

#### **INTRODUCTION**

The Construction Programs Bureau (CPB) directly manages three funding sources, Capital Outlay Appropriations (CO), the Clean Water State Revolving Loan Fund Program (CWSRF), and the Rural Infrastructure Program (RIP). CPB engineering staff provide technical oversight for these funding programs as well as for programs funded by the New Mexico Finance Authority for water, wastewater, drainage, watershed restoration and solid waste projects. Over \$35 million was disbursed from the directly managed programs and \$43 million was disbursed from the NMFA programs in calendar year 2021.

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

For more information regarding the Construction Programs Bureau, please see our webpage

https://www.env.nm.gov/construction-programs/



CWSRF Chama 066-Lagoon Decommissioning and Removal of Sludge

## **CONSTRUCTION PROGRAMS BUREAU**

## **INFRASTRUCTURE DEVELOPMENT REPORT JANUARY 2022**



SAP 20-E2104-STB, Tijeras Well No. 3 Phase 2: Exposed well after excavation

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

- Funding
- Technical Assistance
- Project Oversight

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# **ACRONYMS**

AIPPArt in Public Places	NMFA CIFNMFA Colonias Infrastructure Fund
CDBGCommunity Development Block Grant	NMFA DWNMFA Drinking Water State Revolving
CECategorical Exclusion	Fund
CFRCode of Federal Regulations	NMFA PGNMFA Planning Grant
COCapital Outlay Appropriations	NMGRTNew Mexico Gross Receipts Tax
CPBConstruction Programs Bureau, NMED	NPDESNational Pollution Discharge EliminationSystem
CWSRFClean Water State Revolving Loan Fund	OM&ROperations, Maintenance, and Repair
DFA New Mexico Department of Finance and Administration	OSEOffice of the State Engineer
DPGround Water Discharge Permit	PEProfessional Engineer
DR Disbursement Request	PERPreliminary Engineering Report
DWBDrinking Water Bureau, NMED	RCACRural Community Assistance Corp.
DWSRF Drinking Water State Revolving Loan	REQRequisition for Disbursement of Funds
Fund	RFPRequest for Proposal
EAEnvironmental Assessment	RIPRural Infrastructure State Revolving LoanProgram
EIDEnvironmental Information Document	ROWRight of Way
El Engineering Intern	RWARural Water Association
ENMWUA Eastern New Mexico Water Utility	SBOFState Board of Finance
Authority	
EPAUnited States Environmental ProtectionAgency	SCADASupervisory Control and DataAcquisition
FONSI Finding of No Significant Impact	SCCOGSouth Central Council of Governments
GAGrant Agreement	SENMEDDSoutheastern New Mexico Economic
GFGeneral Fund	Development District
GWQBGround Water Quality Bureau, NMED	SSCAFCASouthern Sandoval County Arroyo Flood Con-
IADState of New Mexico Indian Affairs	trol Authority
Department	STBSeverance Tax Bond
IHSUnited States Indian Health Services	SWQBSurface Water Quality Bureau, NMED
MBR Membrane Bioreactor	TIFTribal Infrastructure Fund
MDWCAMutual Domestic Water Consumers	USUnited States
Association	USACEUnited States Army Corps of Engineers
MGDMillion Gallons per Day	USDA RDUnited States Department of Agriculture
MRCOG Mid Region Council of Governments	Rural Development
MRGCD Middle Rio Grande Conservancy District	VFDVariable Frequency Drive
NCNMEDDNorth Central New Mexico Economic	WSDWater and Sanitation District
Development District	WTBWater Trust Board
NTP Notice to Proceed	WTPWater Treatment Plant
NWNMCOG Northwest New Mexico Council of Governments	WWTWastewater Treatment
MMED. New Mexico Environment Department	WWTF/PWastewater Treatment Facility/Plant
NMEDNew Mexico Environment Department	
NMFANew Mexico Finance Authority	iii

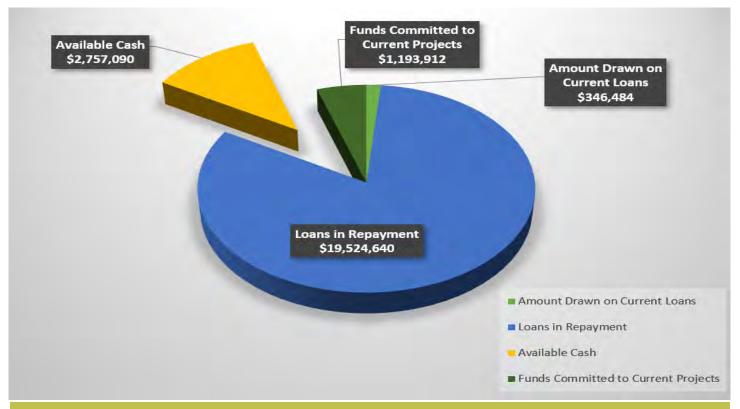
# **CONSTRUCTION PROGRAMS BUREAU END OF YEAR SNAPSHOT**

Below are the number of open projects as of December 31<sup>st</sup>, 2021 for each financial program within CPB and for each program for which CPB provides technical oversight.

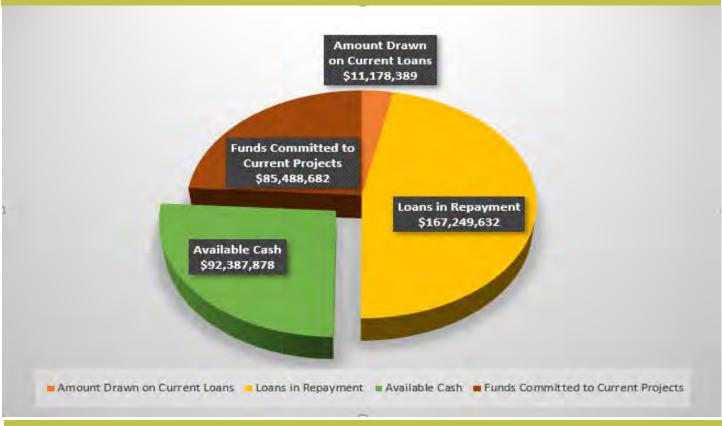
CPB Projects Managed by Program	Project Count	Amount Awarded	Funds Remaining
Capital Outlay Special Appropriations (CO SAP)	325	\$107,826,931	\$92,841,786
Subtotal	325	\$107,826,931	\$92,841,786
Financial Program Administered			
Clean Water State Revolving Loan Fund (CWSRF)	30	\$111,508,144	\$84,627,222
Rural Infrastructure Revolving Loan Fund (RIP)	6	\$1,572,000	\$1,181,696
Subtotal	36	\$113,080,144	\$85,808,918
Technical Oversight Provided by CPB			
Colonias Infrastructure Fund (NMFA-CIF)	65	\$48,825,431	\$38,125,495
Drinking Water State Revolving Loan Fund (NMFA-DW)	34	\$41,157,507	\$32,746,932
Planning Grant Fund (NMFA-PG)	20	\$950,000	\$243,577
Water Trust Board NMFA (WTB)	71	\$102,169,865	\$79,059,269
LEDA	4	\$14,250,000	\$14,248,463
Subtotal	194	\$207,352,803	\$42,929,067

