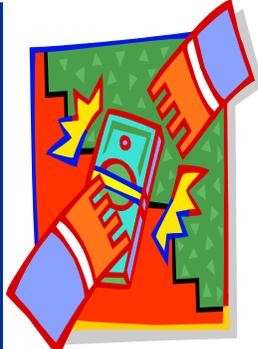
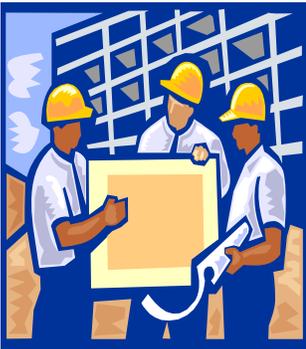




# Construction Programs Bureau

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

- Technical Assistance
- Funding
- Project Oversight



During State Fiscal Year **2011**  
the Construction Programs Bureau:

- ♦ **Disbursed \$35,457,696** in loans and grants throughout the state for water, wastewater, & solid waste infrastructure.
- ♦ Earned **98% satisfaction** from customer satisfaction surveys .



SUSANA MARTINEZ  
Governor

JOHN A. SANCHEZ  
Lieutenant Governor

NEW MEXICO  
ENVIRONMENT DEPARTMENT

*Construction Programs Bureau*

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DAVE MARTIN  
Cabinet Secretary

RAJ SOLOMON, P.E.  
Deputy Secretary

TO: New Mexico State Legislature and Interested Persons

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

DATE: July 20, 2011

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

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

<http://www.nmenv.state.nm.us/cpb/documents/July2011ProjectStatusReportCPB.pdf>

**During Fiscal Year 2011 the Construction Programs Bureau disbursed over \$35 million to communities throughout the State. This money is supporting projects that positively impact the local economies and support sustainable, healthy and safe New Mexico communities.**

This Project Status Report presents each infrastructure project arranged alphabetically by county and then by community. In addition, the report identifies the project funding amount, fund balance, project phase, and the state or federal funding source(s). It begins with a brief narrative regarding Construction Programs Bureau projects and programs. This report is distributed semi-annually and will be updated again for distribution in January 2012. If you have any questions regarding this Project Status Report, please do not hesitate to contact Saroj Baxter at (505) 476-3036.



# CONSTRUCTION PROGRAMS BUREAU

## PROJECT STATUS REPORT

### JULY 2011

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

- Technical Assistance
- Funding
- Project Oversight



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

**Project Status by County**

Bernalillo.....1

Catron.....4

Cibola.....4

Colfax.....5

Curry.....6

DeBaca.....6

Doña Ana.....7

Eddy.....13

Grant.....14

Guadalupe.....17

Harding.....17

Lea.....17

Lincoln.....18

Luna.....22

McKinley.....22

Mora.....23

Otero.....24

Quay.....27

Rio Arriba.....24,27,49

San Juan.....22,31

San Miguel.....33

Sandoval.....34

Santa Fe.....24,41

Socorro.....45

Taos.....45

Union.....49

Valencia.....49

## INTRODUCTION

The New Mexico Environment Department, Construction Programs Bureau (CPB) is pleased to provide the July 2011 Project Status Report for water, wastewater, and solid waste projects administered by the Bureau. Over \$35 Million was added to New Mexico's economy through CPB disbursements and CPB achieved a customer satisfaction rate of 98% in the fiscal year 2011. 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 Water Infrastructure Portal, through the Project Interest Form (formerly the Uniform Funding Application or UFA) allows any public entity a single portal through

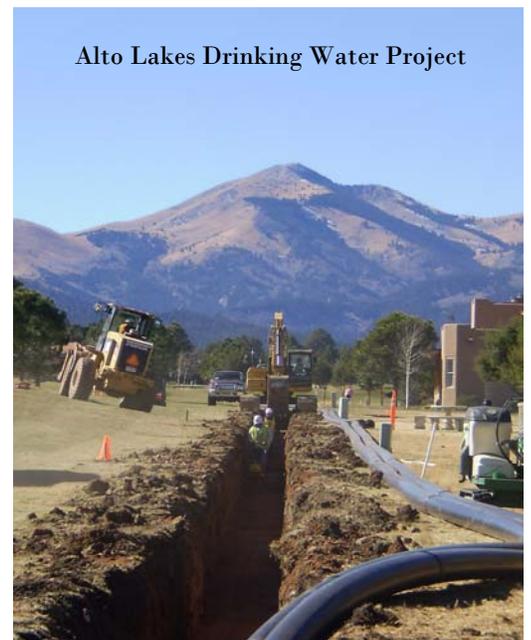
which to apply for water, wastewater, and solid waste funding. CPB established a Community Services Section in 2008 to help communities plan for their needs and to follow up with support to the communities upon receipt of each Project Interest Form. Community Services staff work as the first point of contact for water, wastewater, and solid waste funding needs.

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

The Water Infrastructure Portal can be accessed at the NMED website, [http://](http://swim.nmenv.state.nm.us/APPLICATION_open.php)

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

### Alto Lakes Drinking Water Project



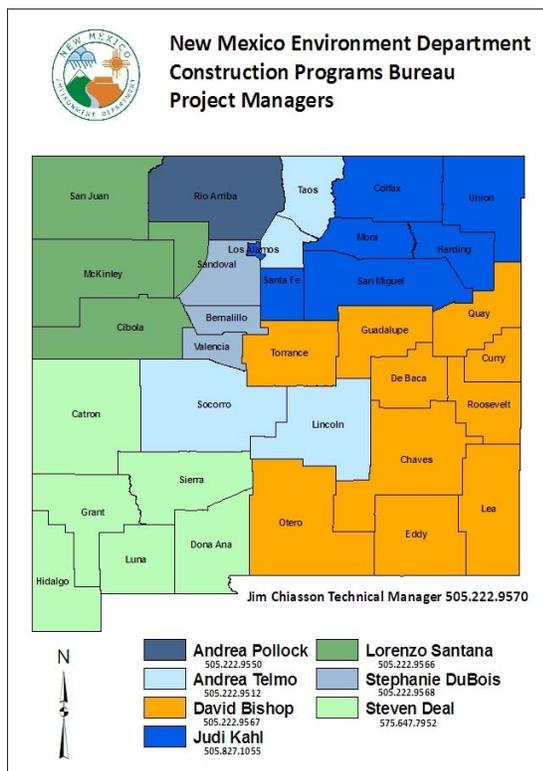
## PROGRAM SUMMARY

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

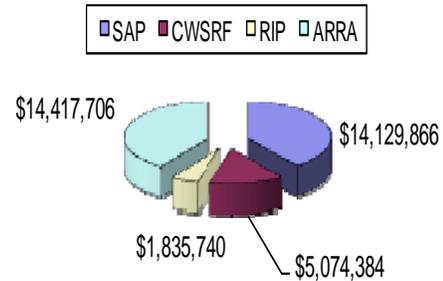
### PROJECTS BY PROGRAM:

Special Appropriations: 122  
 Clean Water State Revolving Fund: 4  
 CWSRF ARRA: 15  
 Rural Infrastructure Revolving Loan: 10  
 State and Tribal Assistance Grants: 26  
 Governor's Innovative Fund: 2  
 NMFA Drinking Water: 9  
 NMFA Planning Grant: 23  
 NMFA Water and Wastewater: 6  
 Water Trust Board: 12  
**TOTAL PROJECTS 229**

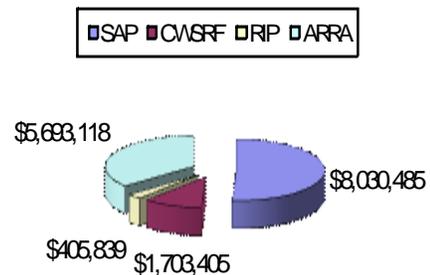
### PROJECT MANAGER SERVICE AREA MAP



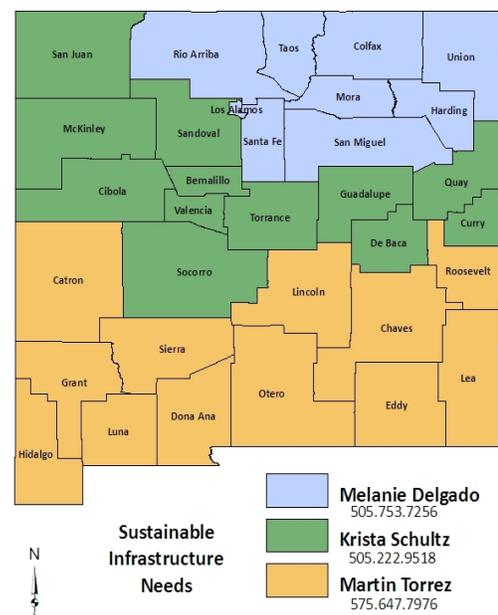
### TOTAL DISBURSED FROM JULY 2010 - JUNE 2011 TOTAL \$35,457,696



### TOTAL DISBURSED JAN-JUNE 2011 TOTAL \$15,832,847



### COMMUNITY SERVICES GROUP SERVICE AREA MAP



## PROGRAM DETAILS

### SPECIAL APPROPRIATIONS PROGRAM (SAP)

Special Appropriations are state grants for infrastructure projects and were issued annually when authorized by the New Mexico Legislature. Communities applied for these funds through their legislative representative and were asked to testify during the legislative session on the particulars of the project. If money was appropriated and approved by the Governor, the funds were distributed to the communities through 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 2011 legislative session, no new projects were approved. During FY2011 the CPB Special Appropriations staff arranged for the de-authorizations and re-authorizations that were done to balance the State's budget. In the 2011 Legislative Session the NMED Construction Programs Bureau received 9 reauthorizations. Eight of those reauthorizations were current projects and seven were due to expire June 30, 2011 and were extended to 2013.

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

As of June 30th, 2011 the CPB was performing administration and construction oversight for 122 active projects with an outstanding balance of \$28,588,067. The CPB successfully closed 64 projects valued at \$13,637,750 from July 1, 2010 through June 30, 2011.



Moriarty Wastewater Treatment Plant New Screen at Headworks



Floyd Water Treatment Project •

## PROGRAM DETAILS

### RURAL INFRASTRUCTURE REVOLVING LOAN PROGRAM (RIP)

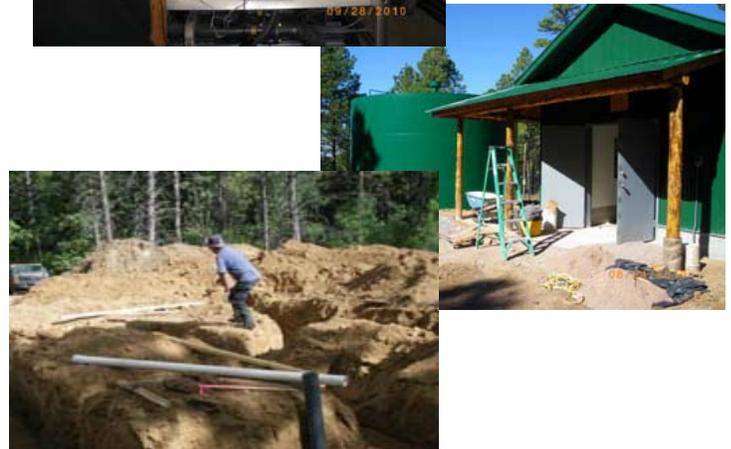
The Rural Infrastructure Revolving Loan Program provides financial assistance to mutual domestic associations, water and sanitation districts, municipalities (population < 20,000) and counties (population < 200,000) for the construction or modification of water, wastewater, and solid waste facilities. 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 new water storage tanks, a wastewater treatment system lagoon, replacement of water lines to add fire protection, a drinking water treatment plant, landfill cells, a recycling center, a solid waste transfer station, and the purchase of water rights. As of June 30, 2011, CPB has 10 active RIP loans in construction, totaling \$3,388,832. There are currently 109 loans in repayment with a current loan balance of \$18,022,598.51. As with our other funding programs, communities apply for this loan program through the elec-

tronic Water Infrastructure Portal, as described on page ii, at:

[http://swim.nmenv.state.nm.us/APPLICATION\\_open.php](http://swim.nmenv.state.nm.us/APPLICATION_open.php)



La Jara Water Treatment and Storage Project

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

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

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



Carlsbad Waste Water Treatment Plant CWSRF Project

twenty years. Repayments are cycled back into the fund and used to pay for additional clean water projects.

### CWSRF FACTS IN BRIEF...

CPB executed no new CWSRF base construction project loan or new ARRA project loans during fiscal year 2011. See the following page for more detail on the 17 ARRA projects. That were previously funded. CPB is currently performing oversight of 2 CWSRF construction project loans with an outstanding balance of \$40,185,741.95, as well as ARRA grants with an outstanding balance of \$1,771,655.84. There are also 48 loans in repayment that are currently being serviced with an outstanding balance of \$162,031,340.39.

## PROGRAM DETAILS



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

The American Recovery and Reinvestment Act appropriated funds to the CWSRF program in addition to annual capitalization funds. This is the first time in the program's history that program funds could be provided as grants and not just loans. As a result \$23,019,536 in ARRA subsidization was provided to seventeen (17) communities throughout New Mexico. Eleven (11) of these communities have never received a loan from the low interest program before, increasing the program's outreach. The other six (6) communities either currently have or have had low-interest loans from the CWSRF program, increasing the benefits they receive from the program. Projects were chosen based on their readiness to proceed, ARRA green project reserve factors, the population of the community, compliance with ARRA-specific American made requirements, compliance with federal Davis-Bacon wage rates, and a willingness to take on a loan to fund a portion of the project to demonstrate fiscal responsibility. The biggest challenge in project selection was the project's timeframe, and the ability of each community to put a signed construction contract in place by February 17, 2010 as required by the CWSRF section of ARRA. As of June 30, 2011, 13 projects are complete and 4 of the 17 projects are under construction. To find out more about how the ARRA Stimulus money is being used, go to <http://www.nmenv.state.nm.us/cpb/cpbtop.html>.



Taos ARRA Waste Water Treatment Facility •



Farmington Water Lines ARRA Project •



Questa ARRA Waste Water Treatment Project • June 2010

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

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

### PROJECT MANAGERS

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

## CONSTRUCTION PROGRAMS BUREAU PROJECT STATUS REPORT July 2011

**County: Bernalillo**  
Albuq-Bern Water/WUA, County of  
 CPB Manager: SD

CPB No: NMFA ARRA 2381-

Funding:	NMFA-DW
Project Amount:	\$0.00
Grant Amount:	<b>\$418,175.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$418,175.00</b>

Project Phase: Active

**Project: Water Efficiency Study**

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

**County: Bernalillo**  
Bernalillo, County of  
 CPB Manager: SD

CPB No: XP-00F08101

Funding:	STAG
Project Amount:	\$0.00
Grant Amount:	<b>\$1,067,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$1,067,000.00</b>

Project Phase: Design Phase

**Project: Coors Vacuum Sewer**

4-18-10 reaffirmation of FNSI became final. 6-16-10 project is 100% complete. As of 12-28-10 County stated that construction work of sewer lines has not started. 2-16-11 CPB received copy of cooperative agreement and project description. As of 6-2-11 Design has not started.

**County: Bernalillo**  
Bernalillo, County of  
 CPB Manager: SD

CPB No: XP-966837

Funding:	STAG
Project Amount:	\$0.00
Grant Amount:	<b>\$382,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$382,000.00</b>

Project Phase: Construction

**Project: Pajarito Booster Pump Station**

9-23-08 EPA awarded grant (FY 2008) to Bernalillo County Public Works Dept. for booster pumping station in the South Valley. 5-7-09 CPB approved plans & specifications for bid advertisement. 6-25-09 CPB approved bid tabulation awarding construction contract to TLC Plumbing & Utility in the amount of \$1,795,460. Amount eligible under funding is \$1,780,460. 8-10-09 pre-construction meeting held. As of 9-25-09 construction is approximately 18% complete. 12-28-09 CPB sent request to EPA to reaffirm the FNSI since it expired for the South Valley area. 4-18-10 reaffirmation of FNSI became final. 6-16-10 construction of the pump station is 100% complete. As of 6-2-11 waiting on closeout documents.

