



# CONSTRUCTION PROGRAMS BUREAU

## PROJECT STATUS REPORT

### JULY 2010



2009 EPA PISCES AWARD

The U.S. Environmental Protection Agency awarded the New Mexico Environment Department (NMED) the 2009 PISCES award in October. PISCES (Performance and Innovation in Creating Environmental Success) awards are given for innovation in improving water quality protection through the Clean Water State Revolving Fund (CWSRF) program, administered by NMED's Construction Programs Bureau. The EPA called the funding process of the Ruidoso and Ruidoso Downs wastewater treatment project through the CWSRF American Recovery and Reinvestment Act (ARRA) "an example of smooth coordination between state and federal funding agencies." ARRA Stimulus funding through NMED and the U.S. Department of Agriculture's Rural Development Water and Environmental Program provided grants and loans for the project.

|  |        |
|--|--------|
| Introduction.....                                | ii     |
| Program Summary.....                             | iii    |
| Special Appropriations Program.....              | iv     |
| Solid Waste Facility Grant Fund.....             | iv     |
| Rural Infrastructure Revolving Loan Program..... | v      |
| Clean Water State Revolving Loan Fund.....       | v      |
| American Recovery and Reinvestment Act.....      | vi     |
| Acronyms.....                                    | vii    |
| <b>Project Status by County</b>                  |        |
| Bernalillo.....                                  | 1      |
| Chaves.....                                      | 3      |
| Cibola.....                                      | 4      |
| Colfax.....                                      | 6      |
| Curry.....                                       | 8      |
| DeBaca.....                                      | 9      |
| Doña Ana.....                                    | 10     |
| Eddy.....  | 19     |
| Grant.....                                       | 21     |
| Guadalupe.....                                   | 24     |
| Harding.....                                     | 25     |
| Hidalgo.....                                     | 26     |
| Lea.....   | 27     |
| Lincoln.....                                     | 30     |
| McKinley.....                                    | 32     |
| Mora.....  | 36     |
| Otero.....                                       | 38     |
| Quay.....  | 43     |
| Rio Arriba.....                                  | 45     |
| Roosevelt.....                                   | 55     |
| San Juan.....                                    | 35, 56 |
| San Miguel.....                                  | 61     |
| Sandoval.....                                    | 64     |
| Santa Fe.....                                    | 74     |
| Sierra.....                                      | 82     |
| Socorro.....                                     | 82     |
| Statewide.....                                   | 83     |
| Taos.....  | 83     |
| Torrance.....                                    | 90     |
| Union.....                                       | 91     |
| Valencia.....                                    | 91     |

## INTRODUCTION

The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the July 2010 Project Status Report for water, wastewater, and solid waste projects administered by the Bureau. Over \$47 Million was added to New Mexico's economy through CPB Disbursements and CPB achieved a customer satisfaction rate of 98% in state Fiscal year 2010. The projects listed in this report are arranged by county and listed alphabetically. Included with each project is the project funding amount, a current fund balance, the CPB project manager, the funding source, a description of the project, its current phase, and a brief narrative.

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

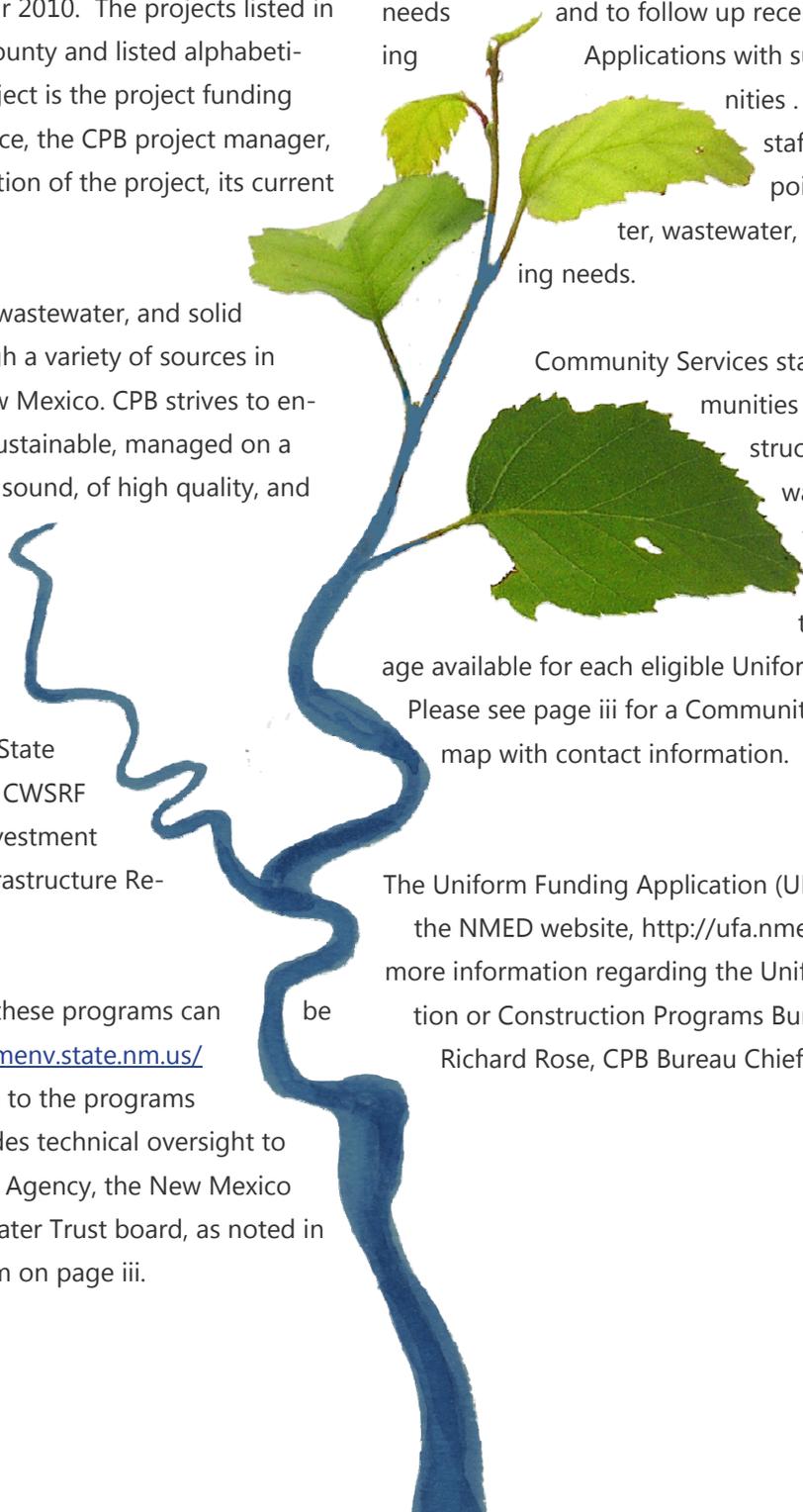
More information regarding these programs can be found at our website, [www.nmenv.state.nm.us/cpb/cpbtop.html](http://www.nmenv.state.nm.us/cpb/cpbtop.html). In addition to the programs mentioned above, CPB provides technical oversight to the Environmental Protection Agency, the New Mexico Finance Authority,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

## BUREAU BACKGROUND

The Uniform Funding Application (UFA) was unveiled on August 18th, 2008 and allows any public entity a single portal through which to apply for water, wastewater, and solid waste funding. CPB established a Community Services Section in 2008 to help communities plan for their needs and to follow up receipt of Uniform Funding Applications with support to the communities. Community Services staff work as the first point of contact for water, wastewater, and solid waste funding needs.

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

The Uniform Funding Application (UFA) can be accessed at the NMED website, <http://ufa.nmenv.state.nm.us>. For more information regarding the Uniform Funding Application or Construction Programs Bureau, please contact Richard Rose, CPB Bureau Chief, at 505.827.9691.

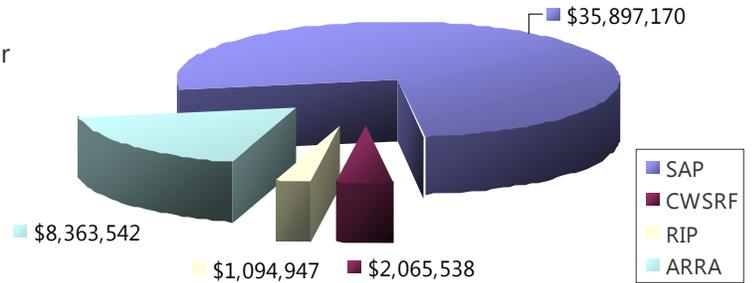


## PROGRAM SUMMARY

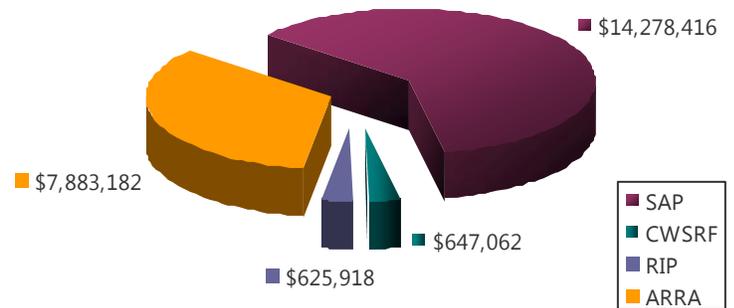
Below are the number of projects managed during calendar year 2010 for each financial program within CPB and for each agency for which CPB provides technical oversight.

### PROJECTS BY PROGRAM:

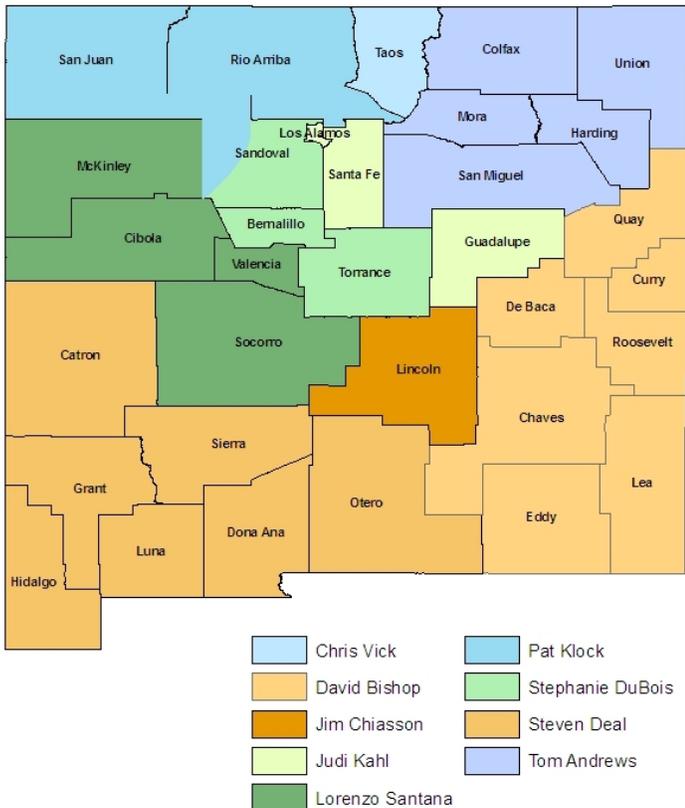
- Special Appropriations: 242
- Clean Water State Revolving Fund: 4
- CWSRF ARRA: 17
- Rural Infrastructure Revolving Loan: 15
- Solid Waste Facility Grant Fund: 0
- State and Tribal Assistance Grants: 23
- Governor's Innovative Fund: 4
- Joint Tax Relief: 0
- NMFA Drinking Water: 9
- NMFA Planning Grant: 17
- NMFA Water and Wastewater: 12
- TOTAL PROJECTS 343**



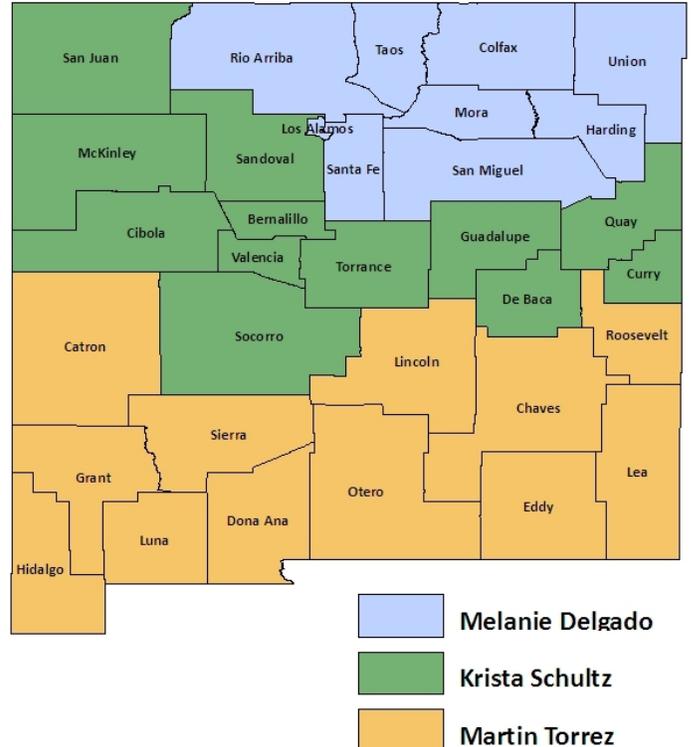
The CPB disbursed \$47,421,197 to New Mexico communities during Fiscal Year 2010, shown above. From January through July 2010 CPB disbursed \$23,434,578, shown below.



PROJECT MANAGER SERVICE AREA MAP



COMMUNITY SERVICES GROUP SERVICE AREA MAP



## PROGRAM DETAILS

### SPECIAL APPROPRIATIONS PROGRAM (SAP)

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

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

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

As of June 30, 2010 the CPB was performing administration and construction oversight for 242 active projects with an outstanding balance of \$35,309,328. The CPB successfully closed 101 projects valued at \$20,093,530 from January through June of 2010 and CPB closed 194 projects valued at \$38,853,760 during State Fiscal Year 2010.

### SOLID WASTE FACILITY GRANT FUND (SWFGF)

CPB closed out the one remaining project in construction in early 2008 and this program has been returned to the Solid Waste Bureau. More information is available on the SWFGF through the Solid Waste Bureau at:

<http://www.nmenv.state.nm.us/swb/GrantandLoanPrograms.htm>.



## PROGRAM DETAILS

### RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM (RIP)

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



### RIP FACTS IN BRIEF...

Recent construction projects funded include a drinking water treatment plant, landfill cells, a wastewater reuse facility, a recycling center, a transfer station, a county water line extension, water storage tanks, and three rural solid waste collection centers. As of June 30, 2010, CPB has 11 active RIP loans in construction, totaling \$8,047,000. There are currently 118 loans in repayment with a current loan balance of \$15,681,965.24. As with our other funding programs, communities apply for this loan program through the electronic Uniform Funding Application, as described on page ii, at: <http://ufa.nmenv.state.nm.us>.

### CLEAN WATER STATE REVOLVING LOAN FUND PROGRAM (CWSRF)

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

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



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

### CWSRF FACTS IN BRIEF...

CPB executed 2 new construction project loans this reporting period (Jan-June 2010) and executed 17 new project loans during fiscal year 2010. CPB is currently performing oversight of 19 CWSRF construction project loans with an outstanding balance of \$50,461,852.89, as well as ARRA grants with an outstanding balance of \$16,277,301.59. There are also 38 loans in repayment that are currently being serviced with an outstanding balance of \$119,109,701.39.

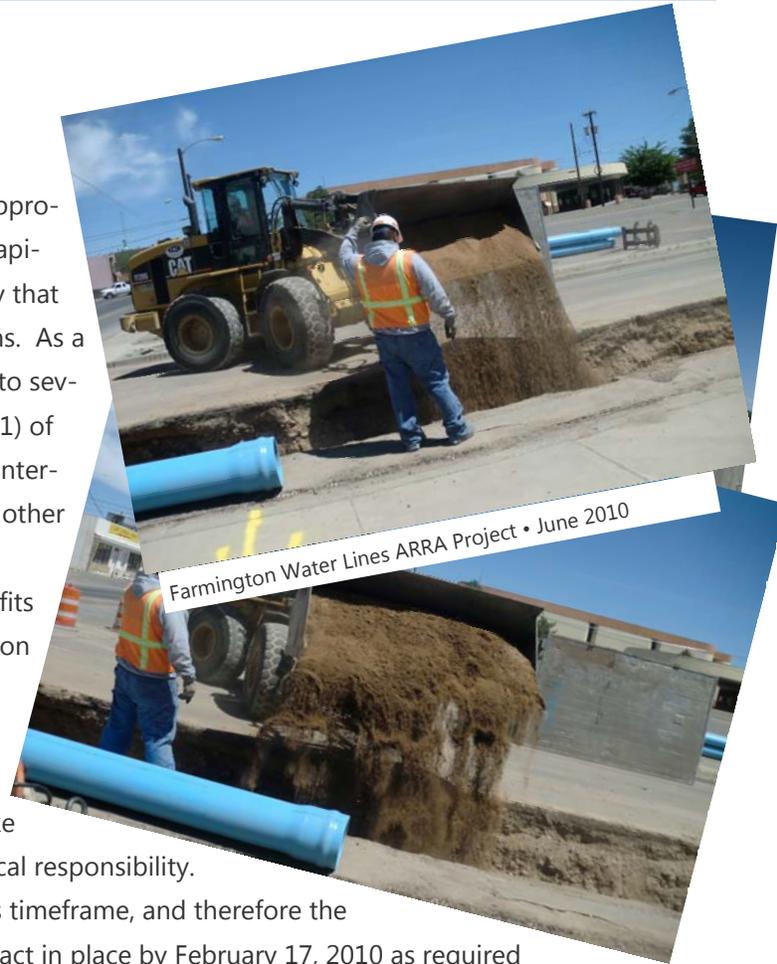
## PROGRAM DETAILS



### AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) DISTRIBUTED 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 has been provided to seventeen (17) communities throughout New Mexico. Eleven (11) of these communities have never received a loan from the low interest program before, increasing the program's outreach. The other six (6) communities either currently have or have had low-interest loans from the CWSRF program, increasing the benefits they receive from the program. Projects were chosen based on their readiness to proceed, ARRA green project reserve factors, the population of the community, compliance with ARRA-specific American made requirements, compliance with federal Davis-Bacon wage rates, and a willingness to take on a loan to fund a portion of the project to demonstrate fiscal responsibility.

The most limiting factor in project selection was the project's timeframe, and therefore 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 June 30, 2010, all of the 17 projects have signed assistance agreements in place and have signed construction contracts in place and are currently 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      | \$ 3,737,171.00         | \$ 3,707,171.00         |                                  |
| Raton, City of          | \$ 359,877.00           | \$ 244,877.00           |                                  |
| Ruidoso Downs, City of  | \$ 3,000,000.00         | \$ 2,900,000.00         | \$ 1,521,793.00                  |
| Ruidoso, Village of     | \$ 3,369,895.85         | \$ 3,269,895.85         | \$ 3,269,895.00                  |
| San Juan County         | \$ 914,448.00           | \$ 690,815.00           |                                  |
| San Miguel County       | \$ 431,684.00           | \$ 336,684.00           |                                  |
| Santa Rosa, City of     | \$ 1,807,869.00         | \$ 1,307,869.00         | \$ 100,000.00                    |
| Socorro, City of        | \$ 150,150.00           | \$ 75,075.00            |                                  |
| Taos, Town of           | \$ 5,490,241.00         | \$ 4,490,241.00         | \$ 2,998,850.00                  |
| Tucumcari, City of      | \$ 1,100,000.00         | \$ 1,000,000.00         |                                  |
| Wagon Mound, Village of | \$ 610,011.00           | \$ 494,784.00           |                                  |
| <b>Totals</b>           | <b>\$ 26,971,192.00</b> | <b>\$ 23,019,536.00</b> | <b>\$ 8,040,538</b>              |

## ACRONYMS

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

## CONSTRUCTION PROGRAMS BUREAU STAFF



### PROGRAM ADMINISTRATORS

|         |                  |
|---------|------------------|
| AA      | Alice Arias      |
| EG..... | Edith Gallegos   |
| EM..... | Erika Martinez   |
| JP..... | Jennifer Prada   |
| VB..... | Valerie Baca     |
| VT      | Valerie Trujillo |

### PROJECT MANAGERS

|           |                  |
|-----------|------------------|
| JK.....   | Judi Kahl        |
| TLA ..... | Tom Andrews      |
| DB.....   | David Bishop     |
| JAC.....  | Jim Chiasson     |
| SDD.....  | Stephanie DuBois |
| LS .....  | Lorenzo Santana  |
| PK.....   | Pat Klock        |
| RPR.....  | Richard Rose     |
| CV .....  | Chris Vick       |
| SD.....   | Steve Deal       |

**NEW MEXICO ENVIRONMENT DEPARTMENT  
CONSTRUCTION PROGRAMS BUREAU  
PROJECT STATUS REPORT July 2010**

**County: Bernalillo**

CPB No: 2007-4412-GF

Funding Source: SAP

Albuquerque-Bernalillo WUA

Project Amount

CPB Manager: SDD

Grant Amount: **\$250,000.00**

Consultant: Daniel B. Stephens (DBS)-HDR

Loan Amount:

Project Phase: Closeout

Fund Balance: **\$40,975.98**

**Project Description: Pajarito Mesa-Well & Water System Improvements**

to plan, design, construct and improve the well and water system in Pajarito mesa in Bernalillo county. 1-30-07 Frank Roth of the Water Utility Authority (WUA) provided a letter stating that the WUA and Pajarito agreed to the WUA purchasing land and placing water tanks that will serve as a fill station where the Pajarito members could insert a card and fill their containers. Pajarito would be responsible for billing the members for the water consumption at rates that are comparable to City of Albuquerque rates and also for maintaining the tanks. 10-26-07 the Albuquerque (ABQ) Water Utility Authority and Pajarito board members are working on the development of a memorandum of understanding. 2-6-08 WUA and Pajarito finally agreed upon a Memorandum of Understanding (MOU). 3-24-08 SD approved exhibits for grant agreement execution. 5-11-09 CPB approved plans/specifications for bid advertisement. 7-1-09 CPB approved bid tabulation awarding construction contract to TLC Plumbing & Utility in the amount of \$384,876.80 (excludes tax). 8-13-09 CPB attended pre-construction meeting. 11-23-09 Bernalillo County offered to pay for relocating the fill station. CPB will not pay for the current fill station that is being constructed since it will not be utilized. As of 6-16-10 construction is 100% complete with the new site of the fill station.

**County: Bernalillo**

CPB No: 2008-3819-GF

Funding Source: SAP

Green Ridge MDWCA

Project Amount \$40,000.00

CPB Manager: SDD

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

Consultant: Souder Miller

Loan Amount:

Project Phase: Design

Fund Balance: **\$4,051.76**

**Project Description: Arsenic/Fluoride Design**

to purchase land and easements for, plan, design and construct improvements to the water system, including housing, for the Green Ridge mutual domestic water consumers association in Bernalillo county. 6-17-08 Green Ridge hired SMA to produce a preliminary engineering report (PER) for fluoride removal. 8-28-08 CPB approved the PER. 9-2008 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 and is in the process of mobilizing the treatment unit for the study. 5-15-09 ARS is in the process of collecting data and the pilot study is approximately 80% complete. 8-12-09 pilot study completed and final report submitted. As of 5-18-10 SMA is completing design plans/specifications. As of 6-16-10 CPB has not received any design plans for this project.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: To'hajilee water distribution system**

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

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

**Project Description: Wastewater Improvements**

to plan, design and construct a wastewater system in Tijeras in Bernalillo county. 7-21-08 grant executed; grant agreement # is 07-4419-GF. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3792-STB. As of 6-16-10 engineer is working on design plans to connect to City of Albuquerque.

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

**Project Description: Water System Improvements**

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

# CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                            |                             |                                  |
|----------------------------|-----------------------------|----------------------------------|
| <b>County: Bernalillo</b>  | <u>CPB No: 2008-3822-GF</u> | Funding Source: SAP              |
| <u>Tijeras, Village of</u> |                             | Project Amount \$40,000.00       |
| CPB Manager: SDD           |                             | Grant Amount: <b>\$40,000.00</b> |
| Consultant: Molzen Corbin  |                             | Loan Amount:                     |
| Project Phase: Design      |                             | Fund Balance: <b>\$40,000.00</b> |

**Project Description: community sewer system**

to plan, design and construct a community sewer system in Tijeras in Bernalillo county. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. As of 6-16-10 engineer is working on design plans to connect to City of Albuquerque.

|                            |                              |                                  |
|----------------------------|------------------------------|----------------------------------|
| <b>County: Chaves</b>      | <u>CPB No: 2008-3085-STB</u> | Funding Source: SAP              |
| <u>Hagerman, Town of</u>   |                              | Project Amount \$50,000.00       |
| CPB Manager: DB            |                              | Grant Amount: <b>\$50,000.00</b> |
| Consultant: GC Engineering |                              | Loan Amount:                     |
| Project Phase: Agreement   |                              | Fund Balance: <b>\$28,600.00</b> |

**Project Description: water system improvements**

to plan, design, construct, purchase and make improvements to the water system, including water tanks and valves, in Hagerman in Chaves county. 7/7/10 no change.

|                               |                              |                                  |
|-------------------------------|------------------------------|----------------------------------|
| <b>County: Chaves</b>         | <u>CPB No: 2008-3086-STB</u> | Funding Source: SAP              |
| <u>SNMEDD COG/Lake Arthur</u> |                              | Project Amount \$50,000.00       |
| CPB Manager: DB               |                              | Grant Amount: <b>\$50,000.00</b> |
| Consultant: F.L. Miller       |                              | Loan Amount:                     |
| Project Phase: Closeout       |                              | Fund Balance: <b>\$33,007.14</b> |

**Project Description: water system improvements**

to plan, design and construct improvements to the water system in Lake Arthur in Chaves county. 10/8/09 Construction of the Lake Arthur Water System Improvements (pump/chlorination building and transmission line) is 95% complete. 11/25/09 working on close out and acceptance of project. 1/6/2010 working on close out. 3/1/10 waiting for final close out documents. 7/7/10 still waiting for final close out documents.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                             |                 |                    |
|-----------------------------|-----------------------------|-----------------|--------------------|
| <b>County:</b> Cibola       | <u>CPB No:</u> 2008-4227-GF | Funding Source: | SAP                |
| <u>Bluewater Acres</u>      |                             | Project Amount  |                    |
| CPB Manager: LS             |                             | Grant Amount:   | <b>\$40,000.00</b> |
| Consultant:                 |                             | Loan Amount:    |                    |
| Project Phase: Construction |                             | Fund Balance:   | <b>\$40,000.00</b> |

**Project Description: Office Building for MDWUA**

to purchase, plan, design construct, install, equip and furnish improvements, including a building, a garage, fencing and security cameras, for the Bluewater Acres domestic water users association in Cibola County. This grant will be used for the construction of the modular building (office) by Morgan Building Supplies and for a garage, fencing and security cameras. 6/28/10 Currently discussing payment terms with Morgan Building representatives. Design should begin in the next couple weeks with approximate construction completion date in mid-late August 2010.

|                             |                             |                 |                    |
|-----------------------------|-----------------------------|-----------------|--------------------|
| <b>County:</b> Cibola       | <u>CPB No:</u> 2008-3827-GF | Funding Source: | SAP                |
| <u>Bluewater Acres DWUA</u> |                             | Project Amount  | \$30,000.00        |
| CPB Manager: LS             |                             | Grant Amount:   | <b>\$30,000.00</b> |
| Consultant:                 |                             | Loan Amount:    |                    |
| Project Phase: Construction |                             | Fund Balance:   | <b>\$30,000.00</b> |

**Project Description: Prefabricated Building**

to purchase and install prefabricated buildings for the Bluewater Acres domestic water users association in Cibola county; Project hung in paperwork for reauthorization. This grant will be used for the construction of the modular building (office) by Morgan Building Supplies. 6/28/10 Currently discussing payment terms with Morgan Building representatives. Design should begin in the next couple weeks with approximate construction completion date in mid-late August 2010.

|                             |                              |                 |                     |
|-----------------------------|------------------------------|-----------------|---------------------|
| <b>County:</b> Cibola       | <u>CPB No:</u> 2009-3794-STB | Funding Source: | SAP                 |
| <u>Bluewater Acres DWUA</u> |                              | Project Amount  |                     |
| CPB Manager: LS             |                              | Grant Amount:   | <b>\$100,000.00</b> |
| Consultant: Larkin Group    |                              | Loan Amount:    |                     |
| Project Phase: Design       |                              | Fund Balance:   | <b>\$75,990.62</b>  |

**Project Description: Water System Improvements**

to plan, design and construct water system improvements for the Bluewater Acres domestic water users association in Cibola county. 3/12/09 Finalizing new contract for PER revisions. SAP 07-4426-GF was reauthorized to SAP 09-3794-STB. Executed grant agreement was received on 4/27/10. This grant will be used to pay for design of water system improvements by Larkin Group. 6/28/10 Eng is currently developing the engineering agreement.

# CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Cibola** CPB No: 2006-1088-GF Funding Source: SAP  
Grants, City of Project Amount  
CPB Manager: LS Grant Amount: **\$200,000.00**  
Consultant: Loan Amount:  
Project Phase: Planning Fund Balance: **\$200,000.00**

**Project Description: Water Well Repair and Improve**

\$200,000 to plan, design, construct, repair and improve a water well in Grants in Cibola county. 6/11/07 Language in grant is inadequate to drill new well. Grants wants to change grant wording. Grants is also requesting information from NMED-DWB to determine if new well can be connected to system. Grant was reauthorized to SAP 07-6178-GF. 6/28/10 currently waiting for engineering agreement.

**County: Cibola** CPB No: 2008-5131-STB Funding Source: SAP  
Grants, City of Project Amount  
CPB Manager: LS Grant Amount: **\$200,000.00**  
Consultant: Wilson & Co. Loan Amount:  
Project Phase: Closeout Fund Balance: **\$50,497.51**

**Project Description: Water Well Repairs**

to plan, design, construct, repair and improve a water well in Grants in Cibola County. Well #1 & #3 Rehabilitation Project complete as of 6/25/10. 6/29/10 final payment made for engineering and construction. Grant not fully expended. \$50,497.51 will be reverted due to expiration date of grant.

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

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

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                               |                             |                                  |
|-------------------------------|-----------------------------|----------------------------------|
| <b>County: Cibola</b>         | <u>CPB No: 2008-3826-GF</u> | Funding Source: SAP              |
| <u>San Mateo DWUA</u>         |                             | Project Amount: \$25,000.00      |
| CPB Manager: LS               |                             | Grant Amount: <b>\$25,000.00</b> |
| Consultant: Smith Engineering |                             | Loan Amount:                     |
| Project Phase: Closed         |                             | Fund Balance: <b>\$19,399.36</b> |

**Project Description: water system improvements**

to plan, design and construct water system improvements, including a well and storage tank, for the San Mateo mutual domestic water consumers association in Cibola county Project not moving at all. No progress since last DR in Jan '09. 4/27/10 (SB 182 Partial Reversion. Financial staff will send grantee STB survey and reauthorize to an STB grant for balance under contract.) 6/28/10 grant was finally reverted due to engineering contract being fully paid and no other 3rd party contracts in place prior to the freeze.

|                                   |                             |                                  |
|-----------------------------------|-----------------------------|----------------------------------|
| <b>County: Cibola</b>             | <u>CPB No: 2006-1093-GF</u> | Funding Source: SAP              |
| <u>San Rafael W&amp;SD</u>        |                             | Project Amount                   |
| CPB Manager: LS                   |                             | Grant Amount: <b>\$35,000.00</b> |
| Consultant: Sullivan Design Group |                             | Loan Amount:                     |
| Project Phase: Closed             |                             | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water System**

\$35,000 to engineer and design a water system for the San Rafael water and sanitation district in Cibola county. 7/6/06 Grant Agreement mailed. 6/11/07 Agreement has not been returned. 4/6/10 executed grant agreement received. Grant was used to pay for engineering, aerial mapping, tank and valve repairs. 6/24/10 All grant funds have been expended. This grant is now closed.

|  |                              |                                   |
|--|------------------------------|-----------------------------------|
| <b>County: Colfax</b>                  | <u>CPB No: ARRA CWSRF 05</u> | Funding Source: CWSRF             |
| <u>Eagle Nest</u>                      |                              | Project Amount: \$600,000.00      |
| CPB Manager: TLA                       |                              | Grant Amount: <b>\$466,698.00</b> |
| Consultant: Dennis Engineering Company |                              | Loan Amount: <b>\$200,000.00</b>  |
| Project Phase: Construction            |                              | Fund Balance: <b>\$13,955.42</b>  |

**Project Description: WWTP Lagoon and upgrades**

In Bid Advertisement in December 2009. Under construction May 2010.

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

**Project Description: New Water Tank**

Tank 90% complete.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                   |                             |                                   |
|-----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Colfax</b>             | <u>CPB No: 2007-4438-GF</u> | Funding Source: SAP               |
| <u>Miami MDWCA</u>                |                             | Project Amount                    |
| CPB Manager: TLA                  |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Rod Billingsley, P.E. |                             | Loan Amount:                      |
| Project Phase: Closeout           |                             | Fund Balance: <b>\$2,927.02</b>   |

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

to plan, design and construct water system improvements in Miami in Colfax County. Re-bid again in 2009 and tank 90% completed in October 2009.

|                                 |                              |                                   |
|---------------------------------|------------------------------|-----------------------------------|
| <b>County: Colfax</b>           | <u>CPB No: ARRA CWSRF 11</u> | Funding Source: CWSRF             |
| <u>Raton</u>                    |                              | Project Amount \$359,877.00       |
| CPB Manager: TLA                |                              | Grant Amount: <b>\$244,877.00</b> |
| Consultant: Bohannon and Huston |                              | Loan Amount: <b>\$115,000.00</b>  |
| Project Phase: Ad/Bid           |                              | Fund Balance: <b>\$114,453.75</b> |

**Project Description: Wastewater system collection upgrades**

Approved Bid Set and going to bid December 2009. Wastewater collection system project awarded to Albuquerque Underground Inc. and pre-construction conference set for March 24, 2010. Construction completion estimated July 1, 2010.

|                                  |                             |                                   |
|----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Colfax</b>            | <u>CPB No: 2007-4439-GF</u> | Funding Source: SAP               |
| <u>Raton, City of</u>            |                             | Project Amount                    |
| CPB Manager: TLA                 |                             | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Gordon Environmental |                             | Loan Amount:                      |
| Project Phase: Closeout          |                             | Fund Balance: <b>\$7,368.40</b>   |

**Project Description: SW transfer and recycling station**

to plan, design, construct, equip and furnish a transfer station and recycling center in Raton in Colfax County. Project 50% completed as of March 2010. 100 % completed June 1, 2010.

|                                     |                             |                                  |
|-------------------------------------|-----------------------------|----------------------------------|
| <b>County: Colfax</b>               | <u>CPB No: 2006-1095-GF</u> | Funding Source: SAP              |
| <u>Springer, Town of</u>            |                             | Project Amount                   |
| CPB Manager: TLA                    |                             | Grant Amount: <b>\$25,000.00</b> |
| Consultant: Souder, Miller & Assoc. |                             | Loan Amount:                     |
| Project Phase: Closeout             |                             | Fund Balance: <b>\$22,074.44</b> |

**Project Description: Water and W/Water System Improve**

to plan, design and construct water and wastewater system improvements in Springer in Colfax County. No action as of 3/4/10. Engineering contract for report on new discharge plan improvements, June 2010

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: water system improvements**

to plan, design and construct water system improvements, including a water siphon system, in Springer in Colfax county

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

**Project Description: Effluent reuse**

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

|                        |                             |                                   |
|------------------------|-----------------------------|-----------------------------------|
| <b>County: Curry</b>   | <u>CPB No: 2007-6086-GF</u> | Funding Source: SAP               |
| <u>Clovis, City of</u> |                             | Project Amount                    |
| CPB Manager: DB        |                             | Grant Amount: <b>\$200,000.00</b> |
| Consultant: CDM        |                             | Loan Amount:                      |
| Project Phase: Design  |                             | Fund Balance: <b>\$89,871.78</b>  |

**Project Description: Effluent reuse**

to plan, design, construct and equip an effluent reuse system in Clovis in Curry county. 10/1/09 PER by CDM approved. Waiting on City to initiate design phase.. 3/22/2010 portion on SB 182. 3/25/10 reverted \$82,100 under SB182. 5/6/10 New grant reviewed by DB new balance is \$107,136.28. 10/1/09 PER by CDM approved. 7/7/10 No change.

|                         |                              |                                   |
|-------------------------|------------------------------|-----------------------------------|
| <b>County: Curry</b>    | <u>CPB No: 2010-1107-STB</u> | Funding Source: SAP               |
| <u>Clovis, City of</u>  |                              | Project Amount                    |
| CPB Manager: DB         |                              | Grant Amount: <b>\$800,000.00</b> |
| Consultant:             |                              | Loan Amount:                      |
| Project Phase: Planning |                              | Fund Balance: <b>\$728,661.00</b> |

**Project Description: Wastewater pre-treatment**

to acquire property for, plan, design and construct a wastewater pre-treatment plant and wastewater infrastructure in Clovis in Curry county. 5/24/10 Bond counsel approved agreement and RR signed off on STB questionnaire. 6/14/10 NMED General Counsel reviewing project per AG request. 7/7/10 General Counsel reviewing project.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Wastewater System Improve**

to plan, design, construct, equip and install improvements to the wastewater system in Texico in Curry county. 6/4/09 City negotiating scope and fee with new engineer. 7/30/09 no change. 10/28/09 No Change. 11/25/09 agreement for engineering design of headworks received prior to freeze. 7/7/2010 design on going; draft ground water discharge permit submitted to GWQB.

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

**Project Description: water and wastewater improvements**

to plan, design and construct water and wastewater improvements in Texico in Curry county. 6/4/09 City negotiating scope and fee with new engineer. 7/30/09 No change. 10/28/09 No Change. 11/25/09 project stopped until notification that grants are "thawed". 1/6/2010 no change. 5/19/10 design on going. 7/7/2010 design on going; draft ground water discharge permit submitted to GWQB.

|                                       |                              |                                   |
|---------------------------------------|------------------------------|-----------------------------------|
| <b>County: De Baca</b>                | <u>CPB No: 2007-3720-STB</u> | Funding Source: SAP               |
| <u>De Baca County</u>                 |                              | Project Amount                    |
| CPB Manager: DB                       |                              | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Gordon Environmental (GE) |                              | Loan Amount:                      |
| Project Phase: Design                 |                              | Fund Balance: <b>\$224,373.69</b> |

**Project Description: Plan, Design, Construct Transfer Station**

to plan, design and construct a transfer station in Fort Sumner in De Baca county. 10/19/09 plans and specs for transfer station received; construction cost estimate is \$40,000 over available funding. Plans approved but cannot be bid until additional funding is identified. 5/19/10 will advertise once new grant is in place. 7/7/10 no change.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                       |                              |                                   |
|---------------------------------------|------------------------------|-----------------------------------|
| <b>County: De Baca</b>                | <u>CPB No: 2008-3096-STB</u> | Funding Source: SAP               |
| <u>De Baca County</u>                 |                              | Project Amount                    |
| CPB Manager: DB                       |                              | Grant Amount: <b>\$270,000.00</b> |
| Consultant: Gordon Environmental (GE) |                              | Loan Amount:                      |
| Project Phase: Design                 |                              | Fund Balance: <b>\$258,633.37</b> |

**Project Description: Transfer Station Equipment**

to purchase equipment for a transfer station, including a truck, trailers and a compactor, in De Baca county. 5/19/10 Bonds will be sold in June; see new grant number 2010-?. 7/7/10 new grant agreement not yet issued.

|                         |                             |                                  |
|-------------------------|-----------------------------|----------------------------------|
| <b>County: Dona Ana</b> | <u>CPB No: 2006-1106-GF</u> | Funding Source: SAP              |
| <u>Anthony W&amp;SD</u> |                             | Project Amount                   |
| CPB Manager: SD         |                             | Grant Amount: <b>\$10,000.00</b> |
| Consultant:             |                             | Loan Amount:                     |
| Project Phase: Closeout |                             | Fund Balance: <b>\$4.25</b>      |

**Project Description: Water Tank Removal**

\$10,000.00 grant for removal of water tanks in the Anthony Water and Sanitation District in Anthony (Dona Ana county). Grant agreement executed 7/23/2007. Project complete and remainder of grant to be reverted as of 7/1/2010.

|                          |                             |                                  |
|--------------------------|-----------------------------|----------------------------------|
| <b>County: Dona Ana</b>  | <u>CPB No: 2006-1109-GF</u> | Funding Source: SAP              |
| <u>Anthony W&amp;SD</u>  |                             | Project Amount                   |
| CPB Manager: SD          |                             | Grant Amount: <b>\$10,000.00</b> |
| Consultant:              |                             | Loan Amount:                     |
| Project Phase: Agreement |                             | Fund Balance: <b>\$10,000.00</b> |

**Project Description: Wastewater Lagoon Closure**

\$10,000.00 grant to plan, design and construct improvements, including the closure of a lagoon, at the wastewater treatment plant for the Anthony water and sanitation district in Anthony (Dona Ana county). Awaiting return of grant agreement from grantee.

|                         |                             |                                   |
|-------------------------|-----------------------------|-----------------------------------|
| <b>County: Dona Ana</b> | <u>CPB No: 2006-1113-GF</u> | Funding Source: SAP               |
| <u>Anthony W&amp;SD</u> |                             | Project Amount                    |
| CPB Manager: SD         |                             | Grant Amount: <b>\$200,000.00</b> |
| Consultant:             |                             | Loan Amount:                      |
| Project Phase: Closeout |                             | Fund Balance: <b>\$6,338.62</b>   |

**Project Description: Drinking Water System Improvements - Arsenic**

\$200,000.00 grant to plan, design and construct improvements to the drinking water system to address arsenic content in Anthony (Dona Ana county). Grant agreement executed 8/17/2007. All but \$6,338.62 has been spent. Remainder to be reverted as of 7/1/2010.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Master Plan**

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

|                                |                                     |                                   |
|--------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3098-STB</u> | Funding Source: SAP               |
| <u>Anthony W&amp;SD</u>        |                                     | Project Amount \$300,000.00       |
| CPB Manager: SD                |                                     | Grant Amount: <b>\$300,000.00</b> |
| Consultant:                    |                                     | Loan Amount:                      |
| Project Phase: Agreement       |                                     | Fund Balance: <b>\$10,000.00</b>  |

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

to plan, design, construct and equip water and sewer system improvements to extend service to Gadsden elementary school in the Anthony water and sanitation district in Dona Ana county. Grant agreement has not been executed.

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

**Project Description:**

... "to plan, design and construct improvements to the drinking water system to address arsenic content in Anthony in Doña Ana county" - waiting on completed grant agreement (SD, 07/07/10)

|                                     |                                    |                                  |
|-------------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b>      | <u>CPB No:</u> <u>2009-3356-GF</u> | Funding Source: SAP              |
| <u>Berino MDWC&amp;MSWA</u>         |                                    | Project Amount                   |
| CPB Manager: SD                     |                                    | Grant Amount: <b>\$70,000.00</b> |
| Consultant: Vencor Engineering, LLC |                                    | Loan Amount:                     |
| Project Phase: Planning             |                                    | Fund Balance: <b>\$48,272.18</b> |

**Project Description:**

to purchase land for, plan, design, construct and equip a water well and pump house, including fencing and connections, for the Berino mutual domestic water consumers and mutual sewage works association in Doña Ana county - reauthorized from SAP 08-3836-GF (SD, 07/07/2010)

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                |                               |                                    |
|--------------------------------|-------------------------------|------------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>1438047</u> | Funding Source: CWSRF              |
| <u>Dona Ana County</u>         |                               | Project Amount: \$5,400,000.00     |
| CPB Manager: SD                |                               | Grant Amount:                      |
| Consultant: Various            |                               | Loan Amount: <b>\$5,400,000.00</b> |
| Project Phase: Closeout        |                               | Fund Balance: <b>\$924,780.80</b>  |

**Project Description: Wastewater Improvements**

CWSRF Loan to complete new wastewater infrastructure that was begun under the EPA Colonias Grant Program (now closed). Loan funds are to be used to complete construction of the La Union, Chamberino and La Mesa/San Miguel projects. Also, the County has used some of the funds to install a SCADA System through out the system. Installation underway. The remainder of the funds are being used for a new septage receiving facility at the Vado WWTP. NMED approved the application for and signed the Categorical exclusion in March, 2007. Construction set to begin in April 2007 and continue through the summer of 2007.

|                                |                                    |                                   |
|--------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2006-1105-GF</u> | Funding Source: SAP               |
| <u>Dona Ana County</u>         |                                    | Project Amount                    |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Molzen-Corbin      |                                    | Loan Amount:                      |
| Project Phase: Design          |                                    | Fund Balance: <b>\$37,331.87</b>  |

**Project Description: Santa Teresa Water System**

\$100,000.00 grant to design and construct a pump house, chlorination unit and looping of the southern and northern water systems in Santa Teresa (Dona Ana county). Design approximately 70% complete. County is working on providing a property description and easements from a previous project connected to this project.

|                                |                                    |                                  |
|--------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2007-3227-GF</u> | Funding Source: SAP              |
| <u>Dona Ana County</u>         |                                    | Project Amount                   |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: BHI                |                                    | Loan Amount:                     |
| Project Phase: Construction    |                                    | Fund Balance: <b>\$12,760.14</b> |

**Project Description: Chaparral Wastewater System**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Montana Vista Wastewater System**

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

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

**Project Description: wastewater system**

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

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

**Project Description: water system improvements**

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

|                                  |                                     |                                  |
|----------------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b>   | <u>CPB No:</u> <u>2006-0164-STB</u> | Funding Source: SAP              |
| <u>Dona Ana County Utilities</u> |                                     | Project Amount                   |
| CPB Manager: SD                  |                                     | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Bohannan-Huston      |                                     | Loan Amount:                     |
| Project Phase: Construction      |                                     | Fund Balance: <b>\$8,991.66</b>  |

**Project Description: Milagro Wastewater Improvements**

\$50,000.00 grant to plan, design and construct wastewater improvements, including sewer lines and a force main line, in Milagro (Dona Ana county). Awaiting final change order and repainting of lift station.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                |                                    |                                  |
|--------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3839-GF</u> | Funding Source: SAP              |
| <u>Dona Ana MDWCA</u>          |                                    | Project Amount \$50,000.00       |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: SMA                |                                    | Loan Amount:                     |
| Project Phase: Construction    |                                    | Fund Balance: <b>\$22,593.64</b> |

**Project Description: north water tanks/pipeline connection**

to plan, design, construct, renovate, purchase and install north water tanks, including a pipeline, connection to the distribution system and related infrastructure, for the Dona Ana mutual domestic water consumers association in Dona Ana county. Grant Agreement executed 9/12/2008.

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

**Project Description: school road project water main**

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

|                                   |                                    |                                   |
|-----------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b>    | <u>CPB No:</u> <u>2006-1114-GF</u> | Funding Source: SAP               |
| <u>Hatch, Village of</u>          |                                    | Project Amount                    |
| CPB Manager: SD                   |                                    | Grant Amount: <b>\$250,000.00</b> |
| Consultant: Bohannon-Huston, Inc. |                                    | Loan Amount:                      |
| Project Phase: Design             |                                    | Fund Balance: <b>\$17,349.85</b>  |

**Project Description: Wastewater System Improvements**

\$250,000.00 grant to plan, design, construct and improve a regional wastewater system in Hatch (Dona Ana county).  
PER approved 11/2/2007.

|                                |                                    |                                   |
|--------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3852-GF</u> | Funding Source: SAP               |
| <u>Hatch, Village of</u>       |                                    | Project Amount \$286,000.00       |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$286,000.00</b> |
| Consultant:                    |                                    | Loan Amount:                      |
| Project Phase: Agreement       |                                    | Fund Balance: <b>\$266,405.78</b> |

**Project Description: water rights/well**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description:**

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

|                                |                                   |                                   |
|--------------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>08-3099-STB</u> | Funding Source: SAP               |
| <u>La Mesa MDWCA</u>           |                                   | Project Amount \$215,000.00       |
| CPB Manager: SD                |                                   | Grant Amount: <b>\$215,000.00</b> |
| Consultant:                    |                                   | Loan Amount:                      |
| Project Phase: Agreement       |                                   | Fund Balance: <b>\$193,512.27</b> |

**Project Description: administration building and parking lot**

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

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

**Project Description: Griggs/Walnut Superfund Site**

\$143,900 grant for remediation of the Griggs and Walnut groundwater plume Superfund site in Las Cruces (Dona Ana county). The development of a Scope of Work for an RFP is underway. The RFP will cover the preparation of a PER, an EID, and the design and construction of this PCE contaminated groundwater treatment project.

|                                |                                    |                                  |
|--------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3854-GF</u> | Funding Source: SAP              |
| <u>Las Cruces, City of</u>     |                                    | Project Amount \$75,000.00       |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$75,000.00</b> |
| Consultant:                    |                                    | Loan Amount:                     |
| Project Phase: Planning        |                                    | Fund Balance: <b>\$75,000.00</b> |

**Project Description: Griggs-Walnut superfund site infrastructure**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                |                                    |                 |                    |
|--------------------------------|------------------------------------|-----------------|--------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3855-GF</u> | Funding Source: | SAP                |
| <u>Las Cruces, City of</u>     |                                    | Project Amount  | \$29,000.00        |
| CPB Manager: SD                |                                    | Grant Amount:   | <b>\$29,000.00</b> |
| Consultant:                    |                                    | Loan Amount:    |                    |
| Project Phase: Planning        |                                    | Fund Balance:   | <b>\$29,000.00</b> |

**Project Description: Griggs-Walnut superfund site remediation**

for remediation of the Griggs-Walnut superfund site in Las Cruces in Dona Ana county. Grant Agreement executed 10/9/2008.

|                                |                                    |                 |                     |
|--------------------------------|------------------------------------|-----------------|---------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3856-GF</u> | Funding Source: | SAP                 |
| <u>Las Cruces, City of</u>     |                                    | Project Amount  | \$125,000.00        |
| CPB Manager: SD                |                                    | Grant Amount:   | <b>\$125,000.00</b> |
| Consultant:                    |                                    | Loan Amount:    |                     |
| Project Phase: Planning        |                                    | Fund Balance:   | <b>\$94,917.49</b>  |

**Project Description: Willow Glen sewer line**

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

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

**Project Description: sludge compost operations relocation**

to plan, design and construct the relocation of the city sludge compost operations in Las Cruces in Dona Ana county. Grant Agreement executed 10/9/2008.

|                                |                                    |                 |                     |
|--------------------------------|------------------------------------|-----------------|---------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2007-4445-GF</u> | Funding Source: | SAP                 |
| <u>Lower Rio Grande MDWA</u>   |                                    | Project Amount  |                     |
| CPB Manager: SD                |                                    | Grant Amount:   | <b>\$660,000.00</b> |
| Consultant: CE&M               |                                    | Loan Amount:    |                     |
| Project Phase: Planning        |                                    | Fund Balance:   | <b>\$31,879.82</b>  |

**Project Description: Regional Water Distribution and Wastewater Treatment Facility**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: rights of way/sewer lift station**

to plan, design, acquire rights of way and construct a sewer lift station in Mesilla in Dona Ana county. Grant Agreement has not been returned.

|                                |                                    |                                   |
|--------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2008-3845-GF</u> | Funding Source: SAP               |
| <u>Mesquite MDWC&amp;MSWA</u>  |                                    | Project Amount: \$115,000.00      |
| CPB Manager: SD                |                                    | Grant Amount: <b>\$115,000.00</b> |
| Consultant:                    |                                    | Loan Amount:                      |
| Project Phase: Agreement       |                                    | Fund Balance: <b>\$112,099.18</b> |

**Project Description: sewer line improvements and extensions**

to plan, design, construct, purchase and install sewer line improvements and extensions, including related equipment and infrastructure, for the Mesquite mutual domestic water consumers and mutual sewage works association in Dona Ana county. Grant Agreement not returned.

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b>         | <u>CPB No:</u> <u>2007-4447-GF</u> | Funding Source: SAP              |
| <u>Montana Vista Wastewater System</u> |                                    | Project Amount:                  |
| CPB Manager: SD                        |                                    | Grant Amount:                    |
| Consultant:                            |                                    | Loan Amount:                     |
| Project Phase: Planning                |                                    | Fund Balance: <b>\$70,000.00</b> |

**Project Description:**

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

|                                |                                    |                                  |
|--------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Dona Ana</b> | <u>CPB No:</u> <u>2009-3363-GF</u> | Funding Source: SAP              |
| <u>San Pablo MDWCA</u>         |                                    | Project Amount:                  |
| CPB Manager: SD                |                                    | Grant Amount:                    |
| Consultant:                    |                                    | Loan Amount:                     |
| Project Phase: Design          |                                    | Fund Balance: <b>\$24,764.09</b> |

**Project Description:**

to plan and purchase land for a building for the San Pablo mutual domestic water consumers association in Dona Ana county. Grant Agreement executed 10/9/2008.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                              |                              |                                     |
|------------------------------|------------------------------|-------------------------------------|
| <b>County: Dona Ana</b>      | <u>CPB No: 2009-3003-STB</u> | Funding Source: SAP                 |
| <u>Sunland Park, City of</u> |                              | Project Amount                      |
| CPB Manager: SD              |                              | Grant Amount: <b>\$1,000,000.00</b> |
| Consultant: CDM              |                              | Loan Amount:                        |
| Project Phase: Construction  |                              | Fund Balance: <b>\$1,000,000.00</b> |

**Project Description: Water/Wastewater System Improvements**

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

|   |                             |                                  |
|---|-----------------------------|----------------------------------|
| <b>County: Dona Ana</b>                 | <u>CPB No: 2006-1103-GF</u> | Funding Source: SAP              |
| <u>Talavera MDWCA</u>                   |                             | Project Amount                   |
| CPB Manager: SD                         |                             | Grant Amount: <b>\$45,000.00</b> |
| Consultant: Souder, Miller & Associates |                             | Loan Amount:                     |
| Project Phase: Construction             |                             | Fund Balance: <b>\$169.17</b>    |

**Project Description: Water System Improvements**

\$450,000.00 grant to plan, design and construct improvements to the water system for the Talavera Mutual Domestic Water Consumers Association in Las Cruces (Dona Ana county). Well replacement project has been designed and is out for bid. Dona Ana County operates the system. Rehabilitation of North well has been completed.

|                          |                             |                                  |
|--------------------------|-----------------------------|----------------------------------|
| <b>County: Dona Ana</b>  | <u>CPB No: 2008-3849-GF</u> | Funding Source: SAP              |
| <u>Talavera MDWCA</u>    |                             | Project Amount \$40,000.00       |
| CPB Manager: SD          |                             | Grant Amount: <b>\$40,000.00</b> |
| Consultant:              |                             | Loan Amount:                     |
| Project Phase: Agreement |                             | Fund Balance: <b>\$37,721.14</b> |

**Project Description: well and water system improvements**

to plan, design and construct well and water system improvements for the Talavera mutual domestic water consumers association in Dona Ana county. Grant agreement has not been returned.

|   |                             |                                  |
|---|-----------------------------|----------------------------------|
| <b>County: Dona Ana</b>                                 | <u>CPB No: 2008-3850-GF</u> | Funding Source: SAP              |
| <u>Vado Mutual Domestic Water Consumers Association</u> |                             | Project Amount \$65,000.00       |
| CPB Manager: SD   |                             | Grant Amount: <b>\$65,000.00</b> |
| Consultant:   |                             | Loan Amount:                     |
| Project Phase: Agreement                                |                             | Fund Balance: <b>\$4,119.73</b>  |

**Project Description: meters/equipment/information technology**

to plan, design, purchase and install water meters, meter-reading equipment and information technology, including related equipment, furniture and infrastructure, for the Vado mutual domestic water consumers association in Dona Ana county. Grant agreement not returned.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                               |                             |                                  |
|-------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Eddy           | <u>CPB No:</u> 2008-3864-GF | Funding Source: SAP              |
| <u>Artesia, City of</u>       |                             | Project Amount \$25,000.00       |
| CPB Manager: DB               |                             | Grant Amount: <b>\$25,000.00</b> |
| Consultant: Smith Engineering |                             | Loan Amount:                     |
| Project Phase: Construction   |                             | Fund Balance: <b>\$25,000.00</b> |

**Project Description: water & wastewater system improvements**

to plan, design and construct water and wastewater system improvements in Artesia in Eddy county. 10/8/09 protest on first bid and Artesia has decided to rebid. Advertising 10/11/09 and opening bids 11/10/09. 1/26/10 RMC awarded contract and NTP is 2/1/10. 7/7/10 construction on going.

|                             |                    |                                      |
|-----------------------------|--------------------|--------------------------------------|
| <b>County:</b> Eddy         | <u>CPB No:</u> 010 | Funding Source: CWSRF                |
| <u>Carlsbad, City of</u>    |                    | Project Amount \$18,000,000.00       |
| CPB Manager: DB             |                    | Grant Amount:                        |
| Consultant: HDR Engineering |                    | Loan Amount: <b>\$18,000,000.00</b>  |
| Project Phase: Design       |                    | Fund Balance: <b>\$18,000,000.00</b> |

**Project Description: Wastewater Treatment Facility Improvements**

For functional replacement and minor upgrades at WWTP. 5/19/10 HDR working on final plans; City plans to advertise for bids in July. 6/4/10 DB received plans and specs. 7/1/10 DB reviewed plans and specs comments must be addressed.

|                          |                              |                                   |
|--------------------------|------------------------------|-----------------------------------|
| <b>County:</b> Eddy      | <u>CPB No:</u> 2008-3101-STB | Funding Source: SAP               |
| <u>Carlsbad, City of</u> |                              | Project Amount \$150,000.00       |
| CPB Manager: DB          |                              | Grant Amount: <b>\$150,000.00</b> |
| Consultant: URS          |                              | Loan Amount:                      |
| Project Phase: Planning  |                              | Fund Balance: <b>\$105,370.46</b> |

**Project Description: Double Eagle water system**

to plan, design, construct and equip the Double Eagle water system in Carlsbad in Eddy county. 10/1/09 DB reviewed task and cost proposal from URS submitted by Anna Beason for planning services for Double eagle waterline improvements. Waiting for signed agreement to be returned for final approval. 10/27/09 DB approved agreement which had been signed on 10/14/09. 7/7/10 URS working on PER.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                          |                                     |                 |                     |
|--------------------------|-------------------------------------|-----------------|---------------------|
| <b>County:</b> Eddy      | <u>CPB No:</u> <u>2008-3102-STB</u> | Funding Source: | SAP                 |
| <u>Carlsbad, City of</u> |                                     | Project Amount  | \$200,000.00        |
| CPB Manager: DB          |                                     | Grant Amount:   | <b>\$200,000.00</b> |
| Consultant:              |                                     | Loan Amount:    |                     |
| Project Phase: Agreement |                                     | Fund Balance:   | <b>\$200,000.00</b> |

**Project Description: Transfer Station**

to plan, design and construct a solid waste transfer station in Carlsbad in Eddy county. 9/30/09 City working on MOU with Eddy County. 1/6/10 No change. 3/1/10 on SB 182. 3/11/10 Governor line item vetoed so existing grant is in force. 3/25/10 reverted \$0 under SB 182 to be reissued? 7/7/10 status unknown.

|                             |                                    |                 |                     |
|-----------------------------|------------------------------------|-----------------|---------------------|
| <b>County:</b> Eddy         | <u>CPB No:</u> <u>2008-3865-GF</u> | Funding Source: | SAP                 |
| <u>Carlsbad, City of</u>    |                                    | Project Amount  | \$175,000.00        |
| CPB Manager: DB             |                                    | Grant Amount:   | <b>\$175,000.00</b> |
| Consultant: HDR Engineering |                                    | Loan Amount:    |                     |
| Project Phase: Closeout     |                                    | Fund Balance:   | <b>\$25,000.00</b>  |

**Project Description: design and construct reservoirs**

to design and construct reservoirs in Carlsbad in Eddy county. 10/1/09 M&M awarded contract to construction 2 M gallon tank. Construction on going w/ substantial completion scheduled for 4/11/2010. 2/4/10 construction on going; substantial completion expected in April. 7/7/10 City working on final acceptance and construction close out.