Totals	555	\$428,259,878	\$221,579,771

#### CONSTRUCTION PROGRAMS BUREAU LOAN PROGRAM FUNDS

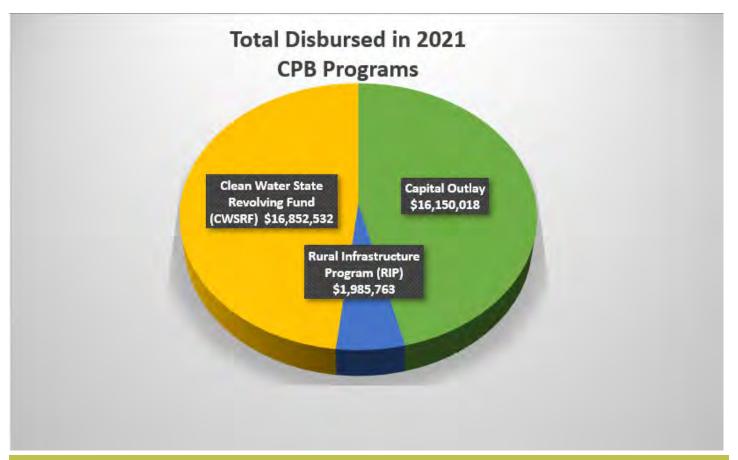


## Rural Infrastructure Program Loan Program Funds-December 31, 2021



**Clean Water State Revolving Loan Fund Program Funds-December 31, 2021** 

# CONSTRUCTION PROGRAMS BUREAU DISBURSEMENTS OVERVIEW GRAPHS



## Construction Programs Bureau disbursements from directly managed programs



Disbursements from NMFA programs with CPB technical oversight

# **CLEAN WATER STATE REVOLVING FUND**

The Clean Water State Revolving Fund (CWSRF) provides low interest rate loans ranging from 0% to 1.0% for terms of up to 30 years. The program funds a wide range of wastewater and stormwater projects. Funds may also be used for projects that control non-point source pollution, such as solid waste facilities. Placement on the annual Priority List is the first step in obtaining CWSRF funding; applications are accepted year-round. Notably in 2021 the CWSRF signed three loans to address stormwater issues: Roosevelt County, to mitigate stormwater runoff from the County Fairgrounds to an adjacent peanut farm; the Village of Hatch, for improvement to a stormwater pump station at a Village intersection; and the City of Santa Fe for funds to address numerous stormwater mitigation projects.

As of December 31, 2021, CPB had 30 active CWSRF loans with an undisbursed loan and grant balance of over \$84.6 million dollars and one loan/grant accepted and in process of \$750,000. There were 71 loans in repayment with loan balances of over \$167.2 million dollars.



**City of Bloomfield-Chlorine Contact Chamber** 



Grouting block cells and bond beam at Chemical Building CMU –City of Bloomfield

#### **CWSRF 2021 SUMMARY**

In 2021 CPB executed 6 new CWSRF Loan
Agreements of \$9,884,416 and 7 loan increases of
\$18,318,560 totaling \$28,202,976 in additional
funding.

#### **New Loan Agreements**

Roosevelt County	\$625,000
Village of Hatch	\$1,392,000
City of Jal	\$1,500,000
El Valle de Los Ranchos W&SD	\$187,416
El Valle de Los Ranchos W&SD	\$2,000,000
City of Santa Fe	\$4,180,000

#### Loan Increases

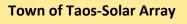
Louir mercuse	.9
Village of Bosque Farms	\$3,700,000
City of Belen	\$25,560
City of Las Vegas	\$550,000
Town of Springer	\$909,000
City of Espanola	\$100,000
City of Santa Rosa	\$34,000

# **HIGHLIGHTED PROJECT: CLEAN WATER STATE REVOLVING FUND**

# Town of Taos Wastewater Treatment Plant Solar Project CWRSF 053

The Town of Taos received \$2 million from the Clean Water State Revolving Fund (CWSRF) program to design and construct a combined 1-megawatt (MW) and 80-kilowatt (kW) solar array at the town wastewater treatment plant (WWTP). The 1 MW photovoltaic (PV) system is a power purchase agreement (PPA) system which will generate and sell solar energy to the local electric utility, Kit Carson Electric Cooperative (KCEC), under a 30-year PPA. The 80 kW PV system is a net metered system which will generate solar energy and provide electricity directly to the WWTP; the WWTP has an existing 79 kW PV system on the roof of the membrane bioreactor (MBR) building. The combined PPA revenue and electricity generated by the net metered system will offset electric utility costs for the WWTP. It is estimated that the combined output from the solar PV systems will match total WWTP electric usage within approximately 14 years and will provide the town a total cost savings of over \$4.4 million over the CWSRF loan period of 25 years. The project provides green, renewable, more affordable, and locally sourced energy, while simultaneously providing for the stabilization of utilities rates for both KCEC and the Town of Taos utility customers.







Town of Taos Wastewater Treatment Plant Solar Array

# HIGHLIGHTED PROJECT: CLEAN WATER STATE REVOLVING FUND

#### City of Bloomfield

The City of Bloomfield has a population of less than 8,000 people. The City relies on the San Juan River for its drinking water and as a receiving stream for its treated wastewater effluent. The wastewater discharge is located downstream of the City's water treatment intake. The aging infrastructure at the City's water reclamation plant (WRP) needed rehabilitation and upgrades. The City prepared a Preliminary Engineering Report (PER) in 2009 and an updated basis of design in 2019 to address the needed upgrades. Bloomfield executed a Clean Water State Revolving Fund (CWSRF) Loan and Grant combination totaling \$11 million dollars in December of 2019 to fund the upgrades. The City had previously used the CWSRF to fund the design portion of the project.

The design of the necessary upgrades to the WRP were completed in 2020 and the project was bid in May of 2020. The bids were over the amount of funding available, so the City requested additional funding from the CWSRF program and received an additional \$2.462 million dollars in funding including an additional \$1 million in grant funds. The total amount funded from the CWSRF for construction is

**Sequencing Batch Reactor Digester** 

\$9.112 million in loan and \$4.35 in grant.

The project is under construction and includes a Sequential Batch Reactor (SBR) along with the construction of new aeration basins and digesters, as well as retrofit of one clarifier for downstream equalization prior to pumping to the chlorine contact basin, upgrades to the headworks including grease removal and upgrades to existing equipment. The project also includes a reclaimed water element including a reclaimed water pump station, reclaimed water storage tank, and pipelines to convey reclaimed water for irrigation uses. Project completion is scheduled for June of 2022. The total funding for the project included capital outlay, CWSRF, and Water Trust Board.



**Reclaimed Water Storage Tank** 

Funding Sources: Capital Outlay Special Appropriations SAP 19-D4076-STBR (\$526,075.96), SAP 20-E2181-STB (\$850,000), Clean Water State Revolving Funds CWSRF 091 (\$100,000), CWSRF 101 (\$37,857.26), CWSRF 103 (\$13,462,142.74), Water Trust Board WTB-5120 (\$806,500.00) and City funds.

# RURAL INFRASTRUCTURE PROGRAM

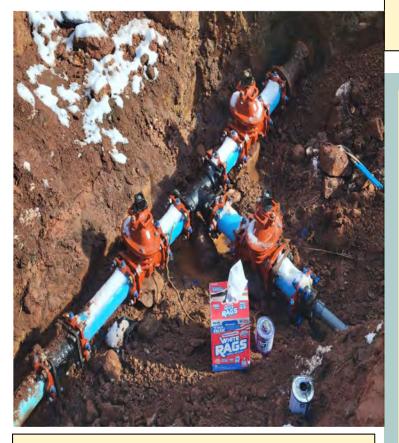
The Rural Infrastructure Program (RIP) provides financial assistance to mutual domestic water consumers associations, water and sanitation districts, municipalities with populations less than 20,000, and counties with populations less than 200,000. Funding is available for planning, design and construction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

As of December 31, 2021 CPB had 6 active RIP loans, with an undisbursed loan and grant balance of \$1.2 million dollars and 71 loans in repayment with a loan balance of \$19.5 million.