**County: Bernalillo**  
Green Ridge MDWCA  
CPB Manager: SD

CPB No: SAP 08-3819-GF

Funding: SAP Grants  
Project Amount: \$40,000.00  
Grant Amount: **\$40,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$4,051.76**

Project Phase: Planning

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

to purchase land and easements for, plan, design and construct improvements to the water system, including housing, for the Green Ridge mutual domestic water consumers association in Bernalillo county. 6-17-08 Green Ridge hired SMA to produce a preliminary engineering report (PER) for fluoride removal. 8-28-08 CPB approved the PER. 9-2008 Green Ridge went through the RFP process to hire an engineering firm to provide a pilot study and take the project through construction. 10-30-08 SMA was chosen as the firm of choice since they were the only company to submit a proposal. As of 1-9-09 SMA hired ARS to produce a pilot study who is in the process of mobilizing the treatment unit for the study. 5-15-09 ARS is in the process of collecting data and the pilot study is approximately 80% complete. 8-12-09 pilot study completed and final report submitted. As of 5-18-10 SMA is completing design plans/specifications for fluoride removal. As of 7-20-10 Green Ridge decided to not utilize the well since it only pumps 3 gallons/minute. Will drill a new well at a different location. As of 6-2-11 there has been no further activity.

**County: Bernalillo**  
Placitas Trails Water Cooperative  
CPB Manager: SD

CPB No: NMFA-2463-DW

Funding: NMFA-DW  
Project Amount: \$0.00  
Grant Amount: **\$89,890.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$89,890.00**

Project Phase: Ad/Bid Phase

**Project: Arsenic Treatment**

\$89,890 Placitas West will purchase arsenic treatment equipment under sole source procurement from Isolux Technologies & hire plumber & electrician to hook up to the existing system. 1-5-11 CPB received copy of CE issued by NMFA. 1-6-11 M. Vonderheide clarified that CPB involvement is necessary. 1-12-11 CPB made initial contact with Placitas West. 1-26-11 CPB reviewed & commented on plans & specifications. 6-16-11 NMFA approved justification as to how Placitas West complies with the Procurement Code and its regulations governing sole source procurement. 6-24-11 CPB commented on quote form for soliciting plumbing and electrical work.

**County: Bernalillo**  
South Valley  
CPB Manager: SD

CPB No: GSF-ENV-01SValley

Funding: ARRA GSF  
Project Amount: \$3,000,000.00  
Grant Amount: **\$300,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Construction

**Project: Phase 6A water distribution lines**

\$300,000 to be utilized toward construction costs of installing waterlines in the South Valley area. 10-13-10 CPB reviewed & commented on design plans/specifications. 12-2-10 CPB received grant agreement for execution. 12-9-10 CPB approved plans/specs for bid advertisement. 12-22-10 pre-bid meeting was held-CPB was not informed & did not attend. 12-27-10 CPB responded to questions from contractors at the pre-bid. 1-4-11 clarified what forms need to be submitted for draw down of funds. 1-13-11 bids will be opened. 1-31-11 preconstruction meeting was cancelled due to issue with 2011 wage rates. 2-28-11 preconstruction meeting held. 4-19-11 CPB conducted site inspection. Project is 70% complete. 5-17-11 CPB approved final draw down of funds.

**County: Bernalillo**  
Tijeras, Village of  
CPB Manager: SD

**CPB No: SAP 08-3822-GF**

Funding:	SAP Grants
Project Amount:	\$40,000.00
Grant Amount:	<b>\$40,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$40,000.00</b>

Project Phase: Design

**Project: community sewer system**

to plan, design and construct a community sewer system in Tijeras in Bernalillo county. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. As of 12-1-10 design plans approximately 90% complete to connect to City of Albuquerque. However, Tijeras does not have enough funds for construction of the project. 2-22-11 CPB will meet with Molzen Corbin regarding progress of project. 4-15-11 CPB received executed engineering agreement. 5-31-11 CPB received plans/specs for review.

**County: Bernalillo**  
Tijeras, Village of  
CPB Manager: SD

**CPB No: SAP 09-3792-STB**

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$299,285.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$299,285.00</b>

Project Phase: Design Phase

**Project: Wastewater System**

to plan, design and construct a wastewater system in Tijeras in Bernalillo county. 7-21-08 grant executed; grant agreement # is 07-4419-GF. 3-26-08 CPB approved preliminary engineering report (PER) for a gravity sewer collection system throughout Tijeras and connection to City of Albuquerque. 5-30-08 CPB reviewed & commented on EID. During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3792-STB. As of 12-1-10 design plans approximately 90% complete to connect to City of Albuquerque. However, Tijeras does not have enough funds for construction of the project. 2-22-11 CPB will meet with Molzen Corbin regarding progress of project. 3-17-11 CPB approved agreement between Tijeras & Molzen for design of sewer line work. 4-15-11 CPB received executed engineering agreement. 5-31-11 CPB received plans/specs for review.

**County: Bernalillo**  
Tijeras, Village of  
CPB Manager: SD

**CPB No: SAP 09-3793-STB**

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$953,400.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$351,033.53</b>

Project Phase: Construction

**Project: Water System Improvements**

to plan, design and construct water system improvements in Tijeras in Bernalillo county. Grant agreement executed 6-25-07; grant # is 2006-1081-GF. 9-4-08 CPB approved Tijeras PER for water system improvements. 6-17-09 Molzen working with the Village on land acquisition & easement coordination. 8-11-09 public hearing held. 2-17-10 CPB submitted environmental assessment to EPA. During 2009 legislative session general fund grant was reauthorized to a severance tax bond grant funding source. New grant # is 09-3793-STB. 3-12-10 CPB approved plans/specs for advertisement once EPA issues their Finding of No Significant Impact. 6-4-10 CPB received FNSI from EPA which starts the 30-day comment period. 8-12-10 CPB approved bid tabulation awarding construction contract to Smithco Construction in the amount of \$1,886,453 (excludes tax). 9-9-10 CPB attended pre-construction meeting. 1-13-11 CPB conducted site inspection. As of 5-26-11 construction is approximately 58% complete.

**County: Bernalillo**  
Tijeras, Village of  
CPB Manager: SD

CPB No: XP-966718

Funding: STAG  
Project Amount: \$1,102,300.00  
Grant Amount: **\$1,102,300.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,102,300.00**

Project Phase: Construction

**Project: Phase 3 waterlines**

EPA STAG grants FY 2005 \$192,400 and FY 2006 \$909,900 for water infrastructure improvements in the Village of Tijeras. 9-4-08 CPB approved Tijeras PER for water system improvements. 3-24-09 EPA will not issue the cooperative agreement until the EID is finalized. 6-17-09 Molzen working with the Village on land acquisition & easement coordination. 8-11-09 public hearing held. 2-17-10 CPB submitted environmental assessment to EPA. 3-12-10 CPB approved plans/specs for advertisement once EPA issues their Finding of No Significant Impact. 6-4-10 CPB received FNSI from EPA which starts the 30-day comment period. 8-12-10 CPB approved bid tabulation awarding construction contract to Smithco Construction in the amount of \$1,886,453 (excludes tax). 9-9-10 CPB attended pre-construction meeting. 1-13-11 attend construction meeting. 2-16-11 CPB received copy of cooperative agreement from EPA. As of 5-26-11 construction is approximately 58% complete.

**County: Catron**  
Reserve, Village of  
CPB Manager: SD

CPB No: 2352-PG

Funding: NMFA-PG  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$50,000.00**

Project Phase: Active

**Project: PER for Water Improvements (new well, storage and fire hydrants)**

Grantee and Engineer used old PER for template instead of amending the old PER by BHI. PER has been reviewed twice with (hopefully) the final iteration submitted as of 6/27/11.

**County: Cibola**  
Bluewater Acres DWU  
CPB Manager: LS

CPB No: SAP 08-4227-GF

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$40,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$13,054.51**

Project Phase: Construction

**Project: to purchase, plan, design, construct, install, equip and furnish improvements, including a building, a garage, fencing and security cameras, for the Bluewater Acres domestic water users association in Cibola county**

to purchase, plan, design construct, install, equip and furnish improvements, including a building, a garage, fencing and security cameras, for the Bluewater Acres domestic water users association in Cibola County. 6/8/11 Construction of modular building (utility office) has been completed. Building has been shipped to Bluewater Acres and has been set up and all punch list items have been completed. All close out documents have been acquired and final payment has been made to contractor. Part of balance was used to construct security fence around new utility building. Remaining balance will be used for other eligible improvements.

**County: Cibola**  
Bluewater Acres DWU  
CPB Manager: LS

CPB No: SAP 09-3794-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$100,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Ad/Bid Phase

**Project: Water System Improvements**

to plan, design and construct water system improvements for the Bluewater Acres domestic water users association in Cibola county. 6/15/11 Plans & Spec 100% complete by Larkin Group NM Inc. P&S reviewed and approved by NMED & USDA and approved to advertise for construction bids. Construction will be paid for by USDA and BOR (well). 6/27/11 Final payment from this grant is being processed, after which the grant will be closed.

**County: Cibola**  
Grants, City of  
CPB Manager: LS

CPB No: SAP 09-3795-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$145,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$145,000.00</b>

Project Phase: Planning Phase

**Project: 1st and 2nd St & Roosevelt Ave Utility Improvements**

to plan, design and construct utility improvements to First and Second streets and to Roosevelt avenue in Grants in Cibola county 3/7/11 continue to work on topo, Geotech and starting design.

**County: Cibola**  
Grants, City of  
CPB Manager: LS

CPB No: SAP 11-1132 GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$200,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$200,000.00</b>

Project Phase: Active

**Project: New Water Well #5**

to plan, design, construct, repair and improve a water well in Grants in Cibola county. 5/24/11 CPB approved bid tab awarding construction contract of Well #5 to Reynolds Southwest (\$342,742.32). 5/25/11 CPB approved new 11-1132-GF grant agreement for reauthorized grant which extends grant till 6/30/13. Grant was reauthorized from SAP 07-6178-GF. NTP given to contractor on 6/15/11. Pilot hole will be drilled first to test for water quantity and quality before proceeding to equip the well.

**County: Colfax**  
Eagle Nest, Village of  
CPB Manager: JK

CPB No: ARRA CWSRF 05G

Funding:	CWSRF
Project Amount:	\$600,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$466,698.00</b>
Fund Balance:	<b>\$153,816.90</b>

Project Phase: Close-out

**Project: New WWTP Lagoon**

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

**County: Colfax**  
Eagle Nest, Village of  
CPB Manager: JK

CPB No: ARRA CWSRF 05L

Funding:	CWSRF
Project Amount:	\$600,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$200,000.00</b>
Fund Balance:	<b>\$8,344.37</b>

Project Phase: Construction

**Project: WWTF Improvements**

Construction of wastewater lagoon upgrades and other improvements. Project was substantially complete in Spring 2011, final seeding June 2011. Waiting for project closeout documents and final pay application. 6/23/2011

**County: Colfax**  
Springer, Town of  
CPB Manager: JK

CPB No: SAP 08-3093-STB

Funding:	SAP Grants
Project Amount:	\$300,000.00
Grant Amount:	<b>\$300,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$204,468.46</b>

Project Phase: Construction

**Project: water system improvements**

to plan, design and construct water system improvements, including a water siphon system, in Springer in Colfax county. Project going to bid in Spring 2011. Project construction is complete, funding remains so a second phase is being designed. 6/23/2011

**County: Curry**  
Clovis, City of  
CPB Manager: DB

CPB No: SAP 07-3719-STB

Funding:	SAP Grants
Project Amount:	\$920,000.00
Grant Amount:	<b>\$920,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$28,578.42</b>

Project Phase: Design Phase

**Project: 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. 1/6/2011 BHI working on updated PER. 5/16/11 BHI working on plans and specs. 6/21/11 plans and specs approved; City needs \$ for construction. 6/30/11 Balance reverts 6/30/11.

**County: Curry**  
Texico, City of  
CPB Manager: DB

CPB No: SAP 07-4441-GF

Funding:	SAP Grants
Project Amount:	\$150,000.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$105,994.83</b>

Project Phase: Design Phase

**Project: Wastewater System Improve**

to plan, design, construct, equip and install improvements to the wastewater system in Texico in Curry county. 9/28/10 CE&M working on design of phase 1 improvements to WWTP. 11/1/2010 need revised scope and engineering tasks with fees from CE&M. 1/6/11 No Change. 1/21/11 City and CE&M to sign amended contract Tuesday 1/25/11. 1/31/11 DB approved amendment #1. 5/3/2011 Project in design. 6/1/11 CE&M released from agreement, City to RFP for engineer. 6/23/11 balance will revert 6/30/11.

**County: Curry**  
Texico, City of  
CPB Manager: DB

CPB No: SAP 08-3095-STB

Funding:	SAP Grants
Project Amount:	\$150,000.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$150,000.00</b>

Project Phase: Design Phase

**Project: water and wastewater improvements**

to plan, design and construct water and wastewater improvements in Texico in Curry county. 9/28/10 CE&M working on design of phase 1 improvements to WWTP. 11/1/2010 need revised scope and engineering tasks with fees from CE&M. 1/6/11 no change. 1/21/11 City and CE&M to sign amended contract Tuesday 1/25/11. 5/3/2011 Project in design. 6/23/11 CE&M released from agreement, City to RFP for engineer.

**County: De Baca**  
De Baca, County of  
CPB Manager: DB

CPB No: SAP 07-3720-STB

Funding:	SAP Grants
Project Amount:	\$300,000.00
Grant Amount:	<b>\$300,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$6,676.33</b>

Project Phase: Design Phase

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

to plan, design and construct a transfer station in Fort Sumner in De Baca county. 1/6/2011 Gordon updating plans and specs for bid. 3/1/11 plans and specs received. 3/2/11 plans and specs approved for Ad/Bid. 5/17/11 FAA will not permit existing site, County looking for new property. 6/13/11 no change. 6/23/11 Balance reverts 6/30/11.

**County: De Baca**  
De Baca, County of  
CPB Manager: DB

CPB No: SAP 10-1300-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$260,878.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$260,878.00**

Project Phase: Design Phase

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

to plan, design, construct and purchase equipment for a transfer station, including a truck, trailers and a compactor, in De Baca county. 5/19/10 Bonds will be sold in June; see new grant number 2010-?. 9/28/10 new grant agreement not yet issued new grant # 10-1300-STB (old 08-3096-STB). 1/6/2011 Gordon updating plans and specs for bid. 3/1/11 plans and specs received. 3/2/11 plans and specs approved for Ad/Bid. 5/17/11 FAA will not permit existing site, County looking for new property. 6/23/11 No change.

**County: Dona Ana**  
Anthony Water and Sanitation District  
CPB Manager: SD

CPB No: SAP 09-3797-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$155,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$155,000.00**

Project Phase: Design Phase

**Project: Drinking Water System Improvements**

To plan, design and construct improvements to the drinking water system to address arsenic content in Anthony in Doña Ana county. Arsenic/Nitrates Treatment plans approved on 2/17/11. Single disbursement request submitted on 4/8/11, and it was rescinded on 4/19/11. No disbursement requests approved to date. Completed preliminary review of construction documents on 09/20/10 with extensive comments. Secondary review is delayed by structural errors in the revised plan set. A new set of plans was requested on 12/2/10. SD 12/3/10; Plans approved on 2/17/11. SD; Grantee has sent out an RFP due to original project contract hitting 4 year time limit. SD

**County: Dona Ana**  
Berino MDWCA  
CPB Manager: SD

CPB No: 2361-PG

Funding: NMFA-PG  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$50,000.00**

Project Phase: Active

**Project: PER**

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

**County: Dona Ana**  
Colonias Liquid Waste Systems, RET  
CPB Manager: SD

CPB No: SAP 07-6096-GF

Funding: SAP Grants  
Project Amount: \$100,000.00  
Grant Amount: **\$100,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$71,680.46**

Project Phase: Construction

**Project: Liquid Waste Assistance Pilot Program**

To fund the Liquid Waste Assistance Pilot Program to rehabilitate existing septic systems for the population of Doña Ana County (specifically in the Chaparral area in southern Doña Ana County). A total of 9 customers have been connected to the sewer collection system and their septic systems disabled; 1 customer was helped with remaining permitting fees to the County; and 5 septic systems were pumped and rehabilitated.

