No:</u> <u>WTB-102</u>	Funding:	WTB
<u>Chamberino MDWCA</u>		Project Amount:	\$111,031.00
CPB Manager: SD		Grant Amount:	<b>\$111,031.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$111,031.00</b>

**Project: Storage Conveyance and Delivery**

Grantee has chosen not to use the remaining funds and will let the grant/loan expire. SD 1/4/12

<b>County:</b> <b>Dona Ana</b>	<u>CPB No:</u> <u>2488-PG</u>	Funding:	NMFA-PG
<u>Desert Aire MDW&amp;SA</u>		Project Amount:	\$50,000.00
CPB Manager: SD		Grant Amount:	<b>\$50,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$50,000.00</b>

**Project: PER for Wastewater Improvements**

Comments have been made and returned to the Association and the consulting engineer for the PER (9/27/11) and the EID/EA (10/4/11). No revisions or response to comments have been provided by 1/5/12. SD

<b>County:</b> <b>Dona Ana</b>	<u>CPB No:</u> <u>SAP 08-3847-GF</u>	Funding:	SAP Grants
<u>Dona Ana County</u>		Project Amount:	\$20,000.00
CPB Manager: SD		Grant Amount:	<b>\$20,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning		Fund Balance:	<b>\$20,000.00</b>

**Project: wastewater system**

to plan, design and construct the Montana Vista wastewater system in Dona Ana county. Grant Agreement executed 9/30/2008. DAC plans to use these funds for infrastructure replacement and rehabilitation in the next few months. This project is linked to 2007-4447-GF (\$70,000). SD 12/3/10; The Montana Vista Lift Station Rehab is substantially complete with two remaining punch list items. Future work is expected to be for engineering services. SD 6/08/11;

<b>County:</b> <b>Dona Ana</b>	<u>CPB No:</u> <u>SAP 08-3858-GF</u>	Funding:	SAP Grants
<u>Dona Ana County</u>		Project Amount:	\$20,000.00
CPB Manager: SD		Grant Amount:	<b>\$20,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning		Fund Balance:	<b>\$20,000.00</b>

**Project: 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. DAC plans to use these funds to equip a new well drilled for the water Association in San Miguel. SD 12/3/10; No additional progress as of 6/08/11. SD;

<b>County:</b> <b>Dona Ana</b>	<u>CPB No:</u> <u>WTB-190</u>	Funding:	WTB
<u>Dona Ana County</u>		Project Amount:	\$6,544,000.00
CPB Manager: SD		Grant Amount:	<b>\$6,544,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$6,544,000.00</b>

**Project: Water Conservation, Treatment, Recycling or Reuse**

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b> <u>FY02</u>	<b>Funding:</b>	STAG
	<u>Dona Ana MDWCA</u>		<b>Project Amount:</b>	\$1,164,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$1,164,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design		<b>Fund Balance:</b>	<b>\$1,164,000.00</b>

**Project: Water System Upgrades**

\$1,164,000 to upgrade water system. Souder Miller has been contracted for planning and design under other state and federal funding. Awaiting completed grant agreement from EPA. Project on the East Mesa is stalled due to ruling by the PRC. Waiting for further legal action. Facilities Plan for wastewater was reviewed and comments sent on August 19, 2004. Facilities plan/PER was resubmitted on June 2, 2005. It was rejected by BECC and NMED as unresponsive to previous comments and was not a 90% submittal. Meetings between NMED and BECC with DAMDWCA have been unsuccessful in getting the project on track. BECC sent a letter on October 7, 2005 outlining the problems this far in the planning process. The revised Wastewater Facilities is due on October 30, and the First draft of the water facilities plan is due in early December 2005. The revised facility plans were received in early January of 2007 and are currently under review. 5/14/2007 JAC reviews and conditionally approves of plans and specs for I-25 Crossing, Del Rey & Thorpe Road, North Tanks modifications. North Tanks Rehab Project was constructed in conjunction with NMFA ARRA funding. Next phase of improvements is expected to be along Armstrong and Engler Roads, pending EA approval by USEPA.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b> <u>FY04</u>	<b>Funding:</b>	STAG
	<u>Dona Ana MDWCA</u>		<b>Project Amount:</b>	\$120,500.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$120,500.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning		<b>Fund Balance:</b>	<b>\$120,500.00</b>

**Project: Wastewater Infrastructure Improvements in Northern Dona Ana County**

The revised facility plans were received by NMED and reviewed and comments sent to DAMDWCA. NMED awaiting the re-submittal of the documents for final review. Funds on hold per JAC for WWTP land acquisition; expected final public meeting on EID scheduled for 6/9/11.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b> <u>SAP 08-3841-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Dona Ana MDWCA</u>		<b>Project Amount:</b>	\$50,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$50,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design Phase		<b>Fund Balance:</b>	<b>\$45,674.38</b>

**Project: Doña Ana 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.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b> <u>WTB-38</u>	<b>Funding:</b>	WTB
	<u>Dona Ana MDWCA</u>		<b>Project Amount:</b>	\$1,550,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$1,550,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$1,550,000.00</b>

**Project: Water Storage, Conveyance and Delivery**

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>WTB-83</u>	<b>Funding:</b>	WTB
	<u>Dona Ana MDWCA</u>			<b>Project Amount:</b>	\$1,900,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$1,900,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$1,900,000.00</b>
<b>Project:</b>	<b>Water Treatment Distribution</b>				

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 08-3852-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Hatch, Village of</u>			<b>Project Amount:</b>	\$286,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$286,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$164,043.06</b>
<b>Project:</b>	<b>water rights/well</b>				

To purchase, plan, design and construct a well, including water rights, fencing, related infrastructure and equipment, in Hatch in Dona Ana county. Project has bid and been awarded to Hydro geological Services. Test well drilled with 35 ppb of Arsenic in top and bottom zone sampling. Next steps to take as still being determined.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 08-3099-STB</u>	<b>Funding:</b>	SAP Grants
	<u>La Mesa MDWCA</u>			<b>Project Amount:</b>	\$215,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$215,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$15,298.40</b>
<b>Project:</b>	<b>administration building and parking lot</b>				

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. Building is in construction with funding supplemented by NMFA funding.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 11-1144-STB</u>	<b>Funding:</b>	SAP Grants
	<u>La Union MDW &amp; SA</u>			<b>Project Amount:</b>	\$0.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$176,518.25</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$176,518.25</b>
<b>Project:</b>	<b>Arsenic treatment design and construction</b>				

Continuation of SAP 07-3721-STB with new grant to expire on June 30, 2013; RFP for new Engineer has been completed, and grantee is in negotiations for engineering contract; grant agreement has not been returned as on 7/15/11; \$21,996.53 was requested for obligation on November 4, 2011; Bohannon Huston Inc will be updating the PER with an eye to repair the failed arsenic treatment system - SD 12/22/11;

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 08-3856-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Las Cruces, City of</u>			<b>Project Amount:</b>	\$125,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$125,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Ad/Bid Phase			<b>Fund Balance:</b>	<b>\$87,396.87</b>
<b>Project:</b>	<b>Willow Glen Sewer Line</b>				

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. Bidding Documents approved by SD on May 23, 2011.

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>XP-966347-4</u>	<b>Funding:</b>	STAG
	<u>Las Cruces, City of</u>			<b>Project Amount:</b>	\$955,600.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$955,600.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$955,600.00</b>

**Project: Las Cruces Drinking Water Transmission Line (West Mesa)**

Through 7/15/11, nearly 1.5 miles of 36 inch ductile iron pipe has been installed; final payment on this phase of the project is waiting on closeout documents; a revised PER and EID have been submitted for CPB review as part of the expected final phase;

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 08-3100-STB</u>	<b>Funding:</b>	SAP Grants
	<u>Mesilla, Town of</u>			<b>Project Amount:</b>	\$180,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$180,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Agreement			<b>Fund Balance:</b>	<b>\$180,000.00</b>

**Project: 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. The grantee approached NMED with the idea of constructing a sewer lift station using the services of Molzen Corbin and Associates, but MCA would have exceeded the procurement level for eng services without an RFP. NMED required the grantee to go to RFP for engineering services. No other contacts regarding these funds have been made since early October 2010. SD 12/3/10

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>WTB-159</u>	<b>Funding:</b>	WTB
	<u>Mesilla, Town of</u>			<b>Project Amount:</b>	\$226,096.50
<b>CPB Manager:</b>				<b>Grant Amount:</b>	<b>\$226,096.50</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$226,096.50</b>

**Project: Water Storage, Conveyance and Delivery**

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>2362-PG</u>	<b>Funding:</b>	NMFA-PG
	<u>Mesquite MSWC/MSWA</u>			<b>Project Amount:</b>	\$37,500.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$37,500.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$37,500.00</b>

**Project: PER for system improvements**

Grantee has not determined whether to use this money nor the potential scope of the PER

<b>County:</b>	<b>Dona Ana</b>	<b>CPB No:</b>	<u>SAP 08-3845-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Mesquite MSWC/MSWA</u>			<b>Project Amount:</b>	\$115,000.00
<b>CPB Manager:</b>	SD			<b>Grant Amount:</b>	<b>\$115,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design Phase			<b>Fund Balance:</b>	<b>\$76,050.66</b>

**Project: 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. Grant taken over by the regional system - Lower Rio Grande Public Water Works Authority (PWWA). Contract has been approved for a PER, EID and sewer model.

**County:** **Dona Ana** CPB No: SAP 09-3363-GF Funding: SAP Grants  
San Pablo MDWCA Project Amount: \$0.00  
 CPB Manager: SD Grant Amount: **\$100,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$868.01**

**Project:** **to plan and purchase land for a building for the San Pablo mutual domestic water consumers association in Dona Ana county and may include planning, designing and constructing a**  
 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. Smith Engineering selected and contract approved. Received bidding docs and plans on 7/21/11 for review.

**County:** **Dona Ana** CPB No: WTB-166 Funding: WTB  
San Rafael W&SD Project Amount: \$385,000.00  
 CPB Manager: LS Grant Amount: **\$385,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$266,090.81**

**Project:** **Water Storage, Conveyance and Delivery**  
 To plan, design, construct water system improvements in San Rafael. Part of the design was paid for by SAP 06-1093-GF. 12/12/11 Project construction just began. Construction about 3% complete.

**County:** **Dona Ana** CPB No: SAP 09-3003-STB Funding: SAP Grants  
Sunland Park, City of Project Amount: \$0.00  
 CPB Manager: SD Grant Amount: **\$1,000,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$467,637.60**

**Project:** **to plan, design and construct improvements to the water and wastewater system in Lunland Park in Dona Ana county**  
 To plan, design and construct improvements to the water and wastewater system in Sunland Park in Dona Ana county (\$1,000,000). In construction with 1% complete. Grant agreement complete. \$500,000 may be used for in kind match for BECC funding. Fund is primarily committed to the Arsenic Treatment Facilities (one currently near the end of construction - 6/30/11) and the Ranchos Del Rio Lift Station Rehabilitation Project (completed June 2011). Project nearing completion of the first phase. Have not received closeout documents as of 11/4/11.

**County:** **Dona Ana** CPB No: SAP 08-3849-GF Funding: SAP Grants  
Talavera MDWCA Project Amount: \$40,000.00  
 CPB Manager: SD Grant Amount: **\$40,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$31,184.31**

**Project:** **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

<b>County:</b> Eddy	<u>CPB No:</u> CWSRF 010	Funding: CWSRF
<u>Carlsbad, City of</u>		Project Amount: \$18,000,000.00
CPB Manager: DB		Grant Amount: <b>\$0.00</b>
Consultant:		Loan Amount: <b>\$18,000,000.00</b>
Project Phase: Construction		Fund Balance: <b>\$9,423,802.28</b>

**Project: WWTP Renovations**

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. 1/6/11 notice of award given to RMCI. 1/26/11 City issued NTP phase 1 is to be substantially complete by 12/26/11. 3/3/11 RMCI starting to mobilize this month. 12/12/2011 construction on going and is 65% complete.