Drinking water wells for the Flora Vista Mutual

Domestic Water Consumers Association



Brazos MDWCA Supplemental Well Development
Connecting to Exiting Water Main

# RIP 2021 SUMMARY

In 2021, CPB executed 2 new RIP Loan Agreements of \$622,000 dollars and 2 Loan Increases of \$33,259 totaling \$655,259 in additional funding.

## **New Loan Agreements**

Upper Arroyo Hondo MDWCA \$72,000 Ranchos de Placitas Sanitation District \$550,000

#### Loan Increases

Liberty MDWSA, Inc. \$13,259
Brazos MDWCA \$20,000

# RURAL INFRASTRUCTURE PROGRAM

### Highlighted Project: Catron County—Pie Town Landfill Closure

Catron County signed a Rural Infrastructure Loan program loan/grant agreement in October of 2016. The agreement provided \$250,000 in funding for the closure of the Pie Town landfill as required by the Solid Waste Bureau. The scope of the project included removal of the original landfill fencing, clearing and grubbing the area, installing drainage control features, placing final cover and topsoil over the buried waste, reseeding all disturbed areas in accordance with United State Forest Service guidelines and installing an 8-foothigh game fence around the perimeter.

In late 2016, the County had the closed landfill surveyed to determine if the landfill was properly capped and closed and discovered that it was not closed properly. Work began to scope out the work to properly close the site. The scope was approved in late 2017 allowing the design phase to begin. Plans and specifications were prepared, reviewed, and revised throughout 2018, with comments provided by CPB in the spring of 2019. During this process, right of way issues were addressed as well as the County renewing its lease agreement with the Bureau of Land Management for the landfill site. The plans were submitted in the summer of 2020 for final review and the Solid Waste Bureau requested minor revisions. The Project was advertised for bids and they were opened on October 30, 2020. The project was awarded but material supply issues caused by the COVID-19 pandemic delayed the construction start. In September of 2021 game fence installation began. The substantial completion walk-through occurred on November 4<sup>th</sup>, 2021 and the close-out documents were submitted. The project is scheduled for final completion in April of 2022.



New entrance to the Pie Town landfill in Caton County

# RURAL INFRASTRUCTURE PROGRAM

#### Highlighted Project: Village of Cimarron Solid Waste Project RIP 00027

The Village of Cimarron received \$370,000 from the Rural Infrastructure Loan Program (RIP) to create their own solid waste collection service to be operated by the Village. Solid waste service within the Village is provided by a private waste management company, and the Village operates a collection center/transfer station for the disposal of bulky waste, yard trimmings, tires and other municipal solid waste materials. The Village had concerns about the high cost of outside contracted solid waste services and hired a consultant to prepare a solid waste management plan to determine the feasibility of providing solid waste services inhouse and provide recommendations for equipment and a proposed operating budget. It was determined that the Village could afford to operate their own solid waste collection service based on their current revenue from solid waste fees. The funding has been used to purchase a solid waste truck and dumpsters. The Village plans to purchase additional dumpsters, a wood-chipper, recycling trailer, and other necessary equipment and make other improvements. This project will reduce the cost and need for contracted solid waste services, thus allowing the Village to continue to provide solid waste services at a reasonable cost to the citizens.



Village of Cimarron Trash Truck

# **CAPITAL OUTLAY PROGRAM (CO) DETAILS**

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

Projects pertaining to water, wastewater, solid waste, or other environmental infrastructure are routinely assigned to the Environment Department Construction Programs

Bureau. CPB provides administrative support in accordance with DFA Capital Outlay

Bureau guidelines and provides technical support to the grantees.

In the 2021 legislative session, CPB received 113 new CO projects valued at \$ 35,016,650 funded by the General Fund (GF) and Severance Tax Bonds (STB).

There were 7 reauthorized CO projects valued at \$1,116,622 funded by both General Fund and Severance Tax Bonds (STB).

As of December 31, 2021 CPB was performing administration and technical oversight for 325 CO projects. From January 1, 2021 through December 31, 2021 CPB closed 48 projects valued at \$8,046,649, executed 111 grant agreements valued at \$31,244,833, and dis-bursed \$16,150,018 in combined STB and GF funds.



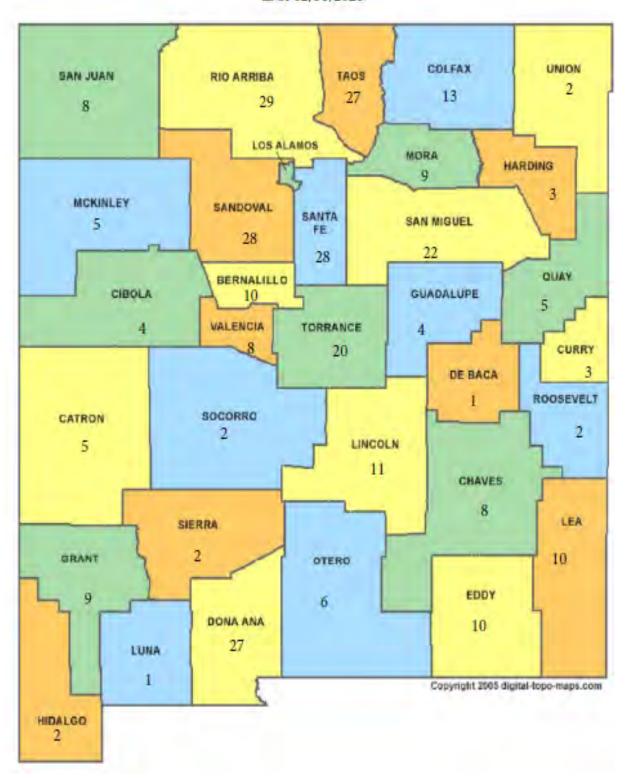
Tijeras Well No.3 Phase 2– Excavation for well house



Tijeras Well No.3 Phase 2– Completed well house reinforcing bar installation

# **CAPITAL OUTLAY PROJECTS BY COUNTY MAP**

New Mexico Environment Department Construction Programs Bureau Capital Outlay Projects by County as of 12/31/2021



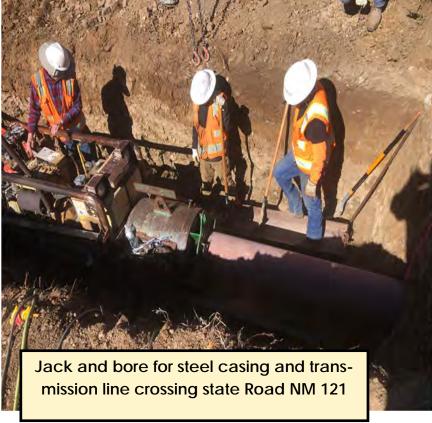
# **CAPITAL OUTLAY PROGRAM (CO) PROJECTS**

Upper Holman MDWCA Water System Improvements Project—

#### SAP's 19-D2492-GF and 20-E4054-STB

The Upper Holman MDWCA received capital outlay funding to address naturally occurring elevated fluoride concentrations and odors due to hydrogen sulfide in their drinking water supply wells. Well #2 has had fluctuating fluoride concentrations which have historically exceeded the primary maximum contaminant limit (MCL). Well #1 has not been used due to a "rotten egg odor" from the presence of hydrogen sulfide. To address the odor in Well #1, this project will install permanent chlorination equipment





for Well #1 to provide proper chlorine dosing to alleviate the odor caused by hydrogen sulfide. To address the elevated fluoride concentration in Well #2 this project will install a dedicated transmission line from the two wells to the water storage tank, along with new well controls, to allow for blending of the water from the two wells to decrease the fluoride concentration in the water served to customers. This project will ensure that fluoride concentrations do not exceed the MCL and provide two reliable water sources for the Upper Holman MDW-CA.