**County: Dona Ana**  
Colonias Liquid Waste Systems, RET  
CPB Manager: SD

CPB No: SAP 07-6097-GF

Funding:	SAP Grants
Project Amount:	\$75,000.00
Grant Amount:	<b>\$75,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$49,172.49</b>

Project Phase: Construction

**Project: Liquid Waste Assistance Pilot Program**

To fund the Liquid Waste Assistance Pilot Program to rehabilitate existing septic systems for the population of Doña Ana County (specifically in the Chaparral area in southern Doña Ana County). A total of 9 customers have been connected to the sewer collection system and their septic systems disabled; 1 customer was helped with remaining permitting fees to the County; and 5 septic systems were pumped and rehabilitated.

**County: Dona Ana**  
Colonias Liquid Waste Systems, RET  
CPB Manager: SD

CPB No: SAP 07-6098-GF

Funding:	SAP Grants
Project Amount:	\$35,000.00
Grant Amount:	<b>\$35,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$35,000.00</b>

Project Phase: Construction

**Project: Liquid Waste Assistance Pilot Program**

To fund the Liquid Waste Assistance Pilot Program to rehabilitate existing septic systems for the population of Doña Ana County (specifically in the Chaparral area in southern Doña Ana County). A total of 9 customers have been connected to the sewer collection system and their septic systems disabled; 1 customer was helped with remaining permitting fees to the County; and 5 septic systems were pumped and rehabilitated.

**County: Dona Ana**  
Dona Ana County  
CPB Manager: SD

CPB No: SAP 07-3227-GF

Funding:	SAP Grants
Project Amount:	\$50,000.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$4,754.89</b>

Project Phase: Close-out

**Project: 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. Three disbursement requests were processed by Mr. Jeff Allen totaling \$45,245.11. No other disbursement requests have been submitted since 4/11/09. SD 12/3/10; disbursement request submitted for remaining funds, but engineering services contract is invalid. Grant will not be fully expended by the end of June 2011, and the remainder will revert.

**County: Dona Ana**  
Dona Ana County  
CPB Manager: SD

CPB No: SAP 07-4447-GF

Funding:	SAP Grants
Project Amount:	\$70,000.00
Grant Amount:	<b>\$70,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$4,629.51</b>

Project Phase: Construction

**Project: 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. Negotiating with grantee to obtain an approvable engineering services contract before the end of the month and grant reversion. Contract was approved on 6/29/2011 for sole source work to complete this phase of the project. Construction is complete, and disbursement request is pending.

**County: Dona Ana**  
Dona Ana County  
CPB Manager: SD

CPB No: SAP 08-3847-GF

Funding:	SAP Grants
Project Amount:	\$20,000.00
Grant Amount:	<b>\$20,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$20,000.00</b>

Project Phase: Planning

**Project: wastewater system**

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

**County: Dona Ana**  
Dona Ana County  
CPB Manager: SD

CPB No: SAP 08-3858-GF

Funding:	SAP Grants
Project Amount:	\$20,000.00
Grant Amount:	<b>\$20,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$20,000.00</b>

Project Phase: Planning

**Project: water system improvements**

To plan, design, purchase and construct water system improvements including drilling a well in San Miguel in Dona Ana county. Grant Agreement executed 9/30/2008. DAC plans to use these funds to equip a new well drilled for the water Association in San Miguel. SD 12/3/10; No additional progress as of 6/08/11. SD;

**County: Dona Ana**  
Hatch, Village of  
CPB Manager: SD

CPB No: SAP 08-3852-GF

Funding:	SAP Grants
Project Amount:	\$286,000.00
Grant Amount:	<b>\$286,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$180,909.32</b>

Project Phase: Construction

**Project: 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. Project has bid and been awarded to Hydro geological Services. Test well drilled with 35 ppb of Arsenic in top and bottom zone sampling. Next steps to take as still being determined.

**County: Dona Ana**  
Hatch, Village of  
CPB Manager: SD

CPB No: SAP 09-3876-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$82,244.36</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$49,266.80</b>

Project Phase: Construction

**Project: Wastewater Plant Expansion**

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. WWTP in preliminary stages of construction with supporting funding coming from USDA RD.

**County: Dona Ana**  
La Mesa MDWCA  
CPB Manager: SD

CPB No: SAP 08-3099-STB

Funding:	SAP Grants
Project Amount:	\$215,000.00
Grant Amount:	<b>\$215,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$88,697.40</b>

Project Phase: Construction

**Project: administration building and parking lot**

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

**County: Dona Ana**  
La Union MDW & SA  
CPB Manager: SD

CPB No: SAP 07-3721-STB

Funding:	SAP Grants
Project Amount:	\$803,285.00
Grant Amount:	<b>\$803,285.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$176,518.25</b>

Project Phase: Planning Phase

**Project: Water System Improvements**

to plan, design and construct water system improvements, including a new water line and well with connection to the arsenic treatment plant, for La Union mutual domestic sewer and water association in La Union in Dona Ana county (SD) No updates since mid-summer regarding fixing arsenic treatment system. Out to RFP for a new Engineer. Grant extended through 2013 (11-1144-STB)

**County: Dona Ana**  
La Union MDW & SA  
CPB Manager: SD

CPB No: SAP 11-1144 STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$176,518.25</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$176,518.25</b>

Project Phase: Active

**Project: Arsenic treatment design and construction**

Continuation of SAP 07-3721-STB with new grant to expire on June 30, 2013; RFP for new Engineer has been completed, and grantee is in negotiations for engineering contract; grant agreement has not been returned as on 7/15/11;

**County: Dona Ana**  
Las Cruces, City of  
CPB Manager: SD

CPB No: SAP 08-3856-GF

Funding:	SAP Grants
Project Amount:	\$125,000.00
Grant Amount:	<b>\$125,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$87,396.87</b>

Project Phase: Ad/Bid Phase

**Project: 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. Bidding Documents approved by SD on May 23, 2011.

**County: Dona Ana**  
Las Cruces, City of  
CPB Manager: SD

CPB No: XP-966347-4

Funding:	STAG
Project Amount:	\$955,600.00
Grant Amount:	<b>\$955,600.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$955,600.00</b>

Project Phase: Active

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

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

**County: Dona Ana**  
Lower Rio Grande MDWA  
CPB Manager: SD

CPB No: SAP 07-4445-GF

Funding: SAP Grants  
Project Amount: \$660,000.00  
Grant Amount: **\$660,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Construction

**Project: 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) and Vencorr Engineering LLC were selected as Engineers.

**County: Dona Ana**  
Mesilla, Town of  
CPB Manager: SD

CPB No: SAP 08-3100-STB

Funding: SAP Grants  
Project Amount: \$180,000.00  
Grant Amount: **\$180,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$180,000.00**

Project Phase: Agreement

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

To plan, design, acquire rights of way and construct a sewer lift station in Mesilla in Dona Ana county. The grantee approached NMED with the idea of constructing a sewer lift station using the services of Molzen Corbin and Associates, but MCA would have exceeded the procurement level for eng services without an RFP. NMED required the grantee to go to RFP for engineering services. No other contacts regarding these funds have been made since early October 2010. SD 12/3/10

**County: Dona Ana**  
Mesquite MSWC/MSWA  
CPB Manager: SD

CPB No: 2362-PG

Funding: NMFA-PG  
Project Amount: \$37,500.00  
Grant Amount: **\$37,500.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$37,500.00**

Project Phase: Active

**Project: PER for system improvements**

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

**County: Dona Ana**  
Mesquite MSWC/MSWA  
CPB Manager: SD

CPB No: SAP 08-3845-GF

Funding: SAP Grants  
Project Amount: \$115,000.00  
Grant Amount: **\$115,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$112,099.18**

Project Phase: Design Phase

**Project: sewer line improvements and extensions**

to plan, design, construct, purchase and install sewer line improvements and extensions, including related equipment and infrastructure, for the Mesquite mutual domestic water consumers and mutual sewage works association in Dona Ana county. Grant taken over by the regional system - Lower Rio Grande Public Water Works Authority (PWWA). Contract has been approved for a PER, EID and sewer model.

**County: Dona Ana**  
San Pablo MDWCA  
CPB Manager: SD

CPB No: SAP 09-3363-GF

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$100,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$24,764.09**

Project Phase: Design Phase

**Project: to plan and purchase land for a building for the San Pablo mutual domestic water consumers association in Dona Ana county and may include planning, designing and constructing a building.**

To plan and purchase land for a building for the San Pablo mutual domestic water consumers association in Dona Ana county. Grant Agreement executed 10/9/2008. RFP for professional services opening on 11/30/10. Smith Engineering selected and contract approved.

**County: Dona Ana**  
Sunland Park, City of  
CPB Manager: SD

**CPB No: SAP 09-3003-STB**

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$1,000,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$525,806.14**

Project Phase: Construction

**Project: to plan, design and construct improvements to the water and wastewater system in Sunland Park in Dona Ana county**

To plan, design and construct improvements to the water and wastewater system in Sunland Park in Doña Ana county (\$1,000,000). In construction with 1% complete. Grant agreement complete. \$500,000 may be used for in kind match for BECC funding. Fund is primarily committed to the Arsenic Treatment Facilities (one currently near the end of construction - 6/30/11) and the Ranchos Del Rio Lift Station Rehabilitation Project (completed June 2011).

**County: Dona Ana**  
Talavera MDWCA  
CPB Manager: SD

**CPB No: SAP 08-3849-GF**

Funding: SAP Grants  
Project Amount: \$40,000.00  
Grant Amount: **\$40,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$31,184.31**

Project Phase: Construction

**Project: well and water system improvements**

to plan, design and construct well and water system improvements for the Talavera Mutual Domestic Water Consumers Association in Dona Ana County. No communication since DR#2 was approved.

**County: Dona Ana MDWCA**  
Dona Ana MDWCA  
CPB Manager: SD

**CPB No: FY02**

Funding: STAG  
Project Amount: \$1,164,000.00  
Grant Amount: **\$1,164,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,164,000.00**

Project Phase: Design

**Project: Water System Upgrades**

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

**County: Dona Ana MDWCA**  
Dona Ana MDWCA  
CPB Manager: SD

**CPB No: FY04**

Funding: STAG  
Project Amount: \$120,500.00  
Grant Amount: **\$120,500.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$120,500.00**

Project Phase: Planning

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

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

**County: Dona Ana MDWCA**  
Dona Ana MDWCA  
CPB Manager: SD

CPB No: SAP 08-3841-GF

Funding:	SAP Grants
Project Amount:	\$50,000.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$45,674.38</b>

Project Phase: Design Phase

**Project: Doña Ana School Road project water main**

to plan, design, construct, purchase and install equipment and related infrastructure for a water main for the Dona Ana School road project for the Dona Ana Mutual Domestic Water Consumers Association in Dona Ana County. Grant Agreement executed 9/12/2008.

**County: Eddy**  
Carlsbad, City of  
CPB Manager: DB

CPB No: CWSRF 010

Funding:	CWSRF
Project Amount:	\$18,000,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$18,000,000.00</b>
Fund Balance:	<b>\$15,494,702.58</b>

Project Phase: Construction

**Project: WWTP Renovations**

For functional replacement and minor upgrades at WWTP. 9/15/10 DB approved project for advertisement. Pre-proposal 10/27; 11/1/2010 open proposals 11/17/10. 11/30/10 DB concurs with award to RMCI for \$12,512,900 +tax. 1/6/11 notice of award given to RMCI. 1/26/11 City issued NTP phase 1 is to be substantially complete by 12/26/11. 3/3/11 RMCI starting to mobilize this month. 6/23/2011 construction on going.

**County: Eddy**  
Carlsbad, City of  
CPB Manager: DB

CPB No: SAP 08-3101-STB

Funding:	SAP Grants
Project Amount:	\$150,000.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$58,875.32</b>

Project Phase: Planning Phase

**Project: Double Eagle water system**

to plan, design, construct and equip the Double Eagle water system in Carlsbad in Eddy county. 1/6/2011 URS working on PER. 3/3/11 URS to deliver draft PER this month. 4/18/2011 City has not provided copy of draft PER. 4/28/11 Draft PER and EID submitted. 5/20/11 PER and EID not approved; comments must be addressed.

**County: Eddy**  
Eddy, County of  
CPB Manager: DB

CPB No: SAP 08-3860-GF

Funding:	SAP Grants
Project Amount:	\$25,000.00
Grant Amount:	<b>\$25,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$3,942.70</b>

Project Phase: Planning Phase

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

to plan, design and construct water, street and drainage improvements for a water regionalization project in the Morningside Colonia of Eddy county. 10/14/09 EI working on design of phase 2 of the Morningside water and sewer improvements. 1/6/2010 design of phase 2 on going. 3/1/10 design completed. 1/6/2011 no change; recommend that funds be reverted. 6/23/2011 No Change.

**County: Grant**  
Bayard, City of  
CPB Manager: SD

CPB No: XP-966007

Funding:	STAG
Project Amount:	\$96,200.00
Grant Amount:	<b>\$96,200.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$96,200.00</b>

Project Phase: Design Phase

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

\$96,200 for wastewater treatment plant. This funding is to be used for a PER and engineering design for Phase II of this work. 10/7/09 PER is 100% complete, EID is 90% complete and design is 90% complete in review as of 11/29/10. (SD) Review Letter sent on 01/25/11 - not approved. (SD)

**County: Grant**  
Hachita MDWCA  
CPB Manager: SD

CPB No: SAP 07-4471-GF

Funding:	SAP Grants
Project Amount:	\$250,000.00
Grant Amount:	<b>\$250,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$139,081.04</b>

Project Phase: Ad/Bid Phase

**Project:**

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, Hachita financial ability for O&M of new system, etc. 6/25/10 LTS reviewed revised set of plans and specifications. P&S conditionally approved pending addressing our last set of comments. Then project will be advertised for construction bids. Remaining funds are required as part of USDA RD funding match. Project still delayed by USDA RD., and grant has been extended to expire in 2013. (SAP 11-1154-GF)

**County: Grant**  
Hachita MDWCA  
CPB Manager: SD

CPB No: SAP 11-1154 GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$139,081.04</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$139,081.04</b>

Project Phase: Active

**Project: Hachita MDWCA Water System, RET**

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

**County: Grant**  
Hanover MDWCA  
CPB Manager: SD

CPB No: 1694-WW

Funding:	NMFA-WW
Project Amount:	\$400,000.00
Grant Amount:	<b>\$400,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$400,000.00</b>

Project Phase: Design

**Project:**

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

**County: Grant**  
Hurley, Town of  
CPB Manager: SD

CPB No: SAP 07-4473-GF

Funding: SAP Grants  
Project Amount: \$450,000.00  
Grant Amount: **\$450,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$119,883.76**

Project Phase: Construction

**Project:**

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

**County: Grant**  
Hurley, Town of  
CPB Manager: SD

CPB No: SAP 08-3870-GF

Funding: SAP Grants  
Project Amount: \$155,000.00  
Grant Amount: **\$155,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$124,545.26**

Project Phase: Design Phase

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

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

**County: Grant**  
Pinos Altos MDWCA  
CPB Manager: SD

CPB No: SAP 07-4469-GF

Funding: SAP Grants  
Project Amount: \$150,000.00  
Grant Amount: **\$150,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$3,638.35**

Project Phase: Construction

**Project: 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. First phase complete with second phase having bid opening in late November 2010. Grantee wishes to revert the remaining funds.