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

**Project Description: water regionalization project/Morningside Colonia**

to plan, design and construct water, street and drainage improvements for a water regionalization project in the Morningside colonia of Eddy county. 10/14/09 EI working on design of phase 2 of the Morningside water and sewer improvements. 1/6/2010 design of phase 2 on going. 3/1/10 design completed. 7/7/10 no change.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                             |                 |                     |
|---------------------------|-----------------------------|-----------------|---------------------|
| <b>County:</b> Eddy       | <u>CPB No:</u> 2006-1116-GF | Funding Source: | SAP                 |
| <u>Loving, Village of</u> |                             | Project Amount  |                     |
| CPB Manager: DB           |                             | Grant Amount:   | <b>\$200,000.00</b> |
| Consultant: F.L. Miller   |                             | Loan Amount:    |                     |
| Project Phase: Design     |                             | Fund Balance:   | <b>\$62,651.95</b>  |

**Project Description: Wastewater Treatment System Improvements**

to plan, design and construct improvements to the wastewater collection and treatment system in Loving in Eddy county. 1/22/10 Village issued notice of violation on 12/22/09 it is not clear that they have taken required corrective action. DB requested a revised or updated planning document or PER to amend Engineers Inc PER approved in 2006. 5/4/10 it is unclear how the village plans to meet the requirements of their discharge permit or how this grant will be used to accomplish that goal. 5/18/10 Recommended reverting \$25,494.10. 7/7/10 waiting for Village to submit final disbursement request.

|                                |                              |                 |                     |
|--------------------------------|------------------------------|-----------------|---------------------|
| <b>County:</b> Eddy            | <u>CPB No:</u> 2009-3798-STB | Funding Source: | SAP                 |
| <u>Malaga MDWC&amp;SWA</u>     |                              | Project Amount  | \$100,000.00        |
| CPB Manager: DB                |                              | Grant Amount:   | <b>\$100,000.00</b> |
| Consultant: Engineers Inc (EI) |                              | Loan Amount:    |                     |
| Project Phase: Construction    |                              | Fund Balance:   | <b>\$65,686.47</b>  |

**Project Description: water system improvements**

to plan, design and construct water system improvements for the Malaga mutual domestic water consumers and sewage works association in Eddy county. 6/29/10 Construction of Phase 1 & 2 on going. 7/7/10 Construction on going.

|   |                             |                 |                       |
|---|-----------------------------|-----------------|-----------------------|
| <b>County:</b> Grant                        | <u>CPB No:</u> 2006-1127-GF | Funding Source: | SAP                   |
| <u>Grant County/Gila River Water System</u> |                             | Project Amount  |                       |
| CPB Manager: SD                             |                             | Grant Amount:   | <b>\$1,036,000.00</b> |
| Consultant:                                 |                             | Loan Amount:    |                       |
| Project Phase: Agreement                    |                             | Fund Balance:   | <b>\$636,000.00</b>   |

**Project Description: Water System Improvements**

to plan, design and construct water system improvements in Grant county. \$400,000 has been transferred to the Interstate Stream Commission at the direction of the Department of Finance for studies related to the Gila River settlement with Arizona. No movement.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Water System Improvements**

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

|                            |                             |                                   |
|----------------------------|-----------------------------|-----------------------------------|
| <b>County: Grant</b>       | <u>CPB No: 2006-1124-GF</u> | Funding Source: SAP               |
| <u>Hurley, Town of</u>     |                             | Project Amount                    |
| CPB Manager: SD            |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Engineers Inc. |                             | Loan Amount:                      |
| Project Phase: Ad/Bid      |                             | Fund Balance: <b>\$13,207.37</b>  |

**Project Description: Water System Construction**

to plan, design and construct a water system in Hurley in Grant county. Grant agreement has been executed and engineering consultant procured. 6-1-08 40 year plan and draft water plan are under review. 6/3/09 40 yr water plan approved, contingent on final official approval by OSE. 10/27/09 Town of Hurley re-RFP'd and selected Engineer's Inc for the Construction Admin & Observation Services.

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Grant</b>        | <u>CPB No: 2007-4473-GF</u> | Funding Source: SAP               |
| <u>Hurley, Town of</u>      |                             | Project Amount                    |
| CPB Manager: SD             |                             | Grant Amount: <b>\$450,000.00</b> |
| Consultant: Engineers Inc   |                             | Loan Amount:                      |
| Project Phase: Construction |                             | Fund Balance: <b>\$15,000.00</b>  |

**Project Description: Waste Water Improvements**

to plan, design, construct, equip and furnish a wastewater system in Hurley in Grant county. 10/10/07 PER reviewed and approved. 6-1-08 Plans have been reviewed CPB waiting on corrected set. 8/15/08 Plans have been reviewed by CPB and approved. Waiting on easements. All easements and utility permits were granted. 9/30/09 Bid Tabs reviewed and approved. CPB concurs with recommendation to award contract to apparent low bidder Merryman Excavating, Inc. 12/1/09 Wastewater System Improvement Project currently about 5% in construction.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                             |                                   |
|---------------------------|-----------------------------|-----------------------------------|
| <b>County: Grant</b>      | <u>CPB No: 2008-3870-GF</u> | Funding Source: SAP               |
| <u>Hurley, Town of</u>    |                             | Project Amount \$155,000.00       |
| CPB Manager: SD           |                             | Grant Amount: <b>\$155,000.00</b> |
| Consultant: Engineers Inc |                             | Loan Amount:                      |
| Project Phase: Planning   |                             | Fund Balance: <b>\$142,332.91</b> |

**Project Description: water rights purchase/water system improvements**

to purchase water rights for, plan, design and construct water system improvements in Hurley in Grant county. 8/3/09 CPB approves RFP from Hurley for Water System Improvements Construction Phase/Construction Management Services.

|                                |                             |                                   |
|--------------------------------|-----------------------------|-----------------------------------|
| <b>County: Grant</b>           | <u>CPB No: 2007-4469-GF</u> | Funding Source: SAP               |
| <u>Pinos Altos MDWCA</u>       |                             | Project Amount                    |
| CPB Manager: SD                |                             | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Nexo Building, LLC |                             | Loan Amount:                      |
| Project Phase: Ad/Bid          |                             | Fund Balance: <b>\$101,376.40</b> |

**Project Description: Water System Improvements**

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

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

**Project Description: Water System Improvements**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                |                              |                                   |
|--------------------------------|------------------------------|-----------------------------------|
| <b>County: Grant</b>           | <u>CPB No: 2008-3104-STB</u> | Funding Source: SAP               |
| <u>Santa Clara, Village of</u> |                              | Project Amount \$200,000.00       |
| CPB Manager: SD                |                              | Grant Amount: <b>\$200,000.00</b> |
| Consultant:                    |                              | Loan Amount:                      |
| Project Phase: Planning        |                              | Fund Balance: <b>\$200,000.00</b> |

**Project Description: wastewater facility**

to plan, design, construct and equip a wastewater facility in Santa Clara in Grant county. Funds are to be used for Bayard Wastewater Plant phase 2.11/24/08 Bayard wants to use these funds for purchase of a portable office for the Wastewater Plant. 5/29/09 received MOU between Bayard and Santa Clara. Bayard will be the fiscal agent. 7/7/09 received executed grant agreement. 12/1/09 Bayard has been working on obtaining quotes for construction of new employee building and then decided to use the GSA contract to hire contractor. This project has been placed on hold due to the freeze. This grant will also be used for the Bayard Effluent Phase 2A engineering services contract which was in place prior to the freeze.

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

**Project Description:**

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

|                             |                                |                                     |
|-----------------------------|--------------------------------|-------------------------------------|
| <b>County: Guadalupe</b>    | <u>CPB No: ARRA CWSRF 13 L</u> | Funding Source: CWSRF               |
| <u>City of Santa Rosa</u>   |                                | Project Amount                      |
| CPB Manager: JK             |                                | Grant Amount: <b>\$1,307,869.00</b> |
| Consultant: HDR             |                                | Loan Amount: <b>\$500,000.00</b>    |
| Project Phase: Construction |                                | Fund Balance: <b>\$360,800.00</b>   |

**Project Description: Wastewater treatment plant upgrades**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                          |                             |                                     |
|--------------------------|-----------------------------|-------------------------------------|
| <b>County: Guadalupe</b> | <u>CPB No: 2006-1128-GF</u> | Funding Source: SAP                 |
| <u>Guadalupe County</u>  |                             | Project Amount                      |
| CPB Manager: JK          |                             | Grant Amount: <b>\$1,000,000.00</b> |
| Consultant: SMA          |                             | Loan Amount:                        |
| Project Phase: Closed    |                             | Fund Balance: <b>\$0.00</b>         |

**Project Description: Water System Improvements**

to plan, design, construct and replace water lines and storage tanks, refurbish wells, add fire protection and expand water lines in Guadalupe County. Project covers Dilia and Upper Dilia portion of the Sangre de Cristo Regional Mutual Domestic Water Consumers & Mutual Sanitary Water Association. Rivera Construction at 90% complete Phase 1C. Souder miller submits design contract revision for Phase III - 1/7/09, comments returned to them on 1/8/09. New plans submitted 2/20/2009, under review. Phase II plans approved on 3/16/2009. Phase III engineering contract approved on April 10, 2009. Phase II bids received on 3/16/09. Phase II Project preconstruction meeting held on 6/4/09. Contract awarded to Vis-Com. Construction to start on June 29, 2009. Construction complete, awaiting final change order and closeout documents. Project complete, reaming funds reverted.

|                                   |                             |                                   |
|-----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Guadalupe</b>          | <u>CPB No: 2007-4477-GF</u> | Funding Source: SAP               |
| <u>Santa Rosa, City of</u>        |                             | Project Amount                    |
| CPB Manager: JK                   |                             | Grant Amount: <b>\$400,000.00</b> |
| Consultant: HDR, Inc. (Ed Dubois) |                             | Loan Amount:                      |
| Project Phase: Construction       |                             | Fund Balance: <b>\$238,215.26</b> |

**Project Description:**

to plan, design and construct improvements to the water and wastewater systems in Santa Rosa in Guadalupe county. Prelim Engineering Report (PER) complete and approved on 2/11/2009 by jlk. EID also received, but not reviewed. Rus and Stimulus funding to be used to fund the WWTP improvements. HDR is designing the WWTP treatment plant improvements for the ARRA project, and Wilson is designing the Corona Lift Station improvements as a part of the WW system upgrades. This grant is funding design and the construction of the Corona Lift Station. Project bid and awarded to Rivera Construction. Pre-con 6/17/10. Project is under construction.

|  |                              |                                   |
|--|------------------------------|-----------------------------------|
| <b>County: Harding</b>                 | <u>CPB No: 2008-3106-STB</u> | Funding Source: SAP               |
| <u>Mosquero, Village of</u>            |                              | Project Amount \$125,000.00       |
| CPB Manager: TLA                       |                              | Grant Amount: <b>\$125,000.00</b> |
| Consultant: Dennis Engineering Company |                              | Loan Amount:                      |
| Project Phase: Construction            |                              | Fund Balance: <b>\$25,658.53</b>  |

**Project Description: water and wastewater systems improvements**

to plan, design and construct improvements to the water and wastewater systems in Mosquero in Harding County

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                    |                                    |                                   |
|------------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Harding             | <u>CPB No:</u> <u>2006-1132-GF</u> | Funding Source: SAP               |
| <u>Roy, Village of</u>             |                                    | Project Amount                    |
| CPB Manager: TLA                   |                                    | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Dennis Engineering Co. |                                    | Loan Amount:                      |
| Project Phase: Closeout            |                                    | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water System Storage/Distribution Improvements**

to plan, design and construct a water system, including storage and distribution, in Roy in Harding County. In design as of Spring 2007. Transmission water line construction begun 2/27/08. Water line complete and storage tank and booster station in design in 2009. Construction to be completed July 2010.

|                                    |                                     |                                   |
|------------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> Harding             | <u>CPB No:</u> <u>2008-3107-STB</u> | Funding Source: SAP               |
| <u>Roy, Village of</u>             |                                     | Project Amount \$200,000.00       |
| CPB Manager: TLA                   |                                     | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Dennis Engineering Co. |                                     | Loan Amount:                      |
| Project Phase: Design              |                                     | Fund Balance: <b>\$165,379.18</b> |

**Project Description: sewer system improvements**

to plan, design and construct improvements to the sewer system in Roy in Harding County. Started lagoon design in Fall 2008.

|  |                                    |                                   |
|--|------------------------------------|-----------------------------------|
| <b>County:</b> Hidalgo                 | <u>CPB No:</u> <u>2006-1136-GF</u> | Funding Source: SAP               |
| <u>Lordsburg, City of</u>              |                                    | Project Amount                    |
| CPB Manager: SD                        |                                    | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Souder Miller & Associates |                                    | Loan Amount:                      |
| Project Phase: Design                  |                                    | Fund Balance: <b>\$38,596.31</b>  |

**Project Description: Water/Wastewater Infrastructure**

to plan, design and construct water and wastewater system infrastructure in Lordsburg in Hidalgo county. Wastewater Treatment Plant Improvements. PER has been reviewed and approved. Project is currently under design. 11/24/08 PER has been approved, Received safety plan and well drilling information. Lordsburg needs to equip monitoring wells will use these funds to pay a local driller. 9/22/09 reviewed resubmitted plans & specs. There were still several issues that needed to be corrected and clarified per CPB and GWB comments. Sent second comment letter to City and engineer. 12/1/09 Still waiting on response to second set of CPB/GWB comments to plans & specs.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

### **Project Description: Water Storage Tank**

to plan, design, construct and improve a water storage tank in Lordsburg in Hidalgo county. 11/24/08 No new information available. 7/29/09 Plans & Specifications have been reviewed and approved for bid. 11/24/09 plans & specs being changed to reflect a concreted tank instead of a steel tank. Construction of project may be on hold due to funding freeze.

|                                |                             |                 |                     |
|--------------------------------|-----------------------------|-----------------|---------------------|
| <b>County:</b> Lea             | <u>CPB No:</u> 2007-4484-GF | Funding Source: | SAP                 |
| <u>Eunice, City of</u>         |                             | Project Amount  |                     |
| CPB Manager: DB                |                             | Grant Amount:   | <b>\$700,000.00</b> |
| Consultant: Molzen-Corbin (MC) |                             | Loan Amount:    |                     |
| Project Phase: Construction    |                             | Fund Balance:   | <b>\$531,479.50</b> |

### **Project Description: Water System Improvements**

to plan, design and construct water system improvements, including water wells, storage tanks and a booster station, in Eunice in Lea county. 5/19/10 construction 45% complete; construction paid for out of NMFA 1941-DW. 6/30/10 Change order #6 reduced scope of work and RPM is finishing up project with substantial completion on 8/9/10. 7/7/10 construction on going.

|                                |                              |                 |                     |
|--------------------------------|------------------------------|-----------------|---------------------|
| <b>County:</b> Lea             | <u>CPB No:</u> 2008-3109-STB | Funding Source: | SAP                 |
| <u>Eunice, City of</u>         |                              | Project Amount  | \$600,000.00        |
| CPB Manager: DB                |                              | Grant Amount:   | <b>\$600,000.00</b> |
| Consultant: Molzen-Corbin (MC) |                              | Loan Amount:    |                     |
| Project Phase: Construction    |                              | Fund Balance:   | <b>\$594,000.00</b> |

### **Project Description: Wastewater Treatment Plant**

\$600,000 to plan, design, construct and upgrade a wastewater treatment plant in Eunice in Lea county. The grant funds include one percent (1%) for Art in Public Places, pursuant to Section 13-4A-4 NMSA 1978. 5/19/10 USACE WWTP under construction. 5/26/10 Effluent reuse bids opened and under consideration low bidder is KEAR Civil Corp. same as WWTP. 5/26/10 DB concurs with award to KEAR. 7/7/10 Kear given NTP on 7/6/10 substantial completion in 150 calendar days.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                           |                                     |
|---------------------------------|---------------------------|-------------------------------------|
| <b>County:</b> <b>Lea</b>       | <u>CPB No:</u> <u>001</u> | Funding Source: CWSRF               |
| <u>Hobbs, City of</u>           |                           | Project Amount \$30,719,714.00      |
| CPB Manager: DB                 |                           | Grant Amount:                       |
| Consultant: CDM - Design; HDR - |                           | Loan Amount: <b>\$35,000,000.00</b> |
| Project Phase: Closeout         |                           | Fund Balance: <b>\$5,012,067.21</b> |

**Project Description: Wastewater Treatment Plant**

Construction contract awarded to Triad Western Constructors for \$30,719,714 + NMGRT. 5/19/10 City working on closeout documents. 7/7/10 City is ready to begin repayment of loan; will submit final close out documentation.

|                           |                                    |                                   |
|---------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Lea</b> | <u>CPB No:</u> <u>2005-1113-GF</u> | Funding Source: SAP               |
| <u>Jal, City of</u>       |                                    | Project Amount                    |
| CPB Manager: DB           |                                    | Grant Amount: <b>\$200,000.00</b> |
| Consultant: USACE         |                                    | Loan Amount:                      |
| Project Phase: Closeout   |                                    | Fund Balance: <b>\$0.00</b>       |

**Project Description: Storage Tank**

\$200,000 to design, construct and acquire land for a water storage tank in Jal in Lea county. 9/30/09 USACE Awarded project, plans were not submitted to NMED CPB. 10/22/09 CPB concurs with award to Saigan Construction. 5/19/2010 construction 85% complete; final inspection anticipated for end of June. 7/7/10 no change.

|                               |                                    |                                  |
|-------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>Lea</b>     | <u>CPB No:</u> <u>2006-1137-GF</u> | Funding Source: SAP              |
| <u>Jal, City of</u>           |                                    | Project Amount                   |
| CPB Manager: DB               |                                    | Grant Amount: <b>\$53,545.32</b> |
| Consultant: Smith Engineering |                                    | Loan Amount:                     |
| Project Phase: Closed         |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: wastewater treatment plant improvements**

to plan, design and construct improvements to the wastewater treatment plant in Jal in Lea county. 5/17/10 design on going. 6-28-10 CPB approved final draw down of funds.

|                           |                                     |                                  |
|---------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> <b>Lea</b> | <u>CPB No:</u> <u>2008-3111-STB</u> | Funding Source: SAP              |
| <u>Jal, City of</u>       |                                     | Project Amount \$55,000.00       |
| CPB Manager: DB           |                                     | Grant Amount: <b>\$55,000.00</b> |
| Consultant: USACE         |                                     | Loan Amount:                     |
| Project Phase: Closeout   |                                     | Fund Balance: <b>\$0.00</b>      |

**Project Description: water storage tank**

to plan, design, construct and purchase a water storage tank in Jal in Lea county. 8/5/08 Grant to be used as a match for USACE project. 9/30/09 USACE Awarded project, plans were not submitted to NMED CPB. 10/22/09 CPB concurs with award to Saigan Construction. 5/19/2010 construction 85% complete; final inspection anticipated for end of June. 7/7/10 no change.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                                    |                 |                     |
|---------------------------|------------------------------------|-----------------|---------------------|
| <b>County:</b> <b>Lea</b> | <u>CPB No:</u> <u>2008-3873-GF</u> | Funding Source: | SAP                 |
| <u>Jal, City of</u>       |                                    | Project Amount  | \$175,000.00        |
| CPB Manager:              | DB                                 | Grant Amount:   | <b>\$175,000.00</b> |
| Consultant:               | Smith Engineering Company          | Loan Amount:    |                     |
| Project Phase:            | Design                             | Fund Balance:   | <b>\$148,673.70</b> |

**Project Description: wastewater treatment plant improvements**

to plan, design and construct improvements to the wastewater treatment plant in Jal in Lea county. 9/18/09 phase 1B preliminary design 50% complete. 10/28/09 Smith Engineering agreement expired 10/24/09, new agreement submitted before the "freeze" on funding, agreement will be covered by 06-1137-GF. 7/7/10 design on going.

|                           |                                     |                 |                     |
|---------------------------|-------------------------------------|-----------------|---------------------|
| <b>County:</b> <b>Lea</b> | <u>CPB No:</u> <u>2006-0175-STB</u> | Funding Source: | SAP                 |
| <u>Lovington, City of</u> |                                     | Project Amount  |                     |
| CPB Manager:              | DB                                  | Grant Amount:   | <b>\$240,000.00</b> |
| Consultant:               | GC Engineering                      | Loan Amount:    |                     |
| Project Phase:            | Construction                        | Fund Balance:   | <b>\$0.00</b>       |

**Project Description: Water Wells Drill**

to drill and construct water wells in Lovington in Lea county. 8/19/09 plans and specs approved for Ad/Bid. 10/28/09 City will purchase material for WTB 90 well project with grant funds. 11/12/09 DB concurred with award to M&M Excavating for construction of wells. 11/25/09 construction on going associated with WTB 90. 5 /14/2010 construction on going and is 57% completed. See NMFA WTB 90.

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

**Project Description: water system improvements**

to plan, design and construct improvements, including fire protection improvements, to the water system for the Monument mutual domestic water consumers association in Monument in Lea county. 5/19/10 waiting in close out docs and final pay request. 6/15/10 final closeout received. 7/7/10 project for remaining funds not identified.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                            |                                   |                                   |
|----------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> Lincoln     | <u>CPB No:</u> <u>08-3112-STB</u> | Funding Source: SAP               |
| <u>Capitan, Village of</u> |                                   | Project Amount \$276,000.00       |
| CPB Manager: LS            |                                   | Grant Amount: <b>\$276,000.00</b> |
| Consultant: Dennis Engr    |                                   | Loan Amount:                      |
| Project Phase: Design      |                                   | Fund Balance: <b>\$276,000.00</b> |

**Project Description: wastewater system improvements**

to plan, design and construct improvements to the wastewater system, including a treatment plant, in Capitan in Lincoln county. This grant will be used to pay for engineering and a portion of construction. 6/28/10 Eng currently addressing CPB's comments on plans and specs. Capitan currently seeking additional funding for construction.

|                            |                                    |                                   |
|----------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Lincoln     | <u>CPB No:</u> <u>2006-1142-GF</u> | Funding Source: SAP               |
| <u>Carrizozo, Town of</u>  |                                    | Project Amount                    |
| CPB Manager: LS            |                                    | Grant Amount: <b>\$341,995.22</b> |
| Consultant: Engineers Inc. |                                    | Loan Amount:                      |
| Project Phase: Closeout    |                                    | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water System Improvements**

to plan, design and construct water system improvements in Carrizozo in Lincoln county. 8-26-06 grant agreement was executed by NMED secretary. 12-20-06 CPB approved tank plans and specifications for advertisement, provided that comments were corrected in the bid set. 4/9/07 no change in project status. 4/17/07 DB approves award to D&R Tank \$547,915 + NMGR, waiting on return of executed contract. 6/8/07 no change in project status. 6/20/07 Pre-construction meeting held with NTP to be issued 7/9/07 with 180 calendar days to complete project. 4/8/08 Grantee continues to not understand the process to show improvements in leakage rate. SE counseled them on initial report and final report with improvements between reports. 5/22/08 SE has received the pre-report and awaits completion of the work. 4/27/10 (SB 182 Partial Reversion. Financial staff will send grantee STB survey and reauthorize to an STB grant for balance under contract.). 5/19/10 Grant reissued for balance of \$341,995.22 and signed by Secretary Curry on 5/12/10. Construction of new water mains and appurtenances along Airport Rd has been completed as of 6/25/10. Carrizozo has submitted final DR (for engineering and construction), change order and close out documents for the Airport Rd Waterline Project. A balance of \$159,489.07 remains which will be reverted due to grant expiration date on 6/30/10.

|                           |                                  |                                   |
|---------------------------|----------------------------------|-----------------------------------|
| <b>County:</b> Lincoln    | <u>CPB No:</u> <u>07-4492-GF</u> | Funding Source: SAP               |
| <u>Corona, Village of</u> |                                  | Project Amount                    |
| CPB Manager: SE           |                                  | Grant Amount: <b>\$365,000.00</b> |
| Consultant: Smith Engr    |                                  | Loan Amount:                      |
| Project Phase: Closed     |                                  | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water System Improvements**

to plan, design and construct improvements to the water system, including transmission lines, a filtration system and a storage tank, in Corona in Lincoln county. Corona working on upgrade of Red Cloud Well 8. 5/22/08 Smith Engr is selected engr for water project. 3/2/09 Tank rehab complete and Adedge Equip has been installed.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                     |                               |                                   |
|-------------------------------------|-------------------------------|-----------------------------------|
| <b>County:</b> Lincoln              | <u>CPB No:</u> <u>2010-01</u> | Funding Source: RIP               |
| <u>Lincoln County SWA</u>           |                               | Project Amount                    |
| CPB Manager: JAC                    |                               | Grant Amount:                     |
| Consultant: Operational Consultants |                               | Loan Amount: <b>\$70,000.00</b>   |
| Project Phase: Construction         |                               | Fund Balance: <b>\$360,929.30</b> |

**Project Description: Green Tree Recycling Center, Equipment and furniture install.**

Construct, purchase equipment and furnish the Greentree Transfer Station and Recycling Facility. Project is under construction and equipment and furniture is being installed.

|                             |                                    |                                  |
|-----------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Lincoln      | <u>CPB No:</u> <u>2008-3887-GF</u> | Funding Source: SAP              |
| <u>Lincoln County SWA</u>   |                                    | Project Amount \$25,000.00       |
| CPB Manager: JAC            |                                    | Grant Amount: <b>\$25,000.00</b> |
| Consultant:                 |                                    | Loan Amount:                     |
| Project Phase: Construction |                                    | Fund Balance: <b>\$5,082.00</b>  |

**Project Description: compactor sites in otero county**

to design, construct and equip compactor sites for the Lincoln county solid waste authority to be located in Otero county

|                              |                                    |                                  |
|------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Lincoln       | <u>CPB No:</u> <u>2007-4493-GF</u> | Funding Source: SAP              |
| <u>Lincoln MDWCA&amp;LSW</u> |                                    | Project Amount                   |
| CPB Manager: JAC             |                                    | Grant Amount: <b>\$90,000.00</b> |
| Consultant:                  |                                    | Loan Amount:                     |
| Project Phase: Agreement     |                                    | Fund Balance: <b>\$90,000.00</b> |

**Project Description:**

to plan, design and construct improvements to the water system for the Lincoln mutual domestic water consumers association and Lincoln sewage works in Lincoln in Lincoln county

|                            |                                  |                                   |
|----------------------------|----------------------------------|-----------------------------------|
| <b>County:</b> Lincoln     | <u>CPB No:</u> <u>08-3878-GF</u> | Funding Source: SAP               |
| <u>Nogal MDWC&amp;MSWA</u> |                                  | Project Amount \$100,000.00       |
| CPB Manager: JAC           |                                  | Grant Amount: <b>\$100,000.00</b> |
| Consultant:                |                                  | Loan Amount:                      |
| Project Phase: Agreement   |                                  | Fund Balance: <b>\$74,383.40</b>  |

**Project Description: water system improvements**

to plan, design and construct water system improvements, including replacement of the water treatment plant and delivery system, for the Nogal mutual domestic water consumers association in Lincoln county. PER partially completed by CE&M but never approved. They were released from their contract in October of 2009. Eddie Livingston since hired to complete the PER process. Awaiting new PER submittal.

|                               |                               |                                     |
|-------------------------------|-------------------------------|-------------------------------------|
| <b>County:</b> Lincoln        | <u>CPB No:</u> <u>ARRA 02</u> | Funding Source: CWSRF               |
| <u>Ruidoso Downs, City of</u> |                               | Project Amount                      |
| CPB Manager: JAC              |                               | Grant Amount: <b>\$2,900,000.00</b> |
| Consultant: Molzen Corbin     |                               | Loan Amount:                        |
| Project Phase: Construction   |                               | Fund Balance: <b>\$584,865.94</b>   |

**Project Description:**

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

with ARRA funds.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                             |                 |                       |
|-------------------------|-----------------------------|-----------------|-----------------------|
| <b>County:</b> McKinley | <u>CPB No:</u> 2007-3234-GF | Funding Source: | SAP                   |
| <u>Navajo Nation</u>    |                             | Project Amount  |                       |
| CPB Manager:            | LS                          | Grant Amount:   | <b>\$5,000,000.00</b> |
| Consultant:             | Souder Miller & Associates  | Loan Amount:    |                       |
| Project Phase:          | Construction                | Fund Balance:   | <b>\$2,920,559.47</b> |

### **Project Description: Water Pipeline**

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

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

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

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

Completion of construction of Phase 4 water storage tank.