# **CAPITAL OUTLAY PROJECTS**

# Town of Peralta Wastewater Collection System SAPs 19-D2566-GF, 20-E2252-STB, 21-F2402-STB

The Town of Peralta continues to expand a sewer collection system to the community, constructing low pressure sewer collection lines and sewer service connections with grinder pumps. The individual grinder pumps are owned and operated by the Town with easement access onto individual lots. The Town is located south of the Village of Bosque Farms who operates a wastewater treatment facility (WWTF). The two communities entered into a Memorandum of Understanding in 2015 that allowed Peralta to initiate its sewer collection system project and connect into the Bosque Farms WWTF. With shallow depth-to-groundwater and hundreds of domestic wells supplying drinking water, shifting from on site treatment systems to community-based sewage collection with treatment in the area is important to protect human health and groundwater quality.



Construction of sewer service connection with grinder pump

Construction of low pressure sewer collection line

#### Sewer Overflow and Stormwater Reuse Municipal Grants Program

In 2021, the Construction Programs Bureau began participation in the Sewer Overflow and Stormwater Reuse Municipal Grant Program (OSG). This is an EPA Grant program that was signed into law with America's Water Infrastructure Act of 2018 with the reauthorization of section 221 of the Federal Water Pollution Control Act (also known as the Clean Water Act or CWA). This grant is intended to address combined sewer overflows, sanitary sewer overflows, and stormwater management and works by making grants to states, who then make sub-awards to eligible entities for available projects.

The OSG program is closely aligned to the Clean Water State Revolving fund in terms of federal requirements and project eligibilities. Additionally, eligible OSG projects that are on the CWSRF Intended Use Plan (IUP) are prioritized for OSG funding as are projects that are for financially distressed communities and projects that implement long-term sewer overflow control plans.

The City of Anthony (Anthony) has been awarded grant funding from the initial OSG allocation as a project already on the CWSRF IUP. Anthony is using the OSG grant, in addition to CWSRF funding, Colonias Infrastructure Funding, and capital outlay for the Adams Park and South Anthony Arroyo Flood Control project. This purpose of this project is stormwater diversion from the South Anthony Arroyo into a new Adams Park conveyance structure. The Adams Park structure, a baseball field and community green space, is designed to also serve as a conveyance and storage structure for stormwater during storm events. This project is in construction.



Anthony Adams Park and South Arroyo Flood Control Project Engineers Rendering, Wilson & Company