**County: Grant**  
Rosedale MDWCA  
CPB Manager: SD

CPB No: SAP 08-3868-GF

Funding: SAP Grants  
Project Amount: \$23,000.00  
Grant Amount: **\$23,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$8,977.78**

Project Phase: Construction

**Project: water system improvements**

to plan, design, construct and equip water system improvements for the Rosedale mutual domestic water consumers association in Grant county. 11/24/08 Rosedale has submitted project scope to replace specific parts of the distribution. 11/24/08 DR #1 received. 6/23/09 LTS reviews and approves DR#2 in the total amount of \$3,324.15 for construction costs (replacement of 5 service lines and old flush hydrant). 9/4/09 attempted to contact grantee to determine status of project. 12/1/09 color coded project yellow because 3rd party contracts not in place but scope of project established and ready to move forward. Discussions ongoing (Nov. 10) on possible projects, including leak detection. SD 12/3/10; Grantee has a couple of small projects in the works to potentially account for the remainder of the grant funds. SD (6/8/11)

**County: Grant**  
Santa Clara, Village of  
CPB Manager: SD

CPB No: SAP 08-3104-STB

Funding: SAP Grants  
Project Amount: \$200,000.00  
Grant Amount: **\$200,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$27,301.73**

Project Phase: Planning

**Project: wastewater facility**

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

**County: Grant**  
Silver City, City of  
CPB Manager: SD

CPB No: XP-96672001-1

Funding: STAG  
Project Amount: \$967,900.00  
Grant Amount: **\$967,900.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$967,900.00**

Project Phase: Active

**Project: Wastewater Treatment Plant Improvements**

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

**County: Grant**  
Silver City, Town of  
CPB Manager: SD

CPB No: 2072-DW

Funding: NMFA-DW  
Project Amount: \$808,000.00  
Grant Amount: **\$808,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$808,000.00**

Project Phase: Construction

**Project: Water System improvements including SCADA**

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

**County: Grant**  
Silver City, Town of  
CPB Manager: SD

CPB No: SAP 09-3799-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$496,996.31**  
Loan Amount: **\$0.00**  
Fund Balance: **\$36,165.53**

Project Phase: Construction

**Project: Water and Wastewater System Improvements**

to plan, design and construct improvements to the water and wastewater system in Silver City in Grant county. Additional work is in design with an Engineer's estimate of \$85,250. Reauthorized from 07-4475-GF (SD) Additional work is in design with an Engineer's estimate of \$85,250. Final NMED review is imminent. SD 12/3/10 Project has bid and CPB has the bid opening results for review. 2/28/11 (SD) First construction DR reviewed on 6/6/2011. SD

**County: Guadalupe**  
Santa Rosa, City of  
CPB Manager: JK

CPB No: SAP 07-4477-GF

Funding: SAP Grants  
Project Amount: \$400,000.00  
Grant Amount: **\$400,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$84,342.30**

Project Phase: Close-out

**Project: Plan, Design, and Construct improvements to the water and wastewater systems in Santa Rosa. The project included replacement of the Corona Lift Station and sewer lines in the surrounding areas. This funding also paid for engineering services for the design of the wastewater treatment plant upgrades.**

Project is complete as of June 30, 2011.

**County: Harding**  
Roy, Village of  
CPB Manager: JK

CPB No: SAP 08-3107-STB

Funding: SAP Grants

Project Amount: \$200,000.00  
Grant Amount: **\$200,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$147,460.06**

Project Phase: Construction

**Project: sewer system improvements**

to plan, design and construct improvements to the sewer system in Roy in Harding County. Started lagoon design in Fall 2008. Project on hold pending meeting with NMED-GWQB in December 2010. Project is under construction as of June 2011 and is to be completed by August 2011.

**County: Lea**  
Eunice, City of  
CPB Manager: DB

CPB No: 1941-DW

Funding: NMFA-DW  
Project Amount: \$5,000,000.00  
Grant Amount: **\$5,000,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$5,000,000.00**

Project Phase: Design Phase

**Project: Water System Improvements Phase 1 & 2**

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

**County: Lea**  
Hobbs, City of  
CPB Manager: DB

CPB No: WTB-115

Funding: WTB  
Project Amount: \$450,000.00  
Grant Amount: **\$450,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$450,000.00**

Project Phase: Ad/Bid Phase

**Project: Effluent Reuse Project Phase II**

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

**County: Lea**  
Jal, City of  
CPB Manager: DB

CPB No: SAP 08-3873-GF

Funding: SAP Grants  
Project Amount: \$175,000.00  
Grant Amount: **\$175,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$139,892.05**

Project Phase: Design Phase

**Project: Wastewater treatment plant improvements Phase 1B**

to plan, design and construct improvements to the wastewater treatment plant in Jal in Lea county. 11/1/2010 design complete need funds for construction; time extended to 6/30/13. 1/6/11 grant to be used a match for CDBG. 4/18/11 No change. 6/3/2011 grant reauthorized waiting for new grant agreement. 6/23/11 New grant agreement mailed to City.

**County: Lea** CPB No: SAP 11-1155-GF Funding: SAP Grants  
Jal, City of Project Amount: \$0.00  
 CPB Manager: DB Grant Amount: **\$139,892.05**  
 Loan Amount: **\$0.00**  
 Project Phase: Active Fund Balance: **\$139,892.05**  
**Project: Enter Project Description**

**County: Lea** CPB No: WTB-90 Funding: WTB  
Lovington, City of Project Amount: \$0.00  
 CPB Manager: DB Grant Amount: **\$0.00**  
 Loan Amount: **\$0.00**  
 Project Phase: Ad/Bid Phase Fund Balance: **\$0.00**  
**Project: Water Conservation and Reuse**  
 3/3/11 City filled claim on MMX bond; Hiring new engineer to develop plans and specs for two wells. 4/18/11 need signed engineering agreement from City. 5/3/2011 agreement w/ FL Miller submitted to NMFA. 6/3/11 No Change. 6/3/11 plans and specs for two new wells received. 6/23/11 City requesting that NMFA allow emergency procurement instead of competitive bid. 6/24/11 plans and specs approved for ad/bid.

**County: Lea** CPB No: SAP 08-3875-GF Funding: SAP Grants  
Monument MDWCA Project Amount: \$50,000.00  
 CPB Manager: DB Grant Amount: **\$50,000.00**  
 Loan Amount: **\$0.00**  
 Project Phase: Planning Phase Fund Balance: **\$3,633.84**  
**Project: water system improvements**  
 to plan, design and construct improvements, including fire protection improvements, to the water system for the Monument mutual domestic water consumers association in Monument in Lea county. 5/19/10 waiting in close out docs and final pay request. 6/15/10 final closeout received. 6/23/2011 No change; recommend reverting funds.

**County: Lincoln** CPB No: 2084-DW Funding: NMFA-DW  
Alto Lakes Water and Sanitary District Project Amount: \$4,090,500.00  
 CPB Manager: AT Grant Amount: **\$4,090,500.00**  
 Loan Amount: **\$0.00**  
 Project Phase: Close-out Fund Balance: **\$4,090,500.00**  
**Project: Construction of new water treatment facility, storage tank and distribution lines**  
 Construction of new water treatment facility, storage tank and distribution lines. Construction substantially complete March 2011.

**County: Lincoln** CPB No: RIP 2011-03 Funding: RIP Loans  
Capitan, Village of Project Amount: \$205,000.00  
 CPB Manager: AT Grant Amount: **\$0.00**  
 Loan Amount: **\$205,000.00**  
 Project Phase: Construction Fund Balance: **\$205,000.00**  
**Project: Wastewater treatment system improvements, including construction of a new facultative lagoon, site piping, and head works.**  
 Wastewater treatment system improvements, including construction of a new facultative lagoon, site piping, and head works. SAP 08-3112-STB will be used to pay for engineering and a portion of construction; remaining construction to be paid with RIP 2011-03. Construction contract awarded to MaxTek Constructors, Inc. Pre-construction conference held 6/2/2011. NTP to be issued 6/20/2011.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>SAP 08-3112-STB</u>	Funding:	SAP Grants
<u>Capitan, Village of</u>		Project Amount:	\$276,000.00
CPB Manager: AT		Grant Amount:	<b>\$276,000.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Construction		Fund Balance:	<b>\$215,737.26</b>

**Project: 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; remaining construction to be paid with RIP 2011-03. Construction contract awarded to MaxTek Constructors, Inc. Pre-construction conference held 6/2/2011. NTP to be issued 6/20/2011.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>RIP 2010-01</u>	Funding:	RIP Loans
<u>Greentree Solid Waste Authority</u>		Project Amount:	\$700,000.00
CPB Manager: AT		Grant Amount:	<b>\$0.00</b>
		Loan Amount:	<b>\$700,000.00</b>
Project Phase: Construction		Fund Balance:	<b>\$132,852.33</b>

**Project: Relocate Transfer Station, new collection Ops site**  
Construct, purchase equipment and furnish the Greentree Transfer Station and Recycling Facility. Construction in progress.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>RIP 2004-03</u>	Funding:	RIP Loans
<u>High Sierra Estates Water Association</u>		Project Amount:	\$80,000.00
CPB Manager: AT		Grant Amount:	<b>\$0.00</b>
		Loan Amount:	<b>\$80,000.00</b>
Project Phase: Active		Fund Balance:	<b>\$749.17</b>

**Project: To run distribution lines, install automatic chlorinator, install fire hydrants, and reconnect new lines to meters.**

<b>County:</b> Lincoln	<u>CPB No:</u> <u>SAP 08-3887-GF</u>	Funding:	SAP Grants
<u>Lincoln County Solid Waste Authority</u>		Project Amount:	\$25,000.00
CPB Manager: AT		Grant Amount:	<b>\$25,000.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Ad/Bid Phase		Fund Balance:	<b>\$5,082.00</b>

**Project: compactor sites in Otero County**  
to design, construct and equip compactor sites for the Greentree SWA (formerly Lincoln County Solid Waste Authority) to be located in Otero county. Funds to be used for compactor site in Bent, NM. Bid documents approved 6/24/2011.

<b>County:</b> Lincoln	<u>CPB No:</u> <u>SAP 08-3878-GF</u>	Funding:	SAP Grants
<u>Nogal MDWCA</u>		Project Amount:	\$100,000.00
CPB Manager: AT		Grant Amount:	<b>\$100,000.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$81,481.53</b>

**Project: water system improvements**  
to plan, design and construct water system improvements, including replacement of the water treatment plant and delivery system, for the Nogal Mutual Domestic Water Consumers Association in Lincoln county. Revised PER completed and submitted to NMED for review 6/6/2011. NMED CPB provided comments on Draft PER 6/14/2011 and awaiting Final PER per CPB and DWB comments. Design pending approval of PER.

**County:** Lincoln  
Ruidoso Downs, City of  
CPB Manager: AP

CPB No: ARRA CWSRF 02G

Funding: CWSRF  
Project Amount: \$4,000,000.00  
Grant Amount: \$0.00  
Loan Amount: \$2,900,000.00  
Fund Balance: \$0.00

Project Phase: Active

**Project: Expansion of WWTP**

Replacement of a 30 plus year old regional wastewater treatment plant operated by the Village of Ruidoso and the City of Ruidoso Downs that discharges into the Rio Ruidoso River with a new plant with a capacity of 3.6 MGD. The project will construct a new wastewater treatment facility based on MBR technology, with nitrogen and phosphorus reduction to comply with the NPDES permit, and other WWTP improvements.

**County:** Lincoln  
Ruidoso Downs, City of  
CPB Manager: AP

CPB No: ARRA CWSRF 02L

Funding: CWSRF

Project Amount: \$4,000,000.00  
Grant Amount: \$0.00  
Loan Amount: \$100,000.00  
Fund Balance: \$0.00

Project Phase: Construction

**Project: Expansion of WWTP**

Replacement of a 30 plus year old regional wastewater treatment plant operated by the Village of Ruidoso and the City of Ruidoso Downs that discharges into the Rio Ruidoso River with a new plant with a capacity of 3.6 MGD. The project will construct a new wastewater treatment facility based on MBR technology, with nitrogen and phosphorus reduction to comply with the NPDES permit, and other WWTP improvements.

**County:** Lincoln  
Ruidoso Downs, City of  
CPB Manager: AP

CPB No: FY05

Funding: STAG  
Project Amount: \$144,300.00  
Grant Amount: \$144,300.00  
Loan Amount: \$0.00  
Fund Balance: \$144,300.00

Project Phase: Construction

**Project: Wastewater Infrastructure Improvements**

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

**County:** Lincoln  
Ruidoso Downs, City of  
CPB Manager: JC

CPB No: SAP 08-3115-STB

Funding: SAP Grants  
Project Amount: \$750,000.00  
Grant Amount: \$750,000.00  
Loan Amount: \$0.00  
Fund Balance: \$0.00

Project Phase: Construction

**Project: regional wastewater treatment plant**

to plan, design, construct and equip a regional wastewater treatment plant in Ruidoso Downs in Lincoln county 8/14/09 SE approves DR 3 for \$128,631.12 to exhaust the grant.

**County:** Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: ARRA CWSRF 01G

Funding: CWSRF  
Project Amount: \$12,124,896.00  
Grant Amount: \$0.00  
Loan Amount: \$3,269,895.85  
Fund Balance: \$0.00

Project Phase: Construction

**Project: Expansion of WWTP**

Replacement of a 30 plus year old regional wastewater treatment plant operated by the Village of Ruidoso and the City of Ruidoso Downs that discharges into the Rio Ruidoso River with a new plant with a capacity of 3.6 MGD. The project will construct a new wastewater treatment facility based on MBR technology, with nitrogen and phosphorus reduction to comply with the NPDES permit, and other WWTP improvements.

County: Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: ARRA CWSRF 01L

Funding: CWSRF  
Project Amount: \$12,124,896.00  
Grant Amount: \$0.00  
Loan Amount: \$100,000.00  
Fund Balance: \$0.00

Project Phase: Construction

**Project: Expansion WWTP**

Replacement of a 30 plus year old regional wastewater treatment plant operated by the Village of Ruidoso and the City of Ruidoso Downs that discharges into the Rio Ruidoso River with a new plant with a capacity of 3.6 MGD. The project will construct a new wastewater treatment facility based on MBR technology, with nitrogen and phosphorus reduction to comply with the NPDES permit, and other WWTP improvements.

County: Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: SAP 08-3114-STB

Funding: SAP Grants  
Project Amount: \$750,000.00  
Grant Amount: \$750,000.00  
Loan Amount: \$0.00  
Fund Balance: \$0.00

Project Phase: Agreement

**Project: regional wastewater treatment plant improvements**

to plan, design and construct improvements to the regional wastewater treatment plant in Ruidoso in Lincoln county

County: Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: SAP 09-3004-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: \$2,500,000.00  
Loan Amount: \$0.00  
Fund Balance: \$0.00

Project Phase: Construction

**Project: to plan, design and construct improvements to the regional wastewater treatment plant in Ruidoso Downs in Lincoln County**

8/14/09 SE approves DR 1 for \$365,055.50 for construction of Ph IA. 9/11/09 SE approves DR 2 for \$621,522.83 for Construction of Ph IB. 9/16/09 SE approves DR 3 for \$300598.52

County: Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: XP-96631701-0

Funding: STAG  
Project Amount: \$867,200.00  
Grant Amount: \$867,200.00  
Loan Amount: \$0.00  
Fund Balance: \$867,200.00

Project Phase: Construction

**Project: Wastewater System Improvements**

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

County: Lincoln  
Ruidoso, Village of  
CPB Manager: JC

CPB No: XP-976307-01

Funding: STAG  
Project Amount: \$1,309,500.00  
Grant Amount: \$1,309,500.00  
Loan Amount: \$0.00  
Fund Balance: \$1,309,500.00

Project Phase: Design Phase

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

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

**County: Luna**  
Luna, County of  
CPB Manager: SD

CPB No: 2443-PG

Funding: NMFA-PG  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$50,000.00**

Project Phase: Active

**Project: Wastewater Master Plan**

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

**County: McKinley** CPB No:  
White Cliffs MDWUA  
CPB Manager: LS

CPB No: SAP 07-3233-GF

Funding: SAP Grants  
Project Amount: \$100,000.00  
Grant Amount: **\$100,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$789.85**

Project Phase: Close-out

**Project: Water & Wastewater System Improve**

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. 11/12/10 RO system improvements have been completed. Grantee will not be using the balance of \$789.85, therefore the remaining balance will be reverted on 6/30/11.