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

Completion of Phase 3 final alignment field staking/ GPS.

Completion of Phase 2 & 4 surveying/ aerial photogrammetry.

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

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

Completion of Phase 2 & 4 design calculations.

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

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

Final design and construction contract documents ahead of schedule. 9/4/09 plans and specs for Phase 2 are currently being revised by the engineer to address CPB's comments from first review. 11/11/09 bid documents reviewed and CPB concurs with awarding construction contract to BRB Contractors Inc for Cutter Phase 2. However award of contract should be held until DFA gives definite guidance on availability of freeze funding. 12/1/09 currently reviewing Phase 2 Amendment

and Phase 3 Engineering Contract. 12/7/09 official approval given for award to be made to BRB Contractors Inc for Phase 2. 6/28/10 Phase 2 is about 25% constructed. Phase 4 plans and specs are now being reviewed by CPB. Phase 3 and Phase 5 are currently under design.

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

### **Project Description: Regional Water Distribution Project**

for the Navajo Nation division of natural resources department of water resources water management branch for a regional

water distribution project in Rio Arriba, Sandoval, McKinley, San Juan and Cibola counties. 4/27/10 just received executed grant agreement. Will be used for Phase 3, 4 and 5.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                   |                             |                                   |
|-----------------------------------|-----------------------------|-----------------------------------|
| <b>County: McKinley</b>           | <u>CPB No: 2006-1162-GF</u> | Funding Source: SAP               |
| <u>Northwest NM Regional SWA</u>  |                             | Project Amount                    |
| CPB Manager: LS                   |                             | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Engineering Solutions |                             | Loan Amount:                      |
| Project Phase: Closed             |                             | Fund Balance: <b>\$0.00</b>       |

**Project Description: Regional Solid Waste Authority Landfill**

\$200,000 to plan, design and construct a regional landfill for the northwest New Mexico regional solid waste authority in Cibola and McKinley counties. Engineer and County negotiating a contract. 4/27/10 (SB 182 Partial Reversion. Financial staff will send grantee STB survey and reauthorize to an STB grant for balance under contract.) 6/17/10 final DR approved.  
Construction fully paid for and grant now expended.

|                                 |                             |                                   |
|---------------------------------|-----------------------------|-----------------------------------|
| <b>County: McKinley</b>         | <u>CPB No: 2007-3233-GF</u> | Funding Source: SAP               |
| <u>White Cliffs MDWUA, Inc.</u> |                             | Project Amount                    |
| CPB Manager: LS                 |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Depauli Engineering |                             | Loan Amount:                      |
| Project Phase: Construction     |                             | Fund Balance: <b>\$21,188.94</b>  |

**Project Description: Water & Wastewater System Imprv**

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

|                                 |                             |                                   |
|---------------------------------|-----------------------------|-----------------------------------|
| <b>County: McKinley</b>         | <u>CPB No: 2007-6254-GF</u> | Funding Source: SAP               |
| <u>Williams Acres</u>           |                             | Project Amount                    |
| CPB Manager: LS                 |                             | Grant Amount: <b>\$198,000.00</b> |
| Consultant: Depauli Engineering |                             | Loan Amount:                      |
| Project Phase: Closed           |                             | Fund Balance: <b>\$0.00</b>       |

**Project Description: Lift Station & Tie In Project**

to construct wastewater system improvements for the Williams Acres water and sanitation districts in McKinley county. 6/24/10 project has been completed. Tie-in to Gallup WW System has occurred. Design, construction & Tie-in fee paid. Grant fully expended.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                                     |                                   |
|---------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> McKinley         | <u>CPB No:</u> <u>2006-0182-STB</u> | Funding Source: SAP               |
| <u>Williams Acres SD</u>        |                                     | Project Amount                    |
| CPB Manager: LS                 |                                     | Grant Amount: <b>\$225,000.00</b> |
| Consultant: DePauli Engineering |                                     | Loan Amount:                      |
| Project Phase: Closed           |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: Lift Station & Tie In Project**

\$225,000 to plan, design and construct the Williams Acres water and sanitation district water treatment system project in McKinley county. Project is related to SAP 04-1554-STB (\$50,000), SAP 05-0128-STB (\$50,000), SAP 05-0089-STB (\$100,000), SAP 07-4501-GF (\$50,000), SAP 07-6254-GF (\$198,000), SAP 08-3880-GF (\$25,000). 6/24/10 project has been completed. Tie-in to Gallup WW System has occurred. Design, construction & Tie-in fee paid. Grant fully expended.

|                                 |                                    |                                  |
|---------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> McKinley         | <u>CPB No:</u> <u>2007-4501-GF</u> | Funding Source: SAP              |
| <u>Williams Acres SD</u>        |                                    | Project Amount                   |
| CPB Manager: LS                 |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: DePauli Engineering |                                    | Loan Amount:                     |
| Project Phase: Closed           |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Lift Station & Tie In Project**

to plan, design and construct the Williams Acres water and sanitation district wastewater treatment system project in McKinley county. Project is related to SAP 04-1554-STB (\$50,000), SAP 05-0128-STB (\$50,000), SAP 05-0089-STB (\$100,000), SAP 06-0182-STB (\$225,000), SAP 07-6254-GF (\$198,000), SAP 08-3880-GF (\$25,000). 6/24/10 project has been completed. Tie-in to Gallup WW System has occurred. Design, construction & Tie-in fee paid. Grant fully expended.

|                                 |                                    |                                  |
|---------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> McKinley         | <u>CPB No:</u> <u>2008-3880-GF</u> | Funding Source: SAP              |
| <u>Williams Acres W&amp;SD</u>  |                                    | Project Amount \$25,000.00       |
| CPB Manager: LS                 |                                    | Grant Amount: <b>\$25,000.00</b> |
| Consultant: DePauli Engineering |                                    | Loan Amount:                     |
| Project Phase: Closed           |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Lift Station & Tie In Project**

to plan, design and construct wastewater improvements for the Williams Acres water and sanitation district in McKinley county. Project is related to SAP 04-1554-STB (\$50,000), SAP 05-0128-STB (\$50,000), SAP 05-0089-STB (\$100,000), SAP 06-0182-STB (\$225,000), SAP 07-4501-GF (\$50,000), SAP 07-6254-GF (\$198,000). 11/24/08 Grant agreements need to be sent to McKinley County. 6/24/10 project has been completed. Tie-in to Gallup WW System has occurred. Design, construction & Tie-in fee paid. Grant fully expended.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                                     |                                   |
|---------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> McKinley         | <u>CPB No:</u> <u>2006-0183-STB</u> | Funding Source: SAP               |
| <u>Yah-Ta-Hey WSD</u>           |                                     | Project Amount                    |
| CPB Manager: LS                 |                                     | Grant Amount: <b>\$100,000.00</b> |
| Consultant: DePauli Engineering |                                     | Loan Amount:                      |
| Project Phase: Closed           |                                     | Fund Balance: <b>\$56,823.92</b>  |

**Project Description: Water System Improvements**

"to plan, design and construct water system improvements for the Ya-Tah-Hey water and sanitation district in McKinley County. 6/30/10 LTS reviews and approves revised plans and specs from DePauli Engineering. Project plans and spec complete and ready to be bid, however, currently there is no construction funding for this project. Funding sources are being sought. 7/1/10 all eligible engineering invoices paid totaling \$43,176.08. The remaining balance of \$56,823.92 will be reverted due to grant expiration date of 6/30/10.

|                                 |                                     |                                   |
|---------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> McKinley         | <u>CPB No:</u> <u>2008-3120-STB</u> | Funding Source: SAP               |
| <u>Zuni Pueblo</u>              |                                     | Project Amount \$150,000.00       |
| CPB Manager: LS                 |                                     | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Bohannon Huston Inc |                                     | Loan Amount:                      |
| Project Phase: Design           |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: water and wastewater systems**

to plan, design and construct water and wastewater systems, including treatment facilities, at the Pueblo of Zuni in McKinley county. This is for the design of a new water system and wastewater system for the CDA (Commercial Development Area) just northwest of the Zuni Pueblo and upstream of Black Rock Dam. This new development will include residential and commercial facilities. 7/6/10 Plans and Specs reviewed and approved. This grant was used to pay for part of the design. Project is now ready to be advertised for construction bids. Construction funding has not been secured yet.

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

**Project Description: Water Pipeline**

to acquire rights of way for and plan, design and construct a pipeline on the eastern portion of the Navajo Nation in McKinley and San Juan counties. Engineer has been selected, negotiating contract. 4/8/08 NMED approved engineering contract (SMA). These funds to be for the connection from Huerfano to Nageeze. 11/21/08 RFP approved by NMED. 9/4/09 plans and specs or Phase 2 are currently being revised by the engineer to address CPB's comments from first review. 11/11/09 bid documents reviewed and CPB concurs with awarding construction contract to BRB Contractors Inc for Cutter Phase 2. However award of contract should be held until DFA gives definite guidance on availability of freeze funding. 12/1/09 currently reviewing Phase 2 Amendment and Phase 3 Engineering Contract. 12/7/09 CPB concurs with award of Cutter Lateral Phase 2 construction contract to BRB Contractors, Inc. 6/28/10 Phase 2 is about 25% constructed. Phase 4 plans and specs are now being reviewed by CPB. Phase 3 and Phase 5 are currently under design.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                |                             |                                  |
|--------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Mora            | <u>CPB No:</u> 2005-1123-GF | Funding Source: SAP              |
| <u>Agua Pura MDWC&amp;MSWA</u> |                             | Project Amount                   |
| CPB Manager: TLA               |                             | Grant Amount: <b>\$20,000.00</b> |
| Consultant: Engineers Inc.     |                             | Loan Amount:                     |
| Project Phase: Closeout        |                             | Fund Balance: <b>\$20,000.00</b> |

**Project Description: Water Line Extension**

\$20,000 to plan, design and construct water systems improvements for the Agua Pura Mutual Domestic Water Consumers Association in Chacon in Mora County. Engineers Inc. working on design plans and specifications October 2006. Construction is bid and negotiated as of August 2007. Negotiation rejected and re-bid planned for January 2008. Negotiation rejected and re-bid planned for January 2008. Construction begins 5/5/08 and continues into December 2008.

|                                      |                             |                                  |
|--------------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Mora                  | <u>CPB No:</u> 2008-3882-GF | Funding Source: SAP              |
| <u>Buena Vista MDWC&amp;SWA</u>      |                             | Project Amount \$10,000.00       |
| CPB Manager: TLA                     |                             | Grant Amount: <b>\$10,000.00</b> |
| Consultant: Souder Miller Associates |                             | Loan Amount:                     |
| Project Phase: Closeout              |                             | Fund Balance: <b>\$322.71</b>    |

**Project Description: water system improvements**

to plan, design, construct and install water system improvements for the Buena Vista mutual domestic water consumers association in Mora County.

|  |                                 |                                   |
|--|---------------------------------|-----------------------------------|
| <b>County:</b> Mora                      | <u>CPB No:</u> 2006-1247-GF (H) | Funding Source: SAP               |
| <u>Mora MDW&amp;SWA</u>                  |                                 | Project Amount                    |
| CPB Manager: TLA                         |                                 | Grant Amount: <b>\$143,089.35</b> |
| Consultant: Souder Miller and Associates |                                 | Loan Amount:                      |
| Project Phase: Design                    |                                 | Fund Balance: <b>\$79,348.84</b>  |

**Project Description: plan, design construct regional water system improvements**

to plan, design construct and equip the regional water system to include a water supply well, pump house, a 250,000-gallon tank, approximately 4,400 LF of 10" line, approximately 11,700 of 8" line and associated valves, hydrants, pressure-reducing stations and meters for Mora MDW&SWA in Mora County. GRANT CLOSED AND BALANCE REVERTED BASED ON SB182 3RD PARTY CONTRACT AMOUNT

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Water System Improvements**

to plan, design and construct improvements to the water system, including the storage tank, well and distribution lines, for the Mora mutual domestic water and sewer association in Mora County. Design Memo approved for new well and water lines. Preparing design contract for new well and lines based on design memo.

|                                   |                                     |                                   |
|-----------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> Mora               | <u>CPB No:</u> <u>ARRA CWSRF 17</u> | Funding Source: CWSRF             |
| <u>Wagon Mound</u>                |                                     | Project Amount \$610,011.00       |
| CPB Manager: TLA                  |                                     | Grant Amount: <b>\$494,784.00</b> |
| Consultant: Smith Engineering Co. |                                     | Loan Amount: <b>\$115,227.00</b>  |
| Project Phase: Construction       |                                     | Fund Balance: <b>\$20,900.53</b>  |

**Project Description: Replace lagoon liner and effluent distribution system**

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

|                                |                                     |                                  |
|--------------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> Mora            | <u>CPB No:</u> <u>2005-0091-STB</u> | Funding Source: SAP              |
| <u>Wagon Mound, Village of</u> |                                     | Project Amount                   |
| CPB Manager: TLA               |                                     | Grant Amount: <b>\$70,692.48</b> |
| Consultant: Engineers Inc.     |                                     | Loan Amount:                     |
| Project Phase: Construction    |                                     | Fund Balance: <b>\$50,609.96</b> |

**Project Description: Water System Improvements**

\$200,000 to plan, design and construct improvements to the water system in Wagon Mound in Mora County. The grant funds include one percent (1%) for Art in Public Places, pursuant to Section 13-4A-4 NMSA 1978. See SAP-04-0611-CP. Project completed in January 2006. Funds remaining for next phase. Design completed and plans approved in March 2010. GRANT CLOSED AND BALANCE REVERTED BASED ON SB182.

|                                |                                    |                                   |
|--------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Mora            | <u>CPB No:</u> <u>2006-1157-GF</u> | Funding Source: SAP               |
| <u>Wagon Mound, Village of</u> |                                    | Project Amount                    |
| CPB Manager: TLA               |                                    | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Engineers Inc.     |                                    | Loan Amount:                      |
| Project Phase: Design          |                                    | Fund Balance: <b>\$243,828.62</b> |

**Project Description: Water System/Tank Improvements**

For water system improvements, including the purchase, construction and installation of a water tank, in Wagon Mound in Mora County. Engineering report approved by NMED. This grant is in process of being reverted to an STB. Bonds sold as of March 2010.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: water and waste improvements**

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

|                                |                                     |                                  |
|--------------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> Mora            | <u>CPB No:</u> <u>2008-5247-STB</u> | Funding Source: SAP              |
| <u>Wagon Mound, Village of</u> |                                     | Project Amount \$30,000.00       |
| CPB Manager: TLA               |                                     | Grant Amount: <b>\$30,000.00</b> |
| Consultant: Engineers Inc      |                                     | Loan Amount:                     |
| Project Phase: Design          |                                     | Fund Balance: <b>\$30,000.00</b> |

**Project Description: water system improvements**

to plan, design and construct improvements to the water system in Wagon Mound in Mora County and extension of period to 2010. No action as of March 2010.

|                                |                                     |                                   |
|--------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> Mora            | <u>CPB No:</u> <u>2009-3801-STB</u> | Funding Source: SAP               |
| <u>Wagon Mound, Village of</u> |                                     | Project Amount                    |
| CPB Manager: TLA               |                                     | Grant Amount: <b>\$250,000.00</b> |
| Consultant: Engineers Inc.     |                                     | Loan Amount:                      |
| Project Phase: Design          |                                     | Fund Balance: <b>\$250,000.00</b> |

**Project Description: Water system improvements**

for water system improvements in the Village of Wagon Mound, Mora County. Bids out in June 2010.

|                            |                                    |                                   |
|----------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Otero       | <u>CPB No:</u> <u>2006-1168-GF</u> | Funding Source: SAP               |
| <u>Alamogordo, City of</u> |                                    | Project Amount                    |
| CPB Manager: SD            |                                    | Grant Amount: <b>\$150,000.00</b> |
| Consultant: SWCA           |                                    | Loan Amount:                      |
| Project Phase: Planning    |                                    | Fund Balance: <b>\$134,170.62</b> |

**Project Description: Desalinization Plant**

\$150,000.00 grant to plan, design and construct a water desalinization plant in Alamogordo (Otero county). Project is awaiting completion of EIS under USEPA STAG Grant XP-97648501-4.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                            |                             |                                  |
|----------------------------|-----------------------------|----------------------------------|
| <b>County: Otero</b>       | <u>CPB No: 2007-3238-GF</u> | Funding Source: SAP              |
| <u>Alamogordo, City of</u> |                             | Project Amount                   |
| CPB Manager: SD            |                             | Grant Amount: <b>\$50,100.00</b> |
| Consultant: Comanco        |                             | Loan Amount:                     |
| Project Phase: Closeout    |                             | Fund Balance: <b>\$15,920.76</b> |

**Project Description: Wastewater Reuse**

\$50,100.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county).

|                            |                             |                                   |
|----------------------------|-----------------------------|-----------------------------------|
| <b>County: Otero</b>       | <u>CPB No: 2007-4514-GF</u> | Funding Source: SAP               |
| <u>Alamogordo, City of</u> |                             | Project Amount                    |
| CPB Manager: SD            |                             | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Comanco        |                             | Loan Amount:                      |
| Project Phase: Closeout    |                             | Fund Balance: <b>\$52,757.33</b>  |

**Project Description: Wastewater Reuse Project**

\$150,000.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county). Project complete.

|                               |                            |                                   |
|-------------------------------|----------------------------|-----------------------------------|
| <b>County: Otero</b>          | <u>CPB No: 08-3125-STB</u> | Funding Source: SAP               |
| <u>Cloudcroft, Village of</u> |                            | Project Amount \$450,000.00       |
| CPB Manager: RPR              |                            | Grant Amount: <b>\$450,000.00</b> |
| Consultant: Eddie Livingston  |                            | Loan Amount:                      |
| Project Phase: Construction   |                            | Fund Balance: <b>\$365,118.13</b> |

**Project Description: water system improvements**

to plan, design, construct, purchase and equip improvements to the water system, including replacement of water and sewer lines, for the water reclamation project in Cloudcroft in Otero county. Construction of wastewater treatment plant continues, but is delayed due to winter weather and problems with coating on the MBR basins as of 2/27/09. The target time for completion is now June 2009. A dispute with the contractor has developed over quality of work and the bond company has been notified. Work has been suspended pending resolution. The Village has entered into mediation. As of June 2010, the project is still stalled.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                               |                             |                 |                     |
|-------------------------------|-----------------------------|-----------------|---------------------|
| <b>County:</b> Otero          | <u>CPB No:</u> 2006-1167-GF | Funding Source: | SAP                 |
| <u>Cloudcroft, Village of</u> |                             | Project Amount  | \$3,400,000.00      |
| CPB Manager: RPR              |                             | Grant Amount:   | <b>\$150,000.00</b> |
| Consultant: Eddie Livingston  |                             | Loan Amount:    |                     |
| Project Phase: Design         |                             | Fund Balance:   | <b>\$0.00</b>       |

### **Project Description: Water and Wastewater System Improvements**

to plan, design, construct and equip improvements to the water and wastewater system in Cloudcroft in Otero county. This money will be used for construction of storage tanks and reservoirs as part of the larger wastewater reuse project. Plans and specifications have been reviewed and approved. The project has been bid twice, but the bids exceeded the project budget. The Village is attempting to negotiate a price and proceed with construction of the tanks and reservoirs. No change as of 2/27/09. A dispute with the contractor has developed over quality of work and the bond company has been notified. Work has been suspended pending resolution. The Village has entered into mediation. As of June 2010 the project is still stalled. The funds from this grant were used to purchase disinfection equipment for the water system and the grant has been closed out.

|                               |                             |                 |                     |
|-------------------------------|-----------------------------|-----------------|---------------------|
| <b>County:</b> Otero          | <u>CPB No:</u> 2007-4515-GF | Funding Source: | SAP                 |
| <u>Cloudcroft, Village of</u> |                             | Project Amount  |                     |
| CPB Manager: RPR              |                             | Grant Amount:   | <b>\$530,000.00</b> |
| Consultant: Livingston        |                             | Loan Amount:    |                     |
| Project Phase: Construction   |                             | Fund Balance:   | <b>\$154,145.45</b> |

### **Project Description: Wastewater Reuse**

to acquire land for and plan, design and construct a water reuse system in Cloudcroft in Otero county. Grant used to pay for engineer and construction of improvements at the wastewater plant. Installation of the MBR nearing completion in August 2008. Currently start up is stalled pending resolution of a dispute over the coating system. A new completion has been negotiated for June 2009. A dispute with the contractor has developed over quality of work and the bond company has been notified. Work has been suspended pending resolution. The Village has entered into mediation. As of June 2010 the project is still stalled.

|                               |                             |                 |                     |
|-------------------------------|-----------------------------|-----------------|---------------------|
| <b>County:</b> Otero          | <u>CPB No:</u> 2007-4516-GF | Funding Source: | SAP                 |
| <u>Cloudcroft, Village of</u> |                             | Project Amount  |                     |
| CPB Manager: RPR              |                             | Grant Amount:   | <b>\$200,000.00</b> |
| Consultant: Eddie Livingston  |                             | Loan Amount:    |                     |
| Project Phase: Construction   |                             | Fund Balance:   | <b>\$24,589.92</b>  |

### **Project Description: Wastewater Reuse**

to plan, design, construct and improve the water and wastewater system, including replacing water and wastewater lines, in Cloudcroft in Otero county. Approved DR#1 for equipment purchases 11/19/2007. DR#2 for engineering services approved 2/6/08. DR#3 for surveying approved 8/8/08. DR#4 for engineering and equipment approved 12/29/08. Construction continues on wastewater plant, but is slowed due to winter weather and problems with the coating on the MBR basins as of 2/27/09. The target time for completion is now June 2009. A dispute with the contractor has developed over quality of work and the bond company has been notified. Work has been suspended pending resolution. Mediation began in October 2009. As of June 2010 the project is still stalled.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                              |                              |                                   |
|------------------------------|------------------------------|-----------------------------------|
| <b>County: Otero</b>         | <u>CPB No: 2006-0189-STB</u> | Funding Source: SAP               |
| <u>Pineywoods Estates WA</u> |                              | Project Amount                    |
| CPB Manager: JA              |                              | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Engineers Inc.   |                              | Loan Amount:                      |
| Project Phase: Construction  |                              | Fund Balance: <b>\$24,006.15</b>  |

### **Project Description: Water Distribution System**

\$100,000.00 grant to design and construct a water distribution system for the Pineywoods Estates Water Association (Otero county). Start of construction planned for April 2008. The remaining STB funds will be used for construction in addition to funds from a USDA loan currently in process. Bid tab approved 4/10/2008 for installation of 2-inch, 4-inch, and 6-inch waterlines. Apparent low bidder is General Hydronics, Inc..

|                                     |                             |                                  |
|-------------------------------------|-----------------------------|----------------------------------|
| <b>County: Otero</b>                | <u>CPB No: 2006-1022-GF</u> | Funding Source: SAP              |
| <u>Timberon W&amp;SD</u>            |                             | Project Amount                   |
| CPB Manager: SD                     |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Souder, Miller & Assoc. |                             | Loan Amount:                     |
| Project Phase: Design               |                             | Fund Balance: <b>\$50,000.00</b> |

### **Project Description: Water Storage Tank**

\$50,000 grant to plan, design, construct a drinking water reservoir for the Timberon Water and Sanitation District (Otero county). Awaiting response to comments on plans, contract documents, and technical specifications dated 6/18/2007.

|                          |                             |                                  |
|--------------------------|-----------------------------|----------------------------------|
| <b>County: Otero</b>     | <u>CPB No: 2006-1172-GF</u> | Funding Source: SAP              |
| <u>Timberon W&amp;SD</u> |                             | Project Amount                   |
| CPB Manager: SD          |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: SMA          |                             | Loan Amount:                     |
| Project Phase: Design    |                             | Fund Balance: <b>\$50,000.00</b> |

### **Project Description: Water Line Expand**

\$50,000.00 grant to expand, improve and replace water lines in the Timberon Water and Sanitation District (Otero county).

Grant agreement executed 10/24/06. Request for Bids for water system improvement supplies published 6/6/2007.

|                         |                             |                                  |
|-------------------------|-----------------------------|----------------------------------|
| <b>County: Otero</b>    | <u>CPB No: 2007-4519-GF</u> | Funding Source: SAP              |
| <u>Timberon WSD</u>     |                             | Project Amount                   |
| CPB Manager: SD         |                             | Grant Amount: <b>\$35,000.00</b> |
| Consultant: SMA         |                             | Loan Amount:                     |
| Project Phase: Planning |                             | Fund Balance: <b>\$35,000.00</b> |

### **Project Description: Water Line Improvement**

\$35,000.00 grant to plan, design and construct improvements to the water lines in the Timberon Water and Sanitation District (Otero county). Grant agreement executed 10/09/2007. Development of RFP underway.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Otero</b>        | <u>CPB No: 2006-1165-GF</u> | Funding Source: SAP               |
| <u>Tularosa, Village of</u> |                             | Project Amount                    |
| CPB Manager: SD             |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant:                 |                             | Loan Amount:                      |
| Project Phase: Construction |                             | Fund Balance: <b>\$95,068.15</b>  |

**Project Description: Water/WW Lines Improvements**

\$100,000.00 grant to make improvements to the water and wastewater lines in Tularosa (Otero county). Project currently under construction by SAMCON, Inc.

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Otero</b>        | <u>CPB No: 2006-1171-GF</u> | Funding Source: SAP               |
| <u>Tularosa, Village of</u> |                             | Project Amount                    |
| CPB Manager: SD             |                             | Grant Amount: <b>\$150,000.00</b> |
| Consultant:                 |                             | Loan Amount:                      |
| Project Phase: Agreement    |                             | Fund Balance: <b>\$150,000.00</b> |

**Project Description: Wastewater Reservoirs Construct**

\$150,000.00 grant to plan, design and construct wastewater reservoirs in Tularosa (Otero county). Grant agreement executed 6/05/2007. Awaiting return of reauthorized grant agreement.

|                             |                              |                                   |
|-----------------------------|------------------------------|-----------------------------------|
| <b>County: Otero</b>        | <u>CPB No: 2008-3126-STB</u> | Funding Source: SAP               |
| <u>Tularosa, Village of</u> |                              | Project Amount \$200,000.00       |
| CPB Manager: SD             |                              | Grant Amount: <b>\$200,000.00</b> |
| Consultant:                 |                              | Loan Amount:                      |
| Project Phase: Planning     |                              | Fund Balance: <b>\$200,000.00</b> |

**Project Description: water treatment facility improvements**

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

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Otero</b>        | <u>CPB No: 2008-3890-GF</u> | Funding Source: SAP               |
| <u>Tularosa, Village of</u> |                             | Project Amount \$180,000.00       |
| CPB Manager: SD             |                             | Grant Amount: <b>\$180,000.00</b> |
| Consultant:                 |                             | Loan Amount:                      |
| Project Phase: Planning     |                             | Fund Balance: <b>\$145,973.61</b> |

**Project Description: land purchase/water storage pond construction**

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

# CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Otero** CPB No: 2007-4512-GF Funding Source: SAP  
Twin Forks MDWCA Project Amount  
CPB Manager: SD Grant Amount: **\$190,000.00**  
Consultant: Loan Amount:  
Project Phase: Agreement Fund Balance: **\$190,000.00**

## Project Description: Water System Improvements

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

Agreement not returned by grantee.