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
	Bernalillo County				
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct a wastewater reclamation plant for the Albuquerque-Bernalillo county water utility authority to serve the Winrock site and parks in Bernalillo county	FY19 CO SAP Grants	2,141,000.00	1,769,311.30	12/15/21 60% plans and specs documents are complete.
Albuquerque Bernalillo Co. Water Utility Authority	Continuation of the South Valley water system improvements project	FY19 NMFA-DW	3,430,081.00	1,369,423.06	12/30/21 Construction continues and is 90% complete.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design, construct and equip a water reuse facility, including a wastewater reuse plant, a reservoir and pipelines for distribution of non-potable water to irrigation sites and discharge into Tijeras arroyo, in Albuquerque in Bernalillo	FY20 CO SAP Grants	690,000.00	690,000.00	12/15/21 9/15/21 Water Authority has prepared a request for proposals for engineering services.
Albuquerque Bernalillo Co. Water Utility Authority	To plan and design a wastewater reuse plant for the Albuquerque-Bernalillo county water utility authority in Bernalillo county	FY20 CO SAP Grants	597,000.00	597,000.00	12/15/21 The Water Authority is preparing a scope of work to include in the request for proposals for engineering services.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design, construct and equip a wastewater reclamation plant for the Albuquerque-Bernalillo county water utility authority to serve the Winrock site and public parks in Albuquerque in Bernalillo county	FY20 CO SAP Grants	1,395,900.00	1,395,900.00	12/15/21 60% plans and specs documents are complete.
Albuquerque Bernalillo Co. Water Utility Authority	Phase 2C of the Carnuel Drinking Water Project will extend and build water infrastructure from existing facilities owned and operated by the Albuquerque Bernalillo County Water Utility Authority to the Carnuel community.	FY20 NMFA-DW	2,000,000.00	72,561.58	12/30/21 All water line construction is complete. Additional work is being planned on Camino de Oeste.
Albuquerque Bernalillo Co. Water Utility Authority	Construction, replace 16,000 existing water meters with Advanced Metering Infrastructure (AMI) meters and devices.	FY20 WTB	2,000,000.00	474,371.30	12/30/21 Purchase and installation of AMI equipment ongoing.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct a wastewater treatment and discharge system, including a treatment plant, irrigation and aquifer storage and recovery systems, on the west side of the Rio Grande in Bernalillo county;	FY21 CO SAP Grants	410,000.00	410,000.00	12/10/21 Grant agreement executed 10/13 and sent to grantee.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct a ground water monitoring well for the Albuquerque-Bernalillo county water utility authority to monitor ethylene dibromide contamination in the area of Kirtland air force base	FY21 CO SAP Grants	770,000.00	770,000.00	12/10/21 Grant agreement executed 10/13 and sent to grantee.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design, construct and upgrade water and wastewater systems, including connecting homes to a public sanitary sewer system, in the Carnuel community and Tijeras watershed in Bernalillo county;	FY21 CO SAP Grants	155,000.00	155,000.00	12/10/21 Grant Agreement executed 10/13 and sent to grantee.
Albuquerque Bernalillo Co. Water Utility Authority	To plan, design and construct the realignment of the southside water reclamation plant effluent outfall to the Rio Grande for the Albuquerque-Bernalillo county water utility authority in Albuquerque in Bernalillo county;	FY21 CO SAP Grants	322,500.00	322,500.00	12/10/21 Grant agreement executed 10/13 and sent to grantee.
Albuquerque Bernalillo Co. Water Utility Authority	Construct/Replace approximately 18,000 existing meters with AMI meters and devices.	FY21 WTB	2,000,000.00	2,000,000.00	12/30/21 Began installation of the phase 6 advance metering infrastructure.
Albuquerque Bernalillo Co. Water Utility Authority	Construct approx. 7.4 mile pipeline to To'Hajjiilee from ABCWUA existing storage tanks.	FY21 WTB	7,708,271.00	7,708,271.00	12/30/21 Plans and specifications are currently being reviewed by the Construction Programs Bureau.
Middle Rio Grande Conservancy District (MRGCD)	Implementing agricultural best management practices within the Middle Rio Grande Conservancy District	FY19 CWSRF	500,000.00	500,000.00	12/30/21 Awaiting notification from Middle Rio Grande Conservancy District that they have a project that needs funding.
Ranchos de Placitas Sanitation District	New Water Well	FY22 RIP Loans	550,000.00	550,000.00	12/30/21 The Plans and Specifications have been approved by the Construction Programs Bureau.
Tijeras, Village of	To plan, design and construct a third well and related infrastructure in Tijeras in Bernalillo county	FY20 CO SAP Grants	625,000.00	567,571.55	12/15/21 Construction is in progress and is approximately 70% complete.
Tijeras, Village of	To plan, design and construct well 3 for Tijeras in Bernalillo county;	FY21 CO SAP Grants	500,000.00	500,000.00	12/15/21 Construction is in progress and is approximately 70% complete.
	Catron County				
Catron County	Closure of the Landfill	FY17 RIP Loans	250,000.00	193,911.46	12/30/21 Construction is complete and the closeout documents are being submitted.
Quemado Lake Water Association	To develop a preliminary engineering report and to purchase and install electronic read meters for the Quemado Lake water association in Catron county	FY20 CO SAP Grants	213,000.00	176,323.17	12/15/21 The Preliminary Engineering Report was approved by the Construction Programs Bureau.
Quemado Municipal Water & Sewage Works Association	To plan, design, construct, demolish, renovate, purchase and install waste water system improvements to the Quemado Mutual Domestic & Sewage Works Association, including removal of a wastewater lagoon cell, rehabilitation of a wastewater lagoon cell and extension of sewer service, in Catron county	FY19 CO SAP Grants	200,000.00	112,493.88	12/15/21 The Preliminary Engineering Report has been approved by the Construction Programs Bureau.
Reserve, Village of	To plan, design and construct water system improvements for Reserve in Catron county	FY19 CO SAP Grants	100,000.00	28,781.83	12/15/21 The Village of Reserve is continuing to improve their water system.
Reserve, Village of	To acquire land and rights of way for and to plan, design, construct and improve a wastewater treatment plant and effluent system for Reserve in Catron county	FY20 CO SAP Grants	200,000.00	162,235.60	12/10/21 Bidding documents were approved on 8/25/21.
Reserve, Village of	To plan, design, construct, purchase, equip and furnish improvements to wastewater treatment plants and effluent sewer systems for Reserve in Catron county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Grant agreement executed on 11/1.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
	Chaves County				
Dexter, Town of	To plan, design and construct water system improvements in Dexter in Chaves county	FY20 CO SAP Grants	504,000.00	504,000.00	12/6/21 Engineering contract amendment approved by New Mexico Environment Department.
Dexter, Town of	The time of expenditure for the department of environment project originally authorized in Subsection 5 of Section 18 of Chapter 81 of Laws 2016 and reauthorized in Laws 2018, Chapter 68, Section 38 to plan, design and construct water system improvements, including wells, water supply lines and water treatment, in Dexter in Chaves county is extended through fiscal year 2022.	FY20 CO SAP Grants	274,214.70	274,214.70	12/6/21 Engineering contract amendment approved by New Mexico Environment Department.
Fambrough MDWCA	To plan, design, construct and equip water meter system improvements for the Fambrough mutual domestic water consumers association in Chaves county	FY20 CO SAP Grants	170,000.00	170,000.00	12/10/21 Contacted community by email stating they are not current with reporting requirements therefore not Executive Order compliant. Bonds not sold in the June bond sale.
Hagerman, Town of	To purchase, equip and install a backup generator for a well in Hagerman in Chaves county	FY20 CO SAP Grants	100,000.00	100,000.00	12/10/21 Work will begin when the work at the wastewater treatment facility is completed.
Hagerman, Town of	To plan, design, construct and install improvements, including pond liners, a pivot irrigation system, sludge removal and concrete overflow weirs, to water and wastewater systems in Hagerman in Chaves county	FY20 CO SAP Grants	300,000.00	101,216.14	12/10/21 Change order #5 extended the work to 11/24/21.
Lake Arthur, Town of	Design of pipe main between well field and storage tank	FY19 NMFA-CIF	185,000.00	5,982.14	12/30/21 Revised bid documents were submitted for review on 12/7/21.
Lake Arthur, Town of	To plan, design, construct and equip improvements to the water system in Lake Arthur in Chaves county	FY20 CO SAP Grants	150,000.00	72,019.11	12/10/21 Waiting for Owner to decide what they wish to do with the remaining funds.
Lake Arthur, Town of	To plan, design and construct water system improvements in Lake Arthur in Chaves county;	FY21 CO SAP Grants	439,500.00	439,500.00	12/6/21 Project planning.
Lake Arthur, Town of	To plan, design, construct, repair and improve the wastewater system, including lagoons and sewer systems, in Lake Arthur in Chaves county;	FY21 CO SAP Grants	150,000.00	150,000.00	12/6/21 Project planning.
Lake Arthur, Town of	Final design and construction water system improvements to include the replacement of approx. 8,200 linear feet of 6"PVC water main transmission and 3 water service meters, construction of chlorination bldg. including system and electrical backup generator	FY21 NMFA-CIF	1,047,191.00	1,047,191.00	12/30/21 Funding is projected to close on 1/7/22.
Roswell, City of	WWTP construction and rehabilitation	FY20 CWSRF	5,500,000.00	5,181,292.47	12/13/21 Project advertised for bids on 12/12/21, bid opening scheduled for 2/8/22.
Roswell, City of	Construction replacement of approximately 2731 feet of 12" C-900 waterline-Cherry Street.; 12" C-900 stub out-North. Garden Ave; upgrade to 8" stub out/ties-Atkinson Ave; connect existing services lines to new 12" waterlines. Also includes installation of fire hydrants, water valves, and side street connections.	FY21 WTB	750,000.00	750,000.00	12/22/21 Plans approved for bidding but project is short on funding.
	Cibola County				
Bluewater Water & Sanitation District	To plan, design, construct, repair, purchase and equip and make improvements to the water and wastewater systems for the Bluewater water and sanitation district in Bluewater in Cibola county	FY20 CO SAP Grants	126,527.00	126,527.00	12/15/21 Bluewater will purchase additional property for wastewater treatment plant effluent disposal site.
Bluewater Water & Sanitation District	To acquire property for and to plan, design, construct, equip and improve a wastewater system for the Bluewater water and sanitation district in Bluewater in Cibola county	FY20 CO SAP Grants	100,000.00	100,000.00	12/15/21 Bluewater will purchase additional property for wastewater treatment plant effluent disposal site.
Grants, City of	Final design, construction observation and construction of the Rehabilitation of Well #3	FY20 WTB	1,520,000.00	1,117,069.85	12/30/21 Corrective action work is currently being performed.
Grants, City of	Construction for Ph IV of the 1st Street Pond and Pump Station project.	FY20 WTB	1,600,000.00	1,600,000.00	12/30/21 Approved construction bid to Compass Engineering.
Grants, City of	Construction of Ph II 2nd St Channel includes demolition, grading, temporary traffic control, and concrete lining.	FY20 WTB	1,200,000.00	517,740.04	12/30/21 Construction is ongoing and is approximately 85% complete.
Grants, City of	To plan, design, construct, upgrade, furnish and equip a pump station at Coyote del Malpais golf course in Grants in Cibola county;	FY21 CO SAP Grants	175,000.00	175,000.00	12/10/21 Grant agreement executed on 9/13/21.
Milan, Village of	To purchase, equip, replace and install water meters and valves in Milan in Cibola county;	FY21 CO SAP Grants	40,000.00	40,000.00	12/15/21 A purchase order has been received for the water meter and valve replacement.
Milan, Village of	Sewer Collection System Preliminary Engineering Report	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 The Preliminary Engineering Report has been approved by the Construction Programs Bureau.
Milan, Village of	Preliminary Engineering Report	FY21 NMFA-PG	25,000.00	25,000.00	12/30/21 The Preliminary Engineering Report has been approved by the Construction Programs Bureau.