<b>County:</b> Eddy	<u>CPB No:</u> SAP 08-3101-STB	Funding: SAP Grants
<u>Carlsbad, City of</u>		Project Amount: \$150,000.00
CPB Manager: DB		Grant Amount: <b>\$150,000.00</b>
Consultant:		Loan Amount: <b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance: <b>\$58,875.32</b>

**Project: Double Eagle water system**

to plan, design, construct and equip the Double Eagle water system in Carlsbad in Eddy county. 1/6/2011 URS working on PER. 3/3/11 URS to deliver draft PER this month. 4/18/2011 City has not provided copy of draft PER. 4/28/11 Draft PER and EID submitted. 5/20/11 PER and EID not approved; comments must be addressed. 9/2/11 BLM requested that the waterline alignment be revised; URS working on revised alignment. 10/6/11 BLM issued FNSI; need final PER from URS. 12/12/11 CPB has not received final PER.

<b>County:</b> Eddy	<u>CPB No:</u> WTB-141	Funding: WTB
<u>Carlsbad, City of</u>		Project Amount: \$1,500,000.00
CPB Manager: DB		Grant Amount: <b>\$1,500,000.00</b>
Consultant:		Loan Amount: <b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance: <b>\$1,500,000.00</b>

**Project: Water Storage Conveyance & Delivery**

9/2/11 BLM requested that the waterline alignment be revised; URS working on revised alignment. 9/14/11 grant language not posted on base camp; URS working on PER and EA for BLM. CPB has reviewed draft PER and EA but neither has been approved. 11/1/11 BLM issued FNSI; CPB has not received final PER. 12/12/11 CPB has not received

<b>County:</b> Eddy	<u>CPB No:</u> WTB-78	Funding: WTB
<u>Carlsbad, City of</u>		Project Amount: \$600,000.00
CPB Manager: DB		Grant Amount: <b>\$600,000.00</b>
Consultant:		Loan Amount: <b>\$0.00</b>
Project Phase: Design Phase		Fund Balance: <b>\$243,400.60</b>

**Project: Double Eagle Water System Improve**

Water Trust Board, plan, design and construct improvement to the Double Eagle water system. 12/16/10 Scope of project revised to include drilling wells. 6/3/2011 no change. 9/14/11 City to use funds for construction; drilling wells at Double Eagle; WTB grant language must be amended to include construction of wells. 12/12/11 no change.

<b>County:</b> <b>Eddy</b>	<b>CPB No:</b> <u>SAP 08-3860-GF</u>	<b>Funding:</b> SAP Grants
<u>Eddy, County of</u>		<b>Project Amount:</b> \$25,000.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$25,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Planning Phase		<b>Fund Balance:</b> <b>\$3,942.70</b>

**Project: 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. 1/6/2011 no change; recommend that funds be reverted. 12/12/2011 No Change.

<b>County:</b> <b>Grant</b>	<b>CPB No:</b> <u>XP-966007</u>	<b>Funding:</b> STAG
<u>Bayard, City of</u>		<b>Project Amount:</b> \$96,200.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$96,200.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$96,200.00</b>

**Project: Ft. Bayard Effluent Reuse System**

\$96,200 for wastewater treatment plant. This funding is to be used for a PER and engineering design for Phase II of this work. The City of Bayard has agreed to revise the design plans to match the approved PER. But, those revised plans have not been submitted to NMED CPB for final approval as of January 4, 2012.

<b>County:</b> <b>Grant</b>	<b>CPB No:</b> <u>SAP 11-1154 GF</u>	<b>Funding:</b> SAP Grants
<u>Hachita MDWCA</u>		<b>Project Amount:</b> \$0.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$139,081.04</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$139,081.04</b>

**Project: Construction of new water system**

Continuation of SAP 07-4471-GF - new grant expires on June 30, 2013; Project is currently help up by USDA RD funding conditions;

<b>County:</b> <b>Grant</b>	<b>CPB No:</b> <u>1694-WW</u>	<b>Funding:</b> NMFA-WW
<u>Hanover MDWCA</u>		<b>Project Amount:</b> \$400,000.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$400,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design		<b>Fund Balance:</b> <b>\$400,000.00</b>

**Project: Construction of water system improvements**

\$200,000 to plan, design and construct improvements to the water system in Hanover in Grant county. Agreement has not been reached with Bayard to supply water. 10/9/08 Plans and spec reviewed. 11/24/08 Project has been designed and reviewed by NMED. P&S approved 11/08. Waiting on Rural Development approval of plans before bidding project. 12/1/09 project advertised for bids in late November. Bid opening will be on 12/10/09. Project has not been completed by contractor as of 6/8/11.

<b>County:</b> <b>Grant</b>	<b>CPB No:</b> <u>WTB-114</u>	<b>Funding:</b> WTB
<u>Hanover MDWCA</u>		<b>Project Amount:</b> \$645,000.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$645,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$645,000.00</b>

**Project: Storage Conveyance and Delivery**

<b>County:</b>	<b>Grant</b>	<b>CPB No:</b> <u>SAP 08-3870-GF</u>	<b>Funding:</b>	SAP Grants
<u>Hurley, Town of</u>			<b>Project Amount:</b>	\$155,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$155,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design Phase		<b>Fund Balance:</b>	<b>\$26,153.62</b>

**Project: 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.

<b>County:</b>	<b>Grant</b>	<b>CPB No:</b> <u>SAP 08-3868-GF</u>	<b>Funding:</b>	SAP Grants
<u>Rosedale MDWCA</u>			<b>Project Amount:</b>	\$23,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$23,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$3,806.46</b>

**Project: 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. Discussions ongoing (Nov. 10) on possible projects, including leak detection. SD 12/3/10; Grantee has a couple of small projects in the works to potentially account for the remainder of the grant funds. SD

<b>County:</b>	<b>Grant</b>	<b>CPB No:</b> <u>SAP 08-3104-STB</u>	<b>Funding:</b>	SAP Grants
<u>Santa Clara, Village of</u>			<b>Project Amount:</b>	\$200,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$200,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning		<b>Fund Balance:</b>	<b>\$27,301.73</b>

**Project: 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

<b>County:</b>	<b>Grant</b>	<b>CPB No:</b> <u>2072-DW</u>	<b>Funding:</b>	NMFA-DW
	<u>Silver City, Town of</u>		<b>Project Amount:</b>	\$808,000.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$808,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$808,000.00</b>

**Project: Water System improvements including SCADA**

NMFA Board of Directors approves application for DWSRF Loan. NMED awaiting submittal of Technical Documents for review prior to loan closing date of 7/26/08. NMED received plans and specs on 9/12/07 and responded with comments on 9/20/07 (4hours). Documents resubmitted by Engineer on 10/4/07. 10/10/07 JAC approves plans and specs for advertisement for bids (2 hrs). 4/30/09 - JAC and LS travel to Silver City for project status update (10hrs each). 6/9/09 DB (0.5 hrs) review plans specs. 6/9/09 LTS completes review of SCADA plans & specs and sends comment letter to NMFA & Silver City (15 hrs). 8/27/09 Bid tabs and document review concurred with award to Dement Electric (8 hrs). 9/4/09 preparation and participation in Precon with Dement Electric, Inc, Eng Inc and Silver City (3hrs). NTP set for 9/8/09. 12/1/09 SCADA project is in construction, about 30% complete. Still waiting on revised plans & specs for Gabby Hayes Well. Completed 3rd DR for construction - (\$84,590.33)-03/09/10 SD

<b>County:</b>	<b>Grant</b>	<b>CPB No:</b> <u>XP-96672001-1</u>	<b>Funding:</b>	STAG
	<u>Silver City, Town of</u>		<b>Project Amount:</b>	\$967,900.00
<b>CPB Manager:</b>	SD		<b>Grant Amount:</b>	<b>\$967,900.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$967,900.00</b>

**Project: Wastewater Treatment Plant Improvements**

Sludge Digester and Electrical upgrade phases have been completed; pipeline re-route is ongoing as of 7/15/11 with expected completion in early August 2011; approximately 50% of federal funds have been expended with two requests pending revised documentation;

<b>County:</b>	<b>Harding</b>	<b>CPB No:</b> <u>SAP 08-3107-STB</u>	<b>Funding:</b>	SAP Grants
	<u>Roy, Village of</u>		<b>Project Amount:</b>	\$200,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$200,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$12,405.63</b>

**Project: 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. Project is under construction as of June 2011 and is to be completed by August 2011. August 18, 2011 DR 10 approved for 105,080.85 in construction costs. Project is complete as of September 2011.

<b>County:</b>	<b>Hidalgo</b>	<b>CPB No:</b> <u>WTB-119</u>	<b>Funding:</b>	WTB
	<u>Lordsburg, City of</u>		<b>Project Amount:</b>	\$170,000.00
<b>CPB Manager:</b>			<b>Grant Amount:</b>	<b>\$170,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$170,000.00</b>

**Project: Conservation**

<b>County:</b> <b>Hidalgo</b>	<b>CPB No:</b> <u>WTB-132</u>	<b>Funding:</b> WTB
<u>Rodeo MDWC &amp; SMWA</u>		<b>Project Amount:</b> \$382,781.00
<b>CPB Manager:</b>		<b>Grant Amount:</b> <b>\$382,781.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$382,781.00</b>
<b>Project:</b> <b>Storage Conveyance and Delivery</b>		

<b>County:</b> <b>Lea</b>	<b>CPB No:</b> <u>1941-DW</u>	<b>Funding:</b> NMFA-DW
<u>Eunice, City of</u>		<b>Project Amount:</b> \$5,000,000.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$5,000,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Construction		<b>Fund Balance:</b> <b>\$3,200,620.68</b>
<b>Project:</b> <b>Water System Improvements Phase 1 &amp; 2</b>		

\$5,050,000 for waterline replacement. NMFA waiting on documents to finalize application. 3/11/11 Final plans and specs received. 3/24/11 Plans and specs approved for Ad/Bid. 4/19/11 pre-bid held. 5/6/2011 Bid tabulation sent for CPB review. 5/12/11 DB concurrence w/ award to Smithco for \$3,163,435. 6/23/11 pre-con held and Smithco given Notice to Proceed starting 7/11/11 with final completion 2/6/12. 12/12/11 Construction on going; 38% complete.

<b>County:</b> <b>Lea</b>	<b>CPB No:</b> <u>WTB-115</u>	<b>Funding:</b> WTB
<u>Hobbs, City of</u>		<b>Project Amount:</b> \$450,000.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$450,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Planning Phase		<b>Fund Balance:</b> <b>\$7,728.66</b>
<b>Project:</b> <b>Effluent Reuse Project Phase II</b>		

12/17/10 95% plans and specs for booster station received. 1/14/10 DB reviewed plans and specs comments must be addressed. 2/22/11 DB recommended approval of plans and specs. 5/3/2011 No Change. 5/24/11 pre-bid meeting held. 6/23/11 bids opened 6/16/11 no information from City on low bidder. 11/1/11 Project on hold until funding for construction is identified. 12/12/11 Hobbs submitted application for additional funding for construction.

<b>County:</b> <b>Lea</b>	<b>CPB No:</b> <u>SAP 11-1155-GF</u>	<b>Funding:</b> SAP Grants
<u>Jal, City of</u>		<b>Project Amount:</b> \$0.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$139,892.05</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$139,892.05</b>
<b>Project:</b> <b>Enter Project Description</b>		

to plan, design and construct improvements to the wastewater treatment plant in Jal in Lea county. 11/1/2010 design complete need funds for construction; time extended to 6/30/13. 12/2/10 no change. 1/6/11 grant to be used a match for CDBG. 4/18/11 No change. 6/3/2011 grant reauthorized waiting for new grant agreement. 6/23/11 New grant agreement mailed to City. New grant 11-1156-GF (was 08-3873-GF). 12/12/11 No Change.

<b>County:</b> <b>Lea</b>	<b>CPB No:</b> <u>WTB-90</u>	<b>Funding:</b> WTB
<u>Lovington, City of</u>		<b>Project Amount:</b> \$767,000.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$767,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Close-out		<b>Fund Balance:</b> <b>\$310,918.68</b>
<b>Project:</b> <b>Water System Improvements</b>		

9/22/11 received notice of award, contract and NTP for work by West Texas Water Service; NTP 8/15/11 with substantial completion by 11/14/11. 10/18/11 Construction On going. 11/1/11 Final adjusting CO submitted; Contractor working on close out documentation. 12/12/11 Waiting on closeout documentation.