**County: Otero** CPB No: 2008-3124-STB Funding Source: SAP  
Twin Forks MDWCA Project Amount \$150,000.00  
CPB Manager: SD Grant Amount: **\$150,000.00**  
Consultant: Loan Amount:  
Project Phase: Agreement Fund Balance: **\$150,000.00**

## Project Description: water system improvements

to plan, design, equip and construct water system improvements, including lines, storage tanks, meters and filtration, for the Twin Forks mutual domestic water consumers association in Otero county. Grant Agreement not returned.

**County: Quay** CPB No: ARRA 08 Funding Source: CWSRF  
Logan, Village of Project Amount  
CPB Manager: DB Grant Amount: **\$556,805.00**  
Consultant: HDR Loan Amount: **\$361,784.00**  
Project Phase: Construction Fund Balance: **\$0.00**

## Project Description: Wastewater System Improvements

To construct Phase 2 of the sewer collection and wastewater treatment ponds. 5/17/10 Construction on going. 6/29/10 Construction on going all ARRA CWSRF funding spent; USDA RD funding will finish construction. 7/7/10 construction on going.

**County: Quay** CPB No: DFA Local Funding Source: SAP  
San Jon, Village of Project Amount  
CPB Manager: DB Grant Amount: **\$200,000.00**  
Consultant: Dennis Engineering Loan Amount:  
Project Phase: Construction Fund Balance: **\$200,000.00**

## Project Description: Water Transmission Line

DFA Local Government Division contact is Patrick Gomez. Dennis Engineering working on PER. 5/12/09 Plans and technical specs approved, but project should not bid until all funding sources secured. 10/28/09 additional funding secured and plans out to bid. 5/19/2010 construction on going by TLC. 7/7/10 Construction of distribution to start end of July.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                        |                                     |
|-----------------------------|------------------------|-------------------------------------|
| <b>County: Quay</b>         | <u>CPB No: ARRA 16</u> | Funding Source: CWSRF               |
| <u>Tucumcari, City of</u>   |                        | Project Amount                      |
| CPB Manager: DB             |                        | Grant Amount: <b>\$1,000,000.00</b> |
| Consultant: HDR             |                        | Loan Amount: <b>\$100,000.00</b>    |
| Project Phase: Construction |                        | Fund Balance: <b>\$810,864.81</b>   |

**Project Description: Wastewater Treatment Plant**

to construct phase III and phase IIIa of the Tucumcari Treatment Facility Improvements. 5/4/10 Preconstruction meeting held, NTP 5/11/10 with project completed by 10/3/2011. 7/6/10 project under construction.

|                                  |                              |                                   |
|----------------------------------|------------------------------|-----------------------------------|
| <b>County: Quay</b>              | <u>CPB No: 2007-3726-STB</u> | Funding Source: SAP               |
| <u>Tucumcari, City of</u>        |                              | Project Amount                    |
| CPB Manager: DB                  |                              | Grant Amount: <b>\$400,000.00</b> |
| Consultant: Gordon Environmental |                              | Loan Amount:                      |
| Project Phase: Construction      |                              | Fund Balance: <b>\$400,000.00</b> |

**Project Description: Landfill Improvements**

to design, construct and equip a solid waste landfill in Tucumcari in Quay county. 6/8/10 apparent low bidder is Pioneer, grants not sufficient to cover cost City must come up with additional funds. 6/14/10 CBP concurs with award to Pioneer. 6/29/10 Pioneer given NTP. 7/7/10 construction on going.

|                                  |                             |                                   |
|----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Quay</b>              | <u>CPB No: 2007-4525-GF</u> | Funding Source: SAP               |
| <u>Tucumcari, City of</u>        |                             | Project Amount                    |
| CPB Manager: DB                  |                             | Grant Amount: <b>\$250,000.00</b> |
| Consultant: Gordon Environmental |                             | Loan Amount:                      |
| Project Phase: Construction      |                             | Fund Balance: <b>\$169,606.44</b> |

**Project Description: Landfill Improvements**

to design, construct and equip a solid waste landfill in Tucumcari in Quay county. 6/8/10 apparent low bidder is Pioneer, grants not sufficient to cover cost City must come up with additional funds. 6/14/10 CBP concurs with award to Pioneer. 6/29/10 Pioneer given NTP. 7/7/10 construction on going.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                              |                                     |                                   |
|------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> Quay          | <u>CPB No:</u> <u>2008-3128-STB</u> | Funding Source: SAP               |
| <u>Tucumcari, City of</u>    |                                     | Project Amount \$380,000.00       |
| CPB Manager: DB              |                                     | Grant Amount: <b>\$380,000.00</b> |
| Consultant: Wilson & Company |                                     | Loan Amount:                      |
| Project Phase: Closeout      |                                     | Fund Balance: <b>\$173,367.49</b> |

**Project Description: water and wastewater systems improvements**

to plan, design, construct, repair and equip improvements to the water and wastewater systems, including the water production and delivery system, in Tucumcari in Quay county. 11/5/09 CPB concurs with award to LC12 for Phase II Improvements to WWTF. 11/25/09 Construction is 80% complete. 3/1/10 Construction is 90% complete. 5/19/10 Contractor working on punchlist and close out documentation. 6/8/10 Final pay requested received but missing close out documents. 7/7/10 waiting for close out documents before making final payment.

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

**Project Description: well improvements**

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

|                               |                                   |                                   |
|-------------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba     | <u>CPB No:</u> <u>08-3130-STB</u> | Funding Source: SAP               |
| <u>Alcalde MDWC &amp; SWA</u> |                                   | Project Amount \$350,000.00       |
| CPB Manager: PK               |                                   | Grant Amount: <b>\$350,000.00</b> |
| Consultant: SMA               |                                   | Loan Amount:                      |
| Project Phase: Construction   |                                   | Fund Balance: <b>\$196,761.81</b> |

**Project Description: community water system**

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

|  |                                     |                                   |
|--|-------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2006-0194-STB</u> | Funding Source: SAP               |
| <u>Alcalde MDWC &amp; SWA</u>          |                                     | Project Amount \$225,000.00       |
| CPB Manager: PK                        |                                     | Grant Amount: <b>\$225,000.00</b> |
| Consultant: Souder Miller & Associates |                                     | Loan Amount:                      |
| Project Phase: Closeout                |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water System Extensions and Improvements**

to plan, design and construct improvements and extensions to the water system for the Alcalde mutual domestic water consumers and mutual sewage works association in Rio Arriba county. Funds are being used for expansion of the distribution system. Construction of distribution system expansion is substantially complete.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: water system construction**

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

|  |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>07-6318-GF</u> | Funding Source: SAP              |
| <u>Canjilon MDWC &amp; MSWA</u>        |                                  | Project Amount: \$50,000.00      |
| CPB Manager: PK                        |                                  | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Souder Miller & Associates |                                  | Loan Amount:                     |
| Project Phase: Closed                  |                                  | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water well construction**

to design, construct and equip a water supply well for that association. This has become part of an ARRA project and will include a treatment system for the removal of iron and manganese. Grant used to pay for engineering.

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

**Project Description: improvements**

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

|  |                                    |                                   |
|--|------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2006-1182-GF</u> | Funding Source: SAP               |
| <u>Canjilon MDWC&amp;MSWA</u>          |                                    | Project Amount: \$100,000.00      |
| CPB Manager: PK                        |                                    | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Souder Miller & Associates |                                    | Loan Amount:                      |
| Project Phase: Closed                  |                                    | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water Supply/Filtration System**

to plan, design, construct and install a secondary water supply and filtration system for the Canjilon mutual domestic water consumers and mutual sewage works association in Rio Arriba county. NMED approved PER for water system improvements. Phase 1 of water system improvements currently underway. Project is under construction, this grant is fully expended.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|   |                                    |                                  |
|---|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba               | <u>CPB No:</u> <u>2007-4531-GF</u> | Funding Source: SAP              |
| <u>Canjilon MDWC&amp;MSWA</u>           |                                    | Project Amount: \$85,000.00      |
| CPB Manager: PK                         |                                    | Grant Amount: <b>\$85,000.00</b> |
| Consultant: Soulder Miller & Associates |                                    | Loan Amount:                     |
| Project Phase: Construction             |                                    | Fund Balance: <b>\$75,264.28</b> |

**Project Description: Water system improvements**

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

|                                      |                                    |                                  |
|--------------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba            | <u>CPB No:</u> <u>2007-4527-GF</u> | Funding Source: SAP              |
| <u>Canones MDWC&amp;MSWA</u>         |                                    | Project Amount: \$39,000.00      |
| CPB Manager: PK                      |                                    | Grant Amount: <b>\$39,000.00</b> |
| Consultant: Gannett Fleming West Inc |                                    | Loan Amount:                     |
| Project Phase: Closed                |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Part of Emergency Water project**

to plan, design and construct improvements for the Canones mutual domestic water consumers and mutual sewage works association in Rio Arriba county. NMED waiting for submittal of grant agreement.

|                           |                                    |                                   |
|---------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> <u>2007-6319-GF</u> | Funding Source: SAP               |
| <u>Cebolla MDWUA</u>      |                                    | Project Amount                    |
| CPB Manager: PK           |                                    | Grant Amount: <b>\$100,000.00</b> |
| Consultant:               |                                    | Loan Amount:                      |
| Project Phase: Closed     |                                    | Fund Balance: <b>\$0.00</b>       |

**Project Description: Water Metering System & Metal Bldg**

\$100,000 to purchase and install a water metering system for the Cebolla mutual domestic water consumers and sewage works association in Rio Arriba county. 6/11/07 Association has replaced all radio read meters and remaining grant funds have been reauthorized for building. Grant agreement for reauthorization has not been received. Grant reauthorization in place. Remaining money to be used for metal building, project complete.

|                           |                                   |                                   |
|---------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> <u>08-3131-STB</u> | Funding Source: SAP               |
| <u>Chama, Village of</u>  |                                   | Project Amount: \$300,000.00      |
| CPB Manager: PK           |                                   | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Molzen-Corbin |                                   | Loan Amount:                      |
| Project Phase: Closed     |                                   | Fund Balance: <b>\$0.00</b>       |

**Project Description: water and wastewater system improvements**

to plan, design and construct water and wastewater system improvements in Chama in Rio Arriba county

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: wastewater facility**

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

|                                    |                                     |                                  |
|------------------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba          | <u>CPB No:</u> <u>2003-0385-STB</u> | Funding Source: SAP              |
| <u>Chama, Village of</u>           |                                     | Project Amount \$50,000.00       |
| CPB Manager: PK                    |                                     | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Molzen-Corbin & Assoc. |                                     | Loan Amount:                     |
| Project Phase: Closed              |                                     | Fund Balance: <b>\$0.00</b>      |

**Project Description: Sewer Line Extension & Improvements to Sewer System**

\$50,000 for sewer line extension and improvements to the sewer system in Chama. Related to SAP 2004-0203-STB (350,000), SAP 2006-1179-GF (\$400,000), and SAP 2005-0094-STB (\$150,000). See SAP 2004-0203-STB for

|                                    |                                     |                                   |
|------------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba          | <u>CPB No:</u> <u>2004-0203-STB</u> | Funding Source: SAP               |
| <u>Chama, Village of</u>           |                                     | Project Amount                    |
| CPB Manager: PK                    |                                     | Grant Amount: <b>\$350,000.00</b> |
| Consultant: Molzen-Corbin & Assoc. |                                     | Loan Amount:                      |
| Project Phase: Closed              |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: Wastewater Treatment Facility Improvements**

\$350,000 for improvements to the wastewater treatment facility in Chama in Rio Arriba county. Related to SAP 2003-0385-STB (\$50,000), SAP 2006-1179-GF (\$400,000), and SAP 2005-0094-STB (\$150,000). Chama has not completed camera work of collection lines. PER cannot be completed until camera study is completed. Camera work and repair of Infiltration/inflow underway in summer of 2009 and completed. Project design is complete and project is in construction. This grant is fully expended.

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

**Project Description: Sewer system Upgrades**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                                    |                                   |
|-----------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba   | <u>CPB No:</u> <u>2007-4532-GF</u> | Funding Source: SAP               |
| <u>Chama, Village of</u>    |                                    | Project Amount                    |
| CPB Manager: PK             |                                    | Grant Amount: <b>\$232,285.00</b> |
| Consultant: Molzen Corbin   |                                    | Loan Amount:                      |
| Project Phase: Construction |                                    | Fund Balance: <b>\$230,700.56</b> |

**Project Description: New WWTP**

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

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

**Project Description: Water Infrastructure Improvements**

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

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2006-1184-GF</u> | Funding Source: SAP              |
| <u>Cordova MDWCA</u>                   |                                    | Project Amount                   |
| CPB Manager: CV                        |                                    | Grant Amount: <b>\$85,000.00</b> |
| Consultant: Souder Miller & Associates |                                    | Loan Amount:                     |
| Project Phase: Design                  |                                    | Fund Balance: <b>\$14,985.01</b> |

**Project Description: Wastewater System Improvements**

to plan, design and construct wastewater system improvements for the Cordova mutual domestic water consumers association in Rio Arriba county. Construction of Demonstration Project of the wastewater collection, treatment and disposal system complete. The grant was included in the 2010 SB182 and reverted to the State of NM. The remaining balance on the third party contract, including NMGRT, is \$40,884.05.

|                                     |                                     |                                  |
|-------------------------------------|-------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba           | <u>CPB No:</u> <u>2002-0102-STB</u> | Funding Source: SAP              |
| <u>Duraney Gavilan MDWA</u>         |                                     | Project Amount \$11,190.00       |
| CPB Manager: PK                     |                                     | Grant Amount: <b>\$11,190.00</b> |
| Consultant: Souder, Miller & Assoc. |                                     | Loan Amount:                     |
| Project Phase: Closed               |                                     | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water System Improvements**

For improvements to the water system of the Duranes Y Gavilan MDWA. PER Approved in May 2005. Final construction documents approved in May 2006. No change in status.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                  |                             |                                  |
|----------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Rio Arriba        | <u>CPB No:</u> 2004-0616-CP | Funding Source: SAP              |
| <u>El Barranco MDWC&amp;MSWA</u> |                             | Project Amount                   |
| CPB Manager: PK                  |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: ACM Engineering      |                             | Loan Amount:                     |
| Project Phase: Closed            |                             | Fund Balance: <b>\$0.00</b>      |

**Project Description: New Water System**

\$50,000 to upgrade, improve, renovate and install a new water system for the El Barranco mutual domestic water consumers association in Abiquiu in Rio Arriba county. Construction project completed. Barranco wants to purchase backup pumps and generators for well and treatment.

|                                  |                             |                                  |
|----------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Rio Arriba        | <u>CPB No:</u> 2006-1180-GF | Funding Source: SAP              |
| <u>El Barranco MDWC&amp;MSWA</u> |                             | Project Amount                   |
| CPB Manager: PK                  |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: ACM Engineering      |                             | Loan Amount:                     |
| Project Phase: Closed            |                             | Fund Balance: <b>\$0.00</b>      |

**Project Description: Well and Treatment Improvements**

\$50,000 to plan, design and construct improvements to El Barranco mutual domestic water consumers and mutual sewage works association water system in Rio Arriba county. Related to SAP 2000-0932-GF ( \$30,000), SAP 2002-0100-STB ( \$25,000) and SAP 04-0616-CP (50,000). Barranco wants to purchase a backup generator and backup pumps for well and treatment system.

|                           |                           |                                  |
|---------------------------|---------------------------|----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> 06-1185-GF | Funding Source: SAP              |
| <u>Ensenada MDWC</u>      |                           | Project Amount                   |
| CPB Manager: PK           |                           | Grant Amount: <b>\$50,000.00</b> |
| Consultant: SMA           |                           | Loan Amount:                     |
| Project Phase: Closed     |                           | Fund Balance: <b>\$0.00</b>      |

**Project Description: Plan Design Construct Water system improvements**

Grant agreement for \$50,000 to plan, Design and Construct water system improvements in conjunction with funding from RUS. Funds expended for design services.

|                                 |                            |                                   |
|---------------------------------|----------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba       | <u>CPB No:</u> 08-3129-STB | Funding Source: SAP               |
| <u>Ensenada MDWC &amp; MSWA</u> |                            | Project Amount \$250,000.00       |
| CPB Manager: PK                 |                            | Grant Amount: <b>\$250,000.00</b> |
| Consultant: SMA                 |                            | Loan Amount:                      |
| Project Phase: Ad/Bid           |                            | Fund Balance: <b>\$222,095.26</b> |

**Project Description: water system improvements**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|  |                                 |                                     |
|--|---------------------------------|-------------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>CWSRF 003</u> | Funding Source: CWSRF               |
| <u>Espanola, City of</u>               |                                 | Project Amount                      |
| CPB Manager: CV                        |                                 | Grant Amount: <b>\$7,000,000.00</b> |
| Consultant: Molzen Corbin & Associates |                                 | Loan Amount:                        |
| Project Phase: Closeout                |                                 | Fund Balance: <b>\$1,026,554.99</b> |

**Project Description: Upgrades to Wastewater Treatment Plant**

Loan funding is for improvements to wastewater treatment plant. Construction of improvements to the City's Wastewater Treatment Plant is complete.

|  |                                    |                                   |
|--|------------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2006-1193-GF</u> | Funding Source: SAP               |
| <u>Espanola, City of</u>               |                                    | Project Amount                    |
| CPB Manager: CV                        |                                    | Grant Amount: <b>\$800,000.00</b> |
| Consultant: Molzen Corbin & Associates |                                    | Loan Amount:                      |
| Project Phase: Construction            |                                    | Fund Balance: <b>\$17,221.34</b>  |

**Project Description: Water/WWater System Improvements**

to plan, design, construct and improve the water and wastewater system in Espanola in Rio Arriba county. Construction of improvements to Wastewater Treatment Plant is complete. No change in status,

|  |                                    |                                     |
|--|------------------------------------|-------------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2007-4536-GF</u> | Funding Source: SAP                 |
| <u>Espanola, City of</u>               |                                    | Project Amount \$1,000,000.00       |
| CPB Manager: CV                        |                                    | Grant Amount: <b>\$1,000,000.00</b> |
| Consultant: Molzen Corbin & Associates |                                    | Loan Amount:                        |
| Project Phase: Construction            |                                    | Fund Balance: <b>\$106,363.92</b>   |

**Project Description:**

to plan, design, construct and improve the water system in Espanola in Rio Arriba county. Funds will be used for Arsenic treatment for Well #1. Construction is complete.

|  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <b>County:</b> Rio Arriba                | <u>CPB No:</u> <u>08-3122-STB</u> | Funding Source: SAP               |
| <u>Greater Chimayo MDWCA</u>             |                                   | Project Amount \$120,000.00       |
| CPB Manager: CV                          |                                   | Grant Amount: <b>\$120,000.00</b> |
| Consultant: Molzen Corbin and Associates |                                   | Loan Amount:                      |
| Project Phase: Planning                  |                                   | Fund Balance: <b>\$99,907.49</b>  |

**Project Description: additional water system facilities**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|   |                                  |                                  |
|---|----------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba                 | <u>CPB No:</u> <u>08-3886-GF</u> | Funding Source: SAP              |
| <u>Greater Chimayo MDWCA</u>              |                                  | Project Amount \$30,000.00       |
| CPB Manager: CV                           |                                  | Grant Amount: <b>\$30,000.00</b> |
| Consultant: Molzen, Corbin and Associates |                                  | Loan Amount:                     |
| Project Phase: Agreement                  |                                  | Fund Balance: <b>\$30,000.00</b> |

**Project Description: water system**

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

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

**Project Description:**

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

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba                  | <u>CPB No:</u> <u>2005-1136-GF</u> | Funding Source: SAP              |
| <u>La Asociacion de Agua de Los Brazos</u> |                                    | Project Amount                   |
| CPB Manager: PK                            |                                    | Grant Amount: <b>\$95,000.00</b> |
| Consultant: SMA                            |                                    | Loan Amount:                     |
| Project Phase: Closed                      |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water System Improvements & Extensions**

\$95,000 to plan, design and construct improvements and extensions to la association de agua de los Brazos water system in Rio Arriba county. Related to SAP 2006-1183-GF (\$50,000). 6/11/07 Engineer is completing PER(75%). 11/27/07 PER complete pending NMED review. PER still not final Dec. 2009. PER Final 2/23/10. Remainder of grant reverted per SB 182.

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba                  | <u>CPB No:</u> <u>2006-1183-GF</u> | Funding Source: SAP              |
| <u>La Asociacion de Agua de Los Brazos</u> |                                    | Project Amount                   |
| CPB Manager: PK                            |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: SMA                            |                                    | Loan Amount:                     |
| Project Phase: Closed                      |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water System Improvements**

\$50,000 to plan, design and construct improvements and extensions to la association de agua de los Brazos water system in Rio Arriba county. Related to SAP 2005-1136-GF (\$95,000). See Sap 2005-1136 for updates. Funds reverted SB 182

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|   |                                    |                                  |
|---|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba                   | <u>CPB No:</u> <u>2007-4528-GF</u> | Funding Source: SAP              |
| <u>La Association de Agua de Los Brazos</u> |                                    | Project Amount                   |
| CPB Manager: PK                             |                                    | Grant Amount: <b>\$30,000.00</b> |
| Consultant: SMA                             |                                    | Loan Amount:                     |
| Project Phase: Closed                       |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description:**

to plan, design and construct improvements to la association de agua de los Brazos water system in Rio Arriba county. . 11/27/07 PER complete pending NMED review. PER still not final Dec. 2009. PER approved 2/23/10. Funds reverted per SB 182.

|                           |                                    |                                  |
|---------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> <u>2006-1190-GF</u> | Funding Source: SAP              |
| <u>La Petaca</u>          |                                    | Project Amount                   |
| CPB Manager: PK           |                                    | Grant Amount: <b>\$25,000.00</b> |
| Consultant:               |                                    | Loan Amount:                     |
| Project Phase: Closed     |                                    | Fund Balance: <b>\$25,000.00</b> |

**Project Description: Water & WW System Master Plan**

to create a water and wastewater system master plan for La Petaca land grant in Rio Arriba County. NMED waiting for submittal of grant agreement. No change in status. Grant has expired as of 6/30/2010.

|   |                                  |                                  |
|---|----------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba                                       | <u>CPB No:</u> <u>08-3896-GF</u> | Funding Source: SAP              |
| <u>Los Apodacas Mutual Domestic Water Consumers Association</u> |                                  | Project Amount \$20,000.00       |
| CPB Manager: PK   |                                  | Grant Amount: <b>\$20,000.00</b> |
| Consultant: Gannet Fleming                                      |                                  | Loan Amount:                     |
| Project Phase: Planning   |                                  | Fund Balance: <b>\$20,000.00</b> |

**Project Description: water system improvements**

to plan, design, construct, equip and install water system improvements, including interconnections, distribution lines and connections, meters, fire hydrants and a water tank, for the Los Apodacas mutual domestic water consumers association in Rio Arriba county

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                               |                             |                                  |
|-------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Rio Arriba     | <u>CPB No:</u> 2005-1189-GF | Funding Source: SAP              |
| <u>Lumberton MDWC&amp;SWA</u> |                             | Project Amount                   |
| CPB Manager: RPR              |                             | Grant Amount: <b>\$30,000.00</b> |
| Consultant: SMA               |                             | Loan Amount:                     |
| Project Phase: Closeout       |                             | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water System Improvements**

\$30,000 to plan, design and construct improvements to the Lumberton mutual domestic water consumers and sewage works association water system in Rio Arriba County. Related to NMFA 1317 (\$400,000) and SAP 2004-0619-CP (\$250,000). See SAP 2004-0619-CP for updates. Plans are Completed project to bid 6/14/07. Concur with award to low bidder, Joe Padilla, 8/21/07. Construction complete. This grant will be used for miscellaneous repairs under a new contract.

|                           |                |                                  |
|---------------------------|----------------|----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> | Funding Source: SAP              |
| <u>Rama</u>               |                | Project Amount \$100,000.00      |
| CPB Manager: PK           |                | Grant Amount: <b>\$50,000.00</b> |
| Consultant: P.E. McGinnis |                | Loan Amount:                     |
| Project Phase: Closed     |                | Fund Balance: <b>\$0.00</b>      |

**Project Description: Water & Wastewater System Construction**

\$50,000 to plan, design, construct, equip and furnish a water and wastewater system for the Abiquiu mutual domestic water consumers association and sewage works association in Abiquiu in Rio Arriba county. Project complete.

|                           |                             |                                  |
|---------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> 2006-1189-GF | Funding Source: SAP              |
| <u>San Pablo</u>          |                             | Project Amount                   |
| CPB Manager: PK           |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: PE McGinnes   |                             | Loan Amount:                     |
| Project Phase: Closed     |                             | Fund Balance: <b>\$50,000.00</b> |

**Project Description: Repair existing WWTP**

Have not started on WW portion as of 4/30/08. Water project is 50% complete and NMFA funds will probably be used to complete the project and this money will be allocated solely to Wastewater. Funds have expired as of 6/30/2010.

|                             |                             |                                  |
|-----------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Rio Arriba   | <u>CPB No:</u> 2007-4538-GF | Funding Source: SAP              |
| <u>Tierra Amarilla MDWA</u> |                             | Project Amount                   |
| CPB Manager: PK             |                             | Grant Amount: <b>\$30,921.25</b> |
| Consultant: Tierra West     |                             | Loan Amount:                     |
| Project Phase: Design       |                             | Fund Balance: <b>\$11,728.75</b> |

**Project Description: Water Storage Tank**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba              | <u>CPB No:</u> <u>2007-3245-GF</u> | Funding Source: SAP              |
| <u>Trampas DWC&amp;MSWA</u>            |                                    | Project Amount                   |
| CPB Manager: CV                        |                                    | Grant Amount: <b>\$25,000.00</b> |
| Consultant: Souder Miller & Associates |                                    | Loan Amount:                     |
| Project Phase: Ad/Bid                  |                                    | Fund Balance: <b>\$25,000.00</b> |

**Project Description:**

to plan, design, construct and equip a well house, including pump and controls, for Las Trampas domestic water consumers and mutual sewer works association in Las Trampas in Taos county. No change in status.

|                              |                                  |                                  |
|------------------------------|----------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba    | <u>CPB No:</u> <u>08-3897-GF</u> | Funding Source: SAP              |
| <u>Upper Canoncito MDWCA</u> |                                  | Project Amount \$20,000.00       |
| CPB Manager: PK              |                                  | Grant Amount: <b>\$20,000.00</b> |
| Consultant:                  |                                  | Loan Amount:                     |
| Project Phase: Construction  |                                  | Fund Balance: <b>\$10,321.00</b> |

**Project Description: water system improvements/Apodaca and Monticito water systems interconnection**

to plan, design, construct and equip water system improvements, including meters and fire hydrants, line replacement and extension and interconnection to the Apodaca and Montecito water systems, for the Upper Canoncitos mutual domestic water consumers association in Rio Arriba county

|                           |                                  |                                  |
|---------------------------|----------------------------------|----------------------------------|
| <b>County:</b> Rio Arriba | <u>CPB No:</u> <u>08-3898-GF</u> | Funding Source: SAP              |
| <u>Vallecitos MDWCA</u>   |                                  | Project Amount \$10,000.00       |
| CPB Manager: PK           |                                  | Grant Amount: <b>\$10,000.00</b> |
| Consultant:               |                                  | Loan Amount:                     |
| Project Phase: Closed     |                                  | Fund Balance: <b>\$0.00</b>      |

**Project Description: water system improvements loan payoff**

to pay off a loan for water system improvements for the Vallecitos mutual domestic water consumers association in Rio Arriba county

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

**Project Description: Water System improvements**

to design and construct improvements to the water system, including replacing the water storage tank and control system, in Elida in Roosevelt county. 5/19/10 CE&M to submit proposal on pilot testing for arsenic. 7/7/10 no change.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: San Juan**

CPB No: 07-3728-STB

Funding Source: SAP

Aztec

Project Amount

CPB Manager: PK

Grant Amount: **\$1,014,285.00**

Consultant: SMA

Loan Amount:

Project Phase: Closeout

Fund Balance: **\$0.00**

### **Project Description: Construction of Reservoir #3**

Funds to construct third raw water reservoir to supply water to Municipal system. After many delays with OSE, site was relocated where dam safety was not an issue. Construction started in spring of 2009 on reservoir. Construction began in summer of 2009 on pipelines and pump stations. Construction 80% complete as of 9/16/09. Construction 100% complete 3/31/10 will do closeout paperwork when snow abates.