		Funding Year,	Amount					
Community	Project Description/Appropriation Language	Funding Source	(less AIPP if applicable)	Balance	Project Status			
	Colfax County							
Angel Fire, Village of	Installation of new ultraviolet disinfection system and new mechanical bar screen.	FY16 CWSRF	582,500.00	582,500.00	12/30/21 Project advertised for bids, project includes Clean Water State Revolving Fund CWSRF 056 and 086 funding			
Angel Fire, Village of	Upgrade and rehabilitate aging equipment at the Waste Water Treatment Facility to meet the facilities NPDES Permit's Phase I nutrient effluent limits.	FY19 CWSRF	2,500,000.00	2,500,000.00	12/30/21 Project advertised for bids, project includes Clean Water State Revolving Fund CWSRF 056 and 086 funding			
Angel Fire, Village of	To plan, design, construct and replace a water tank in Angel Fire in Colfax county	FY20 CO SAP Grants	158,000.00	114,031.60	12/10/21 Design in progress			
Angel Fire, Village of	The time of expenditure for the department of environment project in Subsection 7 of Section 18 of Chapter 81 of Laws 2016 to plan, design, construct and repair water storage tanks in Angel Fire in Colfax county is extended through fiscal year 2022.	FY20 CO SAP Grants	115,483.16	85,554.90	12/10/21 Project on hold until spring 2022 due to contractor availability and weather			
Angel Fire, Village of	To plan, design and construct water system improvements in Angel Fire in Colfax county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Community is working on executing grant agreement.			
Cimarron, Village of	Purchase solid waste equipment including a truck and dumpsters and other needed equipment.	FY19 RIP Loans	370,000.00	136,039.00	12/30/21 Procurement of additional solid waste equipment in progress			
Cimarron, Village of	To plan, design, construct and improve water and wastewater systems in Cimarron in Colfax county;	FY21 CO SAP Grants	50,000.00	46,533.27	12/10/21 Design in progress			
Cimarron, Village of	To plan, design, construct and furnish wastewater treatment plant upgrades, including replacement of wastewater lines from the plant into Cimarron, in Colfax county;	FY21 CO SAP Grants	745,000.00	726,632.08	12/10/21 Design in progress			
Cimarron, Village of	Preliminary Engineering Report	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Preliminary Engineering Report in progress			
Eagle Nest, Village of	To plan, design, construct and equip phase 4 of water system improvements, including environmental studies, in Eagle Nest in Colfax county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Design in progress			
Eagle Nest, Village of	To plan, design, construct, furnish, equip and install emergency generators for the Eagle Nest well house in Eagle Nest in Colfax county;	FY21 CO SAP Grants	140,000.00	140,000.00	12/10/21 Grant agreement executed on 10/4/21.			
Maxwell, Village of	To plan, design, construct, repair, replace, install and equip sewer lagoon liners for a wastewater system in Maxwell in Colfax county	FY20 CO SAP Grants	98,000.00	98,000.00	12/10/21 Revisions to bid documents in progress; project has E2114 and Community Development Block Grant (CDBG) funding			
Maxwell, Village of	To plan, design, construct, replace, install and equip sewer lagoon liners for the Maxwell wastewater system plant in Maxwell in Colfax county;	FY21 CO SAP Grants	75,000.00	75,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.			
Maxwell, Village of	To plan, design, construct, replace, purchase and install a water storage tank for Maxwell in Colfax county;	FY21 CO SAP Grants	70,000.00	70,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.			
Springer, Town of	Repair or replacement of wastewater treatment facility (WWTF) process equipment to provide secondary treatment of wastewater and comply with the NM Environment Department Ground Water Quality Bureau ground water discharge permit DP-1113.	FY18 CWSRF	2,159,000.00	2,021,958.65	12/30/21 Construction in progress			
Springer, Town of	To plan, design and construct improvements to a wastewater plant in Springer in Colfax county	FY19 CO SAP Grants	150,000.00	81,744.59	12/10/21 Construction in progress; project has D2443, F2315, CWSRF 072, and Community Development Block Grant (CDBG) funding			
Springer, Town of	To plan, design, construct, improve and furnish a water distribution system in Springer in Colfax county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Grant agreement executed 9/23/21			
Springer, Town of	To plan, design, construct, improve and equip a wastewater treatment plant for Springer in Colfax county;	FY21 CO SAP Grants	70,000.00	70,000.00	12/10/21 Grant agreement executed 9/23/21. Construction in progress; project has D2443, F2315, CWSRF 072, and Community Development Block Grant (CDBG) funding.			
	Curry County							
Clovis, City of	Construction of Overlook Park effluent water booster station	FY19 WTB	2,868,106.00	881,762.75	12/6/21 Construction continues.			
Clovis, City of	Design, bid package, and complete construction of pipeline to deliver recycled water to three additional end users.	FY20 WTB	3,715,350.00	2,912,230.37	12/6/21 Construction continues.			
New Mexico Environment Department - Curry and Otero	To plan, design and construct improvements to contaminated water systems in Curry and Otero counties	FY20 CO SAP Grants	3,000,000.00	3,000,000.00	12/29/21 Requested reauthorization to Cloudcroft and Texico to address water system contamination.			
New Mexico Environment Department - Curry and Otero	To plan, design and construct improvements to contaminated water systems in Curry and Otero counties	FY20 CO SAP Grants	1,000,000.00	427,033.67	12/17/21 Disbursement request 6 approved for July-October 2021 invoice from USGS.			