<b>County:</b> <b>Lea</b>	<b>CPB No:</b> <u>SAP 08-3875-GF</u>	<b>Funding:</b> SAP Grants
<u>Monument MDWCA</u>		<b>Project Amount:</b> \$50,000.00
<b>CPB Manager:</b> DB		<b>Grant Amount:</b> <b>\$50,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Planning Phase		<b>Fund Balance:</b> <b>\$3,633.84</b>

**Project: 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. 12/12/2011 No change; recommend reverting funds.

<b>County:</b> <b>Lincoln</b>	<b>CPB No:</b> <u>WTB-181</u>	<b>Funding:</b> WTB
<u>Alto Lakes Water and Sanitary District</u>		<b>Project Amount:</b> \$1,800,008.00
<b>CPB Manager:</b> AT		<b>Grant Amount:</b> <b>\$1,800,008.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Construction		<b>Fund Balance:</b> <b>\$1,460,441.80</b>

**Project: Water Storage, Conveyance and Delivery**

Project consists of rezoning part of the distribution system to meet national standards for household water pressure, including installing PRVs, replacing undersized and substandard distribution lines with 8-inch PVC, and adding fire hydrants. Construction in progress.

<b>County:</b> <b>Lincoln</b>	<b>CPB No:</b> <u>RIP 2010-01</u>	<b>Funding:</b> RIP Loans
<u>Greentree Solid Waste Authority</u>		<b>Project Amount:</b> \$700,000.00
<b>CPB Manager:</b> AT		<b>Grant Amount:</b> <b>\$0.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$700,000.00</b>
<b>Project Phase:</b> Construction		<b>Fund Balance:</b> <b>\$117,838.30</b>

**Project: Relocate Transfer Station, new collection Ops site**

Construct, purchase equipment and furnish the Greentree Transfer Station and Recycling Facility. Construction in

<b>County:</b> <b>Lincoln</b>	<b>CPB No:</b> <u>SAP 08-3878-GF</u>	<b>Funding:</b> SAP Grants
<u>Nogal MDWCA</u>		<b>Project Amount:</b> \$100,000.00
<b>CPB Manager:</b> AT		<b>Grant Amount:</b> <b>\$100,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$20,817.01</b>

**Project: 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. PER approved by CPB 8/22/2011 and DWB 9/19/2011. Bid documents for tank and treatment plant building submitted to NMED for review in November 2011. Awaiting revised bid documents from Engineer.

<b>County:</b> <b>Lincoln</b>	<b>CPB No:</b> <u>WTB-160</u>	<b>Funding:</b> WTB
<u>Nogal MDWCA</u>		<b>Project Amount:</b> \$369,500.00
<b>CPB Manager:</b> AT		<b>Grant Amount:</b> <b>\$369,500.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Design Phase		<b>Fund Balance:</b> <b>\$369,500.00</b>

**Project: Water Conservation, Treatment, Recycling or Reuse**

Project consists of planning, design and engineering for Phase I improvements to water treatment, storage and distribution system, including a membrane treatment system to remove turbidity from the surface water from Bonito Lake, a disinfection system, a booster pumping station to fill the water storage tank, and a 35,000-gallon tank. PER approved by CPB 8/22/2011 and DWB 9/19/2011. Bid documents for tank and treatment plant building submitted to NMED for review in November 2011. Awaiting revised bid documents from Engineer.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>FY05</u>	Funding:	STAG
<u>Ruidoso Downs, City of</u>		Project Amount:	\$144,300.00
CPB Manager: AP		Grant Amount:	<b>\$144,300.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$144,300.00</b>

**Project: Wastewater Infrastructure Improvements**

As of 3-10-04 Molzen Corbin is working on the preliminary engineering report (PER) and environmental information document (EID). The Village & City is awaiting the administrative order for phosphorus levels from EPA.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>XP-96631701-0</u>	Funding:	STAG
<u>Ruidoso, Village of</u>		Project Amount:	\$867,200.00
CPB Manager: JC		Grant Amount:	<b>\$867,200.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$867,200.00</b>

**Project: Wastewater System Improvements**

As of 6-24-05 CPB has no information on this grant. 7-29-05 Rajen Patel of EPA noted that the FY 03 grant for \$867K has not been awarded yet because the Village has not applied for the grant. As of 7-16-07 there has been no activity.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>XP-976307-01</u>	Funding:	STAG
<u>Ruidoso, Village of</u>		Project Amount:	\$1,309,500.00
CPB Manager: AP		Grant Amount:	<b>\$1,309,500.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Design Phase		Fund Balance:	<b>\$1,309,500.00</b>

**Project: Design & Construction of Influent Lift Station**

\$1,309,500 for a new influent lift station with submersible sewage lift pumps (replacing old screw lift pumps) and the installation of a new mechanical bar screen and aerated grit chamber. As of 3-10-04 Molzen Corbin is working on the preliminary engineering report.

<b>County:</b> Luna	<u>CPB No:</u> <u>2427-PG</u>	Funding:	NMFA-PG
<u>Deming, City of</u>		Project Amount:	\$50,000.00
CPB Manager: SD		Grant Amount:	<b>\$50,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$50,000.00</b>

**Project: Economic Development Master Plan**

NMED CPB has not been contacted regarding this project.

<b>County:</b> Luna	<u>CPB No:</u> <u>WTB-189</u>	Funding:	WTB
<u>Deming, City of</u>		Project Amount:	\$300,000.00
CPB Manager: SD		Grant Amount:	<b>\$300,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$300,000.00</b>

**Project: Water Conservation, Treatment, Recycling or Reuse**

Design and contract has been submitted for review in late December 2011.

<b>County:</b> Luna	<u>CPB No:</u> 2443-PG	Funding:	NMFA-PG
<u>Luna, County of</u>		Project Amount:	\$50,000.00
CPB Manager: SD		Grant Amount:	<b>\$50,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$50,000.00</b>

**Project: Wastewater Master Plan**

preliminary PER was reviewed by NMED CPB (SD) and NMFA (RR) in May 2011; comment response from Engineer provided to CPB and NMFA on 7/11/11;

<b>County:</b> McKinley	<u>CPB No:</u> WTB-111	Funding:	WTB
<u>Gallup, City of</u>		Project Amount:	\$5,883,865.00
CPB Manager: LS		Grant Amount:	<b>\$5,883,865.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$5,810,391.09</b>

**Project: Storage Conveyance and Delivery**

Planning and design of Navajo Gallup Water Supply Project, specifically for Water Supply Project 3 and Project 4. Project 3: Installation of 10,000 lf of 12" DIP and 7,000 lf of 24" DIP. Project 4: waterline to connect to Twin Lakes well, 300,000 gallon tank at Tolakia and 500,000 gal tank at Yah Ta hey Pump Station. Project 3 is complete with Substantial Completion on 4/4/11 and Final Inspection on 4/28/11. Some pay requests are currently being submitted. Balance will be used towards Navajo Gallup Water Supply Projects 4 and 7-13. These projects are currently waiting for approval of funding programmatic agreement. P&S for Projects 4, 5 and 6 expect to be completed by June 2012.

<b>County:</b> McKinley	<u>CPB No:</u> WTB-150	Funding:	WTB
<u>Gallup, City of</u>		Project Amount:	\$1,601,856.00
CPB Manager: LS		Grant Amount:	<b>\$1,601,856.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$1,354,286.00</b>

**Project: Water Storage, Conveyance and Delivery**

Planning and design of Navajo Gallup Water Supply Project, specifically for Water Supply Project 5 and Project 6. Project 5: Gamercos Tank 3.0 MG and piping, Project 6: 18" ductile iron pipe east side water line. Projects are currently in planning and design. 12/12/11 Geotechnical & Cultural services currently taking place. P&S about 30% complete and should be completed by about June 2012. Navajo Gallup Water Supply Projects 5 & 6 are currently waiting for approval of funding programmatic agreement.

<b>County:</b> McKinley	<u>CPB No:</u> WTB-198	Funding:	WTB
<u>McKinley, County of</u>		Project Amount:	\$1,859,703.00
CPB Manager: LS		Grant Amount:	<b>\$1,859,703.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$1,859,703.00</b>

**Project: Water Storage, Conveyance and Delivery**

Project consists of planning, design and construction of infrastructure improvement projects included in Phase II of McKinley Co Small Systems Regionalization Plan. These include projects for four water associations (Yah Ta Hey WSD, White Cliffs MDWUA, Gamercos WSD and Coal Basin MDWUA). 6/30/11 P&S are were conditionally approved contingent on additional geotechnical studies for the foundation of the storage tank. 11/17/11 Geotech studies currently underway.

**County:** **McKinley** CPB No: WTB-228 Funding: WTB  
Thoreau Water & Sanitation District Project Amount: \$681,739.00  
 CPB Manager: LS Grant Amount: **\$681,739.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$681,739.00**

**Project: Thoreau Well #4**  
 To design, construct, drill and equip Well #4 together with a meter house, controls and connection to electrical service. 10/13/11 CPB reviews and approves engineering agreement for final design, bidding & construction phase services. Project design is currently about 20% complete.

**County** **McKinley/San Juan** CPB No: SAP 08-3083-STB Funding: SAP Grants  
Navajo Nation Project Amount: \$100,000.00  
 CPB Manager: LS Grant Amount: **\$100,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Agreement Fund Balance: **\$100,000.00**

**Project: Tohajilee water distribution system**  
 to plan, design and construct a water distribution system for the To'hajiilee chapter of the Navajo Nation in Bernalillo county. The US Army Corps of Engineers is working on obtaining additional funding for engineering and construction before this goes to design. 11/24/08 To'hajiilee is working with the Corp of Engineers (COE) to get funds. 8/25/09 executed grant agreement received. 5/2/11 CPB reviews and approves revised PER. 9/7/11 these funds will be used for construction. Tetra Tech will be awarded engineering contract through the COE IDIQ contract.

**County:** **McKinley/San Juan** CPB No: SAP 09-3721-STB Funding: SAP Grants  
Navajo Nation Project Amount: \$0.00  
 CPB Manager: LS Grant Amount: **\$5,375,244.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$5,375,244.00**

**Project: Regional Water Distribution Project - Cutter Lateral Phase 3**  
 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. 12/12/11 ENWP Cutter Lateral Ph 2 Construction about 99% complete. Awaiting close out documents and final change order. Ph 3 design 95%. Ph 3 P&S have been submitted to CPB for review and approval. Majority of materials have been procured for Ph 3 construction. Ph 3 construction expected to begin in Mar 2012. Ph 5 currently in design about 20%.

**County:** **McKinley/San Juan** CPB No: SAP 09-3802-STB Funding: SAP Grants  
Navajo Nation Project Amount: \$0.00  
 CPB Manager: LS Grant Amount: **\$2,400,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$2,400,000.00**

**Project: Cutter Lateral Phase 3**  
 to plan, design and construct a pipeline on the eastern portion of the Navajo Nation in McKinley and San Juan counties. 12/12/11 Ph 3 design 95%. Ph 3 P&S have been submitted to CPB for review and approval. BOR has reviewed Ph 3 P&S and provided comments.

**County:** **Mora** CPB No: SAP 09-3801-STB Funding: SAP Grants  
Wagon Mound, Village of Project Amount: \$0.00  
 CPB Manager: JK Grant Amount: **\$250,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$14,992.64**

**Project: Water System Improvements/Tank**  
 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. Remaining funds will be used to upgrade infiltration gallery. Engineer is currently reviewing options. 6/24/2011. No further progress has been made. 1/5/2012

**County:** **Multiple Counties** CPB No: WTB-106 Funding: WTB  
Eastern NM Rural Water System Project Amount: \$4,525,828.00  
 CPB Manager: DB Grant Amount: **\$4,525,828.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$1,202,391.73**

**Project: Storage Conveyance and Delivery**  
 9/14/11 Planning, design and engineering of a regional water system. 11/1/11 ENMRWU is purchasing property next to intake structure in Logan; Project will bid when all right of way is acquired. 12/12/11 ENMRWU pursuing additional right of way for intake structure.

**County:** **Multiple Counties** CPB No: SAP 08-3122-STB Funding: SAP Grants  
Greater Chimayo MDWCA Project Amount: \$120,000.00  
 CPB Manager: AT Grant Amount: **\$120,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$95,728.82**

**Project: 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.

**County:** **Multiple Counties** CPB No: WTB-112 Funding: WTB  
Greater Chimayo MDWCA Project Amount: \$1,425,000.00  
 CPB Manager: AT Grant Amount: **\$1,425,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$1,425,000.00**

**Project: Water Storage, Conveyance and Delivery**  
 Project includes completion of water supply and distribution system which will address storage, distribution lines, and looping of the water system.