**County: McKinley/San Juan**  
Navajo Nation  
CPB Manager: LS

CPB No: SAP 07-3234-GF

Funding: SAP Grants  
Project Amount: \$5,000,000.00  
Grant Amount: **\$2,600,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Construction

**Project: Cutter Lateral Ph 2, Ph 3 & Ph 4**

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. 6/23/11 ENWP Cutter Lateral Phase 2 currently about 95% constructed. Final Inspection scheduled for mid July 2011. Plans & specs for ENWP Cutter Lateral Phase 3 currently being reviewed by BOR and NMED. Scheduled to advertise for construction bids in late July/early August 2011. ENWP Cutter Lateral Phase 4 about 40% constructed. Navajo Nation currently preparing disbursement request packet to draw down all funds for eligible engineering and construction expenses before expiration of grant on 6/30/11.

7/5/11 final payment made from this grant for partial engineering and construction services of Phase 2 & Phase 4. Grant is now expended. Phase 2 construction is complete and will have final walkthrough by end of July 2011. Phase 4 is currently about 40% constructed.

**County: McKinley/San Juan**  
Navajo Nation  
CPB Manager: LS

CPB No: SAP 08-3083-STB

Funding: SAP Grants  
Project Amount: \$100,000.00  
Grant Amount: **\$100,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$100,000.00**

Project Phase: Agreement

**Project: Tohajilee water distribution system**

to plan, design and construct a water distribution system for the To'hajilee chapter of the Navajo Nation in Bernalillo county. 6/27/11 NMED has reviewed and approved the revised PER by Tetra Tech for water system improvements. The US Army Corps of Engineers is working on obtaining additional funding for engineering and construction before this goes to design.

**County: McKinley/San Juan**

CPB No: SAP 09-3721-STB

Funding: SAP Grants

Navajo Nation

Project Amount: \$0.00

CPB Manager: LS

Grant Amount: **\$5,375,244.00**

Loan Amount: **\$0.00**

Project Phase: Design Phase

Fund Balance: **\$5,375,244.00**

**Project: Regional Water Distribution Project - Cutter Lateral Phase 3**

for the Navajo Nation division of natural resources department of water resources water management branch for a regional water distribution project in Rio Arriba, Sandoval, McKinley, San Juan and Cibola counties. 6/23/11 Plans & specs for ENWP Cutter Lateral Phase 3 currently being reviewed by BOR and NMED. Scheduled to advertise for construction bids in late July/early August 2011.

**County: McKinley/San Juan**

CPB No: SAP 09-3802-STB

Funding: SAP Grants

Navajo Nation

Project Amount: \$0.00

CPB Manager: LS

Grant Amount: **\$2,400,000.00**

Loan Amount: **\$0.00**

Project Phase: Design Phase

Fund Balance: **\$2,400,000.00**

**Project: Cutter Lateral Phase 3**

to plan, design and construct a pipeline on the eastern portion of the Navajo Nation in McKinley and San Juan counties. 6/23/11 Plans & specs for ENWP Cutter Lateral Phase 3 currently being reviewed by BOR and NMED. Scheduled to advertise for construction bids in late July/early August 2011.

**County: Mora**

CPB No: SAP 07-4505-GF

Funding: SAP Grants

Wagon Mound Water & Wastewater

Project Amount: \$317,000.00

CPB Manager: JK

Grant Amount: **\$317,000.00**

Loan Amount: **\$0.00**

Project Phase: Close-out

Fund Balance: **\$13,861.45**

**Project: 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 beam repair, Fall 2009. ARRA work completed as of January 2011. Remaining funds were used to repair gas bubble issue in wastewater lagoon 6/24/2011.

**County: Mora**

CPB No: SAP 09-3801-STB

Funding: SAP Grants

Wagon Mound, Village of

Project Amount: \$0.00

CPB Manager: JK

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

Loan Amount: **\$0.00**

Project Phase: Design Phase

Fund Balance: **\$14,992.64**

**Project: Water System Improvements/Tank**

To plan, design and construct water system improvements, including water tank in Wagon Mound in Mora County. Awarded construction of water hauling fill station to Vis-Com in July 2010. Completed as of December 2010. Remaining funds will be used to upgrade infiltration gallery. Engineer is currently reviewing options. 6/24/2011

**County: Multiple Counties**  
Greater Chimayo MDWCA  
CPB Manager: AT

CPB No: SAP 08-3122-STB

Funding:	SAP Grants
Project Amount:	\$120,000.00
Grant Amount:	<b>\$120,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$95,728.82</b>

Project Phase: Design Phase

**Project: additional water system facilities**

to purchase land for, plan, design and construct additional water system facilities for the Greater Chimayo Mutual Domestic Water Consumers Association in Santa Fe and Rio Arriba counties.

**County: Otero**  
Alamogordo, City of  
CPB Manager: DB

CPB No: 1674-DW

Funding:	NMFA-DW
Project Amount:	\$6,565,000.00
Grant Amount:	<b>\$6,565,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$6,565,000.00</b>

Project Phase: Construction

**Project: \$6,565,000.00 NMFA Loan to be used for planning, design, and construction of Phase 1 Westside Infrastructure Improvements and Phase 2 Transmission Lines from Desalination Plant. Construction of 0.5 MG elevated reservoir, 1.5 MG reservoir, booster station and transmission lines complete. Mesa Verde to construction erosion protection for 1.5 MG reservoir and other misc. electrical and close out work.**

\$6,565,000.00 NMFA Loan to be used for planning, design, and construction. Design of erosion protection and electrical utility trench project complete and pending NMED CPB approval December 2010. 1/6/2011 bid open 1/13/11. 2/14/11 all bids rejected, project will re-bid. 4/5/11 recommended award to G. Sandoval Construction. 4/14/11 City Rejected all bids and will seek quotes. 6/3/11 recommended award to Mesa Verde Enterprises.

**County: Otero**  
Alamogordo, City of  
CPB Manager: DB

CPB No: SAP 07-3238-GF

Funding:	SAP Grants
Project Amount:	\$50,100.00
Grant Amount:	<b>\$50,100.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$15,920.76</b>

Project Phase: Design Phase

**Project: Water/Wastewater Improvements**

\$50,100.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county). Grant Agreement Amendment signed October 2010, waiting for resolution with new mayor as signatory authority to be approved by City Commission December 2010. 1/6/2011 executed grant agreements in files. 6/23/11 No project identified - balance will revert 6/30/11.

**County: Otero**  
Alamogordo, City of  
CPB Manager: DB

CPB No: SAP 07-4514-GF

Funding:	SAP Grants
Project Amount:	\$150,000.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$52,757.33</b>

Project Phase: Design Phase

**Project: Water/Wastewater System Improvements**

\$150,000.00 grant to plan, design and construct water and wastewater system improvements, including looping the system, in Alamogordo (Otero county). Grant Agreement Amendment signed October 2010, waiting for resolution with new mayor as signatory authority to be approved by City Commission December 2010. 1/6/2011 executed grant agreements in file. 6/23/11 No project identified - Balance will revert 6/30/11.

**County: Otero**  
Alamogordo, City of  
CPB Manager: DB

CPB No: XP-976485-

Funding:	STAG
Project Amount:	\$867,300.00
Grant Amount:	<b>\$867,300.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$867,300.00</b>

Project Phase: Planning

**Project: Design & Construction of a Desalination Plant**

\$867,300 USEPA grant funds to be used for phase 1 for the planning, design, and construction of a regional desalination water treatment plant in Alamogordo (Otero County). BLM is lead agency and cooperating agencies are BOR and Otero County. Draft EIS completed August 2010. Final EIS and ROD expected early 2011. 6/23/2011 no change.

**County: Otero**  
Cloudcroft, Village of  
CPB Manager: AT

CPB No: RIP 2009-05

Funding:	RIP Loans
Project Amount:	\$682,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$682,000.00</b>
Fund Balance:	<b>\$682,000.00</b>

Project Phase: Construction

**Project: Wastewater reuse project involving the installation of MBR, RO, and UF in wastewater and water systems**

Wastewater reuse project involving the installation of MBR, RO, and UF in wastewater and water systems. Funds to be used for completion of the MBR WWTP, water treatment equipment installation, and reservoir liner components of the project. Reservoir earthwork in construction and liner construction under contract with flexible start date pending completion of earthwork. Awaiting final bid documents for water treatment equipment installation.

**County: Otero**  
Cloudcroft, Village of  
CPB Manager: AT

CPB No: SAP 08-3125-STB

Funding:	SAP Grants
Project Amount:	\$450,000.00
Grant Amount:	<b>\$450,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$201,389.67</b>

Project Phase: Construction

**Project: water system improvements**

to plan, design, construct, purchase and equip improvements to the water system, including replacement of water and sewer lines, for the water reclamation project in Cloudcroft in Otero county. Storage tanks construction completed 4/26/2011. Reservoir earthwork in construction and liner construction under contract with flexible start date pending completion of earthwork. Awaiting final bid documents for water treatment equipment installation.

**County: Otero**  
Timberon Water/Sanitation Dist  
CPB Manager: AT

CPB No: SAP 07-4519-GF

Funding:	SAP Grants
Project Amount:	\$35,000.00
Grant Amount:	<b>\$35,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$0.00</b>

Project Phase: Ad/Bid Phase

**Project: Water Line Improvement**

to plan, design and construct improvements to the water lines in the Timberon Water and Sanitation District (Otero county). Plans and specs for water treatment system installation submitted to NMED September 2010 for review. Funds used for purchase of materials and equipment. Awaiting revised plans and specs per DWB and CPB comments in order to proceed with bidding and construction.

**County: Otero**  
Tularosa, Village of  
CPB Manager: DB

CPB No: SAP 07-4521-GF

Funding: SAP Grants  
Project Amount: \$400,000.00  
Grant Amount: **\$400,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$217,559.10**

Project Phase: Design Phase

**Project: Water Plant**

\$400,000.00 grant to acquire land for and plan, design and construct a water plant and storage ponds in Tularosa (Otero county). Grant agreement executed 10/11/2007. \$198,854.81 grant to acquire land for and plan, design and construct a water plant and storage ponds in Tularosa in Otero County. 6/3/11 Still on hold until water rights issues resolved. 6/23/11 balance will revert 6/30/11.

**County: Otero**  
Tularosa, Village of  
CPB Manager: DB

CPB No: SAP 08-3126-STB

Funding: SAP Grants  
Project Amount: \$200,000.00  
Grant Amount: **\$200,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$168,389.55**

Project Phase: Design Phase

**Project: water treatment facility improvements**

to plan, design, construct and equip improvements to the water treatment facility in Tularosa in Otero county. Grant Agreement executed 10/7/2008. Engineer to provide project update December 2010. 6/23/11 No change.

**County: Otero**  
Tularosa, Village of  
CPB Manager: DB

CPB No: SAP 08-3890-GF

Funding: SAP Grants  
Project Amount: \$180,000.00  
Grant Amount: **\$180,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$145,973.61**

Project Phase: Planning Phase

**Project:**

to purchase land for, plan, design and construct a water storage pond at Tularosa creek in Tularosa in Otero county. Grant agreement executed 9/17/2008. 1/13/11 for 25 MG raw water storage pond. Water rights issues need to be clarified to ensure that Village can store this amount of water. Design has stopped until this issue is resolved. 6/23/11 Still on hold until water rights issues resolved.

**County: Otero**  
Twin Forks MDWCA  
CPB Manager: JC

CPB No: 1749-PG

Funding: NMFA-PG  
Project Amount: \$25,000.00  
Grant Amount: **\$25,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$25,000.00**

Project Phase: Planning

**Project: PER for water system**

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

**County: Otero**  
Twin Forks MDWCA  
CPB Manager: AT

CPB No: SAP 08-3124-STB

Funding: SAP Grants  
Project Amount: \$150,000.00  
Grant Amount: **\$150,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$150,000.00**

Project Phase: Agreement

**Project: water system improvements**

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

**County: Otero**  
Twin Forks MDWCA  
CPB Manager: AT

CPB No: SAP 11-1172-GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$190,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$190,000.00</b>

Project Phase: Active

**Project: to plan, design and construct improvements to water system.**

Grant Agreement sent 6/21/11

**County: Quay**  
Tucumcari, City of  
CPB Manager: DB

CPB No: WTB-136

Funding:	WTB
Project Amount:	\$252,400.00
Grant Amount:	<b>\$252,400.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$252,400.00</b>

Project Phase: Design Phase

**Project: Water Conveyance, Storage Project**

Improvements to the City's existing water system transmission and storage facilities. The project includes replacing a 220,000 gallon storage tank, six miles of 12-inch transmission line from the well field to the distribution system and rehabilitation of three separate wells. 6/23/2011 no change.

**County: Quay**  
Tucumcari, City of  
CPB Manager: DB

CPB No: WTB-96

Funding:	WTB
Project Amount:	\$0.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$0.00</b>

Project Phase: Design Phase

**Project: Water Re-use**

City preparing an RFP to select engineer for design services on re-use project. 1/6/11 no activity. 6/23/11 HDR working on design.

**County: Rio Arriba**  
Agua Sana WUA  
CPB Manager: AP

CPB No: SAP 08-3901-GF

Funding:	SAP Grants
Project Amount:	\$15,000.00
Grant Amount:	<b>\$15,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$746.94</b>

Project Phase: Construction

**Project: well improvements**

to plan, design and construct well improvements for the Agua Sana water users association in Rio Arriba county. Grant Agreement not signed and returned.

**County: Rio Arriba**  
Alcalde MDWA  
CPB Manager: AP

CPB No: SAP 08-3130-STB

Funding:	SAP Grants
Project Amount:	\$350,000.00
Grant Amount:	<b>\$350,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$186,057.33</b>

Project Phase: Construction

**Project: community water system**

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

**County: Rio Arriba**  
Canjilon MDWC  
CPB Manager: AP

CPB No: SAP 08-3899-GF

Funding: SAP Grants  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$25,987.85**

Project Phase: Agreement

**Project: 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

**County: Rio Arriba**  
Canjilon MDWC  
CPB Manager: AP

CPB No: SAP 11-1177 GF

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$35,857.17**  
Loan Amount: **\$0.00**  
Fund Balance: **\$35,857.17**

Project Phase: Active

**Project: Water Systems Improvement**

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.

**County: Rio Arriba**  
Chama, Village of  
CPB Manager: AP

CPB No: SAP 07-3727-STB

Funding: SAP Grants  
Project Amount: \$500,000.00  
Grant Amount: **\$500,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$7,107.12**

Project Phase: Construction

**Project: 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.

**County: Rio Arriba**  
Chama, Village of  
CPB Manager: AP

CPB No: SAP 07-4532-GF

Funding: SAP Grants  
Project Amount: \$232,285.00  
Grant Amount: **\$232,285.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$92,811.24**

Project Phase: Design Phase

**Project: 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

**County: Rio Arriba**  
Chama, Village of  
CPB Manager: AP

CPB No: SAP 08-3900-GF

Funding: SAP Grants  
Project Amount: \$42,000.00  
Grant Amount: **\$42,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$42,000.00**

Project Phase: Design

**Project: wastewater facility**

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

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

Project Phase: Active  
**Project:** Wastewater Facility  
 To plan, design, construct, renovate, equip, and furnish a wastewater facility in Chama in Rio Arriba County.

**County: Rio Arriba** CPB No: SAP 07-3239-GF Funding: SAP Grants  
Chamita MDWCA & SWA Project Amount: \$50,000.00  
 CPB Manager: AT Grant Amount: **\$50,000.00**  
 Loan Amount: **\$0.00**  
 Fund Balance: **\$16,040.75**

Project Phase: Design Phase  
**Project:** 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. Remaining funds to be used for preparation of Environmental Report for well and pump house project. Plans & specs received 6/17/2011.