		Funding Year,	Amount		
Community	Project Description/Appropriation Language	Funding Source FY19 CO SAP Grants	(less AIPP if applicable) 240,000,00		Project Status
Texico, City of	To plan, design, repair and rehabilitate a water tank in Texico in Curry county	F 1 19 CO SAP Grants	240,000.00	98,218.08	12/6/21 Town is seeking additional funding to complete rehabilitation of Tank 2 of 2 project.
ENMWUA Eastern NM Water Utility Authority	Design and construction of water conveyance project	FY19 WTB	2,868,106.00	317,511.69	12/13/21 Requisition 2 approved in the amount of \$1,116,541.31 for partial payment of contractors pay application #5. Remainder of pay application paid by US Bureau of Reclamation.
ENMWUA Eastern NM Water Utility Authority	To plan, design, acquire easements and construct the eastern New Mexico rural water system interim pipeline for the eastern New Mexico water utility authority in Curry and Roosevelt counties	FY20 CO SAP Grants	1,000,000.00	950,000.00	12/29/21 Project is in construction. Water trust board funding is being used first.
ENMWUA Eastern NM Water Utility Authority	Design completion, construct the lateral lines interconnecting the member communities to create the core regional system.	FY20 WTB	5,792,829.00	2,896,414.50	12/27/21 Construction is 20% complete.
ENMWUA Eastern NM Water Utility Authority	Design completion and construction of the Interim Ground Water pipelines.	FY21 WTB	7,708,272.00	7,708,272.00	12/27/21 Engineering agreement amendment 8 approved to complete a bid ready package and bid the project.
	De Baca County				
Fort Sumner, Village of	Replacement of all existing equipment in the headworks, SBR and Digester basins, rehab of the existing post equalization basin. Equipment has exceeded its useful life. The plant requires improvements to make the existing equipment more efficient and reliable. The 2016 NMED inspection showed a large portion of Unsatisfactory evaluation for the operations and maintenance of the WWTP	FY20 CWSRF	200,000.00	138,761.79	12/09/21 Plans and specifications approved.
Fort Sumner, Village of	To plan, design, construct, purchase, furnish and equip a wastewater treatment facility in Fort Sumner in De Baca county;	FY21 CO SAP Grants	250,000.00	250,000.00	12/29/21 Plans and specifications approved. Project construction funded with CDBG and capital outlay.
	Dona Ana County				
Anthony WSD	To plan, design, construct, purchase, install and equip a water tank, including lines and line extensions, in the Anthony water and sanitation district in Dona Ana county	FY19 CO SAP Grants	100,000.00	91,820.51	12/10/21 Work is in design, and the delivery of the design is past due.
Anthony WSD	The proposed project is to extend 17,065 linear feet of 8" gravity sewer line and 1,720 linear feet of 10" sewer line to the areas that are unserved to allow for connections to the sewer system.	FY19 CWSRF	300,000.00	300,000.00	12/29/21 Anthony Water and Sanitation District is working on easement issues and will begin project when resolved.
Anthony WSD	To purchase and equip a backhoe and a maintenance vehicle for the water system in the Desert Aire area for the Anthony water and sanitation district in Dona Ana county	FY20 CO SAP Grants	150,000.00	150,000.00	12/10/21 The backhoe is on order, and a vehicle has been purchased. Payment is pending the resolution of invoice supporting documents.
Anthony WSD	To acquire easements, rights of way and land and to plan, design, construct, purchase and equip wastewater system improvements for the community of Desert Aire in Dona Ana county	FY20 CO SAP Grants	150,000.00	41,384.50	12/10/21 Land has been purchased for a lift station.
Anthony WSD	To conduct archaeological and environmental studies for and to plan, design and construct waterline extensions for the Anthony water and sanitation district in Anthony in Dona Ana county	FY20 CO SAP Grants	100,000.00	100,000.00	12/10/21 Engineering contract has been approved for design with North American Development Bank (NADBank) providing additional funding.
Anthony WSD	The unexpended balance of the appropriation to the department of environment in Subsection 8 of Section 20 of Chapte 80 of Laws 2018 to plan, design and construct a sewer collection and lift station and a force main system in the Desert Aire area for the Anthony water and sanitation district in Dona Ana county shall not be expended for the original purpose but is changed to purchase and equip vehicles for the Anthony water and sanitation district.	r FY21 CO SAP Grants	34,630.94	34,630.94	12/13/21 Grant agreement executed 12/13/21 and sent to grantee same day.
Anthony WSD	Pilot study of the District's water supply well	FY21 NMFA-CIF	115,000.00	115,000.00	12/30/21 Funding to close on 1/28/22.
Anthony WSD	Design/construct approx. 21,000 linear feet of 6" PVC waterline extensions in the Desert Aire service area	FY21 NMFA-CIF	1,355,000.00	1,355,000.00	12/30/21 Funding projected to close on 1/28/22.
Anthony, City of	Design and Construction of the South Authority Arroyo from I-10 to NM460	FY18 CWSRF	676,115.00	533,615.00	12/29/21 Loan has been amended from design only to include construction, and also to increase loan and subsidy and to allow more time to complete project.
Anthony, City of	Construction for flood control improvements including new intake structure at Liversay Street., pump station wet well, controls and water quality structure and force main.	FY21 NMFA-CIF	1,300,000.00	1,300,000.00	12/30/21 Funding is projected to close on 1/7/22. Linked to Clean Water State Revolving Fund (CWSRF) Project 067.
Anthony, City of	Complete a preliminary engineering report for the City of Anthony	FY21 NMFA-PG	37,500.00	37,500.00	12/30/21 The report was due by 8/24/21, but a document has not been received to date.
Camino Real Regional Utility Authority (CRRUA)	To plan, design and construct improvements to wastewater lift stations and manholes for the Camino Real Regional Utility Authority in Dona Ana county	FY18 CO SAP Grants	325,800.00	9,470.38	12/10/21 Work is complete and in closeout.
Camino Real Regional Utility Authority (CRRUA)	Construction/renovation to Sunland Park Waste Water Treatment Plant	FY19 NMFA-CIF	1,164,000.00	1,106,772.04	12/30/21 The UV system installation was completed on 9/14/21. It was subsequently decided to request a change order from the contractor to complete the aeration phase. This new work is in construction currently.
Camino Real Regional Utility Authority (CRRUA)	To plan and design an elevated water storage tank for the Camino Real regional utility authority in Santa Teresa in Dona Ana county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community is working on completing the grant agreement.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Camino Real Regional Utility Authority (CRRUA)	Constructing an Arsenic Treatment Facility	FY21 NMFA-DW	1,114,000.00	1,114,000.00	12/30/21 The design was approved on 11/23/21.
Chamberino MDWCA	Construct waterline and storage tank	FY20 NMFA-CIF	1,349,000.00	639,665.33	12/30/21 Contractor has requested a partial substantial completion on 1/6/22. Additional work remains on the access road to the original tank.
Chippeway Park Water Association	Preliminary Engineering Plan	FY20 NMFA-PG	50,000.00	50,000.00	12/30/21 Waiting on a resubmittal by the consulting engineer.
Dona Ana County	To plan, design and construct improvements and upgrades to the existing wastewater collection system in the south central region in Dona Ana county	FY18 CO SAP Grants	200,000.00	3,368.02	12/10/21 Lift Station work is complete. Owner has requested that the remaining funds be used with Colonias project 5166-CIF. This will require an amendment to the contract.
Dona Ana County	To plan, design, construct and equip improvements to the South Central wastewater treatment plant in La Mesa in Dona Ana county	FY19 CO SAP Grants	4,710,000.00	3,914,478.01	12/10/21 Additional work was added as change order #7 with a project completion date of 9/17/21.
Dona Ana County	To plan, design and construct wastewater system improvements and extensions to the Sleepy Farms area near Vado in Dona Ana county	FY19 CO SAP Grants	3,400,000.00	3,108,982.01	12/10/21 Bidding documents were approved on 9/30/21.
Dona Ana County	Design upgrades and improvements to the South Central Wastewater Treatment Plant	FY19 NMFA-CIF	675,000.00	222,769.75	12/30/21 Work is in design to be completed in early 2022.
Dona Ana County	To plan, design and construct fencing for the Chaparral wastewater treatment plant in Dona Ana county	FY20 CO SAP Grants	190,000.00	190,000.00	12/10/21 Work is at a standstill until land is acquired to fence in. The nearby land has changed owners and the new owner is looking to subdivide.
Dona Ana County	To plan, design and construct improvements to the south central wastewater collection systems in Dona Ana county	FY20 CO SAP Grants	101,000.00	101,000.00	12/10/21 Owner to submit an engineering contract for review.
Dona Ana County	Design/construct Phase 2C Chaparral WW	FY20 NMFA-CIF	1,296,680.00	1,071,826.27	12/30/21 It has been agreed on that this project can be combined with 5167-CIF to develop a single bid package.
Dona Ana County	Design/construct South Central WWCF	FY20 NMFA-CIF	2,545,500.00	2,380,364.56	12/30/21 Bid documents were submitted for review on 11/12/21.
Dona Ana County	Construct Chaparral Phase 2C house connections	FY20 NMFA-CIF	565,000.00	551,596.33	12/30/21 Work is in design.