**County:** **Multiple Counties** CPB No: WTB-153 Funding: WTB  
Greater Chimayo MDWCA Project Amount: \$1,500,000.00  
 CPB Manager: AT Grant Amount: **\$1,500,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$335,478.72**

**Project: Water Storage, Conveyance and Delivery**  
 Project includes completion of water supply and distribution system which will address storage, distribution lines, and looping of the water system. Funding used to construct regional 500,000-gallon tank. Final inspection of tank grading project on 12/13/2011. Tank project bid documents approved by CPB on 12/8/2011; project will be advertised for bids in January 2012.

<b>County:</b>	<b>Otero</b>	<b>CPB No:</b>	<u>1674-DW</u>	<b>Funding:</b>	NMFA-DW
	<u>Alamogordo, City of</u>			<b>Project Amount:</b>	\$6,565,000.00
<b>CPB Manager:</b>	DB			<b>Grant Amount:</b>	<b>\$6,565,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$2,039,097.80</b>
<b>Project:</b>	<b>\$6,565,000.00 NMFA Loan to be used for planning, design, and construction of Phase 1 Westside Infrastructure Improvements and Phase 2 Transmission Lines from Desalination Plant. Construction of 0.5 MG elevated reservoir, 1.5 MG reservoir, booster station and transmission lines complete. Mesa Verde to construction erosion protection for 1.5 MG reservoir and other misc. electrical and close out work.</b>				

\$6,565,000.00 NMFA Loan to be used for planning, design, and construction. 6/3/11 recommended award to Mesa Verde Enterprises. 10/6/11 NTP given to Mesa Verde on 7/25/11 150 calendar days to substantial completion; construction ongoing. City is working on closing out the three previous projects (booster station, elevated storage tank and ground storage tank). 11/1/11 Construction is ongoing; issue with easement will require CO and additional time. 12/15/11 Final walk through held waiting for final close out documentation.

<b>County:</b>	<b>Otero</b>	<b>CPB No:</b>	<u>WTB-80</u>	<b>Funding:</b>	WTB
	<u>Alamogordo, City of</u>			<b>Project Amount:</b>	\$5,635,000.00
<b>CPB Manager:</b>	DB			<b>Grant Amount:</b>	<b>\$5,635,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning Phase			<b>Fund Balance:</b>	<b>\$5,594,500.00</b>
<b>Project:</b>	<b>15 miles of transmission line from desalination plant</b>				

15 miles of potable water transmission line from desalination plant. Readiness to proceed criteria met, funding agreement secured May 2010. 12/16/10 AT approved bid docs. 1/6/2011 no change. 3/3/11 no response from City on outcome of bid opening. 6/3/11 No change. 9/14/11 transmission line under construction. 9/21/11 Phase 1 is completed and City testing line; Livingston working on design of Phase 2 from Westside to desal plant and Phase 3 Snake Tank line. 10/24/11 Requested NMFA approve construction of well line instead of a potable water transmission line. 12/12/11 City needs to revise scope of work to allow well transmission line.

<b>County:</b>	<b>Otero</b>	<b>CPB No:</b>	<u>XP-976485-</u>	<b>Funding:</b>	STAG
	<u>Alamogordo, City of</u>			<b>Project Amount:</b>	\$867,300.00
<b>CPB Manager:</b>	DB			<b>Grant Amount:</b>	<b>\$867,300.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning			<b>Fund Balance:</b>	<b>\$312,617.94</b>
<b>Project:</b>	<b>Design &amp; Construction of a Desalination Plant</b>				

\$867,300 USEPA grant funds to be used for phase 1 for the planning, design, and construction of a regional desalination water treatment plant in Alamogordo (Otero County). BLM is lead agency and cooperating agencies are BOR and Otero County. Draft EIS completed August 2010. Final EIS and Record Of Decision (ROD) expected early 2011. 12/12/11 BLM needs an additional 5 to 13 months before they issue ROD.

<b>County:</b> Otero	<u>CPB No:</u> RIP 2009-05	Funding:	RIP Loans
<u>Cloudcroft, Village of</u>		Project Amount:	\$682,000.00
CPB Manager: AT		Grant Amount:	<b>\$0.00</b>
Consultant:		Loan Amount:	<b>\$682,000.00</b>
Project Phase: Construction		Fund Balance:	<b>\$636,335.50</b>
<b>Project:</b>	<b>Wastewater reuse project involving the installation of MBR, RO, and UF in wastewater and water systems</b>		

Wastewater reuse project involving the installation of MBR, RO, and UF in wastewater and water systems. Funds to be used for completion of the MBR WWTP, water treatment equipment installation, and reservoir liner components of the project. Reservoir earthwork and liner construction complete. Awaiting final bid documents for MBR WWTP and water treatment equipment installation. Additional funding is needed to complete construction.

<b>County:</b> Otero	<u>CPB No:</u> SAP 08-3125-STB	Funding:	SAP Grants
<u>Cloudcroft, Village of</u>		Project Amount:	\$450,000.00
CPB Manager: AT		Grant Amount:	<b>\$450,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$3,544.43</b>
<b>Project:</b>	<b>water system improvements</b>		

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 completed 4/26/2011. Reservoir earthwork construction completed 10/28/2011. Liner construction completed November 2011. Additional funding is need to complete construction of MBR WWTP and installation of treatment equipment.

<b>County:</b> Otero	<u>CPB No:</u> SAP 08-3126-STB	Funding:	SAP Grants
<u>Tularosa, Village of</u>		Project Amount:	\$200,000.00
CPB Manager: DB		Grant Amount:	<b>\$200,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Design Phase		Fund Balance:	<b>\$168,389.55</b>
<b>Project:</b>	<b>water treatment facility improvements</b>		

to plan, design, construct and equip improvements to the water treatment facility in Tularosa in Otero county. Grant Agreement executed 10/7/2008. 11/13/11 Gannett Fleming (GF) to provide engineering agreement and amendment for design of improvements at the water treatment facility. 12/12/11 GF has not provided information; No change in project status. 1/4/11 No project update provided by Engineering or Village.

<b>County:</b> Otero	<u>CPB No:</u> SAP 08-3890-GF	Funding:	SAP Grants
<u>Tularosa, Village of</u>		Project Amount:	\$180,000.00
CPB Manager: DB		Grant Amount:	<b>\$180,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$145,973.61</b>
<b>Project:</b>			

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. 1/13/11 for 25 MG raw water storage pond. Water rights issues need to be clarified to ensure that Village can store this amount of water. Design has stopped until this issue is resolved. 6/23/11 Still on hold until water rights issues resolved. 12/12/11 No change.

**County:** Otero CPB No: 1749-PG Funding: NMFA-PG  
Twin Forks MDWCA Project Amount: \$25,000.00  
 CPB Manager: JC Grant Amount: **\$25,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Fund Balance: **\$25,000.00**

**Project: PER for water system**  
 PER submitted by SMA on 2/21/06. CPB requested revisions to document On 3/29/2006. SMA still waiting on information from Twin Forks to complete PER.

**County:** Otero CPB No: SAP 08-3124-STB Funding: SAP Grants  
Twin Forks MDWCA Project Amount: \$150,000.00  
 CPB Manager: AT Grant Amount: **\$150,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Agreement Fund Balance: **\$150,000.00**

**Project: 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. Grant Agreement executed 10/18/2011. Otero County is project manager and fiscal agent. Awaiting County to procure Engineer.

**County:** Otero CPB No: SAP 11-1172-GF Funding: SAP Grants  
Twin Forks MDWCA Project Amount: \$0.00  
 CPB Manager: AT Grant Amount: **\$190,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Grant Agreement Phase Fund Balance: **\$190,000.00**

**Project: to plan, design and construct improvements to water system**  
 to plan, design and construct improvements to water system. Grant Agreement executed 10/18/2011. Otero County is project manager and fiscal agent. Awaiting County to procure Engineer.

**County:** Quay CPB No: WTB-96 Funding: WTB  
Tucumcari, City of Project Amount: \$1,750,000.00  
 CPB Manager: DB Grant Amount: **\$1,750,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Ad/Bid Phase Fund Balance: **\$1,590,671.52**

**Project: Water Re-use**  
 City preparing an RFP to select engineer for design services on re-use project. 1/6/11 no activity. 6/23/11 HDR working on design. 9/14/11 HDR working on design and r/w. 11/1/11 plans and specs not yet submitted. 11/14/11 plans and specs submitted for review. 11/17/11 DB provided comments to NMFA. 12/12/12 project advertised for bids; bids open

**County:** Rio Arriba CPB No: SAP 08-3901-GF Funding: SAP Grants  
Agua Sana WUA Project Amount: \$15,000.00  
 CPB Manager: AP Grant Amount: **\$15,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$746.94**

**Project: well improvements**  
 To plan, design, and construct well improvements for the Agua Sana Water Users Association in Rio Arriba county.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b>	<u>SAP 08-3130-STB</u>	<b>Funding:</b>	SAP Grants
	<u>Alcalde MDWA</u>			<b>Project Amount:</b>	\$350,000.00
<b>CPB Manager:</b>	AP			<b>Grant Amount:</b>	<b>\$350,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction			<b>Fund Balance:</b>	<b>\$180,647.95</b>

**Project: 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 constructed. Booster station in design.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b>	<u>SAP 08-3899-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Canjilon MDWC</u>			<b>Project Amount:</b>	\$50,000.00
<b>CPB Manager:</b>	AP			<b>Grant Amount:</b>	<b>\$50,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Agreement			<b>Fund Balance:</b>	<b>\$2,889.48</b>

**Project: improvements**

To plan, design, and construct water system improvements. The project included line extension, infrastructure and a well, to the Canjilon mutual domestic water consumers and mutual sewage works association.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b>	<u>CWSRF 013</u>	<b>Funding:</b>	CWSRF
	<u>Chama, Village of</u>			<b>Project Amount:</b>	\$950,000.00
<b>CPB Manager:</b>	AP			<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$950,000.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$950,000.00</b>

**Project: Plan & Design new WWTP**

The Preliminary Engineering Report has been approved by NMED Construction Programs Bureau. Chama plans to send out a Request for Proposal for an engineer to design a new WWTP. A new WWTP is needed because the existing facility has been unable to consistently meet the requirements set forth in the Village's National Pollution Discharge Elimination System (NPDES) Permit Number NM0027731. The plant has numerous operational violations of the NPDES permit, and the Village has received two Administrative Orders from the U.S. Environmental Protection Agency.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b>	<u>CWSRF 013</u>	<b>Funding:</b>	CWSRF
	<u>Chama, Village of</u>			<b>Project Amount:</b>	\$950,000.00
<b>CPB Manager:</b>				<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$950,000.00</b>
<b>Project Phase:</b>	Active			<b>Fund Balance:</b>	<b>\$950,000.00</b>

**Project: Plan & Design new WWTP**

The Preliminary Engineering Report has been approved by NMED Construction Programs Bureau. Chama plans to send out a Request for Proposal for an engineer to design a new WWTP. A new WWTP is needed because the existing facility has been unable to consistently meet the requirements set forth in the Village's National Pollution Discharge Elimination System (NPDES) Permit Number NM0027731. The plant has numerous operational violations of the NPDES permit, and the Village has received two Administrative Orders from the U.S. Environmental Protection Agency.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b>	<u>SAP 08-3900-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Chama, Village of</u>			<b>Project Amount:</b>	\$42,000.00
<b>CPB Manager:</b>	AP			<b>Grant Amount:</b>	<b>\$42,000.00</b>
<b>Consultant:</b>				<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design			<b>Fund Balance:</b>	<b>\$6,592.24</b>

**Project: wastewater facility**

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

**County:** **Rio Arriba** CPB No: SAP 11-1179-GF Funding: SAP Grants  
Chama, Village of Project Amount: \$0.00  
 CPB Manager: AP Grant Amount: **\$92,811.24**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$19,189.65**

**Project: Wastewater Facility**

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

**County:** **Rio Arriba** CPB No: 2450-PG Funding: NMFA-PG  
Cordova MDWCA Project Amount: \$50,000.00  
 CPB Manager: AP Grant Amount: **\$50,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$50,000.00**

**Project: Completion of a PER for water system improvements**

Funds were used to prepare a Preliminary Engineering Report (PER). The PER has been conditionally approved by NMED Construction Programs Bureau.