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

Project Phase: Planning Phase  
**Project:** Completion of a PER for water system improvements  
 PER in progress

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

Project Phase: Planning Phase  
**Project:** Completion of a PER for water system improvements  
 PER in progress

**County: Rio Arriba** CPB No: SAP 08-3129-STB Funding: SAP Grants  
Ensenada MDWC & MSWA Project Amount: \$250,000.00  
 CPB Manager: AP Grant Amount: **\$250,000.00**  
 Loan Amount: **\$0.00**  
 Fund Balance: **\$40,830.32**

Project Phase: Construction  
**Project:**  
 Tank constructed 2011

**County: Rio Arriba** CPB No: WTB-02 Funding: WTB  
Espanola, City of Project Amount: \$1,900,000.00  
 CPB Manager: AT Grant Amount: **\$1,900,000.00**  
 Loan Amount: **\$0.00**  
 Fund Balance: **\$1,900,000.00**

Project Phase: Agreement  
**Project:** San Juan Diversion Project  
 Funding is for San Juan Diversion Project. Preliminary Engineering Report for surface water diversion and treatment plant completed in June 2007. City is pursuing a ground water system improvement project.

**County: Rio Arriba**  
Espanola, City of  
CPB Manager: AT

CPB No: WTB-2

Funding: NMFA-WW  
Project Amount: \$1,900,000.00  
Grant Amount: **\$1,900,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,900,000.00**

Project Phase: Grant Agreement Phase

**Project: San Juan Diversion Project**

Funding is for San Juan Diversion Project. Preliminary Engineering Report for surface water diversion and treatment plant completed in June 2007. City is pursuing a ground water system improvement project.

**County: Rio Arriba**  
Espanola, City of  
CPB Manager: AT

CPB No: WTB-95

Funding: WTB  
Project Amount: \$3,000,000.00  
Grant Amount: **\$3,000,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$3,000,000.00**

Project Phase: Agreement

**Project: Wastewater Treatment Plant Improvements**

Looping line project will entail construction of a waterline on US 285/84 and NM 106.

**County: Rio Arriba**  
Espanola, City of  
CPB Manager: AT

CPB No: XP-96643501

Funding: STAG  
Project Amount: \$1,106,500.00  
Grant Amount: **\$1,106,500.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,106,500.00**

Project Phase: Design Phase

**Project: Expansion and Upgrade of WWTP**

Funding is for improvements to water and wastewater infrastructure. City is planning to use the remaining funding for improvements to the KDCE Lift Station.

**County: Rio Arriba**  
Espanola, City of  
CPB Manager: AT

CPB No: XP-97649501

Funding: STAG  
Project Amount: \$1,831,600.00  
Grant Amount: **\$1,831,600.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,831,600.00**

Project Phase: Planning

**Project: Surface Water Treatment Plant**

Funding is for improvements to water and wastewater infrastructure. City is in the process of selecting a project(s) for the remaining funds.

**County: Rio Arriba**  
Los Apodacas MDWCA  
CPB Manager: AP

CPB No: SAP 08-3896-GF

Funding: SAP Grants  
Project Amount: \$20,000.00  
Grant Amount: **\$20,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$4,699.01**

Project Phase: Design Phase

**Project: 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: Rio Arriba**  
Tierra Amarilla MDWA  
CPB Manager: AP

CPB No: SAP 07-4538-GF

Funding: SAP Grants  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$21,680.49**

Project Phase: Design Phase

**Project: Water Storage Tank**

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

**County: Rio Arriba**  
Vallecitos MDWCA  
CPB Manager: AP

CPB No: 6714

Funding: WIF  
Project Amount: \$200,000.00  
Grant Amount: **\$200,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$200,000.00**

Project Phase: Active

**Project: Water System Improvements**

improvements of the potable water system for the Village of Vallecitos

**County: Rio Arriba**  
Valley Estates MWSA  
CPB Manager: AT

CPB No: 2490-PG

Funding: NMFA-PG  
Project Amount: \$30,000.00  
Grant Amount: **\$30,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$30,000.00**

Project Phase: Planning Phase

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

PER in progress

**County: San Juan**  
Aztec, City of  
CPB Manager: LS

CPB No: XP-96671901-0

Funding: STAG  
Project Amount: \$962,000.00  
Grant Amount: **\$477,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$477,000.00**

Project Phase: Close-out

**Project: New Municipal Wastewater Treatment**

Purpose is to construct a new WWTP to replace the existing plant in order to meet new TMDL limits for discharge to Animas River. This amendment increases EPA funding by \$485,000 for a total federal amount of \$962,000. This amendment also extends the budget and project period to December 31, 2011 to allow the recipient to complete upgrade and renovation of the City's Aztec WWTP. Project has been successfully constructed by RMCI. 6/8/11 all closeout documents have been submitted. Awaiting additional project file documents to make final payment from STAG.

**County: San Juan**  
Blanco MDWCA  
CPB Manager: LS

CPB No: SAP 09-3805-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$180,808.45**  
Loan Amount: **\$0.00**  
Fund Balance: **\$180,808.45**

Project Phase: Construction

**Project: Water System Improvements**

to plan, design and construct infrastructure for the water system for the Blanco mutual domestic water consumers and mutual sewage works association in San Juan county. Formerly SAP 07-4540-GF. 11/16/10 purchased meters will be installed and some of the funding to be used as a match for the regional study that covers the area from Navajo Dam to Bloomfield. 6/27/11 have tried to contact the grantee for several months with no response back.

**County: San Juan**  
Navajo Dam  
CPB Manager: LS

CPB No: RIP 2009-03

Funding: RIP Loans  
Project Amount: \$450,000.00  
Grant Amount: \$0.00  
Loan Amount: \$0.00  
Fund Balance: (\$71,583.60)

Project Phase: Ad/Bid Phase

**Project: Water Treatment Plant & Surface Water Intake Improvements**

Increase capacity of water treatment plant and upgrade technology to comply with current EPA standards and install SCADA instrumentation. 6/8/11 plans and specs have been submitted, reviewed and comments have been addressed. CPB approved P&S on 5/10/11. DWB has also approved the P&S. Project has been advertised for bids with bid opening scheduled for 6/14/11.

**County: San Juan**  
San Juan, County of  
CPB Manager: LS

CPB No: SAP 08-3134-STB

Funding: SAP Grants  
Project Amount: \$500,000.00  
Grant Amount: \$500,000.00  
Loan Amount: \$0.00  
Fund Balance: \$349,960.98

Project Phase: Design Phase

**Project: Flora Vista Wastewater Collection System**

to plan, design and construct a wastewater system in Flora Vista in San Juan County. 3/7/11 Plans & Specs for Zone 1 have been reviewed and approved by CPB. Project is ready to bid for construction. The county will help Flora Vista apply for construction funding as soon as they become a WSD. 4/9/11 CPB approves engineering agreement with Wilson & Co. for the design of Phase 2 (Zone 4 and Zone 3).

**County: San Juan**  
San Juan, County of  
CPB Manager: SD

CPB No: SAP 09-3544-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: \$65,091.80  
Loan Amount: \$0.00  
Fund Balance: \$0.00

Project Phase: Construction

**Project: Kirtland Area Wastewater System**

\$65,000 for construction sewer system improvements. 3-30-09 CPB approved PER. 11-12-09 CPB sent environmental assessment to EPA. 11-16-09 CPB approved EID. 12-3-09 CPB approved plans/specs. 12-3-09 site certificate received. 1-20-10 CPB approved bid tabulation awarding construction contract to Shiya Stephans. 2-19-10 pre-construction meeting held. 3-8-10 notice to proceed issued. 4-4-11 CPB approved change order (CO) #7. 4-21-11 CPB approved CO#10. As of 4-30-11 construction is approximately 80% complete. 5-17-11 CPB approved CO#11 extending contract time to 6-19-11. 6-10-11 CPB approved final pay request. 6-10-11 CPB approved final draw down of funds. Closeout documents not requested because other grants remain open.

**County: San Juan**  
San Juan, County of  
CPB Manager: SD

CPB No: SAP 09-3806-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: \$450,000.00  
Loan Amount: \$0.00  
Fund Balance: \$110,589.38

Project Phase: Construction

**Project: Wastewater Treatment System**

\$450,000 for construction Kirkland sewer system improvements. 3-30-09 CPB approved PER. 11-12-09 CPB sent environmental assessment to EPA. 11-16-09 CPB approved EID. 12-3-09 CPB approved plans/specs. 12-3-09 site certificate received. 1-20-10 CPB approved bid tabulation awarding construction contract to Shiya Stephans. 2-19-10 pre-construction meeting held. 3-8-10 notice to proceed issued. 4-4-11 CPB approved change order (CO) #7. 4-21-11 CPB approved CO#10. As of 4-30-11 construction is approximately 80% complete. 5-17-11 CPB approved CO#11 extending contract time to 6-19-11.

**County: San Juan**  
San Juan, County of  
CPB Manager: SD

CPB No: XP-96648001-0

Funding: STAG  
Project Amount: \$1,821,600.00  
Grant Amount: **\$1,821,600.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,821,600.00**

Project Phase: Construction

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

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

**County: San Miguel**  
Las Tusas MDWCA  
CPB Manager: JK

CPB No: SAP 09-3558-GF

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$30,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Close-out

**Project: Plan, design and construction water system improvements.**

plan, design and construction water system improvements. Well house and tank control improvements completed. Next step is to do a Preliminary Engineering Report as of December 2010. PER completed by RME Santa Fe and approved on 6/23/2011. DR 1 for \$30,000 approved on 7/11/2011 for engineering fees.

**County: San Miguel**  
San Miguel County  
CPB Manager: JK

CPB No: 2533-PG

Funding: NMFA-PG  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$50,000.00**

Project Phase: Active

**Project: Septage management plan preparation.**

Planning is under way.

**County: San Miguel**  
San Miguel County  
CPB Manager: JK

CPB No: SAP 08-3135-STB

Funding: SAP Grants  
Project Amount: \$400,000.00  
Grant Amount: **\$400,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Close-out

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

to plan, design, purchase, construct and equip a solid waste baler and transfer station at the county public works facility in San Miguel County. Construction 95% complete as of December 2010. Final work to be completed by June 30, 2011. Project is complete and funding has been fully expended. 7/12/2011

**County: San Miguel**  
San Miguel County  
CPB Manager: JK

CPB No: SAP 09-3562-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$50,000.00**

Project Phase: Close-out

**Project: Solid Waste Baler**

Other professional services related to planning, designing, constructing, purchasing and installing a solid waste baler. Study completed for solid waste economics, solid waste system operations plan, and plans and specifications for phase II of the solid waste baler operation.

**County: San Miguel**  
San Miguel County  
CPB Manager: JK

CPB No: SAP 09-3564-GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$100,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$20,378.34</b>

Project Phase: Close-out

**Project: Solid Waste Baler**

Other professional services and equipment related to planning, designing, constructing, purchasing and installing a solid waste baler. Funds expended for construction of solid waste handling and baler facility. Remaining funds being used to purchase equipment for use in the facility. Plans for the facility along with operating plans, financial planning, etc have been completed.

**County: San Miguel**  
San Miguel County  
CPB Manager: JK

CPB No: SAP 09-3565-GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$50,000.00</b>

Project Phase: Close-out

**Project: to plan, design, construct, purchase and install a solid waste baler at the county public works facility in San Miguel county**

. Remaining funds will be used for equipment purchase.

**County: Sandoval**  
Bernalillo, Town of  
CPB Manager: SD

CPB No: SAP 08-3136-STB

Funding:	SAP Grants
Project Amount:	\$250,000.00
Grant Amount:	<b>\$250,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$250,000.00</b>

Project Phase: Design Phase

**Project: water and sewer system improvements**

to plan, design and construct improvements to the water and sewer system in Bernalillo in Sandoval county. 8-27-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. 11-10-10 CPB met with Maria Rinaldi who stated funds will be utilized toward engineering design fees for the pilot study at wells sites 3 & 4. 1-12-11 Town wants to use funds toward design phase for treatment at wells 3 & 4. 2-8-11 Town solicited prices from firms on retainer. CPB does not feel this is acceptable under state procurement & is being reviewed. 2-17-11 CPB approved Town to move forward with executing engineering agreement with Smith Engineering. 2-18-11 CPB received executed copy of agreement. As of 6-2-11 CPB is waiting on design plans.

**County: Sandoval**  
Bernalillo, Town of  
CPB Manager: SD

CPB No: XP-966855

Funding:	STAG
Project Amount:	\$477,000.00
Grant Amount:	<b>\$477,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$477,000.00</b>

Project Phase: Design Phase

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

\$477,000 Town of Bernalillo arsenic treatment at well sites 1 & 2. 11-4-09 EPA issued CE. 8-27-10 Wilson engineers are completing a pilot study at wells 3 & 4 to remove arsenic. 1-12-11 Town wants to use funds toward construction costs of treatment at wells 3 & 4. 2-18-11 Town is in process of hiring an engineering firm to complete design treatment for wells 3 & 4. 2-18-11 CPB received executed engineering agreement with Smith Engineering. As of 6-2-11 CPB waiting for design plans.

**County: Sandoval**  
Cochiti, Pueblo De  
CPB Manager: JK

CPB No: SAP 06-1227-GF

Funding:	SAP Grants
Project Amount:	\$1,004,000.00
Grant Amount:	<b>\$1,004,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$1,004,000.00</b>

Project Phase: Ad/Bid

**Project: 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

**County: Sandoval**  
Corrales, Village of  
CPB Manager: JK

CPB No: SAP 11-1197-GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$25,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$25,000.00</b>

Project Phase: Active

**Project: Corrales Wastewater Collection System, RET**

\$25,000 design & construct a wastewater collection system, including connection to the Albuquerque Bernalillo County Water Utility Authority system. As of 7-13-11 grant agreement received for execution by NMED Secretary. Souder Miller is in process of designing phase 3.

**County: Sandoval**  
Corrales, Village of  
CPB Manager: SD

CPB No: XP-986899

Funding:	STAG
Project Amount:	\$958,200.00
Grant Amount:	<b>\$958,200.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$945,256.18</b>

Project Phase: Construction

**Project: Corrales Phase 1 & 3 Sewer Improvements**

\$958,200 EPA STAG to construct a sewage collection system in the Village of Corrales. PER has been submitted and approved for public hearing, although the Village wants to add several new alternatives. A supplemental engineering report was submitted by the Larkin Group in May 2006 and several comments were returned to them for inclusion into the document. Richard Rose took over the project as manager in early June and will attend the first public meeting on the project to be held in Corrales on June 29, 2006. The new Village council has decided to prepare a RFP for a second opinion regarding the Preliminary Engineering Report (PER) and will take it up at their June 2007 meeting. New engineer (Souder-Miller) selected to review PER on August 14, 2007. Village requested and received a one year extension for this grant which now expires on September 14, 2008. The engineer has hosted one public meeting and begun work on the hydrogeology. The PER has been completed and the engineer contracted to prepare an environmental clearance document, which is complete. The Village has requested another one year extension on the grant which was approved by EPA. The Corrales Blvd pipeline is under design. The environmental assessment has been drafted and sent to EPA for publication. EPA approved the assessment and the Village has started construction of a force main to connect the business core to the City of Albuquerque. Construction is approximately 60% complete and has been suspended for the winter with completion now scheduled for June 2010. Final inspection on June 9, 2010 resulted in issuance of substantial completion notice. Phase 2 has been designed and is ready to bid pending permitting and funding issues. As of 12-16-10 Corrales would like to move forward with design of phase 3. These funds cannot be used toward phase 3 since the lift station has been relocated and a revised EID & PER are necessary. 1-31-11 CPB approved amendment #8 for Souder Miller to amend the EID & PER for phase 3 improvements. As of 5-20-11 Souder Miller has completed draft of PER & EID which will be submitted for review.

**County: Sandoval**  
Cuba, Village of  
CPB Manager: LS

CPB No: SAP 08-3137-STB

Funding:	SAP Grants
Project Amount:	\$300,000.00
Grant Amount:	<b>\$300,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$300,000.00</b>

Project Phase: Design Phase

**Project: New WWTP**

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. This grant is for the design/construction of a new WWTP in Cuba. 6/23/11 Additional construction funding is currently being sought by Cuba from either NMED's CWSRF and/or USDA. This project ranked fairly high on the CWSRF priority list making it a likely candidate for funding which should be determined by July 2011. Once all construction funding is obtained, it will take Gannett Fleming a couple months to update the plans & specs before project can be advertised for construction bids.