**County: San Juan**

CPB No: 009

Funding Source: CWSRF

Aztec, City of

Project Amount

CPB Manager: PK

Grant Amount:

Consultant: Smith Engineering

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

Project Phase: Closeout

Fund Balance: **\$0.00**

### **Project Description: Construction of New WWTP**

Purpose is to construct a new WWTP to replace the existing plant in order to meet new TMDL limits for discharge to Animas River. Contract awarded to RMCI. Construction complete 12/01/09 but ANR basin wall needs repair. Costs to be paid by Engineer due to faulty design.

**County: San Juan**

CPB No: 2004-0206-STB

Funding Source: SAP

Aztec, City of

Project Amount

CPB Manager: PK

Grant Amount: **\$340,000.00**

Consultant: SMA

Loan Amount:

Project Phase: Construction

Fund Balance: **\$0.00**

### **Project Description: Raw Water Storage Facility**

\$340,000 to engineer, design and construct, including archaeological and environmental assessments, a raw water storage facility in Aztec in San Juan county. Project is related to SAP 2003-0341-STB (\$219,000), SAP 2003-0293-STB (\$250,000), SAP 04-2140-CP (\$340,000), SAP 04-1549-STB (\$150,000) (5/6/04) and NMFA DW 1717 (\$1,515,000). SEE SAP 2004-2699-STB for project updates. - Change engineer and location of reservoir. Construction 100% complete 3/31/10.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                                    |                                  |
|-------------------------|------------------------------------|----------------------------------|
| <b>County:</b> San Juan | <u>CPB No:</u> <u>2004-2140-CP</u> | Funding Source: SAP              |
| <u>Aztec, City of</u>   |                                    | Project Amount                   |
| CPB Manager: PK         |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: SMA         |                                    | Loan Amount:                     |
| Project Phase: Closed   |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Raw Water Storage Facility**

\$50,000 to engineer, design and construct, including archaeological and environmental assessments, a raw water storage facility in Aztec in San Juan county. Project is related to SAP 2003-0341-STB (\$219,000), SAP 2003-0293-STB (\$250,000), SAP 04-0206-STB (\$340,000), SAP 04-1549-STB (\$150,000) NMFA DW 1717 (\$1,515,000). SEE SAP 2004-2699-STB for project updates Change Engineer and reservoir location.. Grant reauthorized with new number. Construction 100% 3/31/10.

|                         |                                     |                                   |
|-------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> San Juan | <u>CPB No:</u> <u>2004-2699-STB</u> | Funding Source: SAP               |
| <u>Aztec, City of</u>   |                                     | Project Amount \$250,000.00       |
| CPB Manager: PK         |                                     | Grant Amount: <b>\$250,000.00</b> |
| Consultant: SMA.        |                                     | Loan Amount:                      |
| Project Phase: Closed   |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: Raw Water Storage Facility**

\$250,000 to construct a raw water reservoir # 3 in Aztec. Project is related to SAP 2003-0341-STB (\$219,000), SAP 04-2140CP (\$340,000), SAP 04-0206-STB (\$340,000), SAP 04-1549-STB (\$150,000) and NMFA 1717 DW (1,515,000). Design is 99% complete. 3/28/07 plans received at CPB. 11/27/07 Engineer and Owner have submitted plans to Dam Safety Bureau several times and they have not been approved. 2/18/07 Engineer wants amendments to the contract CPB is reviewing. Change Engineer and location of reservoir. Grant reauthorized with different number. Construction about 90% complete as of 12/10/2009. Construction 100% 3/31/10.

|                         |                                     |                                   |
|-------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> San Juan | <u>CPB No:</u> <u>2008-5303-STB</u> | Funding Source: SAP               |
| <u>Aztec, City of</u>   |                                     | Project Amount                    |
| CPB Manager: PK         |                                     | Grant Amount: <b>\$150,000.00</b> |
| Consultant: SMA         |                                     | Loan Amount:                      |
| Project Phase: Closeout |                                     | Fund Balance: <b>\$0.00</b>       |

**Project Description: Raw Water Storage Facility**

\$150,000 to engineer, design and construct, including archaeological and environmental assessments, a raw water storage facility in Aztec in San Juan county [Chapter 126, Laws 2004]. Project is related to SAP 2003-0341-STB (\$219,000), SAP 2003-0293-STB (\$250,000), SAP 04-2140-CP (\$340,000), SAP 04-0206-STB (\$340,000) And NMFA DW 1717 (\$1,515,000). SEE SAP 2004-2699-STB for project updates. Change Engineer and reservoir location.

# CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: San Juan**

CPB No: 2006-1199-GF

Funding Source: SAP

Blanco MDWC&MSWA

Project Amount

CPB Manager: PK

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

Consultant:

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

## **Project Description: Water System Improvements**

\$150,000 to plan, design, construct and improve water line infrastructure for the Blanco mutual domestic water consumer and mutual sewage works association water distribution system in San Juan county. 6/11/07 Piping has been completed contractor waiting on better weather to complete seeding. Project is complete

**County: San Juan**

CPB No: 2007-4540-GF

Funding Source: SAP

Blanco MDWC&MSWA

Project Amount

CPB Manager: PK

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

Consultant: N/A

Loan Amount:

Project Phase: Construction

Fund Balance: **\$180,808.45**

## **Project Description: Water System Infrastructure Improvements**

to plan, design and construct infrastructure for the water system for the Blanco mutual domestic water consumers and mutual sewage works association in San Juan county. 11/27/07. Agreement in place 12/12/08. Construction is underway.

**County: San Juan**

CPB No: 2007-3729-STB

Funding Source: SAP

Farmington, City of

Project Amount

CPB Manager: PK

Grant Amount: **\$825,000.00**

Consultant: Force Account

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

## **Project Description: Waterline and tank**

to plan, design and construct water and wastewater system improvements, including reconditioning of a water storage tank

and water system distribution lines, in Farmington in San Juan county. Project complete. Majority of work done on rehabilitation of tank and water lines.

**County: San Juan**

CPB No: 08-3906-GF

Funding Source: SAP

Lee Acres Water Users Association

Project Amount \$80,000.00

CPB Manager: PK

Grant Amount: **\$80,000.00**

Consultant: C-W-E

Loan Amount:

Project Phase: Planning

Fund Balance: **\$17,137.50**

## **Project Description: water / wastewater system improvements**

to plan improvements to the wastewater system in the Lee Acres area of San Juan county. RFP for Engineer for planning.

PER to be prepared by CWE.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                   |                            |                                   |
|-----------------------------------|----------------------------|-----------------------------------|
| <b>County:</b> San Juan           | <u>CPB No:</u> RIP 2009-03 | Funding Source: RIP               |
| <u>Navajo Dam MDWCA</u>           |                            | Project Amount                    |
| CPB Manager: PK                   |                            | Grant Amount:                     |
| Consultant: Cheney Walters Echols |                            | Loan Amount: <b>\$450,000.00</b>  |
| Project Phase: Construction       |                            | Fund Balance: <b>\$414,757.13</b> |

**Project Description: New Water Treatment Facility**

Project to complete construction of new treatment facility to meet higher Drinking water standards. Building to house treatment facility constructed with SAP money. Rip loan to design and build membrane system.

|                             |                              |                                   |
|-----------------------------|------------------------------|-----------------------------------|
| <b>County:</b> San Juan     | <u>CPB No:</u> 2005-0098-STB | Funding Source: SAP               |
| <u>San Juan County</u>      |                              | Project Amount                    |
| CPB Manager: PK             |                              | Grant Amount: <b>\$800,000.00</b> |
| Consultant: Wilson & Co.    |                              | Loan Amount:                      |
| Project Phase: Construction |                              | Fund Balance: <b>\$400,000.00</b> |

**Project Description: Wastewater Collection System**

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

|                          |                             |                                   |
|--------------------------|-----------------------------|-----------------------------------|
| <b>County:</b> San Juan  | <u>CPB No:</u> 2005-1143-GF | Funding Source: SAP               |
| <u>San Juan County</u>   |                             | Project Amount                    |
| CPB Manager: PK          |                             | Grant Amount: <b>\$585,952.00</b> |
| Consultant: Wilson & Co. |                             | Loan Amount:                      |
| Project Phase: Closed    |                             | Fund Balance: <b>\$0.00</b>       |

**Project Description: Wastewater Collection System**

\$585,952 to plan, design and construct a wastewater collection system in Kirtland in San Juan county. Related to SAP 2006-1204 (\$357,962), SAP 06-1197-GF (\$450,000), SAP 05-0098 (\$800,000), SAP 2006-1197-GF (\$450,000) and STAG 05 (\$866,000). See SAP 05-0098 for updates. Part of ARRA project.

|                             |                             |                                  |
|-----------------------------|-----------------------------|----------------------------------|
| <b>County:</b> San Juan     | <u>CPB No:</u> 2007-3241-GF | Funding Source: SAP              |
| <u>San Juan County</u>      |                             | Project Amount                   |
| CPB Manager: PK             |                             | Grant Amount: <b>\$68,800.00</b> |
| Consultant: In house        |                             | Loan Amount:                     |
| Project Phase: Construction |                             | Fund Balance: <b>\$33,067.30</b> |

**Project Description: Equip Solid Waste Transfer Station**

to plan, design and construct a solid waste transfer station to serve the residents of the Chaco plant, Navajo agricultural products industry and Huerfano chapter areas of San Juan county. County is designing project and using in house labor. Funds will be used for purchase of materials.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                                    |                                   |
|-------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> San Juan | <u>CPB No:</u> <u>2007-4541-GF</u> | Funding Source: SAP               |
| <u>San Juan County</u>  |                                    | Project Amount                    |
| CPB Manager: PK         |                                    | Grant Amount: <b>\$300,000.00</b> |
| Consultant: HDR         |                                    | Loan Amount:                      |
| Project Phase: Design   |                                    | Fund Balance: <b>\$300,000.00</b> |

**Project Description: Wastewater system for Flora Vista**

to plan, design and construct a wastewater system in Flora Vista in San Juan county. PER is being revised. HDR selected as design engineer.

|                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> San Juan           | <u>CPB No:</u> <u>CWSRF - 04L</u> | Funding Source: CWSRF             |
| <u>San Juan County - Kirtland</u> |                                   | Project Amount                    |
| CPB Manager: PK                   |                                   | Grant Amount:                     |
| Consultant: Wilson \$ Co          |                                   | Loan Amount: <b>\$223,633.00</b>  |
| Project Phase: Construction       |                                   | Fund Balance: <b>\$175,721.16</b> |

**Project Description: Sewer and 3 Pump stations**

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

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

**Project Description: Wastewater Treatment System**

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

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

**Project Description: wastewater system**

to plan, design and construct a wastewater system in Flora Vista in San Juan county

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                                    |                                  |
|-----------------------------|------------------------------------|----------------------------------|
| <b>County:</b> San Miguel   | <u>CPB No:</u> <u>2005-1196-GF</u> | Funding Source: SAP              |
| <u>El Ancon MDWCA</u>       |                                    | Project Amount                   |
| CPB Manager: TLA            |                                    | Grant Amount: <b>\$10,000.00</b> |
| Consultant:                 |                                    | Loan Amount:                     |
| Project Phase: Construction |                                    | Fund Balance: <b>\$10,000.00</b> |

**Project Description: Water & Wastewater System**

\$10,000 to plan, design and construct water and wastewater system improvements for El Ancon mutual domestic water consumers association in San Miguel County. 2006 Session changed recipient to El Valle Water Alliance. Under construction 11/2007.

|                                      |                                     |                                   |
|--------------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> San Miguel            | <u>CPB No:</u> <u>2006-0200-STB</u> | Funding Source: SAP               |
| <u>El Valle Water Alliance</u>       |                                     | Project Amount                    |
| CPB Manager: TLA                     |                                     | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Souder Miller Associates |                                     | Loan Amount:                      |
| Project Phase: Construction          |                                     | Fund Balance: <b>\$14,152.16</b>  |

**Project Description: Water Alliance Construct/Improve**

to plan, design, construct and equip improvements, including storage tanks, supply wells, pump houses, waterlines, new connections, meters and fire hydrants, for El Valle Water Alliance in San Miguel County. RFP out in June 2006. Souder Miller selected as consultant. No grant returned to date (3/30/07). In regional planning and immediate improvement need design in Spring 2007. October 2007 El Coruco, El Ancon, El Cerrito work awarded to SRS Construction.

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

**Project Description: water system improvements**

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

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

**Project Description: water system improvements**

plan, design and construction water system improvements

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: water system improvements**

to plan, design, construct and install water system improvements for the Lower Colonias mutual domestic water consumers association in San Miguel County

|                                  |                                    |                                   |
|----------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>San Miguel</b> | <u>CPB No:</u> <u>2005-1146-GF</u> | Funding Source: SAP               |
| <u>Pecos, Village of</u>         |                                    | Project Amount                    |
| CPB Manager: TLA                 |                                    | Grant Amount: <b>\$500,000.00</b> |
| Consultant: Wilson and Co.       |                                    | Loan Amount:                      |
| Project Phase: Construction      |                                    | Fund Balance: <b>\$74,950.80</b>  |

**Project Description: Water & Wastewater System**

\$500,000 to plan, design and construct a water and wastewater system in Pecos in San Miguel County. See SAP 04-0209-STB. Phase I design 100% complete January 2007. Construction proposal under evaluation, June 2007. New road to plant started. Phase I construction 67% complete as of 6/2/08. Phase 1 completed Phase II begins construction spring 2010 estimated end is September 2010.

|                                  |                                    |                                   |
|----------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>San Miguel</b> | <u>CPB No:</u> <u>2006-1207-GF</u> | Funding Source: SAP               |
| <u>Pecos, Village of</u>         |                                    | Project Amount                    |
| CPB Manager: TLA                 |                                    | Grant Amount: <b>\$400,000.00</b> |
| Consultant: Wilson and Co.       |                                    | Loan Amount:                      |
| Project Phase: Construction      |                                    | Fund Balance: <b>\$131,304.28</b> |

**Project Description: Water/Wastewater System Improvements**

to plan, design and construct improvements to the water and wastewater system, including replacing meters and pressure regulators, in Pecos in San Miguel County. Phase I design 100% complete January 2007. New road to plant started. Phase I construction 100% complete as of 12/31/09. Phase II estimated completion September 2010.

|                                  |                                    |                                  |
|----------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> <b>San Miguel</b> | <u>CPB No:</u> <u>2006-1210-GF</u> | Funding Source: SAP              |
| <u>Rowe MDWCA</u>                |                                    | Project Amount                   |
| CPB Manager: TLA                 |                                    | Grant Amount: <b>\$40,000.00</b> |
| Consultant: SMA                  |                                    | Loan Amount:                     |
| Project Phase: Closeout          |                                    | Fund Balance: <b>\$12,525.56</b> |

**Project Description: Water System Improvement**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                                    |                                  |
|---------------------------|------------------------------------|----------------------------------|
| <b>County:</b> San Miguel | <u>CPB No:</u> <u>2008-3913-GF</u> | Funding Source: SAP              |
| <u>Rowe MDWCA</u>         |                                    | Project Amount: \$30,000.00      |
| CPB Manager: TLA          |                                    | Grant Amount: <b>\$30,000.00</b> |
| Consultant: SMA           |                                    | Loan Amount:                     |
| Project Phase: Closeout   |                                    | Fund Balance: <b>\$22,036.32</b> |

**Project Description: water system improvements**

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

|                                     |                                    |                                  |
|-------------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> San Miguel           | <u>CPB No:</u> <u>2007-4550-GF</u> | Funding Source: SAP              |
| <u>San Jose MDWCA</u>               |                                    | Project Amount                   |
| CPB Manager: TLA                    |                                    | Grant Amount: <b>\$30,000.00</b> |
| Consultant: Souder, Miller & Assoc. |                                    | Loan Amount:                     |
| Project Phase: Agreement            |                                    | Fund Balance: <b>\$30,000.00</b> |

**Project Description:**

to plan, design and construct an emergency well in San Jose in San Miguel County. Grant reauthorized to Las Tulas MDWCA, Mora County in 2009 Session. No action as of March 2010

|                                |                                     |                                   |
|--------------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> San Miguel      | <u>CPB No:</u> <u>ARRA CWSRF 12</u> | Funding Source: CWSRF             |
| <u>San Miguel County</u>       |                                     | Project Amount: \$500,000.00      |
| CPB Manager: TLA               |                                     | Grant Amount: <b>\$405,000.00</b> |
| Consultant: Miller Engineering |                                     | Loan Amount: <b>\$95,000.00</b>   |
| Project Phase: Construction    |                                     | Fund Balance: <b>\$492,843.08</b> |

**Project Description: WW collection and treatment for Wood Business Park**

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

|                           |                                     |                                   |
|---------------------------|-------------------------------------|-----------------------------------|
| <b>County:</b> San Miguel | <u>CPB No:</u> <u>2008-3135-STB</u> | Funding Source: SAP               |
| <u>San Miguel County</u>  |                                     | Project Amount: \$400,000.00      |
| CPB Manager: TLA          |                                     | Grant Amount: <b>\$400,000.00</b> |
| Consultant: Soleil West   |                                     | Loan Amount:                      |
| Project Phase: Agreement  |                                     | Fund Balance: <b>\$388,537.81</b> |

**Project Description: solid waste baler and transfer station**

to plan, design, purchase, construct and equip a solid waste baler and transfer station at the county public works facility in San Miguel County. No action as of June 2010.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                                    |                                  |
|---------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> San Miguel       | <u>CPB No:</u> <u>2007-4547-GF</u> | Funding Source: SAP              |
| <u>Tecolotito MDWCA</u>         |                                    | Project Amount                   |
| CPB Manager: TLA                |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Gannet Fleming West |                                    | Loan Amount:                     |
| Project Phase: Planning         |                                    | Fund Balance: <b>\$7,184.61</b>  |

**Project Description:**

to plan, design and construct water system improvements and to purchase and install information technology, including related equipment and technology in Tecolotito in San Miguel County. \$50,000. 3/4/10 - Project completed. Reverted by SB 182 (TLA). GRANT CLOSED AND BALANCE REVERTED BASED ON SB182.

|                            |                                    |                                   |
|----------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Sandoval    | <u>CPB No:</u> <u>2007-4556-GF</u> | Funding Source: SAP               |
| <u>Bernalillo, Town of</u> |                                    | Project Amount                    |
| CPB Manager: SDD           |                                    | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Wilson         |                                    | Loan Amount:                      |
| Project Phase: Planning    |                                    | Fund Balance: <b>\$41,665.35</b>  |

**Project Description: Arsenic Treatment Facility-wells 1&2**

to plan, design, construct and equip an arsenic treatment facility in Bernalillo in Sandoval county. As of 6-16-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. This study will determine what will be installed at well sites 1 & 2.

|                            |                                    |                                   |
|----------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Sandoval    | <u>CPB No:</u> <u>2007-4557-GF</u> | Funding Source: SAP               |
| <u>Bernalillo, Town of</u> |                                    | Project Amount                    |
| CPB Manager: SDD           |                                    | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Wilson         |                                    | Loan Amount:                      |
| Project Phase: Planning    |                                    | Fund Balance: <b>\$39,250.99</b>  |

**Project Description: Water System Improvements-arsenic wells 1&2**

to plan, design and construct improvements to the water system, including purchasing and installing lines, valves, fire hydrants and meters, in Bernalillo in Sandoval county. As of 6-16-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. This study will determine what will be installed at well sites 1 & 2.

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

**Project Description: water and sewer system improvements**

to plan, design and construct improvements to the water and sewer system in Bernalillo in Sandoval county. As of 6-16-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. This study will determine what will be installed at well sites 1 & 2.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                              |                                     |
|---------------------------|------------------------------|-------------------------------------|
| <b>County: Sandoval</b>   | <u>CPB No: 2009-3005-STB</u> | Funding Source: SAP                 |
| <u>Cochiti, Pueblo of</u> |                              | Project Amount                      |
| CPB Manager: JK           |                              | Grant Amount: <b>\$1,004,000.00</b> |
| Consultant: Souder Miller |                              | Loan Amount:                        |
| Project Phase: Closed     |                              | Fund Balance: <b>\$0.00</b>         |

**Project Description: Water System Leakage Repair**

to plan, design and construct water system leakage repairs in the Pueblo of Cochiti in Sandoval county. Preliminary Engineering Report was completed in 2005. Grant agreement executed on 04/20/07. Preliminary plans reviewed on 11/13/08. Plans approved by CV on 1/22/09 and have been bid. Waiting for bid recommendation. Grant was reauthorized in 2009 legislative session to a STB. Project also has USDA funding. Project bid March 2009 and the apparent low bidder was Samcon. A protest was filed on April 3, 2009 D & R tank filed a protest against Samcon because their subcontractor for the tank construction BMT was not licensed in NM at the time of the bid opening. Waiting for a decision by the engineer on the protest. Protest was denied and the contract was awarded to Samcon. Precon meeting was held in Albuquerque on May 15, 2009 and NTP was issued. NEW GRANT NUMBER IS 09-3005-STB All closeout documents were received on 7/2/2010.

|                             |                             |                                  |
|-----------------------------|-----------------------------|----------------------------------|
| <b>County: Sandoval</b>     | <u>CPB No: 2007-4558-GF</u> | Funding Source: SAP              |
| <u>Corrales, Village of</u> |                             | Project Amount                   |
| CPB Manager: RPR            |                             | Grant Amount: <b>\$77,000.00</b> |
| Consultant: SMA             |                             | Loan Amount:                     |
| Project Phase: Construction |                             | Fund Balance: <b>\$4,748.52</b>  |

**Project Description: Wastewater System**

to plan, design and construct a wastewater system. Corrales is pursuing engineer's recommendation to construct force main to serve the business core area and design is underway. An environmental assessment has been drafted and sent to EPA for publication. EPA approved the assessment and the Village has started construction of a forcemain to connect the business core to the City of Albuquerque. Construction is approximately 60% complete and has been suspended for the winter with completion now scheduled for June 2010. Final inspection on June 9, 2010 resulted in issuance of substantial completion notice.

|                                  |                            |                                   |
|----------------------------------|----------------------------|-----------------------------------|
| <b>County: Sandoval</b>          | <u>CPB No: 08-3137-STB</u> | Funding Source: SAP               |
| <u>Cuba, Village of</u>          |                            | Project Amount \$300,000.00       |
| CPB Manager: PK                  |                            | Grant Amount: <b>\$300,000.00</b> |
| Consultant: Gannett Fleming West |                            | Loan Amount:                      |
| Project Phase: Ad/Bid            |                            | Fund Balance: <b>\$300,000.00</b> |

**Project Description: water and wastewater system improvements**

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. Design complete. DFA holding up bid. Project bid. Insufficient funds to award bid. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Project loan funding still pending as of 7/7/2010.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                   |                           |                                  |
|-----------------------------------|---------------------------|----------------------------------|
| <b>County: Sandoval</b>           | <u>CPB No: 08-3920-GF</u> | Funding Source: SAP              |
| <u>Cuba, Village of</u>           |                           | Project Amount \$50,000.00       |
| CPB Manager: PK                   |                           | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Gannett Fleming Wrest |                           | Loan Amount:                     |
| Project Phase: Ad/Bid             |                           | Fund Balance: <b>\$50,000.00</b> |

**Project Description: wastewater treatment plant improvements**

to plan, design and construct improvements to the wastewater treatment plant Cuba in Sandoval county. Design complete.

DFA holding up bid process. Project bid - insufficient funds to award contract. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status is pending as of 7/7/2010.

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Sandoval</b>     | <u>CPB No: 2006-1219-GF</u> | Funding Source: SAP               |
| <u>Cuba, Village of</u>     |                             | Project Amount                    |
| CPB Manager: PK             |                             | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Gannett-Fleming |                             | Loan Amount:                      |
| Project Phase: Closed       |                             | Fund Balance: <b>\$150,000.00</b> |

**Project Description: Water/Wastewater System Improvements**

\$ 150,000 to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. Related to SAP 2005-0103-STB (\$125,000). Design has been completed for project and should bid by 9-1-07. 11/27/07 Environmental for CDBG funds was not completed project is expected to bid in early 2008. DFA holding up approval to bid (1/12/09). Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Funding expired as of 6/30/2010.

|                         |                             |                                   |
|-------------------------|-----------------------------|-----------------------------------|
| <b>County: Sandoval</b> | <u>CPB No: 2007-4559-GF</u> | Funding Source: SAP               |
| <u>Cuba, Village of</u> |                             | Project Amount                    |
| CPB Manager: PK         |                             | Grant Amount: <b>\$225,000.00</b> |
| Consultant:             |                             | Loan Amount:                      |
| Project Phase: Ad/Bid   |                             | Fund Balance: <b>\$225,000.00</b> |

**Project Description: New WWTP**

to plan, design and construct water and wastewater system improvements in Cuba in Sandoval county. \$125,000 to plan, design and construct wastewater system improvements in Cuba in Sandoval county. 12/16/05 See SAP 2006-1219-GF for updates. Project bid. Insufficient funds to award contract. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status is pending as of 7/7/2010.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                  |                             |                                   |
|----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Sandoval</b>          | <u>CPB No: 2007-4560-GF</u> | Funding Source: SAP               |
| <u>Cuba, Village of</u>          |                             | Project Amount                    |
| CPB Manager: PK                  |                             | Grant Amount: <b>\$350,000.00</b> |
| Consultant: Gannett Fleming West |                             | Loan Amount:                      |
| Project Phase: Ad/Bid            |                             | Fund Balance: <b>\$350,000.00</b> |

**Project Description: New WWTP**

to plan, design, construct and improve the wastewater treatment system in Cuba in Sandoval county. See SAP 2006-1219-GF for updates. Plans approved by CPB, DFA holding up bid process. Project bid. Insufficient funds to award contract. Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status pending as of 7/7/2010.

|                                  |                             |                                   |
|----------------------------------|-----------------------------|-----------------------------------|
| <b>County: Sandoval</b>          | <u>CPB No: 2008-3919-GF</u> | Funding Source: SAP               |
| <u>Cuba, Village of</u>          |                             | Project Amount \$100,000.00       |
| CPB Manager: PK                  |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Gannett Fleming West |                             | Loan Amount:                      |
| Project Phase: Ad/Bid            |                             | Fund Balance: <b>\$100,000.00</b> |

**Project Description: wastewater system and facility improvements**

DFA holding up approval to bid (1/12/09). Cuba is considering a loan so that contract may be awarded to TLC - low bidder. Loan status pending as of 7/7/2010

|                             |                            |                                   |
|-----------------------------|----------------------------|-----------------------------------|
| <b>County: Sandoval</b>     | <u>CPB No: 09-3812-STB</u> | Funding Source: SAP               |
| <u>Jemez Springs DWA</u>    |                            | Project Amount \$150,000.00       |
| CPB Manager: SDD            |                            | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Souder Miller   |                            | Loan Amount:                      |
| Project Phase: Construction |                            | Fund Balance: <b>\$147,699.26</b> |

**Project Description: water system improvements**

to plan, design and construct water system improvements, including a commercial well, for arsenic remediation and increased water supply for the Jemez Springs domestic water association in Sandoval county. Grant agreement # 2008-3914-GF. As of 9-8-08 Jemez springs completed a PER for blending the spring water with water from a new well to reduce

arsenic levels. 11-17-08 CPB reviewed and commented on plans and specifications for well drilling. 2-2-09 CPB approved plans/specs for bid advertisement once site certificate and the State Engineers Office issued the permit to transfer surface water rights to ground water rights to drill a new production well. 8-28-09 CPB approved bid tabulation awarding construction contract to Hydo Geologic Services in the amount of \$52,330 (excludes tax). During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3812-STB. 1-13-10 CPB approved change order #1. 4-6-10 CPB approved change orders #2 &3. As of 4-14-10 construction of the well is 100% complete, however pump drawn down & water quality testing needs to be completed. SMA is working on design plans for well building and arsenic treatment.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Sandoval**

CPB No: 2005-0104-STB

Funding Source: SAP

Jemez, Pueblo of

Project Amount

CPB Manager: SDD

Grant Amount: **\$200,000.00**

Consultant: Unknown

Loan Amount:

Project Phase: Closed

Fund Balance: **\$95,129.57**

**Project Description: Water System Pipe Replacement**

\$200,000 to provide infrastructure upgrade and development, including water system pipe replacement, for the Pueblo of Jemez in Sandoval county. Tribe is considering priorities. NMED-CPB has told them that they can use these funds for almost any part of the overall water system improvements plan based on the broad legislative language. As of 6-16-06 CPB grant agreement executed. As of 8-25-09 there has been no activity. As of 3-25-10 \$200,000 is shown to be reverted under Senate Bill 182. \$200,000 are needed to pay for construction costs. As of 6-21-10 CPB approved final draw down of funds per DFA approval. Remaining amount may be reverted.