**County:** **Rio Arriba** CPB No: 2489-PG Funding: NMFA-PG  
El Llano MDWCA Project Amount: \$30,000.00  
 CPB Manager: AT Grant Amount: **\$30,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$30,000.00**

**Project: Completion of a PER for water system improvements**

PER is for regional project including El Llano, Santa Cruz, and Valley Estates. PER approved 11/14/2011. Funding is needed for design and construction.

**County:** **Rio Arriba** CPB No: SAP 08-3129-STB Funding: SAP Grants  
Ensenada MDWC & MSWA Project Amount: \$250,000.00  
 CPB Manager: AP Grant Amount: **\$250,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$10,767.05**

**Project:**

An 80,000 Gallon Tank was constructed in February 2011.

**County:** **Rio Arriba** CPB No: WTB-110 Funding: NMFA-WW  
Espanola, City of Project Amount: \$2,580,000.00  
 CPB Manager: AT Grant Amount: **\$2,580,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$2,580,000.00**

**Project: San Juan Diversion Project**

Funding was originally for San Juan Diversion Project. Preliminary Engineering Report for surface water diversion and treatment plant completed in June 2007. City is pursuing a ground water system improvement project due to high cost of surface water treatment facility. Funding will be used for the Well No. 4 & Well No. 7 Blending Project and Tank No. 4 Replacement Project. Construction plans are being modified due to ROW issues.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b> <u>WTB-2</u>	<b>Funding:</b>	WTB
	<u>Espanola, City of</u>		<b>Project Amount:</b>	\$1,900,000.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$1,900,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$1,900,000.00</b>

**Project: San Juan Diversion Project**

Funding was originally for San Juan Diversion Project. Preliminary Engineering Report for surface water diversion and treatment plant completed in June 2007. City is pursuing a ground water system improvement project due to high cost of surface water treatment facility.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b> <u>XP-96643501</u>	<b>Funding:</b>	STAG
	<u>Espanola, City of</u>		<b>Project Amount:</b>	\$1,106,500.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$1,106,500.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Design Phase		<b>Fund Balance:</b>	<b>\$1,106,500.00</b>

**Project: Water and Wastewater Infrastructure**

Funding is for improvements to water and wastewater infrastructure. City is planning to use the remaining re-obligated funding for improvements to the KDCE Lift Station. Categorical Exclusion request sent to EPA August 2011. As of September 2011, the funding is on hold due to the federal budget cut negotiations. Categorical Exclusion for KDCE Lift Station Renovation Project issued 12/21/2011.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b> <u>XP-97649501</u>	<b>Funding:</b>	STAG
	<u>Espanola, City of</u>		<b>Project Amount:</b>	\$1,831,600.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$1,831,600.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning		<b>Fund Balance:</b>	<b>\$1,831,600.00</b>

**Project: Water and Wastewater Infrastructure Improvements**

Funding is for improvements to water and wastewater infrastructure. Request for extension and change of project scope submitted to EPA September 2011. Project Work Plan and Categorical Exclusion request sent to EPA December 2011. Project includes Tank 2 Repair, Tank 1A Decommission, Calle Gallegos Water/Sewer Extension, and WWTP Post Filtration System.

<b>County:</b>	<b>Rio Arriba</b>	<b>CPB No:</b> <u>WTB-158</u>	<b>Funding:</b>	WTB
	<u>Los Ojos MWA</u>		<b>Project Amount:</b>	\$362,125.00
<b>CPB Manager:</b>	AP		<b>Grant Amount:</b>	<b>\$362,125.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$153,603.74</b>

**Project: Water Storage, Conveyance and Delivery**

The Project consists of the construction of a water distribution line along US64/84 from NM 514 north to the Brazos River which will replace an aging and undersized distribution line. Project was in construction phase when CPB acquired Project Manager Duties. Shiya Strehans completed their contract of the water system improvements project on Oct 31st, 2011. The final pay application for Shiya's contract was approved Nov 9, 2011. Los Terrazas began installing water meters in Oct 2011 as per their purchase order.

**County:** Rio Arriba CPB No: WTB-161 Funding: WTB  
Ohkay Owingeh Project Amount: \$300,000.00  
 CPB Manager: AP Grant Amount: **\$300,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$300,000.00**

**Project: Water Storage, Conveyance and Delivery**

Funds are being used for planning, design, and construction of Water System Improvements that will enhance compliance with safe drinking water standards, increase low water pressure, and add collector lines, distribution lines and fire hydrants. NMED Construction Programs Bureau has approved plans and specifications for Phase II dated June

**County:** Rio Arriba CPB No: WTB-129 Funding: WTB  
Rio Arriba Project Amount: \$163,000.00  
 CPB Manager: AP Grant Amount: **\$163,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$163,000.00**

**Project: Conservation**

To plan, design, and construct water system improvements in Tierra Amarilla. The preliminary engineering report is being prepared by Souder Miller.

**County:** Rio Arriba CPB No: WTB-130 Funding: WTB  
Rio de Chama Acequias Association Project Amount: \$115,000.00  
 CPB Manager: AP Grant Amount: **\$115,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$115,000.00**

**Project: Storage Conveyance and Delivery**

Funds are being used for planning, design, and construction of small-scale irrigation facilities and the construction of new facilities to provide for effective management of acequias located along the Rio Chama.

**County:** Rio Arriba CPB No: WTB-67 Funding: WTB  
Rio de Chama Acequias Association Project Amount: \$111,375.00  
 CPB Manager: AP Grant Amount: **\$111,375.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$111,375.00**

**Project: Storage, Water Rights and Conveyance**

Funds are being used for planning, design, and construction of small-scale irrigation facilities and the construction of new facilities to provide for effective management of acequias located along the Rio Chama.

**County:** Rio Arriba CPB No: WTB-169 Funding: WTB  
Santa Clara, Pueblo of Project Amount: \$1,625,591.00  
 CPB Manager: AP Grant Amount: **\$1,625,591.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$987,699.01**

**Project: Water Storage, Conveyance and Delivery**

Project consists of improvements to the water system. Project went to bid April 19th, 2011. The project was awarded to Sundance Mechanical Utility Corp on May 23, 2011. Construction began on July 8, 2011. A change order was submitted to CPB on September 1, 2011 for additional work due to repair of existing utilities.

**County:** **Rio Arriba** **CPB No:** 2490-PG **Funding:** NMFA-PG  
Valley Estates MWSA **Project Amount:** \$30,000.00  
**CPB Manager:** AT **Grant Amount:** **\$30,000.00**  
**Consultant:** **Loan Amount:** **\$0.00**  
**Project Phase:** Planning Phase **Fund Balance:** **\$30,000.00**  
**Project:** **Completion of a PER for water system improvements**  
 PER is for regional project including El Llano, Santa Cruz, and Valley Estates. PER approved 11/14/2011. Funding is needed for design and construction.

**County:** **San Juan** **CPB No:** SAP 09-3805-STB **Funding:** SAP Grants  
Blanco MDWCA **Project Amount:** \$0.00  
**CPB Manager:** LS **Grant Amount:** **\$180,808.45**  
**Consultant:** **Loan Amount:** **\$0.00**  
**Project Phase:** Construction **Fund Balance:** **\$180,808.45**  
**Project:** **Water System 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. \$27,500 has been committed to the Bloomfield, Blanco and Navajo Dam match (Aqua Para Los Vecinos Regional Water Prj) . Some very critical needs for the Blanco System are being discussed.

**County:** **San Juan** **CPB No:** WTB-139 **Funding:** WTB  
Bloomfield, City of **Project Amount:** \$1,100,000.00  
**CPB Manager:** LS **Grant Amount:** **\$1,100,000.00**  
**Consultant:** **Loan Amount:** **\$0.00**  
**Project Phase:** Active **Fund Balance:** **\$1,100,000.00**  
**Project:** **Water Storage Conveyance & Delivery**  
 Funding for construction of North Water Tank which was completed in 2010. 6/8/11 Bloomfield seeking to change scope to use the remaining funds from this grant on a waterline project.

**County:** **San Juan** **CPB No:** WTB-140 **Funding:** WTB  
Bloomfield, City of **Project Amount:** \$275,000.00  
**CPB Manager:** LS **Grant Amount:** **\$275,000.00**  
**Consultant:** **Loan Amount:** **\$0.00**  
**Project Phase:** Active **Fund Balance:** **\$157,328.36**  
**Project:** **Water Storage Conveyance & Delivery**  
 Design and construction of water system improvements for the Animas Regional Domestic Water Coalition. Bloomfield/Blanco/Navajo Dam Regional Water Project. Bloomfield will be the fiscal agent for the project. 12/12/11 PER has been reviewed by CPB and is currently waiting for responses to our comments.

**County:** **San Juan** **CPB No:** WTB-183 **Funding:** WTB  
Bloomfield, City of **Project Amount:** \$1,200,000.00  
**CPB Manager:** LS **Grant Amount:** **\$1,200,000.00**  
**Consultant:** **Loan Amount:** **\$0.00**  
**Project Phase:** Active **Fund Balance:** **\$1,174,759.42**  
**Project:** **Water Storage, Conveyance and Delivery**  
 Install new waterlines and/or upgrade existing water lines along the US 64 corridor under the FHWA/DOT US 64 Farmington to Bloomfield Corridor Phase 2 Project. Grant/loan for water line replacement project is to match federal funding from EPA STAG Grant. 11/15/11 Project is currently about 90% constructed.

<b>County:</b>	<b>San Juan</b>	<b>CPB No:</b> <u>CWSRF 012</u>	<b>Funding:</b>	CWSRF
	<u>Farmington, City of</u>		<b>Project Amount:</b>	\$5,500,000.00
<b>CPB Manager:</b>			<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$5,500,000.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$5,500,000.00</b>
<b>Project:</b>	<b>Upgrades to WWTP</b>			

<b>County:</b>	<b>San Juan</b>	<b>CPB No:</b> <u>RIP 2009-03</u>	<b>Funding:</b>	RIP Loans
	<u>Navajo Dam</u>		<b>Project Amount:</b>	\$450,000.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Ad/Bid Phase		<b>Fund Balance:</b>	<b>(\$130,731.88)</b>
<b>Project:</b>	<b>Water Treatment Plant &amp; Surface Water Intake Improvements</b>			

Project to complete construction of new surface water treatment facility to meet Drinking water standards. Building to house treatment facility constructed with SAP money. Rip loan funding will be used to design and construct membrane treatment system. 9/15/11 Bid tabs approved to award construction contract to Filter Tech Systems for the Equipment Procurement for the Integrated Water Treatment System. Cheney Walters Echols (eng) is currently working on the P&S for the installation of the equipment. 12/12/11 system currently being fabricated.

<b>County:</b>	<b>San Juan</b>	<b>CPB No:</b> <u>WTB-70</u>	<b>Funding:</b>	WTB
	<u>Northstar (Formerly Southside WUA)</u>		<b>Project Amount:</b>	\$1,432,552.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$1,432,552.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$123,029.17</b>
<b>Project:</b>	<b>Regional Water System</b>			

WTB #70 (\$1,432,552) and WTB #94 (\$2M) design and construction of water system improvements for the Animas Regional Domestic Water Coalition, 5/26/10 CPB reviews and approves plans and specifications for the construction of 16 mi of water pipeline, 2 tanks, pump station, ARV's and appurtenances. 10/20/11 Construction of Ph 1 about 95% completed. Currently working on final punch list items. Final inspection tentatively scheduled for mid Jan 2011. P&S for Ph 2 currently being finalized w/ SMA as well as eng agreement for services. Plan to bid Ph 2 in Jan 2012.

<b>County:</b>	<b>San Juan</b>	<b>CPB No:</b> <u>WTB-94</u>	<b>Funding:</b>	WTB
	<u>Northstar (Formerly Southside WUA)</u>		<b>Project Amount:</b>	\$2,000,000.00
<b>CPB Manager:</b>	LS		<b>Grant Amount:</b>	<b>\$2,000,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$2,000,000.00</b>
<b>Project:</b>	<b>Water Conservation and Reuse Project</b>			

WTB #70 (\$1,432,552) and WTB #94 (\$2M) design and construction of water system improvements for the Animas Regional Domestic Water Coalition, 5/26/10 CPB reviews and approves plans and specifications for the construction of 16 mi of water pipeline, 2 tanks, pump station, ARV's and appurtenances. 10/20/11 Construction of Ph 1 about 95% completed. Currently working on final punch list items. Final inspection tentatively scheduled for mid Jan 2011. P&S for Ph 2 currently being finalized w/ SMA as well as eng agreement for services. Plan to bid Ph 2 in Jan 2012.