**County: Sandoval**  
Cuba, Village of  
CPB Manager: LS

CPB No: SAP 08-3920-GF

Funding:	SAP Grants
Project Amount:	\$50,000.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$50,000.00</b>

Project Phase: Ad/Bid Phase

**Project: Water treatment plant and Wells Improvements**

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

**County: Sandoval**  
Cuba, Village of  
CPB Manager: LS

CPB No: SAP 09-3809-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$100,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$100,000.00</b>

Project Phase: Ad/Bid Phase

**Project: Wastewater System and Facility Improvements**

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. This grant is for the design/construction of a new WWTP in Cuba. 6/23/11 Additional construction funding is currently being sought by Cuba from either NMED's CWSRF and/or USDA. This project ranked fairly high on the CWSRF priority list making it a likely candidate for funding which should be determined by July 2011. Once all construction funding is obtained, it will take Gannett Fleming a couple months to update the plans & specs before project can be advertised for construction bids.

**County: Sandoval**  
Cuba, Village of  
CPB Manager: LS

CPB No: SAP 09-3810-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$350,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$329,291.05</b>

Project Phase: Ad/Bid Phase

**Project: Wastewater Treatment System Improvements**

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. This grant is for the design/construction of a new WWTP in Cuba. 6/23/11 Additional construction funding is currently being sought by Cuba from either NMED's CWSRF and/or USDA. This project ranked fairly high on the CWSRF priority list making it a likely candidate for funding which should be determined by July 2011. Once all construction funding is obtained, it will take Gannett Fleming a couple months to update the plans & specs before project can be advertised for construction bids.

**County: Sandoval**  
Cuba, Village of  
CPB Manager: LS

CPB No: SAP 09-3811-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$225,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$225,000.00</b>

Project Phase: Ad/Bid Phase

**Project: Wastewater Treatment Plant Improvements**

to plan, design, construct and equip water and wastewater system improvements in Cuba in Sandoval county. This grant is for the design/construction of a new WWTP in Cuba. 6/23/11 Additional construction funding is currently being sought by Cuba from either NMED's CWSRF and/or USDA. This project ranked fairly high on the CWSRF priority list making it a likely candidate for funding which should be determined by July 2011. Once all construction funding is obtained, it will take Gannett Fleming a couple months to update the plans & specs before project can be advertised for construction bids.

**County: Sandoval**  
Jemez Springs DWCA  
CPB Manager: LS

CPB No: SAP 09-3812-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$120,106.31</b>

Project Phase: Planning Phase

**Project: New Arsenic Treatment Plant**

to plan, design and construct water system improvements, including treatment for arsenic remediation for the Jemez Springs domestic water association in Sandoval county. Corrective Action Plan completed, submitted and approved by DWB. 6/22/11 Second draft of Technical Memorandum was submitted and has been reviewed by CPB. DWB still needs to review and approve for preliminary design to be finalized by Weston Solutions.

**County: Sandoval**  
La Jara WUA / MDWCA  
CPB Manager: AP

CPB No: RIP 2010-07

Funding:	RIP Loans
Project Amount:	\$125,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$125,000.00</b>
Fund Balance:	<b>\$22,460.54</b>

Project Phase: Construction

**Project: Water System Improvements**

Improvements to existing water treatment system.

**County: Sandoval**  
La Jara WUA / MDWCA  
CPB Manager: AP

CPB No: SAP 07-4562-GF

Funding:	SAP Grants
Project Amount:	\$70,000.00
Grant Amount:	<b>\$70,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$0.00</b>

Project Phase: Construction

**Project: 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. 11/27/0

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: CWSRF 008

Funding: CWSRF  
Project Amount: \$25,000,000.00  
Grant Amount: **\$0.00**  
Loan Amount: **\$25,000,000.00**  
Fund Balance: **\$24,691,039.37**

Project Phase: Construction

**Project: WWTP #6 & reuse lines**

\$25,000,000 for wastewater treatment plant (WWTP) #6 upgrade and installation of reuse lines and associated booster station and tank. A categorical exclusion (CE) will be issued for the upgrade of the WWTP and a finding of no significant impact (FNSI) will be issued for the reuse line portion of the project. 8-14-08 CPB commented on reuse line preliminary engineering report (PER). 11-20-08 CPB approved PER. 12-3-08 CPB commented on reuse line environmental information document (EID). 5-18-09 CPB approved reuse line EID. 9-2-09 CE for the WWTP was considered final. No adverse comments were received during 30-day comment period. 11-19-09 CPB issued FNSI for reuse lines. 4-29-10 CPB approved Phase 1 reuse lines-27th Street plans/specifications for bid advertisement. 6-4-10 CPB approved bid tabulation awarding 27th Street reuse construction contract to NM Underground Contractors, Inc. \$351,815 (excludes tax). 8-10-10 CPB approved change orders 1 & 2. Revised contract amount is \$365,433.60 and new substantial completion date is 9-14-10. 8-31-10 CPB conducted site visit for phase 1 reuse lines. 10-14-10 CPB met with City and engineers. 10-20-10 CPB submitted concurrence letter for sole sourcing membrane equipment purchase for WWTP #6. 10-22-10 CPB approved plans/specs. for reuse lines from WWTP #2 to WWTP #6. 1-25-11 CPB approved bid tabulation awarding the base bid of the reuse line project (WWTP #2 to WWTP #6) to Reynolds Southwest. 2-16-11 CPB conditionally approved plans/specs for upgrade to WWTP #6. 3-9-11 CPB accepted agreement for WWTP equipment with Zenon. 5-24-11 CPB received bid tabulation for WWTP #6 upgrade. As of 6-2-11 the 2nd lowest bidder is protesting the bid & is requesting that City attorneys review or RMCI will pursue legal action. 6-14-11 CPB received letter from City that all bids will be rejected to avoid lawsuit from RMCI.

**County:**  
Rio Rancho, City of  
CPB Manager: SD

**Sandoval** CPB No:

FY08 Funding: STAG  
Project Amount: \$286,000.00  
Grant Amount: **\$286,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$286,000.00**

Project Phase: Construction

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

\$286,000 City of Rio Rancho water system upgrades. Cooperative agreement has not been executed. Rio Rancho must complete CE checklist form and submit application for funds to EPA. 3-31-10 CPB submitted pink sheets to NCS and discussed requirements for STAG funding. 4-23-10 CPB received CE checklist and forwarded to EPA for their approval. As of 6-16-10 waiting on EPA to approve CE and cooperative agreement. As of 8-25-10 EPA requested additional information from the City regarding background information and project description for the CE. 9-8-10 CPB reviewed and commented on contract documents, plans/specifications. 11-30-10 CPB approved plans/specs for bid advertisement. 1-4-11 pre-bid held. CPB was not informed so was not in attendance. 1-28-11 CPB approved bid tabulation awarding construction contract to RMCI \$514,425. As of 6-24-11 construction has not started due to numerous submittals submitted by contractor.

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: NMFA ARRA-2317-

Funding:	NMFA-DW
Project Amount:	\$0.00
Grant Amount:	<b>\$2,020,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$2,020,000.00</b>

Project Phase: Construction

**Project: Well 12 TDS Treatment**

\$315,713 under DWSRF loan (2324-DW) & \$2,020,000 under stimulus funding (2317-ADW) for TDS treatment at well #12. 7-27-09 CPB reviewed and commented on the PER. 10-8-09 CPB reviewed NCS responses to PER comments. 10-29-09 CPB updated time schedule for meeting ARRA deadline. 11-3-09 2 hours CPB reviewed & commented on engineering agreement/man-hour breakdown. 11-9-09 CPB conditionally approved PER. 12-16-09 CPB approved plans/specs for bid advertisement. 1-25-10 CPB approved bid tabulation awarding construction contract to RMCI in the amount of \$1,688,589.75 (including tax). 2-22-10 CPB attended pre-construction meeting. As of 4-6-10 construction is approximately 10% complete. 8-31-10 CPB met with City, engineer, and contractor to discuss what is required for meeting the Buy American requirement. 10-5-10 CPB conducted site visit. 11-16-10 conducted site visit, noted Japanese membranes are on site which is not allowed under the funding. 12-10-10 conference call held to discuss membrane issue. Japanese membranes will be replaced with American made membranes manufactured in California to be delivered in 6 weeks. CPB stated that restocking costs and project delay costs will not be paid by NMFA or the City. Further pay requests will not be processed until correct membranes have been installed. 3-2-11 CPB made a site visit to verify USA membranes have been delivered. As of 6-24-11 CPB is waiting on final closeout documentation.

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: SAP 07-3731-STB

Funding:	SAP Grants
Project Amount:	\$6,470,000.00
Grant Amount:	<b>\$6,470,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$99,634.78</b>

Project Phase: Construction

**Project: Drill well 23, Well 16 Transmission line, High school waterline, Booster pump equipment purchase**

to plan, design and construct a north central economic development area water and wastewater system in Rio Rancho in Sandoval county. 9-24-07 CPB received specifications, bid tabulation, engineering contract, and RFP for well 16 transmission line project. The plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to ERS Construction-Pipeline Division of TIC \$1,578,106.56 for construction of transmission line from well 16. 10-30-07 pre-construction meeting was held. 1-2-08 CPB approved change order #1. 1-17-08 CPB approved change order #2. 10-3-07 CPB received specifications, bid tabulation, engineering contract for drilling of well #23. Plans and specifications were not reviewed and approved by CPB before the project was advertised for construction bids. 10-4-07 CPB approved bid award to Rodgers & Co, \$2,914,717.36 for well drilling. As of 11-29-07 construction of the well drilling has started. As of 9-9-08 construction of the well 23 drilling zones IV and V must be plugged due to high levels of uranium. Construction of well 16 transmission line is 100% complete. As of 3-23-09 construction of high school waterline is 100% complete. As of 8-4-09 construction of well 23 drilling is 100% complete. 8-5-09 CPB approved engineering agreement between NCS & Rio Rancho for design of equipping well 23. 2-1-10 City executed contract with BHI to design booster pump station & transmission line. As of 4-18-11 design of the booster station is 40% complete. 5-25-11 CPB approved City to advertise booster station pump equipment to utilize remaining funds that will expire 6-30-11. 6-15-11 CPB approved bid tabulation awarding pump equipment purchase to Alpha Southwest (\$179,790.10 w/out tax).

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: SAP 08-3138-STB

Funding:	SAP Grants
Project Amount:	\$925,000.00
Grant Amount:	<b>\$925,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$716,549.21</b>

Project Phase: Design Phase  
**Project: Equip well 23**

to plan, design and construct a north central economic development area water system in Rio Rancho in Sandoval county. As of 8-25-09 City executed agreement with NCS for PER phase for outlining alternatives to equip well 23. Funds to be used toward engineering & construction costs. 9-14-09 CPB approved engineering agreement with NCS. 12-2-10 CPB commented on PER. 12-22-10 CPB approved PER pending DWB approval. 1-4-11 meeting held to discuss design amendment fee. 1-21-11 CPB approved design amendment. As of 6-24-11 CPB waiting on design plans.

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: SAP 09-3006-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$3,000,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$2,130,924.28</b>

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

to plan, design and construct improvements to the water reuse and distribution facilities in Rio Rancho in Sandoval county. 3-12-07 grant agreement executed, original grant # was 2006-1215-GF. As of 1-30-09 State Engineers Office granted direct injection well permit. 8-25-09 during 2009 legislative session funds were reallocated from GF to STB funds. New grant agreement # is 09-3006-STB. 7-16-10 CPB approved technical plans/specifications for the drilling of a direct injection well. 8-25-10 CPB approved bid tabulation awarding contract to WDC Expiration & Wells (\$949,125 excludes tax) to drill injection well. 10-13-10 pre-construction meeting held. 10-25-10 Notice to Proceed issued. 11-15-10 CPB approve change order #1 \$30580 for sealing bottom of pilot hole. 2-10-11 CPB change order #2 (\$-68,561) for adjusting final quantities and adding 90-days to the contract time due to valve manufacturing. As of 2-10-11 construction of the well drilling is 95% complete. 4-28-11 CPB approved change order #3 for adding an additional 60-days to the contract time. 6-2-11 CPB commented on plans/specs for direct injection pilot project.

**County: Sandoval**  
Rio Rancho, City of  
CPB Manager: SD

CPB No: SAP 09-3813-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$300,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$193,487.82</b>

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

to plan, design and construct a wastewater line in Rio Rancho in Sandoval county. 3-12-07 grant agreement executed; original grant #06-1214-GF. As of 8-25-09 during 2009 legislative session funds were reallocated from GF to STB funds. New grant agreement # is 09-3813-STB. 1-14-10 CPB reviewed and commented on design plans/specs for construction of new wastewater & water line in city center area. As of 7-1-10 CPB approved plans/specifications for bid advertisement. 8-12-10 CPB approved bid tabulation awarding construction contract to Franklin's Earthmoving \$131,566 (excludes tax). As of 11-16-10 project is 100% complete. Waiting on City to request reimbursement. 12-14-10 requested closeout documents from the City. 12-22-10 CPB approved request from the City to use remaining funds toward design of Paseo Gateway (9,000 linear feet) sewer line. 2-7-11 CPB approved RFP for soliciting design engineers for Paseo Gateway sewer line. As of 6-2-11 there has been no further activity.

**County: Sandoval**  
Sandoval, County of  
CPB Manager: SD

CPB No: SAP 09-3808-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$386,928.95**  
Loan Amount: **\$0.00**  
Fund Balance: **\$104,251.58**

Project Phase: Planning Phase

**Project: Deep-Aquifer Water Desalination System**

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. 12-22-10 County submitted letter to CPB attempting to address comments from letter dated 4-1-10. CPB requested a revised PER. As of 6-2-11 CPB has not received the revised PER.

**County: Sandoval**  
Santo Domingo, Pueblo of  
CPB Manager: JC

CPB No: 1159-WW

Funding: NMFA-WW  
Project Amount: \$2,587,000.00  
Grant Amount: **\$2,587,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$2,587,000.00**

Project Phase: Closeout

**Project: Water Project**

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

**County: Sandoval**  
Sile MDWC & SWA  
CPB Manager: JK

CPB No: SAP 07-4555-GF

Funding: SAP Grants  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$17,920.19**

Project Phase: Construction

**Project:**

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.

**County: Santa Fe**  
Agua Fria Community Water System  
CPB Manager: JK

CPB No: SAP 07-6083-GF

Funding: SAP Grants  
Project Amount: \$500,000.00  
Grant Amount: **\$500,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$339,000.22**

Project Phase: Construction

**Project: Water Rights/System Improvements**

for acquiring water rights, including needed applications and transfers, for improvements to the water distribution system and wells and for planning a sewer system in Agua Fria in Santa Fe county. Grant was reauthorized and executed on 06/30/08. Sullivan Design completed design of water system improvements and the project was bid in spring of 2011. Construction started June 2011 and will be completed late 2011.

**County: Santa Fe**  
Agua Fria Community Water System  
CPB Manager: JK

CPB No: SAP 09-3814-STB

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$500,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$480,814.72</b>

Project Phase: Construction

**Project: Water Rights/Water Dist Sys Improve & Wells/Sewer System**

Project began construction in June 2011 and will be completed late 2011.

**County: Santa Fe**  
Agua Fria Community Water System  
CPB Manager: JK

CPB No: SAP 11-1198-GF

Funding:	SAP Grants
Project Amount:	\$0.00
Grant Amount:	<b>\$109,883.42</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$109,883.42</b>

Project Phase: Active

**Project: Water line replacement in the community of Agua Fria.**

Project In construction.

**County: Santa Fe**  
Canoncito at Apache Canyon  
CPB Manager: JK

CPB No: 1682-WW

Funding:	NMFA-WW
Project Amount:	\$125,000.00
Grant Amount:	<b>\$125,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$100,374.43</b>

Project Phase: Planning Phase

**Project: Water Project**

Sullivan Design Group is working on a report or proposed improvements to existing treatment system and future planning options for Canoncito. Work is slated to be complete by the fall of 2011. Funding remaining as of June 24, 2011 is \$100,374.43.