**County: Sandoval**

CPB No: 08-3915-GF

Funding Source: SAP

La Jara MDWC&MSWA

Project Amount \$50,000.00

CPB Manager: PK

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

Consultant: C-W-E

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

**Project Description: water system improvements**

to plan, design and construct water system improvements, including infrastructure, for La Jara mutual domestic water consumers and mutual sewage works association in Sandoval county. Work on tank relocation has resumed.

**County: Sandoval**

CPB No: 2007-4562-GF

Funding Source: SAP

La Jara MDWC&MSWA

Project Amount

CPB Manager: PK

Grant Amount: **\$70,000.00**

Consultant: Cheney Walters Echols

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

**Project Description: Water system improvements**

to plan, design and construct improvements to a water system, including a building to house an ultra filtration system, chlorinator and water tank, for La Jara mutual domestic water consumers and mutual sewage works association in Sandoval county. 11/27/07 project in construction 5% complete with construction. Winter conditions caused suspension of work. Tank complete.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                  |                           |                                   |
|----------------------------------|---------------------------|-----------------------------------|
| <b>County:</b> Sandoval          | <u>CPB No:</u> 08-3921-GF | Funding Source: SAP               |
| <u>Pena Blanca MDWC&amp;MSWA</u> |                           | Project Amount \$110,000.00       |
| CPB Manager: JK                  |                           | Grant Amount: <b>\$110,000.00</b> |
| Consultant: SMA - Medina         |                           | Loan Amount:                      |
| Project Phase: Design            |                           | Fund Balance: <b>\$110,000.00</b> |

**Project Description: water system improvements**

to plan, design, construct and install water system improvements for the Pena Blanca mutual domestic water consumers and mutual sewage works associations in Sandoval county. Grant agreement executed on 10/20/08. Design contract was signed on 5/19/09. Design is proceeding. Design complete, SMA has been fired and new engineer hired to complete project.

|   |                             |                                   |
|---|-----------------------------|-----------------------------------|
| <b>County:</b> Sandoval                   | <u>CPB No:</u> 2007-4563-GF | Funding Source: SAP               |
| <u>Pena Blanca MDWC&amp;MSWA</u>          |                             | Project Amount                    |
| CPB Manager: JK                           |                             | Grant Amount: <b>\$250,000.00</b> |
| Consultant: Souder, Miller and Associates |                             | Loan Amount:                      |
| Project Phase: Design                     |                             | Fund Balance: <b>\$245,521.14</b> |

**Project Description:**

Design contract was signed on 5/19/09. Design is proceeding. Design complete, remaining grants reverted per SB182. SMA fired and new engineer - Medina consulting has been hired to complete the project. \$43,629 remains after reversion.

|                                |                             |                                   |
|--------------------------------|-----------------------------|-----------------------------------|
| <b>County:</b> Sandoval        | <u>CPB No:</u> 2008-3916-GF | Funding Source: SAP               |
| <u>Ponderosa MDWCA&amp;SWA</u> |                             | Project Amount \$100,000.00       |
| CPB Manager: SDD               |                             | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Souder Miller      |                             | Loan Amount:                      |
| Project Phase: Construction    |                             | Fund Balance: <b>\$26,477.71</b>  |

**Project Description: water system improvements**

to plan, design and construct water system improvements for the Ponderosa mutual domestic water consumers association in Sandoval county. 6-12-08 meeting conducted to discuss options for utilizing funds. 2-4-09 CPB approved lowest quote from Lone Mountain to do a cultural survey which DOT is requiring for Ponderosa's waterline project. 3-16-09 CPB received emergency procurement letter to hire FS Enterprises to come out and determine why the electrical power line that operates the chlorination unit and the tank transfer valves has stopped operating. 3-20-09 CPB approved lowest quote to fix the electrical power line to PM Construction \$14,461. 8-4-09 CPB reviewed and commented on design plans for water distribution line project. 3-29-10 SMA will proceed with modifying plans/specs to fit within available funding budget. 6-11-10 Ponderosa requested quotes to install waterline underneath NMDOT Hwy 240. CPB verbally approved one quote received from Kelly Cable to complete the bore and Pete Meskim to install the waterline.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                          |                                      |
|-----------------------------|--------------------------|--------------------------------------|
| <b>County:</b> Sandoval     | <u>CPB No:</u> CWSRF-008 | Funding Source: CWSRF                |
| <u>Rio Rancho, City of</u>  |                          | Project Amount                       |
| CPB Manager: SDD            |                          | Grant Amount:                        |
| Consultant: Wilson          |                          | Loan Amount: <b>\$25,000,000.00</b>  |
| Project Phase: Construction |                          | Fund Balance: <b>\$25,000,000.00</b> |

**Project Description: WWTP Upgrade & reuse lines**

\$25,000,000 for wastewater treatment plant (WWTP) #6 upgrade and installation of reuse lines and associated booster station and tank. A categorical exclusion (CE) will be issued for the upgrade of the WWTP and a finding of no significant impact (FNSI) will be issued for the reuse line portion of the project. 8-14-08 CPB commented on reuse line preliminary engineering report (PER). 11-20-08 CPB approved PER. 12-3-08 CPB commented on reuse line environmental information document (EID). 5-18-09 CPB approved reuse line EID. 9-2-09 CE for the WWTP was considered final. No adverse comments were received during 30-day comment period. 11-19-09 CPB issued FNSI for reuse lines. 4-29-10 CPB approved Phase 1 reuse lines-27th Street plans/specifications for bid advertisement. 6-4-10 CPB approved bid tabulation awarding 27th Street reuse construction contract to NM Underground Contractors, Inc. \$351,815 (excludes tax).

|                            |                              |                                     |
|----------------------------|------------------------------|-------------------------------------|
| <b>County:</b> Sandoval    | <u>CPB No:</u> 2007-3731-STB | Funding Source: SAP                 |
| <u>Rio Rancho, City of</u> |                              | Project Amount                      |
| CPB Manager: SDD           |                              | Grant Amount: <b>\$6,470,000.00</b> |
| Consultant: Glorieta       |                              | Loan Amount:                        |
| Project Phase: Design      |                              | Fund Balance: <b>\$502,847.61</b>   |

**Project Description: Well 23 Drilling/Equipping, Well 16 Transmission line, Highschool Waterline, Booster Station,**

to plan, design and construct a north central economic development area water and wastewater system in Rio Rancho in Sandoval county. 9-24-07 CPB received specifications, bid tabulation, engineering contract, and RFP for well 16 transmission line project. The plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to ERS Construction-Pipeline Division of TIC \$1,578,106.56 for construction of transmission line from well 16. 10-30-07 pre-construction meeting was held. 1-2-08 CPB approved change order #1. 1-17-08 CPB approved change order #2. 10-3-07 CPB received specifications, bid tabulation, engineering contract for drilling of well #23. Plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to Rodgers & Co, \$2,914,717.36 for well drilling. As of 11-29-07 construction of the well drilling has started. As of 9-9-08 construction of the well 23 drilling zones IV and V must be plugged due to high levels of uranium. Construction of well 16 transmission line is 100% complete. As of 3-23-09 construction of highschool waterline is 100% complete. As of 8-4-09 construction of well 23 drilling is 100% complete. 8-5-09 CPB approved engineering agreement between NCS & Rio Rancho for design of equipping well 23. 2-1-10 City executed contract with BHI to design booster pump station & transmission line. As of 6-16-10 there has been no further activity with the use of the remaining funds towards engineering & construction costs associated with well 23, booster station and transmission line.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Booster Station/Transmission Line**

\$100,000 Rio Rancho North Central Economic Development Area Water/Wastewater, RET. 2-11-08 grant agreement executed by NMED secretary. 2-1-10 City executed contract with BHI to design booster pump station & transmission line. As of 6-16-10 there has been no further activity.

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

**Project Description: Equip well 23**

to plan, design and construct a north central economic development area water system in Rio Rancho in Sandoval county. As of 8-25-09 City executed agreement with NCS for design phase to equip well 23. Funds to be used toward engineering & construction costs. As of 6-16-10 there has been no further activity.

|                            |                             |                                  |
|----------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Sandoval    | <u>CPB No:</u> 2008-5331-GF | Funding Source: SAP              |
| <u>Rio Rancho, City of</u> |                             | Project Amount                   |
| CPB Manager: SDD           |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Unknown        |                             | Loan Amount:                     |
| Project Phase: Closed      |                             | Fund Balance: <b>\$35,680.39</b> |

**Project Description: Waterline**

\$50,000 for Rio Rancho North Central Economic Development Water System, Reauthorized. 8-25-09 project in design phase. Funds will be used to pay for engineering & construction costs of new waterline in city center area. As of 6-16-10 CPB waiting on City to address comments regarding the contract documents. Huitt Zollars has submitted revised plans. 6-23-10 CPB approved final draw down of funds. Remaining balance will be reverted.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Monitoring/Direct Injection wells**

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. As of 6-16-10 CPB waiting on City to submit contract documents so can complete a review of the technical plans/specifications for the drilling of a direct injection well.

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

**Project Description: wastewater line**

to plan, design and construct a wastewater line in Rio Rancho in Sandoval county. 3-12-07 grant agreement executed; original grant #06-1214-GF. As of 8-25-09 during 2009 legislative session funds were reallocated from GF to STB funds. New grant agreement # is 09-3813-STB. 1-14-10 CPB reviewed and commented on design plans/specs for construction of new wastewater & water line in city center area. As of 7-1-10 CPB approved plans/specifications for bid advertisement.

|                               |                             |                                  |
|-------------------------------|-----------------------------|----------------------------------|
| <b>County:</b> Sandoval       | <u>CPB No:</u> 2007-4565-GF | Funding Source: SAP              |
| <u>San Ysidro, Village of</u> |                             | Project Amount                   |
| CPB Manager: SDD              |                             | Grant Amount: <b>\$75,000.00</b> |
| Consultant: Burton Engineers  |                             | Loan Amount:                     |
| Project Phase: Construction   |                             | Fund Balance: <b>\$74,775.19</b> |

**Project Description: Water Treatment Plant**

to plan, design and construct improvements to the water treatment plant in San Ysidro in Sandoval county. 3-9-09 CPB reviewed and approved plans and specifications for bid advertisement. 7-24-09 Drinking Water Bureau verbally approved plans/specifications to proceed with bids. 4-21-10 CPB approved bid tabulation for use of funds toward construction costs. Construction contract with Done Right Construction for the total amount of \$257,961.06. As of 6-1-10 construction is approximately 25% complete

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Sandoval**

CPB No: 2010-04

Funding Source: RIP

Sandoval County

Project Amount

CPB Manager: DB

Grant Amount:

Consultant: Gordon Environmental

Loan Amount: **\$2,000,000.00**

Project Phase: Construction

Fund Balance: **\$2,000,000.00**

**Project Description: Landfill - Construction of new cell**

to plan, design and construct a new cell at the Sandoval landfill in Sandoval county. 4/28/10 DB concurs with award to Romero Excavating for \$901,296.02 (includes tax). 5/19/10 Romero Excavating given notice to proceed on 5/17/10. 7/7/10 construction on going.

**County: Sandoval**

CPB No: 2007-4554-GF

Funding Source: SAP

Sandoval County

Project Amount

CPB Manager: SDD

Grant Amount: **\$409,285.00**

Consultant: Renewable Carbon

Loan Amount:

Project Phase: Closed

Fund Balance: **\$0.00**

**Project Description: Waste Conversion/Composting Facility**

to plan, design, construct and equip phase 2 of the waste conversion and composting facility in Sandoval county. As of 3-24-08 County wants to sole source contractor for phase 2 construction of the composting facility. 3-25-08 CPB sent procurement information to the County for competitive sealed proposals for construction services. 1-9-08 County submitted

letter for sole source procurement of hiring RCM to provide design, equipment and construction of the convenience station.

6-19-09 County approved change order #1 to extend contract time 60 days (8-15-09) because RCM could not secure a loan for the purchase of the biofiler containers to be installed at the composting facility. 9-17-09 County approved change order #2 to extend contract time 60 days (10-31-09) due to manufacturing delays for the biofiler containers. 12-1-09 County

approved change order #3 to extend contract time 60 days (1-30-10) due to unexpected delays in shipping the biofiler containers. 2-1-10 County approved change order #4 to extend contract time 60 days (3-31-10) due to unexpected delays in shipping the biofiler containers. 3-26-10 County approved change order #5 to extend contract time 30 days (4-30-10) due to unexpected delays in shipping the biofiler containers. As of 6-23-10 construction is 100% complete. Final draw down of funds approved.

**County: Sandoval**

CPB No: 2009-3808-STB

Funding Source: SAP

Sandoval County

Project Amount \$786,000.00

CPB Manager: SDD

Grant Amount: **\$786,000.00**

Consultant: Universal Asset Management

Loan Amount:

Project Phase: Planning

Fund Balance: **\$104,251.58**

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

to plan, design, construct and equip a deep-aquifer water desalination system, including water gathering, water treatment and water transport, in Sandoval county. Original grant agreement #08-3918-GF. 9/24/08 RFP has been submitted to CPB for review. 11/15/08 RFP has been issued. 4-6-09 CPB approved agreement between UAM and County. 8-18-09 UAM submitted potential pilot testing processes. As of 3-25-10 grant is under Senate Bill 182. Department of Finance will determine if funds will be reverted or not. 4-1-10 CPB reviewed & commented on the PER. 4-28-10 new grant agreement executed 09-3808-STB for remaining amount in the grant, \$386,928.95. As of 6-16-10 CPB is waiting on revised PER.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Sandoval**

CPB No: 2007-4555-GF

Funding Source: SAP

Sile MDWC & SWA

Project Amount

CPB Manager: JK

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

Consultant:

Loan Amount:

Project Phase: Construction

Fund Balance: **\$17,920.19**

**Project Description:**

to plan, design and construct water system improvements, including related equipment and technology, for the Sile mutual domestic water association and sewage works association in Sile in Sandoval county. No change in status. Grant agreement executed 4/09. Grantee purchased and installed new meters with grant funds.

**County: Santa Fe**

CPB No: 2007-6083-GF

Funding Source: CWSRF

Agua Fria WUA

Project Amount

CPB Manager: JK

Grant Amount: **\$270,883.20**

Consultant: Sullivan Design Group

Loan Amount:

Project Phase: Design

Fund Balance: **\$234,171.95**

**Project Description: Water Rights/System Improvements**

for acquiring water rights, including needed applications and transfers, for improvements to the water distribution system and wells and for planning a sewer system in Agua Fria in Santa Fe county. Grant was reauthorized and executed on 06/30/08. Sullivan Design Group is proceeding with the design. Met with Jack Sullivan 2/09.

**County: Santa Fe**

CPB No: 2008-09

Funding Source: RIP

Edgewood, Town of

Project Amount

CPB Manager: SDD

Grant Amount:

Consultant: Souder Miller

Loan Amount: **\$2,000,000.00**

Project Phase: Construction

Fund Balance: **\$1,580,788.58**

**Project Description: Sewer Collection**

\$2,000,000 to plan, design and construct a roadway wastewater collection system, including lines, in Edgewood in Santa Fe county. 5/27/09 DB approved collection system for Ad/Bid. 7-2-09 CPB approved bid tabulation awarding contract to J&H Services, Inc. for base bid and additive alternates AA1-AA7 to install a sewer collection system in the amount of \$1,199,951.48 (excludes tax). 7-30-09 CPB attended pre-construction meeting for collection system project. 11-17-09 CPB conducted site visit. 12-23-09 construction of the collection lines is 92% complete. 5-12-10 CPB received required closeout documents for sewer collection project. As of 5-17-10 Town would like to use remaining funds towards construction of additional sewer lines to connect Town hall area. Will be less than \$20,000.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Santa Fe**  
Eldorado Area W&SD

CPB No: 2006-0214-STB

Funding Source: SAP

CPB Manager: JK

Project Amount

Consultant:

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

Project Phase: Closeout

Loan Amount:

Fund Balance: **\$84,823.55**

### **Project Description: Maintenance Facility**

to plan, design, construct, equip and furnish an integrated administration, operations and maintenance facility for the Eldorado water and sanitation district in Santa Fe county. No change in status. Met with Jerry Cooper on 3/31/09 to discuss project status. They have received quotes on the tank repairs needed per the Sanitary Survey from Drinking Water. Advised them that this grant could pay for furnishing a leased office space, but not any work that would stay in the space when the leased expired. Community has purchased office equipment and planning for maintenance facility. Final payment pending additional documents.

**County: Santa Fe**  
Eldorado Area W&SD

CPB No: 2006-1238-GF

Funding Source: SAP

CPB Manager: JK

Project Amount

Consultant: D.B. Stephens

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

Project Phase: Planning

Loan Amount:

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

### **Project Description: Water System Improvements**

to plan, design and construct water and wastewater system improvements, including a storage tank, for the Eldorado area water and sanitation district's water utility system in Santa Fe county. District has also finalized contract with consultant for Master Plan/Preliminary Engineering Report and system hydraulic modeling. Met with Jerry Cooper on 3/31/09 to discuss project status. They have received quotes on the tank repairs needed per the Sanitary Survey from Drinking Water. Funding used to design new well and purchase materials for the well construction project. Final payment pending additional documents.

**County: Santa Fe**  
Eldorado Area Water & Sanitation District

CPB No: 2007-4582-GF

Funding Source: SAP

CPB Manager: JK

Project Amount

Consultant:

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

Project Phase: Planning

Loan Amount:

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

### **Project Description:**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|  |                                    |                                   |
|--|------------------------------------|-----------------------------------|
| <b>County:</b> Santa Fe                              | <u>CPB No:</u> <u>2007-4583-GF</u> | Funding Source: SAP               |
| <u>Eldorado Area Water &amp; Sanitation District</u> |                                    | Project Amount                    |
| CPB Manager: JK                                      |                                    | Grant Amount: <b>\$150,000.00</b> |
| Consultant: Daniel B Stephens                        |                                    | Loan Amount:                      |
| Project Phase: Construction                          |                                    | Fund Balance: <b>\$150,000.00</b> |

**Project Description:**

to plan, design and construct water storage tank improvements, including improvements to transmission lines and infrastructure, for the Eldorado area water and sanitation district in Santa Fe county. Received signed grant agreement on 08/28/07; Executed on 08/31/07. Met with Jerry Cooper on 3/31/09 to discuss project status. They have received quotes on the tank repairs needed per the Sanitary Survey from Drinking Water. Plans are approved for drilling a new well and transmission line as of 12/1/2009. Community is waiting for legislature and DFA to allow projects to go forward. Project has been bid and construction materials purchased using 06 grant. Construction due to start in July 2010.

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

**Project Description:**

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

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Santa Fe                    | <u>CPB No:</u> <u>2007-4573-GF</u> | Funding Source: SAP              |
| <u>Galisteo MDWC&amp;MSWA</u>              |                                    | Project Amount                   |
| CPB Manager: JK                            |                                    | Grant Amount: <b>\$75,000.00</b> |
| Consultant: Souder, Miller and Associates. |                                    | Loan Amount:                     |
| Project Phase: Closed                      |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description:**

to plan, design and construct the water system for the Galisteo mutual domestic water consumers and mutual sewage works association in Santa Fe county. Grant agreement Mailed 6/22/07. Grant agreement executed on 07/26/06. Project is under construction. Site visit on 3/13/09. Waiting for engineer to deliver closeout documents so final payment can be made to contractor and engineer. Final payment made to engineer and contractor. Remaining funds will be reverted per SB182.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: water tank construction and improvements**

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

|   |                                     |                                  |
|---|-------------------------------------|----------------------------------|
| <b>County:</b> <b>Santa Fe</b>            | <u>CPB No:</u> <u>2005-0142-STB</u> | Funding Source: SAP              |
| <u>La Bajada Community Ditch Inc.</u>     |                                     | Project Amount                   |
| CPB Manager: JK                           |                                     | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Souder, Miller and Associates |                                     | Loan Amount:                     |
| Project Phase: Closeout                   |                                     | Fund Balance: <b>\$12,866.00</b> |

**Project Description: Supplemental Well**

\$50,000 to plan, design and construct a supplemental well for La Bajada community ditch, incorporated, in Santa Fe county. Grant agreement executed on June 4, 2007. No change in status. Souder Miller hired to design well, not enough funds to drill and equip a well. Project is on SB182 for reversion of unobligated funds. Design plans submitted 6/30/2010, geohydro report submitted 6/2010 also. .Project is on the list to be reverted by SB182 for remaining not under contract, total under contract should be \$12,866.

|                                |                                  |                                   |
|--------------------------------|----------------------------------|-----------------------------------|
| <b>County:</b> <b>Santa Fe</b> | <u>CPB No:</u> <u>05-1617-GF</u> | Funding Source: SAP               |
| <u>Santa Fe County</u>         |                                  | Project Amount: \$400,000.00      |
| CPB Manager: CV                |                                  | Grant Amount: <b>\$400,000.00</b> |
| Consultant: Wilson and Company |                                  | Loan Amount:                      |
| Project Phase: Construction    |                                  | Fund Balance: <b>\$237,668.64</b> |

**Project Description:**

to plan, design and construct improvements to a water treatment system in Santa Fe County. Grant executed on 10/29/07.  
No change in status.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                          |                           |                                  |
|--------------------------|---------------------------|----------------------------------|
| <b>County: Santa Fe</b>  | <u>CPB No: 08-3923-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>   |                           | Project Amount \$10,000.00       |
| CPB Manager: CV          |                           | Grant Amount: <b>\$10,000.00</b> |
| Consultant:              |                           | Loan Amount:                     |
| Project Phase: Agreement |                           | Fund Balance: <b>\$10,000.00</b> |

**Project Description: water rights purchase/water line connections**

to purchase water rights and plan, design and construct water line connections from the county water system via the Eldorado area water and sanitation district and the Eldorado system to serve the Canoncito area in Santa Fe county

|                         |                           |                                  |
|-------------------------|---------------------------|----------------------------------|
| <b>County: Santa Fe</b> | <u>CPB No: 08-3926-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                           | Project Amount \$75,000.00       |
| CPB Manager: CV         |                           | Grant Amount: <b>\$75,000.00</b> |
| Consultant:             |                           | Loan Amount:                     |
| Project Phase: Planning |                           | Fund Balance: <b>\$75,000.00</b> |

**Project Description: sewer line extension**

to plan, design, construct, purchase, install and improve a sewer line extension at Agua Fria street and paseo de Tercero and via Toribio in Agua Fria in Santa Fe county. Grant agreement executed on 09/17/09.

|                         |                              |                                  |
|-------------------------|------------------------------|----------------------------------|
| <b>County: Santa Fe</b> | <u>CPB No: 2005-0140-STB</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                              | Project Amount                   |
| CPB Manager: CV         |                              | Grant Amount: <b>\$50,000.00</b> |
| Consultant:             |                              | Loan Amount:                     |
| Project Phase: Closeout |                              | Fund Balance: <b>\$0.00</b>      |

**Project Description: Sewer Line Extension (Paseo de Tercero & via Don Toribio)**

\$50,000 for a sewer line extension in the vicinity of paseo de Tercero and via Don Toribio in Agua Fria in Santa Fe county. County is surveying area and determining right-of-way requirements. Design currently 90% complete and under review by City Utility. Funding will be used for construction. No change in status.

|                         |                             |                                     |
|-------------------------|-----------------------------|-------------------------------------|
| <b>County: Santa Fe</b> | <u>CPB No: 2005-1154-GF</u> | Funding Source: SAP                 |
| <u>Santa Fe County</u>  |                             | Project Amount                      |
| CPB Manager: CV         |                             | Grant Amount: <b>\$1,070,000.00</b> |
| Consultant:             |                             | Loan Amount:                        |
| Project Phase: Closed   |                             | Fund Balance: <b>\$0.00</b>         |

**Project Description: Regional Water & Wastewater System**

\$1,070,000 to plan, design, construct and improve a regional water and wastewater system to serve the Pojoaque Valley area of Santa Fe county. County is developing scope of work for project. Grant Agreement executed on 7/18/08.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                                    |                                  |
|-------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Santa Fe | <u>CPB No:</u> <u>2005-1158-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                                    | Project Amount                   |
| CPB Manager: CV         |                                    | Grant Amount: <b>\$20,000.00</b> |
| Consultant:             |                                    | Loan Amount:                     |
| Project Phase: Closeout |                                    | Fund Balance: <b>\$0.00</b>      |

**Project Description: Sewer Line Extensions (Agua Fria Rd & Rufina St)**

\$20,000 to plan, design and construct sewer line extensions between Agua Fria road and Rufina street in Santa Fe county.

|                         |                                    |                                  |
|-------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Santa Fe | <u>CPB No:</u> <u>2007-4566-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                                    | Project Amount                   |
| CPB Manager: CV         |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant:             |                                    | Loan Amount:                     |
| Project Phase: Planning |                                    | Fund Balance: <b>\$50,000.00</b> |

**Project Description:**

for extension of the water and sewer lines from Agua Fria road through Agua Fria road east for approximately one-half mile in Santa Fe county. No change in status.

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

**Project Description:**

to plan, design and construct a sewer line extension on Ben lane in Agua Fria in Santa Fe county. Grant agreement executed on June 30, 2008. Construction approximately 98% complete.

|                         |                                    |                                  |
|-------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Santa Fe | <u>CPB No:</u> <u>2007-4572-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                                    | Project Amount                   |
| CPB Manager: CV         |                                    | Grant Amount: <b>\$50,000.00</b> |
| Consultant:             |                                    | Loan Amount:                     |
| Project Phase: Planning |                                    | Fund Balance: <b>\$50,000.00</b> |

**Project Description:**

to plan, design and construct a water system in the Canoncito and Eldorado areas, including the purchase of water rights, in Santa Fe county. Grant agreement executed on 06/23/08.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                             |                                  |
|-------------------------|-----------------------------|----------------------------------|
| <b>County: Santa Fe</b> | <u>CPB No: 2007-4574-GF</u> | Funding Source: SAP              |
| <u>Santa Fe County</u>  |                             | Project Amount                   |
| CPB Manager: CV         |                             | Grant Amount: <b>\$25,000.00</b> |
| Consultant:             |                             | Loan Amount:                     |
| Project Phase: Closeout |                             | Fund Balance: <b>\$0.00</b>      |

**Project Description:**

for a sewer line extension in the vicinity of paseo de Tercero and via Don Toribio in Agua Fria in Santa Fe county. Grant agreement executed on 06/23/08.

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

**Project Description:**

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

|                             |                             |                                   |
|-----------------------------|-----------------------------|-----------------------------------|
| <b>County: Santa Fe</b>     | <u>CPB No: 2008-5334-GF</u> | Funding Source: SAP               |
| <u>Santa Fe County</u>      |                             | Project Amount                    |
| CPB Manager: CV             |                             | Grant Amount: <b>\$500,000.00</b> |
| Consultant:                 |                             | Loan Amount:                      |
| Project Phase: Construction |                             | Fund Balance: <b>\$51,726.36</b>  |

**Project Description:**

to plan, design, construct and equip a water and wastewater system in northern Santa Fe county. Grant agreement executed on 09/24/09. Funds will be used on the Cuatro Villas MDWCA water system project.

|   |                        |                                     |
|---|------------------------|-------------------------------------|
| <b>County: Santa Fe</b>                       | <u>CPB No: 2008-04</u> | Funding Source: RIP                 |
| <u>Santa Fe Solid Waste Management Agency</u> |                        | Project Amount \$2,000,000.00       |
| CPB Manager: CV                               |                        | Grant Amount: <b>\$2,000,000.00</b> |
| Consultant:                                   |                        | Loan Amount:                        |
| Project Phase: Closeout                       |                        | Fund Balance: <b>\$103,356.20</b>   |

**Project Description:**

Loan application currently under review. Loan agreement executed on 01/30/08. Project completed September 2008, final Disbursement request submitted December 2008. Project is complete.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                             |                             |                                  |
|-----------------------------|-----------------------------|----------------------------------|
| <b>County: Santa Fe</b>     | <u>CPB No: 2006-1235-GF</u> | Funding Source: SAP              |
| <u>Santa Fe, City of</u>    |                             | Project Amount                   |
| CPB Manager: JK             |                             | Grant Amount: <b>\$75,000.00</b> |
| Consultant:                 |                             | Loan Amount:                     |
| Project Phase: Construction |                             | Fund Balance: <b>\$70,522.56</b> |

**Project Description: Sewer Line**

to plan, design, construct and engineer a sewer line for the 2400 block of Agua Fria street across from Frenchy's park in Santa Fe in Santa Fe county. Grant agreement signed on 09/28/07; executed on 10/19/07. Design is being done in house and is underway. Project construction is complete and final DR will be submitted by 7/15/2010.

|                             |                             |                                     |
|-----------------------------|-----------------------------|-------------------------------------|
| <b>County: Santa Fe</b>     | <u>CPB No: 2006-1241-GF</u> | Funding Source: SAP                 |
| <u>Santa Fe, City of</u>    |                             | Project Amount                      |
| CPB Manager: JK             |                             | Grant Amount: <b>\$2,000,000.00</b> |
| Consultant: E E & T         |                             | Loan Amount:                        |
| Project Phase: Construction |                             | Fund Balance: <b>\$700,000.00</b>   |

**Project Description: Water Treatment Plant**

to plan, design, construct and improve the community wastewater treatment plant in Santa Fe county. The intent of these funds were clarified by the sponsor for use for improvements to the City of Santa Fe Canyon Road Water Treatment Plant.