**County:** San Juan CPB No: SAP 08-3134-STB Funding: SAP Grants  
San Juan, County of Project Amount: \$500,000.00  
 CPB Manager: LS Grant Amount: **\$500,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$98,730.73**

**Project: Flora Vista Wastewater Collection System**

To plan, design and construct a wastewater system in Flora Vista in San Juan County. 3/7/11 Plans & Specs for Zone 1 have been reviewed and approved by CPB. Zone 1 project is ready to bid for construction. The county will help Flora Vista apply for construction funding as soon as they become a WSD, which is currently in the works. 12/9/11 CPB reviews plans & specs for Zone 3 and Zone 4 by Wilson & Co and provides comments. CPB is now awaiting revised P&S to be submitted for final approval.

**County:** San Juan CPB No: SAP 09-3806-STB Funding: SAP Grants  
San Juan, County of Project Amount: \$0.00  
 CPB Manager: SD Grant Amount: **\$450,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$15,617.40**

**Project: Wastewater Treatment System**

\$450,000 for construction sewer system improvements. 3-30-09 CPB approved PER. 11-12-09 CPB sent environmental assessment to EPA. 11-16-09 CPB approved EID. 12-3-09 CPB approved plans/specs. 12-3-09 site certificate received. 1-20-10 CPB approved bid tabulation awarding construction contract to Shiya Stephans. 2-19-10 pre-construction meeting held. 3-8-10 notice to proceed issued. 4-4-11 CPB approved change order (CO) #7. 4-21-11 CPB approved CO#10. 5-17-11 CPB approved CO#11 extending contract time to 6-19-11. As of 11-21-11 construction is complete. Waiting on closeout documents to be submitted.

**County:** San Juan CPB No: XP-966480 Funding: STAG  
San Juan, County of Project Amount: \$1,821,600.00  
 CPB Manager: SD Grant Amount: **\$1,821,600.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$1,821,600.00**

**Project: Kirtland Sewer System Project - Phase 1**

\$1,821,600 for construction sewer system improvements. 3-30-09 CPB approved PER. 11-12-09 CPB sent environmental assessment to EPA. 11-16-09 CPB approved EID. 12-3-09 CPB approved plans/specs. 12-3-09 site certificate received. 1-20-10 CPB approved bid tabulation awarding construction contract to Shiya Stephans. 2-19-10 pre-construction meeting held. 3-8-10 notice to proceed issued. 4-4-11 CPB approved change order (CO) #7. 4-21-11 CPB approved CO#10. As of 4-30-11 construction is approximately 80% complete. 5-17-11 CPB approved CO#11 extending contract time to 6-19-11. 5-26-11 CPB spoke to EPA who is going to allow 100% payment of an invoice. As of 11-21-11 construction is complete. Waiting on closeout documents to be submitted.

**County:** San Miguel CPB No: WTB-108 Funding: WTB  
El Valle Water Alliance Project Amount: \$451,381.00  
 CPB Manager: JK Grant Amount: **\$451,381.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$451,381.00**

**Project: Storage Conveyance and Delivery**

This project includes multiple water systems as part of the alliance. Plans for two phases including 5 water systems have been approved. A 40 year water plan is also under development. 1/5/2012

<b>County:</b> <b>San Miguel</b>	<b>CPB No:</b> <u>WTB-128</u>	<b>Funding:</b> WTB
<u>Las Vegas, City of</u>		<b>Project Amount:</b> \$330,000.00
<b>CPB Manager:</b> JK		<b>Grant Amount:</b> <b>\$330,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$330,000.00</b>
<b>Project:</b> <b>Rodriguez Park Effluent Reuse Project</b>		

Project is currently 80% complete and awaiting final pump installation.

<b>County:</b> <b>San Miguel</b>	<b>CPB No:</b> <u>WTB-197</u>	<b>Funding:</b> WTB
<u>Las Vegas, City of</u>		<b>Project Amount:</b> \$250,000.00
<b>CPB Manager:</b> JK		<b>Grant Amount:</b> <b>\$250,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$250,000.00</b>
<b>Project:</b> <b>Water Conservation, Treatment, Recycling or Reuse</b>		

<b>County:</b> <b>San Miguel</b>	<b>CPB No:</b> <u>WTB-219</u>	<b>Funding:</b> WTB
<u>Las Vegas, City of</u>		<b>Project Amount:</b> \$1,546,162.00
<b>CPB Manager:</b> JK		<b>Grant Amount:</b> <b>\$1,546,162.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Active		<b>Fund Balance:</b> <b>\$1,546,162.00</b>
<b>Project:</b> <b>Taylor Well Construction</b>		

Project is currently under construction.

<b>County:</b> <b>Sandoval</b>	<b>CPB No:</b> <u>2460-PG</u>	<b>Funding:</b> NMFA-PG
<u>Algodones MDWCA</u>		<b>Project Amount:</b> \$37,500.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$37,500.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Planning Phase		<b>Fund Balance:</b> <b>\$37,500.00</b>
<b>Project:</b> <b>PER for Arsenic Treatment</b>		

\$37,500 grant funding to develop a PER for arsenic issues. 11-10-11 CPB reviewed and approved revised RFP for advertisement. 12-5-11 CPB reviewed ranking of RFP.

<b>County:</b> <b>Sandoval</b>	<b>CPB No:</b> <u>SAP 08-3136-STB</u>	<b>Funding:</b> SAP Grants
<u>Bernalillo, Town of</u>		<b>Project Amount:</b> \$250,000.00
<b>CPB Manager:</b> SD		<b>Grant Amount:</b> <b>\$250,000.00</b>
<b>Consultant:</b>		<b>Loan Amount:</b> <b>\$0.00</b>
<b>Project Phase:</b> Construction		<b>Fund Balance:</b> <b>\$189,612.97</b>
<b>Project:</b> <b>water and sewer system improvements</b>		

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. 1-12-11 Town wants to use funds toward design phase for treatment at wells 3 & 4. 2-8-11 Town solicited prices from firms on retainer. CPB does not feel this is acceptable under state procurement & is being reviewed. 2-17-11 CPB approved Town to move forward with executing engineering agreement with Smith Engineering. 2-18-11 CPB received executed copy of agreement. 8-1-11 CPB approved plans/specs for bid advertisement. 8-26-11 CPB approved bid tabulation awarding construction contract to Anderson-Brown well treatment improvements, tank rehabilitations, and installation of the integrated control system in the amount of \$303,097.08. As of 11-30-11 construction is approximately 15% complete.

<b>County:</b> Sandoval	<u>CPB No:</u> XP-966855	Funding:	STAG
<u>Bernalillo, Town of</u>		Project Amount:	\$477,000.00
CPB Manager: SD		Grant Amount:	<b>\$477,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$477,000.00</b>

**Project: Wells 3 & 4 arsenic treatment**

\$477,000 Town of Bernalillo arsenic treatment at well sites 1 & 2. 11-4-09 EPA issued CE. 8-27-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. 1-12-11 Town wants to use funds toward construction costs of treatment at wells 3 & 4. 2-18-11 Town is in process of hiring an engineering firm to complete design treatment for wells 3 & 4. 2-18-11 CPB received executed engineering agreement with Smith Engineering. 10-12-11 CPB sent recommendation of approval for work plan amendment, time extension, and categorical exclusion (CE). As of 12-16-11 EPA approved work plan, CE, and time extension until 4-30-12. 12-21-11 CPB reviewed & commented on plans/specs

<b>County:</b> Sandoval	<u>CPB No:</u> SAP 08-3137-STB	Funding:	SAP Grants
<u>Cuba, Village of</u>		Project Amount:	\$300,000.00
CPB Manager: LS		Grant Amount:	<b>\$300,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Design Phase		Fund Balance:	<b>\$300,000.00</b>

**Project: New WWTP**

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. Project will be re-bid due to original bid being above funding budget. Re-bid will include slight modification to design and bid package. EID has been submitted and was reviewed/approved by CPB on 11/28/11. 12/7/11 CPB wrote EA and it is currently being advertised for 30 days for public comments. 12/12/11 Revised Plans & Specs were submitted to CPB for review.

<b>County:</b> Sandoval	<u>CPB No:</u> SAP 08-3920-GF	Funding:	SAP Grants
<u>Cuba, Village of</u>		Project Amount:	\$50,000.00
CPB Manager: LS		Grant Amount:	<b>\$50,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Ad/Bid Phase		Fund Balance:	<b>\$50,000.00</b>

**Project: Water treatment plant and Wells 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. 12/12/11 waiting to obtain update to project from Cuba.

<b>County:</b> Sandoval	<u>CPB No:</u> SAP 09-3809-STB	Funding:	SAP Grants
<u>Cuba, Village of</u>		Project Amount:	\$0.00
CPB Manager: LS		Grant Amount:	<b>\$100,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Ad/Bid Phase		Fund Balance:	<b>\$100,000.00</b>

**Project: Wastewater System and Facility Improvements**

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. Project will be re-bid due to original bid being above funding budget. Re-bid will include slight modification to design and bid package. EID has been submitted and was reviewed/approved by CPB on 11/28/11. 12/7/11 CPB wrote EA and it is currently being advertised for 30 days for public comments. 12/12/11 Revised Plans & Specs were submitted to CPB for review.

**County:** **Sandoval** CPB No: SAP 09-3810-STB Funding: SAP Grants  
Cuba, Village of Project Amount: \$0.00  
 CPB Manager: LS Grant Amount: **\$350,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Ad/Bid Phase Fund Balance: **\$302,512.53**

**Project: Wastewater Treatment System Improvements**

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. Project will be re-bid due to original bid being above funding budget. Re-bid will include slight modification to design and bid package. EID has been submitted and was reviewed/approved by CPB on 11/28/11. 12/7/11 CPB wrote EA and it is currently being advertised for 30 days for public comments. 12/12/11 Revised Plans & Specs were submitted to CPB for review.

**County:** **Sandoval** CPB No: SAP 09-3811-STB Funding: SAP Grants  
Cuba, Village of Project Amount: \$0.00  
 CPB Manager: LS Grant Amount: **\$225,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Ad/Bid Phase Fund Balance: **\$225,000.00**

**Project: Wastewater Treatment Plant Improvements**

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. Project will be re-bid due to original bid being above funding budget. Re-bid will include slight modification to design and bid package. EID has been submitted and was reviewed/approved by CPB on 11/28/11. 12/7/11 CPB wrote EA and it is currently being advertised for 30 days for public comments. 12/12/11 Revised Plans & Specs were submitted to CPB for review.

**County:** **Sandoval** CPB No: SAP 09-3812-STB Funding: SAP Grants  
Jemez Springs DWCA Project Amount: \$0.00  
 CPB Manager: LS Grant Amount: **\$150,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$105,582.46**

**Project: New Arsenic Treatment Plant**

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. 11/14/11 CPB reviews and gives conditional approval of P&S for the construction of the Arsenic Treatment Plant. Need to address comments and obtain DWB approval.

**County:** **Sandoval** CPB No: WTB-155 Funding: WTB  
Jemez Springs MDWA (Jemez Pueblo) Project Amount: \$267,000.00  
 CPB Manager: LS Grant Amount: **\$267,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$267,000.00**

**Project: Water Storage, Conveyance and Delivery**

5-21-09 NMFA board approved \$267,000 for design & construction of water system improvements which includes the well, main line replacement and storage tank replacement/rehab. 9/1/11 The Village states that the design was completed in 2006 by Wilson & Co. The Village would like to complete some of the construction work themselves. They are currently laying out a plan on how to proceed.

<b>County:</b> Sandoval	<u>CPB No:</u> 131-WTB	Funding:	WTB
<u>Rio Rancho, City of</u>		Project Amount:	\$350,000.00
CPB Manager: SD		Grant Amount:	<b>\$350,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$30,479.60</b>

**Project: Inject potable water into wells-Pilot testing**  
 \$350,000 for design & construction of demonstration scale advanced water treatment and injection system. 6-15-11 CPB approved plans for bid. 8-3-11CPB approved bid tabulation awarding construction contract to RMCI, Inc. to provide construction of the pilot project in the amount of \$536,943. 12-14-11 CPB conducted site inspection. Project 80%

<b>County:</b> Sandoval	<u>CPB No:</u> 163-WTB	Funding:	WTB
<u>Rio Rancho, City of</u>		Project Amount:	\$1,950,000.00
CPB Manager: SD		Grant Amount:	<b>\$1,950,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$1,950,000.00</b>

**Project: Water Conservation, Treatment, Recycling and Reuse**  
 12-6-11 CPB attended meeting with Rio Rancho and design engineer. Engineer working on next phase of direct injection project to inject reuse water into the direct injection well.