**County: Santa Fe**  
Glorieta WUA  
CPB Manager: JK

CPB No: 2429-PG

Funding:	NMFA-PG
Project Amount:	\$50,000.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$50,000.00</b>

Project Phase: Active

**Project: PER for wastewater for the Village of Glorieta**

PER is complete and approved.

**County: Santa Fe**  
Glorieta WUA  
CPB Manager: JK

CPB No: 2444-PG

Funding:	NMFA-PG
Project Amount:	\$25,000.00
Grant Amount:	<b>\$25,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$25,000.00</b>

Project Phase: Active

**Project: PER for water system improvements**

PER is under development by HDR Engineering.

**County: Santa Fe**  
Glorieta WUA  
CPB Manager: JK

CPB No: 2445-PG

Funding: NMFA-PG  
Project Amount: \$25,000.00  
Grant Amount: **\$25,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$25,000.00**

Project Phase: Active

**Project: PER for water system improvements**

PER is under development by HDR Engineering.

**County: Santa Fe**  
Glorieta WUA  
CPB Manager: JK

CPB No: SAP 08-3929-GF

Funding: SAP Grants  
Project Amount: \$35,000.00  
Grant Amount: **\$35,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$5,193.43**

Project Phase: Close-out

**Project: water tank construction and improvements**

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

**County: Santa Fe**  
La Cienega MDWA  
CPB Manager: JK

CPB No: SAP 09-3815-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$110,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$32,113.99**

Project Phase: Close-out

**Project: Water System Improvements**

Water line construction is complete as of June 2011.

**County: Santa Fe**  
Pojoaque, Pueblo of  
CPB Manager: AT

CPB No: WTB-66

Funding: WTB  
Project Amount: \$1,000,000.00  
Grant Amount: **\$1,000,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,000,000.00**

Project Phase: Construction

**Project: water/wastewater**

Water and wastewater treatment, including effluent conveyance line. WTB staff no longer communicating with NMED on this project.

**County: Santa Fe**  
Santa Cruz WA  
CPB Manager: AT

CPB No: 2491-PG

Funding: NMFA-PG  
Project Amount: \$30,000.00  
Grant Amount: **\$30,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$30,000.00**

Project Phase: Planning Phase

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

PER in progress

**County: Santa Fe**  
Santa Fe, City of  
CPB Manager: JK

CPB No: 2392-DW

Funding: NMFA-DW  
Project Amount: \$250,000.00  
Grant Amount: **\$250,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$250,000.00**

Project Phase: Active

**Project: Water Utility Energy Efficiency Project - City is installing SCADA controls at pump stations to utilize most cost efficient electricity.**

Project is under construction

**County: Santa Fe**  
Santa Fe, City of  
CPB Manager: JK

CPB No: FY08

Funding: STAG  
Project Amount: \$477,000.00  
Grant Amount: **\$477,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$477,000.00**

Project Phase: Close-out

**Project: Water Distribution Infrastructure Improvements**

City plans to use this funding for water system improvements. Met with Bill Huey and Stephanie from the City of Santa Fe on March 9, 2009 to go over the NEPA process. Instructed to work with EPA to get their grant application completed.

Project construction was completed November 2010, no reimbursement request has been submitted as of June 24, 2011.

**County: Santa Fe**  
Santa Fe, County of  
CPB Manager: AT

CPB No: SAP 07-4567-GF

Funding: SAP Grants  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$7,485.28**

Project Phase: Construction

**Project: to plan, design and construct a sewer line extension on Ben lane in Agua Fria in Santa Fe county**

to plan, design and construct a sewer line extension on Ben lane in Agua Fria in Santa Fe county. Construction is complete.

**County: Santa Fe**  
Santa Fe, County of  
CPB Manager: AT

CPB No: SAP 08-3926-GF

Funding: SAP Grants  
Project Amount: \$75,000.00  
Grant Amount: **\$75,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$6,093.43**

Project Phase: Close-out

**Project: 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. NMED has reimbursed Santa Fe County with 100% of the construction costs.

**County: Santa Fe**  
Tesuque MDWCA  
CPB Manager: AT

CPB No: RIP 2008-06

Funding: RIP Loans  
Project Amount: \$34,816.94  
Grant Amount: **\$0.00**  
Loan Amount: **\$34,816.94**  
Fund Balance: **\$318.35**

Project Phase: Close-out

**Project: Water System Improvements**

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

**County: Santa Fe**

**CPB No: 2487-DW**

Funding: NMFA-DW  
Project Amount: \$1,492,145.00  
Grant Amount: **\$1,492,145.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,492,145.00**

Vista Redonda

CPB Manager: AT

Project Phase: Planning Phase

**Project: to plan, design, and construct water system improvements**

RFP for engineering services in progress

**County: Socorro**

**CPB No: SAP 07-4590-GF**

Funding: SAP Grants  
Project Amount: \$50,000.00  
Grant Amount: **\$50,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$38,909.70**

Magdalena

CPB Manager: AT

Project Phase: Design Phase

**Project: 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.**

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. Well design and elementary system reports approved. Village is looking for funding for construction.

**County: Taos**

**CPB No: SAP 08-3931-GF**

Funding: SAP Grants  
Project Amount: \$60,000.00  
Grant Amount: **\$60,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$18,530.55**

Cerro Regional MDWCA/SWA

CPB Manager: AT

Project Phase: Planning Phase

**Project: water line improvements**

to plan, design and construct water line improvements, including water meters, for the Cerro regional mutual domestic water consumers and sewage works association in Taos county. Cerro is applying for a CDBG planning grant to update the PER and prepare an ER for USDA-RD funding of Phase II water project. Remaining funds to be used for part of the PER update for Phase II.

**County: Taos**

**CPB No: 2586-PG**

Funding: NMFA-PG  
Project Amount: \$37,500.00  
Grant Amount: **\$37,500.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$37,500.00**

El Salto MDWCA

CPB Manager: AT

Project Phase: Planning Phase

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

Recommendations for PER completed 5/21/2009. Selection of engineer in progress.

**County: Taos**

**CPB No: RIP 2011-02**

Funding: RIP Loans  
Project Amount: \$121,832.00  
Grant Amount: **\$0.00**  
Loan Amount: **\$121,832.00**  
Fund Balance: **\$121,832.00**

Lower Arroyo Hondo MDWCA

CPB Manager: AT

Project Phase: Construction

**Project: Plan, design, and construction of a new 35,000-gallon water storage tank**

Plan, design, and construction of a new 35,000-gallon water storage tank. Construction contract awarded to Southwest CM. Pre-construction conference held 5/11/2011.

**County: Taos**  
Lower Arroyo Hondo MDWCA  
CPB Manager: JC

CPB No: SAP 06-1254-GF

Funding:	SAP Grants
Project Amount:	\$25,000.00
Grant Amount:	<b>\$25,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$0.00</b>

Project Phase: Design Phase

**Project: Water Well System Upgrade**

for upgrades to the water well system of the Lower Arroyo Hondo mutual domestic water consumers association in Taos county. NMED is waiting for submittal of grant agreement.

**County: Taos**  
Questa, Village of  
CPB Manager: AT

CPB No: ARRA CWSRF 10G

Funding:	CWSRF
Project Amount:	\$4,644,000.00
Grant Amount:	<b>\$0.00</b>
Loan Amount:	<b>\$3,707,171.00</b>
Fund Balance:	<b>\$709,662.84</b>

Project Phase: Construction

**Project: Design and construct new collection lines**

Project is a complete rebuilding of the wastewater treatment plant for the Village of Questa. The project is approximately 75% complete as of June 2011. Scheduled completion date is November 2011.

**County: Taos**  
Questa, Village of  
CPB Manager: JK

CPB No: SAP 08-3141-STB

Funding:	SAP Grants
Project Amount:	\$150,000.00
Grant Amount:	<b>\$150,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$112,311.71</b>

Project Phase: Construction

**Project: water and wastewater treatment facilities**

to plan, design and construct water and wastewater treatment facilities in Questa in Taos county. Construction on the upgrades wastewater treatment plant is ongoing and scheduled for completion in November 2011.

**County: Taos**  
Red River, Town of  
CPB Manager: JC

CPB No: SAP 07-4598-GF

Funding:	SAP Grants
Project Amount:	\$50,000.00
Grant Amount:	<b>\$50,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$50,000.00</b>

Project Phase: Planning

**Project:**

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

**County: Taos**  
Rodarte MDWA  
CPB Manager: JC

CPB No: SAP 08-3933-GF

Funding:	SAP Grants
Project Amount:	\$30,000.00
Grant Amount:	<b>\$30,000.00</b>
Loan Amount:	<b>\$0.00</b>
Fund Balance:	<b>\$0.00</b>

Project Phase: Planning

**Project: water system improvements**

to plan, design, construct and improve the water system for the Rodarte mutual domestic water consumers association in Rodarte in Taos county. Grant agreement executed on 7/14/08.

<b>County:</b> Taos	<u>CPB No:</u> 2356-PG	Funding:	NMFA-PG
<u>Taos Ski Valley, Village of</u>		Project Amount:	\$13,750.00
CPB Manager: AT		Grant Amount:	<b>\$13,750.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$13,750.00</b>

**Project: Completion of a wastewater master plan for the WWTP expansion/upgrade**  
 PER for WWTP expansion/upgrade received 5/17/2011 and reviewed by CPB 6/1/2011. Awaiting revisions to PER.

<b>County:</b> Taos	<u>CPB No:</u> 2357-PG	Funding:	NMFA-PG
<u>Taos Ski Valley, Village of</u>		Project Amount:	\$33,750.00
CPB Manager: AT		Grant Amount:	<b>\$33,750.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Planning Phase		Fund Balance:	<b>\$33,750.00</b>

**Project: Completion of a PER for the WWTP expansion/upgrade**  
 PER for WWTP expansion/upgrade received 5/17/2011 and reviewed by CPB 6/1/2011. Awaiting revisions to PER.

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

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

<b>County:</b> Taos	<u>CPB No:</u> SAP 07-3244-GF	Funding:	SAP Grants
<u>Taos, County of</u>		Project Amount:	\$50,000.00
CPB Manager: AT		Grant Amount:	<b>\$50,000.00</b>
		Loan Amount:	<b>\$0.00</b>
Project Phase: Design Phase		Fund Balance:	<b>\$893.87</b>

**Project: to acquire land for, plan, design and construct a water system for the Amalia and Ventero areas of Taos county.**

to acquire land for, plan, design and construct a water system for the Amalia and Ventero areas of Taos county. PER is approved, but CPB does not endorse the selected alternative.

<b>County:</b> Taos	<u>CPB No:</u> ARRA CWSRF 15G	Funding:	CWSRF
<u>Taos, Town of</u>		Project Amount:	\$7,400,000.00
CPB Manager: AT		Grant Amount:	<b>\$0.00</b>
		Loan Amount:	<b>\$4,490,241.00</b>
Project Phase: Construction		Fund Balance:	<b>\$931,709.44</b>

**Project: Phase 2 and 3 WWTP upgrades**

<b>County:</b> Taos	<u>CPB No:</u> ARRA CWSRF 15L	Funding:	CWSRF
<u>Taos, Town of</u>		Project Amount:	\$7,400,000.00
CPB Manager: AT		Grant Amount:	<b>\$0.00</b>
		Loan Amount:	<b>\$1,000,000.00</b>
Project Phase: Construction		Fund Balance:	<b>\$0.00</b>

**Project: Phase 2 & 3 WWTP upgrades**

**County: Taos**  
Taos, Town of  
CPB Manager: AT

CPB No: WTB-04

Funding: WTB  
Project Amount: \$1,700,000.00  
Grant Amount: **\$1,700,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,700,000.00**

Project Phase: Closeout

**Project: Dedicated Water fill Line**

Funding will be used for Dedicated Water fill Line Project. Project complete - NMED is waiting for submittal of project closeout documents.

**County: Taos**  
Taos, Town of  
CPB Manager: AT

CPB No: WTB-71

Funding: WTB  
Project Amount: \$1,300,000.00  
Grant Amount: **\$1,300,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$1,300,000.00**

Project Phase: Planning

**Project: Wastewater Treatment Plant Rehabilitation**

NMED has received and approved Engineering contract from SMA. NMFA has not yet received all "readiness to proceed" items - specifically, approved plans and specifications. Town has hired engineer to prepare PER and design documents.

**County: Taos**  
Upper Arroyo Hondo  
CPB Manager: AT

CPB No: RIP 96-10 R

Funding: RIP Loans  
Project Amount: \$25,103.87  
Grant Amount: **\$0.00**  
Loan Amount: **\$25,103.87**  
Fund Balance: **\$0.00**

Project Phase: Active

**Project:**

**County: Taos**  
Upper Arroyo Hondo  
CPB Manager: JC

CPB No: SAP 06-0221-STB

Funding: SAP Grants  
Project Amount: \$125,000.00  
Grant Amount: **\$125,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Construction

**Project: 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. NMED has approved Design Memorandum

**County: Taos**  
Upper Des Montes MDWCA  
CPB Manager: JC

CPB No: SAP 08-3935-GF

Funding: SAP Grants  
Project Amount: \$10,000.00  
Grant Amount: **\$10,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$0.00**

Project Phase: Agreement

**Project: water system improvements**

to plan, design and construct water system improvements for the upper Des Montes mutual domestic water consumers association in Taos county.

**County: Taos / Rio Arriba**  
Upper Canoncito MDWCA  
CPB Manager: AP

CPB No: 1169-WW

Funding: NMFA-WW  
Project Amount: \$270,000.00  
Grant Amount: **\$270,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$270,000.00**

Project Phase: Closeout

**Project: Water Project**

Water system improvements for Upper Canoncito MDWCA. Project complete. Association is currently identifying potentially eligible expenses for review and approval CPB and NMFA to utilize final remaining funds. No change in status.

**County: Union**  
Clayton, Town of  
CPB Manager: JK

CPB No: SAP 09-3818-STB

Funding: SAP Grants  
Project Amount: \$0.00  
Grant Amount: **\$125,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$113,325.50**

Project Phase: Design Phase

**Project: Water and Wastewater Improvements**

Wastewater environmental report prepared for USDA RUS funding in early 2010. Design starting in January 2011. Contract with HDR engineering for design approved December 2010.

**County: Valencia**  
Belen, City of  
CPB Manager: SD

CPB No: FY08

Funding: STAG  
Project Amount: \$382,000.00  
Grant Amount: **\$382,000.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$382,000.00**

Project Phase: Agreement

**Project: Wastewater Facility Improvement**

City of Belen for wastewater facility improvement project. As of 8-25-09 EPA will not issue the cooperative agreement until the PER and EID are completed. 4-4-11 CPB helped City put together work plan amendment & time extension request. 5-16-11 CPB sent email to EPA requesting grant application forms to make funds available and inform EPA that Belen would like to utilize funds to purchase WWTP blower. 5-20-11CPB informed Belen that EPA will revert the funds.

**County: Valencia**  
Belen, City of  
CPB Manager: SD

CPB No: XP-966378

Funding: STAG  
Project Amount: \$955,600.00  
Grant Amount: **\$955,600.00**  
Loan Amount: **\$0.00**  
Fund Balance: **\$955,600.00**

Project Phase: Construction

**Project: Phase 2 Sewer Rehabilitation**

\$955,600 for rehabilitation of wastewater collectors. 11-8-06 CPB received EPA cooperative agreement. 2-26-08 CPB reviewed and commented on the draft engineering agreement between Molzen and Belen. 9-26-08 CPB approved plans & specifications for bid advertisement. 12-15-08 CPB approved bid tabulation awarding construction contract to NM Underground for the amount of \$1,089,501.50. As of 7-31-09 construction is 95% complete. 8-18-09 final inspection was conducted and punch list items need to be addressed. As of 3-3-10 the phase 2 sewer collection project is 100% complete. All closeout documents submitted. 4-4-11CPB helped City put together work plan amendment & time extension request. 5-20-11 CPB informed Belen that EPA will revert the funds.