City has hired engineering and construction management firms to design and manage construction of treatment plant improvements. No change in status. This funding will be used for engineering and construction management. Also associated with WTB funding used for construction. Construction is proceeding.

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

**Project Description: Water System Improvements**

Tesuque MDWCA is replacing all meters in the community.

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

**Project Description: water system improvements**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                       |                              |                                   |
|---------------------------------------|------------------------------|-----------------------------------|
| <b>County: Sierra</b>                 | <u>CPB No: 2006-0216-STB</u> | Funding Source: SAP               |
| <u>Truth Or Consequences, City of</u> |                              | Project Amount                    |
| CPB Manager: SD                       |                              | Grant Amount: <b>\$200,000.00</b> |
| Consultant:                           |                              | Loan Amount:                      |
| Project Phase: Design                 |                              | Fund Balance: <b>\$200,000.00</b> |

**Project Description: Water Storage Tanks**

to repair water tanks in Truth or Consequences in Sierra county. Tor C trying to establish engr contract but working through procurement code to determine easiest way. WH Pacific is assumed engr. No design begun.

|                                |                        |                                     |
|--------------------------------|------------------------|-------------------------------------|
| <b>County: Sierra</b>          | <u>CPB No: ARRA 06</u> | Funding Source: CWSRF               |
| <u>Elephant Butte, City of</u> |                        | Project Amount                      |
| CPB Manager: SD                |                        | Grant Amount: <b>\$2,829,542.40</b> |
| Consultant: Bohannon-Huston    |                        | Loan Amount:                        |
| Project Phase: Construction    |                        | Fund Balance: <b>\$1,711,039.83</b> |

**Project Description: Wstewater collection system**

Plan, design, construct Ph II, wastewater system collection system

|                                       |                              |                                   |
|---------------------------------------|------------------------------|-----------------------------------|
| <b>County: Sierra</b>                 | <u>CPB No: 2008-3140-STB</u> | Funding Source: SAP               |
| <u>Truth Or Consequences, City of</u> |                              | Project Amount \$200,000.00       |
| CPB Manager: SD                       |                              | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Smith Engineering         |                              | Loan Amount:                      |
| Project Phase: Closeout               |                              | Fund Balance: <b>\$30,162.56</b>  |

**Project Description: water and wastewater systems improvements**

to plan, design and construct improvements to the water and wastewater systems, including the distribution system, lines and tanks, in Truth or Consequences in Sierra county;

|                              |                             |                                  |
|------------------------------|-----------------------------|----------------------------------|
| <b>County: Socorro</b>       | <u>CPB No: 2007-4590-GF</u> | Funding Source: SAP              |
| <u>Magdalena, Village of</u> |                             | Project Amount                   |
| CPB Manager: LS              |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: WFL Engineering  |                             | Loan Amount:                     |
| Project Phase: Planning      |                             | Fund Balance: <b>\$11,756.25</b> |

**Project Description: Well Improvements**

to plan, design and construct improvements to existing wells, including placing them on-line and purchasing and installing casing, pumps and tie-ins, in Magdalena in Socorro county. 4/27/10 (SB 182 Partial Reversion. Financial staff will send grantee STB survey and reauthorize to an STB grant for balance under contract.) 6/3/10 grant was re-issued with remaining balance under 3rd party contract of \$11,756.25. 6/21/10 design plans were sent in for review.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                                    |                                   |
|---------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> <b>Statewide</b> | <u>CPB No:</u> <u>2006-1246-GF</u> | Funding Source: SAP               |
| <u>Drinking Water Systems</u>   |                                    | Project Amount                    |
| CPB Manager: RPR                |                                    | Grant Amount: <b>\$343,000.00</b> |
| Consultant: Miox                |                                    | Loan Amount:                      |
| Project Phase: Construction     |                                    | Fund Balance: <b>\$198,940.00</b> |

**Project Description: Water Systems Improvements Statewide**

to plan, design and construct improvements to contaminated drinking water systems statewide. DFA has directed this money be used to demonstrate effective disinfection technology for small rural water systems. DFA is currently working on

the procurement process to obtain a supplier for the equipment. The Drinking Water Bureau has prepared selection criteria for prospective participants and sample analysis parameters for measuring the effectiveness of the process. MOU's have been signed for four participating communities - Big Mesa, Cimmaron, Miami, and Springer. The disinfection equipment has been installed. The first sampling report has been submitted for Drinking Water review. The January 2010 quarterly report was received and submitted to Drinking Water for review.

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

**Project Description: Water Improvement Project**

"to plan, design and construct water system improvements, including water meters, valves and reconnection for the Cerro regional water consumers and sewage works association in Taos County." Grant Agreement executed on 4/6/10.

|                                    |                                  |                                  |
|------------------------------------|----------------------------------|----------------------------------|
| <b>County:</b> <b>Taos</b>         | <u>CPB No:</u> <u>08-3931-GF</u> | Funding Source: SAP              |
| <u>Cerro Regional MDWC&amp;SWA</u> |                                  | Project Amount \$60,000.00       |
| CPB Manager: CV                    |                                  | Grant Amount: <b>\$60,000.00</b> |
| Consultant: GFW                    |                                  | Loan Amount:                     |
| Project Phase: Construction        |                                  | Fund Balance: <b>\$18,530.55</b> |

**Project Description: water line improvements**

to plan, design and construct water line improvements, including water meters, for the Cerro regional mutual domestic water consumers and sewage works association in Taos county. Project is 98% complete.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                     |                                    |                                   |
|-------------------------------------|------------------------------------|-----------------------------------|
| <b>County:</b> Taos                 | <u>CPB No:</u> <u>2007-4595-GF</u> | Funding Source: SAP               |
| <u>Cerro Regional MDWC&amp;SWA</u>  |                                    | Project Amount: \$350,000.00      |
| CPB Manager: CV                     |                                    | Grant Amount: <b>\$350,000.00</b> |
| Consultant: Gannet Fleming West Inc |                                    | Loan Amount:                      |
| Project Phase: Construction         |                                    | Fund Balance: <b>\$11,307.53</b>  |

**Project Description: Water System Improvements**

to plan, design, construct and install water system improvements, including a water storage tank, water lines and fire hydrants, for the Cerro regional mutual domestic water consumers and sewage works association in Taos county. Construction 98% finished.

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

**Project Description: Water Rights Acquisition**

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

|                                 |                                    |                                  |
|---------------------------------|------------------------------------|----------------------------------|
| <b>County:</b> Taos             | <u>CPB No:</u> <u>2006-1254-GF</u> | Funding Source: SAP              |
| <u>Lower Arroyo Hondo MDWCA</u> |                                    | Project Amount                   |
| CPB Manager: CV                 |                                    | Grant Amount: <b>\$25,000.00</b> |
| Consultant:                     |                                    | Loan Amount:                     |
| Project Phase: Planning         |                                    | Fund Balance: <b>\$25,000.00</b> |

**Project Description: Water Well System Upgrade**

for upgrades to the water well system of the Lower Arroyo Hondo mutual domestic water consumers association in Taos county. Grant agreement executed on 5/21/10.

|  |                               |                                     |
|--|-------------------------------|-------------------------------------|
| <b>County:</b> Taos                    | <u>CPB No:</u> <u>ARRA-10</u> | Funding Source: CWSRF               |
| <u>Questa, Village of</u>              |                               | Project Amount                      |
| CPB Manager: CV                        |                               | Grant Amount:                       |
| Consultant: Gannett Fleming West, Inc. |                               | Loan Amount:                        |
| Project Phase: Design                  |                               | Fund Balance: <b>\$1,510,000.00</b> |

**Project Description: Wastewater Treatment Plant**

Wastewater Treatment Plant upgrades. Design is complete. RMCI is the contractor.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                       |                                  |                                   |
|---------------------------------------|----------------------------------|-----------------------------------|
| <b>County:</b> Taos                   | <u>CPB No:</u> <u>07-6423-GF</u> | Funding Source: SAP               |
| <u>Questa, Village of</u>             |                                  | Project Amount \$100,000.00       |
| CPB Manager: CV                       |                                  | Grant Amount: <b>\$100,000.00</b> |
| Consultant: Gannett Flemming West Inc |                                  | Loan Amount:                      |
| Project Phase: Construction           |                                  | Fund Balance: <b>\$12,101.71</b>  |

**Project Description:**

To plan, design and construct a wastewater treatment plant in Questa in Taos county... reauthorized to "may include wastewater collection lines". Funding will be used for wastewater collection lines, monitoring wells and wastewater treatment plant upgrades.

|                           |                                   |                                   |
|---------------------------|-----------------------------------|-----------------------------------|
| <b>County:</b> Taos       | <u>CPB No:</u> <u>08-3141-STB</u> | Funding Source: SAP               |
| <u>Questa, Village of</u> |                                   | Project Amount \$150,000.00       |
| CPB Manager: CV           |                                   | Grant Amount: <b>\$150,000.00</b> |
| Consultant:               |                                   | Loan Amount:                      |
| Project Phase: Design     |                                   | Fund Balance: <b>\$150,000.00</b> |

**Project Description: water and wastewater treatment facilities**

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

|  |                                    |                                   |
|--|------------------------------------|-----------------------------------|
| <b>County:</b> Taos                      | <u>CPB No:</u> <u>2006-1253-GF</u> | Funding Source: SAP               |
| <u>Questa, Village of</u>                |                                    | Project Amount                    |
| CPB Manager: CV                          |                                    | Grant Amount: <b>\$200,000.00</b> |
| Consultant: Lawrence Ortega & Associates |                                    | Loan Amount:                      |
| Project Phase: Design                    |                                    | Fund Balance: <b>\$83,343.87</b>  |

**Project Description: Water System Improvements**

to plan, design and construct water system improvements in Questa in Taos county. Project in design.

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

**Project Description:**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|   |                                    |                               |
|---|------------------------------------|-------------------------------|
| <b>County:</b> Taos   | <u>CPB No:</u> <u>2009-3684-GF</u> | Funding Source: SAP           |
| <u>Questa, Village of</u>   |                                    | Project Amount                |
| CPB Manager: CV   |                                    | Grant Amount: <b>\$589.99</b> |
| Consultant: GFW   |                                    | Loan Amount:                  |
| Project Phase: Construction   |                                    | Fund Balance: <b>\$589.99</b> |
| <b>Project Description:</b>   |                                    |                               |
| "To plan, design and contract water and wastewater system improvements in Questa in Taos County." Grant agreement executed on 6/3/10. |                                    |                               |

|   |                                    |                                   |
|---|------------------------------------|-----------------------------------|
| <b>County:</b> Taos   | <u>CPB No:</u> <u>2009-3685-GF</u> | Funding Source: SAP               |
| <u>Questa, Village of</u>   |                                    | Project Amount                    |
| CPB Manager: CV   |                                    | Grant Amount: <b>\$129,064.44</b> |
| Consultant: GFW   |                                    | Loan Amount:                      |
| Project Phase: Construction   |                                    | Fund Balance: <b>\$129,064.44</b> |
| <b>Project Description:</b>   |                                    |                                   |
| "To plan, design and construct improvements to the water and wastewater system in Questa in Taos County." Grant agreement executed on 6/3/10. |                                    |                                   |

|  |                               |                                  |
|--|-------------------------------|----------------------------------|
| <b>County:</b> Taos                      | <u>CPB No:</u> <u>2008-01</u> | Funding Source: RIP              |
| <u>Red River, Town of</u>                |                               | Project Amount \$300,000.00      |
| CPB Manager: CV                          |                               | Grant Amount:                    |
| Consultant: JM Consulting                |                               | Loan Amount: <b>\$300,000.00</b> |
| Project Phase: Closeout                  |                               | Fund Balance: <b>\$227.02</b>    |
| <b>Project Description:</b>              |                               |                                  |
| \$300,000 for water system improvements. |                               |                                  |

|  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <b>County:</b> Taos  | <u>CPB No:</u> <u>08-3142-STB</u> | Funding Source: SAP               |
| <u>Red River, Town of</u>  |                                   | Project Amount \$127,000.00       |
| CPB Manager: CV  |                                   | Grant Amount: <b>\$127,000.00</b> |
| Consultant:  |                                   | Loan Amount:                      |
| Project Phase: Planning  |                                   | Fund Balance: <b>\$17,897.00</b>  |
| <b>Project Description: wastewater treatment plant and sludge dewatering system improvements</b>                                       |                                   |                                   |
| to plan, design and construct improvements to the wastewater treatment plant and sludge dewatering system in Red River in Taos county. |                                   |                                   |

|  |                                    |                                  |
|--|------------------------------------|----------------------------------|
| <b>County:</b> Taos  | <u>CPB No:</u> <u>2005-1203-GF</u> | Funding Source: SAP              |
| <u>Red River, Town of</u>  |                                    | Project Amount                   |
| CPB Manager: CV  |                                    | Grant Amount: <b>\$75,000.00</b> |
| Consultant: Gannett Fleming West   |                                    | Loan Amount:                     |
| Project Phase: Design  |                                    | Fund Balance: <b>\$75,000.00</b> |
| <b>Project Description: Transfer Station</b>   |                                    |                                  |
| \$75,000 to plan, design and construct a transfer station for solid waste in Red River in Taos county. Grant executed. Town is reviewing draft Bid Documents. No change in status. |                                    |                                  |

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                           |                             |                                  |
|---------------------------|-----------------------------|----------------------------------|
| <b>County: Taos</b>       | <u>CPB No: 2007-4598-GF</u> | Funding Source: SAP              |
| <u>Red River, Town of</u> |                             | Project Amount                   |
| CPB Manager: CV           |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant:               |                             | Loan Amount:                     |
| Project Phase: Planning   |                             | Fund Balance: <b>\$50,000.00</b> |

**Project Description:**

to plan, design, construct and equip a biosolids handling facility at the wastewater treatment facility, including improvements to the wastewater treatment facility, in Red River in Taos county. No change in status.

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

**Project Description:**

"to plan, design and construct a water system for the Rodarte mutual domestic water consumers association in Taos County." Grant Agreement executed on 4/6/10. PER for water system improvements approved.

|                          |                             |                                  |
|--------------------------|-----------------------------|----------------------------------|
| <b>County: Taos</b>      | <u>CPB No: 2007-4592-GF</u> | Funding Source: SAP              |
| <u>Talpa</u>             |                             | Project Amount                   |
| CPB Manager: CV          |                             | Grant Amount: <b>\$25,000.00</b> |
| Consultant:              |                             | Loan Amount:                     |
| Project Phase: Agreement |                             | Fund Balance: <b>\$25,000.00</b> |

**Project Description:**

to plan, design and construct water lines and related infrastructure for the Talpa mutual domestic water consumers association in Talpa in Taos county. NMED waiting for submittal of grant agreement. No change in status.

|                                 |                             |                                  |
|---------------------------------|-----------------------------|----------------------------------|
| <b>County: Taos</b>             | <u>CPB No: 2007-3244-GF</u> | Funding Source: SAP              |
| <u>Taos County</u>              |                             | Project Amount                   |
| CPB Manager: CV                 |                             | Grant Amount: <b>\$50,000.00</b> |
| Consultant: Atencio Engineering |                             | Loan Amount:                     |
| Project Phase: Planning         |                             | Fund Balance: <b>\$7,884.53</b>  |

**Project Description:**

to acquire land for, plan, design and construct a water system for the Amalia and Ventero areas of Taos county. PER is currently being written.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                     |                            |                                   |
|-------------------------------------|----------------------------|-----------------------------------|
| <b>County: Taos</b>                 | <u>CPB No: 08-3143-STB</u> | Funding Source: SAP               |
| <u>Taos Ski Valley, Village of</u>  |                            | Project Amount \$225,000.00       |
| CPB Manager: CV                     |                            | Grant Amount: <b>\$225,000.00</b> |
| Consultant: McCloughlin Water Group |                            | Loan Amount:                      |
| Project Phase: Construction         |                            | Fund Balance: <b>\$0.00</b>       |

**Project Description: water system improvements**

to plan, design and construct improvements, including installation of pressure relief stations, to the water system in Taos Ski Valley in Taos county. The Ski Valley has hired a consultant and design is now underway.

|                                  |                              |                                   |
|----------------------------------|------------------------------|-----------------------------------|
| <b>County: Taos</b>              | <u>CPB No: 2009-3965-STB</u> | Funding Source: SAP               |
| <u>Taos Ski Valley</u>           |                              | Project Amount \$125,686.41       |
| CPB Manager: CV                  |                              | Grant Amount: <b>\$125,686.41</b> |
| Consultant: McLaughlin Engineers |                              | Loan Amount:                      |
| Project Phase: Construction      |                              | Fund Balance: <b>\$101,457.98</b> |

**Project Description: Water System Improvement Project**

To plan, design and construct water system improvements in Taos Ski Valley. Grant agreement executed on 2/11/10.

|                                       |                             |                                   |
|---------------------------------------|-----------------------------|-----------------------------------|
| <b>County: Taos</b>                   | <u>CPB No: 2009-3966-GF</u> | Funding Source: SAP               |
| <u>Taos Ski Valley</u>                |                             | Project Amount \$396,000.00       |
| CPB Manager: CV                       |                             | Grant Amount: <b>\$396,000.00</b> |
| Consultant: McLaughlin Engineer, Inc. |                             | Loan Amount:                      |
| Project Phase: Construction           |                             | Fund Balance: <b>\$214,317.59</b> |

**Project Description: Water Improvement Project**

To plan, design , and construct water system improvements in Taos Ski Valley. Grant agreement executed on 02/11/10.

|   |                        |                                     |
|---|------------------------|-------------------------------------|
| <b>County: Taos</b>                       | <u>CPB No: ARRA-15</u> | Funding Source: CWSRF               |
| <u>Taos, Town of</u>                      |                        | Project Amount                      |
| CPB Manager: CV                           |                        | Grant Amount: <b>\$5,490,241.00</b> |
| Consultant: Souder, Miller and Associates |                        | Loan Amount:                        |
| Project Phase: Construction               |                        | Fund Balance: <b>\$5,253,473.54</b> |

**Project Description: Wastewater Treatment Plant Upgrades**

\$5,490,241.00 for Wastewater Treatment Plant Upgrades.

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

**Project Description:**

to plan, design and construct improvements to the water system in Taos in Taos county. Grant was vetoed from the 2010 SB182; Grant agreement re-executed on 6/3/10.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

**County: Taos**

CPB No: 2009-08

Funding Source: RIP

Upper Arroyo Hondo

Project Amount

CPB Manager: CV

Grant Amount:

Consultant: SMA

Loan Amount:

Project Phase: Construction

Fund Balance:

**Project Description: MDWCA**

RIP Loan to finish construction.

**County: Taos**

CPB No: 2006-0221-STB

Funding Source: SAP

Upper Arroyo Hondo MDWA

Project Amount

CPB Manager: CV

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

Consultant: Souder Miller & Associates

Loan Amount:

Project Phase: Construction

Fund Balance: **\$2,503.79**

**Project Description: Water System Improvements**

to make improvements to the water system, including construction of a well and a water storage tank and improvements to the metering system, for the upper Arroyo Hondo mutual domestic water association in Taos county. Project is in construction.

**County: Taos**

CPB No: 2006-1255-GF

Funding Source: SAP

Upper Arroyo Hondo MDWA

Project Amount

CPB Manager: CV

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

Consultant: Souder Miller & Associates

Loan Amount:

Project Phase: Closeout

Fund Balance: **\$0.00**

**Project Description: Water System Improvements**

to make improvements to the water system, including construction of a well and a water storage tank and improvements to the metering system, for the Upper Arroyo Hondo mutual domestic water association in Taos county. Project is in construction.

**County: Taos**

CPB No: 2008-5390-STB

Funding Source: SAP

Upper Arroyo Hondo MDWC&MSWA

Project Amount \$25,000.00

CPB Manager: CV

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

Consultant: Souder Miller & Associates

Loan Amount:

Project Phase: Planning

Fund Balance: **\$398.48**

**Project Description: Repair & Improve Water System**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

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

**Project Description: Landfill cell**

4-30-08 CPB approved landfill cell excavation plans and specifications for bid advertisement. 5-28-08 CPB approved bid tabulation awarding Sparling construction the contract for cell excavation, \$575,350. 6-26-08 CPB approved change order #1 for grading and compaction of the landfill cell. As of 7-31-08 construction is approximately 100% complete. 9-3-08 all closeout documents received for landfill cell excavation, grading, and compaction. As of 9-9-08 Estancia Valley will increase the loan for an additional \$400,000 for septage disposal facility and permitting costs for the landfill cell. 2-20-09 hired laborers are approximately 90% complete in removing rock so the landfill employees can place the protective soil layer. As of 8-25-09 waiting on SWA to submit closeout documents and request final draw down of funds. 1-2009 CPB received amendment to engineering contract to complete Solid Waste Bureau permitting process. As of 6-16-10 there has been no further activity.

|                          |                             |                                   |
|--------------------------|-----------------------------|-----------------------------------|
| <b>County: Torrance</b>  | <u>CPB No: 2007-4602-GF</u> | Funding Source: SAP               |
| <u>Moriarty, City of</u> |                             | Project Amount                    |
| CPB Manager: SDD         |                             | Grant Amount: <b>\$500,000.00</b> |
| Consultant: Balleau/BHI  |                             | Loan Amount:                      |
| Project Phase: Closeout  |                             | Fund Balance: <b>\$78,788.14</b>  |

**Project Description: Well Drilling & Equipping**

to plan, design and construct improvements to the water and wastewater system in Moriarty in Torrance county. 4-6-09 City decided to utilize funds toward the drilling of a new well. 4-24-09 CPB approved engineering agreement between Balleau Groundwater & the City. 4-28-09 CPB approved plans & specifications for bid advertisement. 6-19-09 CPB approved bid tabulation awarding drilling contract to Rodgers & Co. 8-18-09 CPB approved agreement between BHI and Moriarty for equipping the well. As of 8-20-09 construction of the well drilling is 70% complete. 3-25-10 \$258,615 is shown to be reverted under Senate Bill 182. \$78,788.14 is needed to complete engineering & construction costs. As of 6-16-10 waiting on City to submit pay request to drawn down funds.

|                             |                              |                                   |
|-----------------------------|------------------------------|-----------------------------------|
| <b>County: Torrance</b>     | <u>CPB No: 2008-3144-STB</u> | Funding Source: SAP               |
| <u>Willard, Village of</u>  |                              | Project Amount \$100,000.00       |
| CPB Manager: RPR            |                              | Grant Amount: <b>\$100,000.00</b> |
| Consultant:                 |                              | Loan Amount:                      |
| Project Phase: Construction |                              | Fund Balance: <b>\$38,507.05</b>  |

**Project Description: water system improvements**

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                         |                              |                                   |
|-------------------------|------------------------------|-----------------------------------|
| <b>County: Union</b>    | <u>CPB No: 2009-3818-STB</u> | Funding Source: SAP               |
| <u>Clayton</u>          |                              | Project Amount                    |
| CPB Manager: TLA        |                              | Grant Amount: <b>\$125,000.00</b> |
| Consultant: W H Pacific |                              | Loan Amount:                      |
| Project Phase: Planning |                              | Fund Balance: <b>\$113,325.50</b> |

**Project Description: water and wastewater improvements**

Wastewater environmental report prepared for USDA RUS funding in early 2010.

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

**Project Description: water and wastewater system improvements**

to plan, design and construct water and wastewater system improvements, including new lines and lift stations, in Clayton in Union County

|  |                              |                                  |
|--|------------------------------|----------------------------------|
| <b>County: Union</b>                   | <u>CPB No: 2006-0224-STB</u> | Funding Source: SAP              |
| <u>Des Moines</u>                      |                              | Project Amount                   |
| CPB Manager: TLA                       |                              | Grant Amount: <b>\$52,561.61</b> |
| Consultant: Dennis Engineering Company |                              | Loan Amount:                     |
| Project Phase: Construction            |                              | Fund Balance: <b>\$12,532.91</b> |

**Project Description: Water System**

to plan, design, construct, purchase, equip and install a water system in Des Moines in Union County. Reviewing Scope , Nov 2006. Approved revised scope May 2007. Well improvement plans out to bid July 2008. GRANT CLOSED AND BALANCE REVERTED BASED ON SB182. NEW AMOUNT IS \$52,561.61.

|                             |                              |                                   |
|-----------------------------|------------------------------|-----------------------------------|
| <b>County: Valencia</b>     | <u>CPB No: ARRA CWSRF-03</u> | Funding Source: CWSRF             |
| <u>Belen, City of</u>       |                              | Project Amount                    |
| CPB Manager: SDD            |                              | Grant Amount: <b>\$900,000.00</b> |
| Consultant: Molzen Corbin   |                              | Loan Amount:                      |
| Project Phase: Construction |                              | Fund Balance: <b>\$900,000.00</b> |

**Project Description: Phase 3 sewer collection system repairs**

\$900,000 ARRA funds for phase 3 sewer collection system repairs. 10-26-09 CPB approved sole source justification for utilizing Molzen Corbin for design and construction management. 11-30-09 CPB approved plans and specifications for bid advertisement. 1-5-10 CPB approved bid tabulation awarding construction contract to TLC Plumbing & Utility in the amount of \$579,022.50 (excludes tax). 2-11-10 CPB attended pre-construction meeting. 3-22-10 construction begins. 5-13-10 site inspection conducted. 6-17-10 site inspection conducted.

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT

|                                 |                             |                                   |
|---------------------------------|-----------------------------|-----------------------------------|
| <b>County: Valencia</b>         | <u>CPB No: 2007-4607-GF</u> | Funding Source: SAP               |
| <u>Bosque Farms, Village of</u> |                             | Project Amount                    |
| CPB Manager: SDD                |                             | Grant Amount: <b>\$200,000.00</b> |
| Consultant: ASCG, Inc.          |                             | Loan Amount:                      |
| Project Phase: Closed           |                             | Fund Balance: <b>\$22,071.78</b>  |

**Project Description: Water/Wastewater Improvements**

to plan, design and construct improvements to water and wastewater systems in Bosque Farms in Valencia county. 10-2-07 CPB approved tank rehab project for bid advertisement. 11-6-07 the one bid received was non-responsive because the contractor was not registered with the Labor Enforcement fund. The project will be re-bid. 12-7-07 CPB approved second bid awarding construction contract to Luckenbill Inc. to provide rehabilitation to the interior of the well no.1 storage tank in the amount of \$194,067 (excludes tax). 2-21-08 CPB approved change order #1 in the amount of \$42,450 to provide exterior coating rehabilitation on the Well No. 1 water storage tank. As of 9-8-08 construction is 100% complete. 10-17-08 closeout documents received. As of 8-25-09 there has been no further activity. Village would like to utilize funds to install a generator and building to house it. As of 3-25-10 \$2,072 was reverted under Senate Bill 182 leaving balance of \$19,999.78. \$22,071.78 should be the dollar amount to revert. Must be error in DFA spreadsheet. As of 5-15-10 Funds were reverted. Grant considered closed.

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| <b>County: Valencia</b>      | <u>CPB No: CWSRF 007</u> | Funding Source: CWSRF               |
| <u>Los Lunas, Village of</u> |                          | Project Amount                      |
| CPB Manager: SDD             |                          | Grant Amount:                       |
| Consultant: Molzen Corbin    |                          | Loan Amount: <b>\$16,000,000.00</b> |
| Project Phase: Closeout      |                          | Fund Balance: <b>\$119,437.66</b>   |

**Project Description: Los Lunas WWTP improvements**

\$16,000,000 for wastewater treatment plant improvements (WWTP). 2-21-07 CPB loan meeting held to discuss intentions of funding. 8-8-05 CPB approved PER provided that engineering stamped copy is submitted to CPB. WWTP FNSI previously issued in 2005. 8-10-07 CPB approved plans/specs for bid advertisement. 9-28-07 CPB approved bid tabulation awarding construction contract to RMCI in the amount of \$14,701,400 (excludes tax). 7-9-08 CPB approved change order #1 (\$2,927.71). 2-23-09 CPB approved change order #2 (\$69,554.93). 7-27-09 CPB approved change order #3 (\$183,682.27). 7-17-08 CPB conducted inspection. 2-2-10 CPB attended final inspection. 4-5-10 contractor working on completing final punch list items. 4-16-10 CPB waiting on final closeout documents to drawn down remaining funds.