<b>County:</b> Sandoval	<u>CPB No:</u> CWSRF 008	Funding:	CWSRF
<u>Rio Rancho, City of</u>		Project Amount:	\$25,000,000.00
CPB Manager: SD		Grant Amount:	<b>\$0.00</b>
Consultant:		Loan Amount:	<b>\$25,000,000.00</b>
Project Phase: Construction		Fund Balance:	<b>\$24,691,039.37</b>

**Project: WWTP #6 & 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. 1-25-11 CPB approved bid tabulation awarding the base bid of the reuse line project (WWTP #2 to WWTP #6) to Reynolds Southwest. 2-16-11 CPB conditionally approved plans/specs for upgrade to WWTP #6. 3-9-11 CPB accepted agreement for WWTP equipment with Zenon. 5-24-11 CPB received bid tabulation for WWTP #6 upgrade. As of 6-2-11 the 2nd lowest bidder is protesting the bid & is requesting that City attorneys review or RMCI will pursue legal action. 6-14-11 CPB received letter from City that all bids will be rejected to avoid lawsuit. As of 11-23-11 CPB approved bid tabulation for phase 2 reuse lines (golf course alignment) to RMCI. 1-16-12 notice to proceed issued to RMCI.

<b>County:</b> Sandoval	<u>CPB No:</u> SAP 09-3006-STB	Funding:	SAP Grants
<u>Rio Rancho, City of</u>		Project Amount:	\$0.00
CPB Manager: SD		Grant Amount:	<b>\$3,000,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$1,937,834.88</b>

**Project: Drill Direct Injection Well & construct pilot project**

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. 11-15-10 CPB approve change order #1 \$30580) for sealing bottom of pilot hole. 2-10-11 CPB change order #2 (\$-68,561) for adjusting final quantities and adding 90-days to the contract time due to valve manufacturing. As of 2-10-11 construction of the well drilling is 95% complete. 4-28-11 CPB approved change order #3 for adding an additional 60-days to the contract time. 6-15-11 CPB approved plans/specs for bid advertisement of the direct injection pilot project. 8-3-11 CPB approved bid tabulation awarding construction contract to RMCI, Inc. in the amount of \$536,943. 12-5-11 CPB received closeout documents for direct Injection well drilling project. Project is 100% complete.

<b>County:</b> Sandoval	<u>CPB No:</u> SAP 09-3813-STB	Funding:	SAP Grants
<u>Rio Rancho, City of</u>		Project Amount:	\$0.00
CPB Manager: SD		Grant Amount:	<b>\$300,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$133,655.87</b>

**Project: College Blvd & Paseo Gateway sewer lines**

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. 12-14-10 requested closeout documents from the City. 12-22-10 CPB approved request from the City to use remaining funds toward design of Paseo Gateway (9,000 linear feet) sewer line. 2-7-11 CPB approved RFP for soliciting design engineers for Paseo Gateway sewer line. 11-3-11 CPB received executed engineering contract with Huitt Zollars. As of 12-30-11 design is 100% complete. Waiting for plans & specs to be submitted for review

<b>County:</b> Sandoval	<u>CPB No:</u> XP-00F30601	Funding:	STAG
<u>Rio Rancho, City of</u>		Project Amount:	\$286,000.00
CPB Manager: SD		Grant Amount:	<b>\$286,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$286,000.00</b>

**Project: Well 21 & 22 Hydraulic Improvements**

\$286,000 City of Rio Rancho water system upgrades. Cooperative agreement has not been executed. Rio Rancho must complete CE checklist form and submit application for funds to EPA. 3-31-10 CPB submitted pink sheets to NCS and discussed requirements for STAG funding. 4-23-10 CPB received CE checklist and forwarded to EPA for their approval. As of 6-16-10 waiting on EPA to approve CE and cooperative agreement. As of 8-25-10 EPA requested additional information from the City regarding background information and project description for the CE. 9-8-10 CPB reviewed and commented on contract documents, plans/specifications. 11-30-10 CPB approved plans/specs for bid advertisement. 1-4-11 pre-bid held. CPB was not informed so was not in attendance. 1-28-11 CPB approved bid tabulation awarding construction contract to RMCI \$514,425. As of 6-16-11 construction has not started due to submittals bogging down construction. 8-11-11 CPB conducted a site visit. 12-14-11 CPB conducted site visit. Project is 90% complete.

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>FY08</u>	Funding:	STAG
<u>San Felipe Pueblo of</u>		Project Amount:	\$382,000.00
CPB Manager: JC		Grant Amount:	<b>\$382,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$382,000.00</b>
<b>Project:</b> <b>w/ww Infrastructure Improvements</b>			

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>WTB-167</u>	Funding:	WTB
<u>San Ysidro, Village of</u>		Project Amount:	\$260,469.00
CPB Manager: LS		Grant Amount:	<b>\$260,469.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$242,921.00</b>
<b>Project:</b> <b>Water Storage, Conveyance and Delivery</b>			

To plan, design and construct New Infiltration Gallery #3 and to inspect and repair Existing Infiltration Galleries #1 & #2. 12/6/11 CPB reviews bid tabs and concurs with award of construction contract to VIS-COM, Inc. to provide construction of Phase 2 Infiltration Galleries. 12/28/11 Preconstruction meeting held with engineer, contractor and CPB.

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>WTB-226</u>	Funding:	WTB
<u>San Ysidro, Village of</u>		Project Amount:	\$492,940.00
CPB Manager: LS		Grant Amount:	<b>\$492,940.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$492,940.00</b>
<b>Project:</b> <b>Ph 3-AC Pipe Replacement</b>			

To plan, design, construct replacement of approximately 6,500 lf of existing AC pipe in the distribution system with PVC pipe. 8/26/11 received plans and specs for review. 10/12/11 P&S reviewed and approved contingent on DWB approval.

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>CWSRF 006</u>	Funding:	CWSRF
<u>Sandoval County</u>		Project Amount:	\$1,580,000.00
CPB Manager:		Grant Amount:	<b>\$1,220,000.00</b>
Consultant:		Loan Amount:	<b>\$360,000.00</b>
Project Phase: Active		Fund Balance:	<b>\$1,580,000.00</b>
<b>Project:</b> <b>New WWTP for Village of Cuba</b>			

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>1159-WW</u>	Funding:	NMFA-WW
<u>Santo Domingo, Pueblo of</u>		Project Amount:	\$2,587,000.00
CPB Manager: JC		Grant Amount:	<b>\$2,587,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Closeout		Fund Balance:	<b>\$2,587,000.00</b>
<b>Project:</b> <b>Water Project</b>			

NMFA Financial Analyst is Tony Duran. The well design was completed by IHS. Stewart Bros. were award the well drilling contract. Well is complete. The distribution system has been bid and awarded to Joe Padilla Construction Inc. Construction is complete.

<b>County:</b> <b>Sandoval</b>	<u>CPB No:</u> <u>1300-WW</u>	Funding:	NMFA-WW
<u>Santo Domingo, Pueblo of</u>		Project Amount:	\$1,148,000.00
CPB Manager: JC		Grant Amount:	<b>\$1,148,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Design		Fund Balance:	<b>\$1,148,000.00</b>

**Project: Wastewater Project**

NMFA closed application paperwork on 7/22/04. Project will entail upgrading the WWTP lagoons. The IHS is looking at several alternatives and the Pueblo is currently reviewing those alternatives. If there are any remaining funds, they will be used to repair

<b>County:</b> <b>Santa Fe</b>	<u>CPB No:</u> <u>SAP 07-6083-GF</u>	Funding:	SAP Grants
<u>Agua Fria Community Water System</u>		Project Amount:	\$500,000.00
CPB Manager: JK		Grant Amount:	<b>\$500,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$339,000.22</b>

**Project: 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 completed design of water system improvements and the project was bid in spring of 2011. Construction started June 2011 and will be completed late 2011.

<b>County:</b> <b>Santa Fe</b>	<u>CPB No:</u> <u>1682-WW</u>	Funding:	NMFA-WW
<u>Canoncito at Apache Canyon</u>		Project Amount:	\$125,000.00
CPB Manager: JK		Grant Amount:	<b>\$125,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$125,000.00</b>

**Project: Water Project**

Sullivan Design Group is working on a report or proposed improvements to existing treatment system and future planning options for Canoncito. Work is slated to be complete by the fall of 2011. Funding remaining as of June 24, 2011 is \$100,374.43. Project has been completed and new filters are working very well. Final engineering invoice will be submitted to close out funding. 1/5/2012

<b>County:</b> <b>Santa Fe</b>	<u>CPB No:</u> <u>WTB-146</u>	Funding:	WTB
<u>Cuatro Villas MDWUA</u>		Project Amount:	\$2,557,885.40
CPB Manager: AT		Grant Amount:	<b>\$2,557,885.40</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Ad/Bid Phase		Fund Balance:	<b>\$2,166,360.29</b>

**Project: Water Storage, Conveyance and Delivery**

Project consists of improvements to the distribution system, including storage and delivery, installation of water meters and fire hydrants. Funding will be utilized to construction regional 500,000-gallon tank. Draft bid documents conditionally approved by CPB 9/22/2011 and DWB 10/5/2011. Project to be bid in January 2012.

<b>County:</b> <b>Santa Fe</b>	<u>CPB No:</u> <u>WTB-188</u>	Funding:	WTB
<u>Cuatro Villas MDWUA</u>		Project Amount:	\$2,654,986.97
CPB Manager:		Grant Amount:	<b>\$2,654,986.97</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$2,654,986.97</b>

**Project: Water Storage, Conveyance and Delivery**

<b>County:</b>	<b>Santa Fe</b>	<b>CPB No:</b> <u>2444-PG</u>	<b>Funding:</b>	NMFA-PG
	<u>Glorieta WUA</u>		<b>Project Amount:</b>	\$25,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$25,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$25,000.00</b>

**Project: PER for water system improvements**

PER is under development by HDR Engineering. PER was approved on November 9, 2011. 1/5/2012

<b>County:</b>	<b>Santa Fe</b>	<b>CPB No:</b> <u>2445-PG</u>	<b>Funding:</b>	NMFA-PG
	<u>Glorieta WUA</u>		<b>Project Amount:</b>	\$25,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$25,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$25,000.00</b>

**Project: PER for water system improvements**

PER is under development by HDR Engineering. PER was approved on 11/9/2011. 1/5/2012

<b>County:</b>	<b>Santa Fe</b>	<b>CPB No:</b> <u>SAP 08-3929-GF</u>	<b>Funding:</b>	SAP Grants
	<u>Glorieta WUA</u>		<b>Project Amount:</b>	\$35,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$35,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Close-out		<b>Fund Balance:</b>	<b>\$5,193.43</b>

**Project: water tank construction and improvements**

Construction of new water tank and distribution system completed June 2010. Remaining engineering invoices when agreed upon will be paid.

<b>County:</b>	<b>Santa Fe</b>	<b>CPB No:</b> <u>RIP 2011-01</u>	<b>Funding:</b>	RIP Loans
	<u>La Cienega MDWA</u>		<b>Project Amount:</b>	\$90,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$90,000.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$32,574.69</b>

**Project: Replacing 2" water line on Camino San Jose with 8" water line and appurtenances to provide potable water and fire protection.**

Project is complete and closed out. The remainder of the loan funds will not be needed. 1/5/2012

<b>County:</b>	<b>Santa Fe</b>	<b>CPB No:</b> <u>2491-PG</u>	<b>Funding:</b>	NMFA-PG
	<u>Santa Cruz WA</u>		<b>Project Amount:</b>	\$30,000.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$30,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Planning Phase		<b>Fund Balance:</b>	<b>\$30,000.00</b>

**Project: Completion of a PER for water system improvements**

PER is for regional project including El Llano, Santa Cruz, and Valley Estates. PER approved 11/14/2011. Funding is needed for design and construction.

**County:** Santa Fe CPB No: 2392-DW Funding: NMFA-DW  
Santa Fe, City of Project Amount: \$250,000.00  
 CPB Manager: JK Grant Amount: **\$250,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$250,000.00**  
**Project:** Water Utility Energy Efficiency Project - City is installing SCADA controls at pump stations to utilize most cost efficient electricity.  
 Project is under construction at the city water pump stations. 1/5/2012.

**County:** Santa Fe CPB No: FY08 Funding: STAG  
Santa Fe, City of Project Amount: \$477,000.00  
 CPB Manager: JK Grant Amount: **\$477,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Close-out Fund Balance: **\$477,000.00**  
**Project:** Water Distribution Infrastructure Improvements  
 City plans to use this funding for water system improvements. Met with Bill Huey and Stephanie from the City of Santa Fe on March 9, 2009 to go over the NEPA process. Instructed to work with EPA to get their grant application completed. Project construction was completed November 2010, no reimbursement request has been submitted as of June 24, 2011. Still no reimbursement request submitted as of 1/5/2012.

**County:** Santa Fe CPB No: WTB-203 Funding: WTB  
Santa Fe, City of Project Amount: \$1,500,000.00  
 CPB Manager: JK Grant Amount: **\$1,500,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$1,500,000.00**  
**Project:** Water Storage, Conveyance and Delivery  
 Project is for improvements to the McClure reservoir. The engineering design and planning is underway. 1/5/2012

**County:** Santa Fe CPB No: 2487-DW Funding: NMFA-DW  
Vista Redonda Project Amount: \$1,492,145.00  
 CPB Manager: AT Grant Amount: **\$1,492,145.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$1,492,145.00**  
**Project:** to plan, design, and construct water system improvements  
 PER Amendment in progress.

**County:** Sierra CPB No: WTB-149 Funding: WTB  
Elephant Butte, Irrigation District Project Amount: \$370,000.00  
 CPB Manager: SD Grant Amount: **\$370,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$370,000.00**  
**Project:** Water Conservation, Treatment, Recycling or Reuse

<b>County:</b> Taos	<u>CPB No:</u> SAP 08-3931-GF	Funding:	SAP Grants
<u>Cerro Regional MDWCA/SWA</u>		Project Amount:	\$60,000.00
CPB Manager: AT		Grant Amount:	<b>\$60,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$18,530.55</b>

**Project: 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. Cerro is applying for a CDBG planning grant to update the PER and prepare an ER for USDA-RD funding of Phase II water project. Remaining funds to be used for part of the PER update for Phase II.

<b>County:</b> Taos	<u>CPB No:</u> WTB-107	Funding:	WTB
<u>El Prado WSD</u>		Project Amount:	\$1,750,000.00
CPB Manager:		Grant Amount:	<b>\$1,750,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$1,750,000.00</b>

**Project: Water Storage, Conveyance and Delivery**

<b>County:</b> Taos	<u>CPB No:</u> WTB-85	Funding:	WTB
<u>El Prado WSD</u>		Project Amount:	\$2,000,000.00
CPB Manager: AT		Grant Amount:	<b>\$2,000,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$2,000,000.00</b>

**Project: Improvements to the Water System**

El Prado will be using these funds for a variety of improvements to the water system including: finishing looping line, project, well completion and development, and new water storage tank. The majority of the waterline looping project has been completed. Additional funds are needed to complete construction.

<b>County:</b> Taos	<u>CPB No:</u> WTB-86	Funding:	WTB
<u>El Rito Regional MDWCA</u>		Project Amount:	\$1,000,000.00
CPB Manager: AP		Grant Amount:	<b>\$1,000,000.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Active		Fund Balance:	<b>\$947,783.88</b>

**Project: Regional Water System**

<b>County:</b> Taos	<u>CPB No:</u> 2586-PG	Funding:	NMFA-PG
<u>El Salto MDWCA</u>		Project Amount:	\$37,500.00
CPB Manager: AT		Grant Amount:	<b>\$37,500.00</b>
Consultant:		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$37,500.00</b>

**Project: Completion of a PER for water system improvements**

Recommendations for PER completed 5/21/2009. PER scoping meeting held 11/30/2011. Engineering contract reviewed and approved 12/8/2011.

**County:** Taos CPB No: RIP 2011-02 Funding: RIP Loans  
Lower Arroyo Hondo MDWCA Project Amount: \$121,832.00  
 CPB Manager: AT Grant Amount: **\$0.00**  
 Consultant: Loan Amount: **\$121,832.00**  
 Project Phase: Construction Fund Balance: **\$26,597.54**  
**Project: Plan, design, and construction of a new 35,000-gallon water storage tank**  
 Plan, design, and construction of a new 35,000-gallon water storage tank. Construction in progress.

**County:** Taos CPB No: ARRA CWSRF 10G Funding: CWSRF  
Questa, Village of Project Amount: \$4,644,000.00  
 CPB Manager: JK Grant Amount: **\$0.00**  
 Consultant: Loan Amount: **\$3,707,171.00**  
 Project Phase: Construction Fund Balance: **\$79,299.17**  
**Project: Design and construct new collection lines**  
 Project is a complete rebuilding of the wastewater treatment plant for the Village of Questa. The project is approximately 75% complete as of June 2011. Scheduled completion date is November 2011. Project is 93% complete as of the end of August 2011. Project is 97% complete and just waiting for final piece of equipment so it can be finished and the plant put on line. Completion date currently the end of March 2012. 1/5/2012

**County:** Taos CPB No: SAP 08-3141-STB Funding: SAP Grants  
Questa, Village of Project Amount: \$150,000.00  
 CPB Manager: JK Grant Amount: **\$150,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Construction Fund Balance: **\$97,882.33**  
**Project: water and wastewater treatment facilities**  
 to plan, design and construct water and wastewater treatment facilities in Questa in Taos county. Construction on the upgrades wastewater treatment plant is ongoing and scheduled for completion the end of March 2012. 1/5/2012

**County:** Taos CPB No: 2356-PG Funding: NMFA-PG  
Taos Ski Valley, Village of Project Amount: \$13,750.00  
 CPB Manager: AT Grant Amount: **\$13,750.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$13,750.00**  
**Project: Completion of a wastewater master plan for the WWTP expansion/upgrade**  
 PER approved 9/16/2011. Funding is needed for design and construction.

**County:** Taos CPB No: 2357-PG Funding: NMFA-PG  
Taos Ski Valley, Village of Project Amount: \$33,750.00  
 CPB Manager: AT Grant Amount: **\$33,750.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$33,750.00**  
**Project: Completion of a PER for the WWTP expansion/upgrade**  
 PER approved 9/16/2011. Funding is needed for design and construction.

<b>County:</b>	<b>Taos</b>	<b>CPB No:</b> <u>WTB-176</u>	<b>Funding:</b>	WTB
	<u>Taos Ski Valley, Village of</u>		<b>Project Amount:</b>	\$2,557,006.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$2,557,006.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$1,307,477.93</b>

**Project: Water Storage, Conveyance and Delivery**

Project is for water system improvements for storage, distribution and fire suppression needs, including new 250,000-gallon tank, valves and piping in Village core, PRV replacement in Village core, chlorination and metering system at Phoenix Springs, and new distribution lines and fire hydrant replacement in Village core. Construction of Village core improvements complete November 2011. Remaining funding to be used for Kachina Village area improvements and Phoenix Springs chlorination and metering system. Additional funding is needed to complete construction.

<b>County:</b>	<b>Taos</b>	<b>CPB No:</b> <u>RIP 2009-01</u>	<b>Funding:</b>	RIP Loans
	<u>Taos, County of</u>		<b>Project Amount:</b>	\$525,000.00
<b>CPB Manager:</b>	AT		<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$500,000.00</b>
<b>Project Phase:</b>	Design Phase		<b>Fund Balance:</b>	<b>\$442,024.48</b>

**Project: to plan, design and construct a new facility for the Taos County Solid Waste Department**

\$500,000 RIP loan to plan, design and construct a new facility for the Taos County Solid Waste Department. Project has been designed, but additional funds are needed for construction.

<b>County:</b>	<b>Taos</b>	<b>CPB No:</b> <u>ARRA CWSRF 15G</u>	<b>Funding:</b>	CWSRF
	<u>Taos, Town of</u>		<b>Project Amount:</b>	\$7,400,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$0.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$4,490,241.00</b>
<b>Project Phase:</b>	Construction		<b>Fund Balance:</b>	<b>\$362,021.35</b>

**Project: Phase 2 and 3 WWTP upgrades to the wastewater treatment plant**

Project is under construction. It is approximately 94% complete with a projected completion date of March 2012. 1/5/2012

<b>County:</b>	<b>Taos</b>	<b>CPB No:</b> <u>WTB- 71</u>	<b>Funding:</b>	WTB
	<u>Taos, Town of</u>		<b>Project Amount:</b>	\$1,300,000.00
<b>CPB Manager:</b>			<b>Grant Amount:</b>	<b>\$1,300,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$1,300,000.00</b>

**Project: Treatment Plant Rehabilitation**

<b>County:</b>	<b>Taos</b>	<b>CPB No:</b> <u>WTB- 95</u>	<b>Funding:</b>	WTB
	<u>Taos, Town of</u>		<b>Project Amount:</b>	\$3,000,000.00
<b>CPB Manager:</b>	JK		<b>Grant Amount:</b>	<b>\$3,000,000.00</b>
<b>Consultant:</b>			<b>Loan Amount:</b>	<b>\$0.00</b>
<b>Project Phase:</b>	Active		<b>Fund Balance:</b>	<b>\$3,000,000.00</b>

**Project: Water Conservation and Reuse Project**

WWTP upgrades, part of ARRA project. Project is approximately 94% complete and will be finished by the end of March 2012. 1/5/2012

**County:** Taos CPB No: WTB-71 Funding: WTB  
Taos, Town of Project Amount: \$1,300,000.00  
 CPB Manager: JK Grant Amount: **\$1,300,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Fund Balance: **\$1,300,000.00**  
**Project: Wastewater Treatment Plant Rehabilitation**  
 Project is approximately 94% complete and will be finished by March 2012. 1/5/2012

**County:** Taos / Rio Arriba CPB No: 1169-WW Funding: NMFA-WW  
Upper Canonicitos MDWCA Project Amount: \$270,000.00  
 CPB Manager: AP Grant Amount: **\$270,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Closeout Fund Balance: **\$270,000.00**  
**Project: Water Project**  
 Water system improvements for Upper Canonicito MDWCA. Project complete. Association is currently identifying potentially eligible expenses for review and approval CPB and NMFA to utilize final remaining funds. No change in status.

**County:** Torrance CPB No: 2582-PG Funding: NMFA-PG  
Estancia, Town of Project Amount: \$37,500.00  
 CPB Manager: DB Grant Amount: **\$37,500.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$37,500.00**  
**Project: PER for Municipal Water System Improvements**  
 9/30/11 DB entered project information; Planning Grant for PER for water system. 11/1/11 Town has not entered into an agreement with consultant for engineering services. 12/12/11 No agreement for engineering services.

**County:** Union CPB No: SAP 09-3818-STB Funding: SAP Grants  
Clayton, Town of Project Amount: \$0.00  
 CPB Manager: JK Grant Amount: **\$125,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Design Phase Fund Balance: **\$113,325.50**  
**Project: Water and Wastewater Improvements**  
 Wastewater environmental report prepared for USDA RUS funding in early 2010. Design starting in January 2011. Contract with HDR engineering for design approved December 2010. No further updates as of 1/5/2012.

**County:** Valencia CPB No: FY08 Funding: STAG  
Belen, City of Project Amount: \$382,000.00  
 CPB Manager: SD Grant Amount: **\$382,000.00**  
 Consultant: Loan Amount: **\$0.00**  
 Project Phase: Close-out Fund Balance: **\$382,000.00**  
**Project: Wastewater Facility Improvement**  
 City of Belen for wastewater facility improvement project. As of 8-25-09 EPA will not issue the cooperative agreement until the PER and EID are completed. 4-4-11 CPB helped City put together work plan amendment & time extension Request. 5-16-11 CPB sent email to EPA requesting grant application forms to make funds available and inform EPA that Belen would like to utilize funds to purchase WWTP blower. 5-20-11 CPB informed Belen that EPA will revert the funds. As of 1-5-12 there has been no further activity.