Dona Ana County	To plan, design, construct, improve and repair wastewater treatment plants and collection systems in the Rincon and Salem service areas in Dona Ana county;	FY21 CO SAP Grants	240,000.00	240,000.00	12/10/21 Grant agreement executed on 9/23.
Dona Ana County	Design Elks Drive pond to include expanding the proposed storm water detention pond of an additional 4 acres for storm water detention.	FY21 NMFA-CIF	48,115.00	48,115.00	12/30/21 An engineering contract was approved on 10/25/21 with Smith Engineering prior to the funding closing date.
Dona Ana County	Design a earth lined channel to capture storm water runoff discharging into proposed Elks Drive Pond.	FY21 NMFA-CIF	51,380.00	51,380.00	12/30/21 The Owner started an engineering contract to use match funds for preliminary design work on channel improvements.
Dona Ana County	Design/construct Abeyta Pond as an inlet drop structure to receive flows from Elks Drive Channel and Pond.	FY21 NMFA-CIF	1,492,727.00	1,492,727.00	12/30/21 An engineering contract has been approved for 60% design to meet the Colonias match requirements.
Dona Ana County	Design/equip/construct aeration blower system improvements.	FY21 NMFA-CIF	2,401,590.00	2,401,590.00	12/30/21 Due to rising bid costs, the Owner has proposed to use these funds to supplement other funding which would require a change of scope. Any changes would need to be approved at the next Colonias Board meeting in March 2022.
Dona Ana County	Design/construct new UV, New effluent aeration and modify washwater system to meet new effluent discharge permit requirements	FY21 NMFA-CIF	1,876,486.00	1,876,486.00	12/30/21 No work has been done as the funding has recently closed.
Dona Ana MDWCA	Improvements to wastewater system	FY19 NMFA-CIF	935,868.00	377,466.74	12/30/21 Construction is complete, but closeout documents have not been received.
Dona Ana MDWCA	To plan, design and construct improvements to the Picacho hills arroyo sewer line for the Dona Ana mutual domestic water consumers association in Dona Ana county	FY20 CO SAP Grants	50,000.00	50,000.00	12/10/21 Engineering agreement for planning was approved on 10/13/21.
Dona Ana MDWCA	Plan (PER) for West Mesa Water system/expansion	FY20 NMFA-CIF	93,533.00	4,726.60	12/30/21 Received the planning report on 12/15/21 for review.
Dona Ana MDWCA	To plan, design, construct, repair, improve and protect wastewater infrastructure, including manholes, sewer lines and flood control structures, for the Dona Ana mutual domestic water consumers association in the Picacho hills area of Dona Ana county:	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community is working on executing the grant agreement.
Dona Ana MDWCA	Dona Ana county;  Construction/rehabilitation of the lift station, force main, interceptor, manholes and other related infrastructure.	FY21 NMFA-CIF	2,921,557.00	2,921,557.00	12/30/21 Funding is projected to close on 2/25/22. Linked to 4911-CIF.
Dona Ana MDWCA	Construction for rehabilitation of the inside and outside of 4 water tanks.	FY21 WTB	2,500,000.00	2,500,000.00	12/30/21 Have received and reviewed a contract between the Owner and Bohannan Huston Inc. Once some details are cleared up, the work will be approved, and the work sent to bid.
Garfield MDWCA	Design/construct replacement well and well house	FY20 NMFA-CIF	657,273.00	591,291.73	12/30/21 Design is ongoing with a projected completion date in February 2022.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Garfield MDWCA	To plan, design, construct and improve the water system, including erosion control for a well house, for Garfield mutual domestic water consumers' and mutual sewage works association in Dona Ana county;	FY21 CO SAP Grants	150,000.00	150,000.00	12/10/21 Grant agreement scheduled to be signed at January board meeting.
Garfield MDWCA	Design of new water supply well and associated piping	FY21 NMFA-CIF	330,000.00	330,000.00	12/30/21 Funding is projected to close on 1/21/22.
Hatch, Village of	Plan/design/construct WW improvements to Rodey lift station	FY20 NMFA-CIF	720,000.00	720,000.00	12/30/21 The design analysis has been received for review.
Hatch, Village of	Stormwater Pump Station Improvement	FY21 CWSRF	1,392,000.00	1,392,000.00	12/30/21 Loan agreement fully executed.
Hatch, Village of	Design of a multi-purpose recreational flood control park with three perimeters streets	FY21 NMFA-CIF	400,000.00	400,000.00	12/30/21 Funding is projected to close on 1/21/22.
Hatch, Village of	Plan, Design and Construct Water, Service and Distribution Lines.	FY21 NMFA-DW	1,007,000.00		12/30/21 An engineering contract was received on 8/1021, and it was approved on 8/26/21. Design is expected to be completed by March 2022.
La Union MDS&WA	To purchase, equip and install equipment, including security equipment, a utility truck, a backhoe and trenchers, for La Union mutual domestic sewer and water association in Dona Ana county	FY20 CO SAP Grants	210,000.00	210,000.00	12/10/21 a backhoe was ordered for delivery in January 2022.
La Union MDS&WA	To plan, design, construct, purchase, install and equip a solar energy array, including security fencing, for La Union mutual domestic sewer and water association in Dona Ana county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Bidding documents were approved on 11/23/21. The primary funded is the United States Department of Agriculture.
Las Cruces, City of	To plan, design and construct phase 2 and 3 septic systems replacements and improvements in Las Cruces in Dona Ana county	FY19 CO SAP Grants	1,006,370.00	757,145.84	12/10/21 Construction is complete and closeout is ongoing.
Las Cruces, City of	To plan, design and construct a septic replacement project in Las Cruces in Dona Ana county	FY20 CO SAP Grants	500,000.00	500,000.00	12/10/21 Work on this project is not expected to start until the Hacienda Acres Phase II project is completed (D2457).
Las Cruces, City of	To plan, design, construct, replace and equip improvements to septic systems in Las Cruces in Dona Ana county;	FY21 CO SAP Grants	527,000.00	527,000.00	12/10/21 Follow up email sent to grantee on grant agreement sent on 11/8/21.
Lower Rio Grande PWWA	To plan, design, construct and equip a central operations building to house its Administration, Finance, Operations and Projects departments. The new building will replace six small buildings along the Authority's service area.	FY17 NMFA-DW	3,582,934.88	3,245,821.37	12/30/21 Work has been awarded under an open solicitation after two unsuccessful bid processes.
Lower Rio Grande PWWA	For closure of the Mesquite wetlands wastewater treatment facility, including earthwork and capping and construction of monitoring wells, in the lower Rio Grande public water works authority service area in Dona Ana county	FY19 CO SAP Grants	250,000.00	24,278.11	12/10/21 Proposals for additional fencing have been received, and they are in review.
Lower Rio Grande PWWA	Design/construct and Right of Way easements for High Valley Water system improvements	FY19 NMFA-CIF	741,628.00	279,012.91	12/30/21 Construction is ongoing with an expected completion date in January 2022.
Lower Rio Grande PWWA	This project consists of the installation of approximately 7,000 linear feet of 6-inch C900 PVC, valves, associated appurtenances, replacement of fire hydrants, water service meters, service connections to the distribution system, and rehabilitation of an existing 40,000-gallon steel water storage tank.	FY19 NMFA-DW	1,712,567.00	439,178.27	12/30/21 Change order #3 was issued to purchase and install a new booster station that uses three phase power. Work completion is expected in late January 2022.
Lower Rio Grande PWWA	The department of environment project in Subsection 23 of Section 26 of Chapter 277 of Laws 2019 to plan, design and construct a water line extension on Jacquez road from Three Saints road to the end of Jacquez road in the lower Rio Grande public water works authority service area in Dona Ana county may include planning, designing and constructing water system improvements in the lower Rio Grande public water works authority south valley service area in the Vado, Del Cerro, Berino and Bosque communities in Dona Ana county.	FY20 CO SAP Grants	139,000.00	103,780.02	12/10/21 Work has been awarded to DuCross Construction.
Lower Rio Grande PWWA	To plan, design, construct, purchase, equip and install water system improvements, including the extension of a waterline along Stern drive, for the lower Rio Grande public water works authority in Dona Ana county;	FY21 CO SAP Grants	175,000.00	175,000.00	12/10/21 Engineering agreement approved on 12/1/21.
Lower Rio Grande PWWA	Plan, design of Phase II E. Mesa water system to include additional interconnects between Butterfield Park & Mountain Vie, new & replacement waterlines, relocation of service connections from alleyways to streets, PER update.	FY21 NMFA-CIF	337,388.00	337,388.00	12/30/21 An engineering contract has been reviewed with comments back.
Lower Rio Grande PWWA	Design, construct Ph. II water system improvements including new well-house, chlorination &SCADA, install (owner provided) booster pump & generator, removal of existing booster skid, demolition & removal of old water storage tank	FY21 NMFA-CIF	521,083.00	521,083.00	12/30/21 Funding has closed and an engineering contract is expected for review.
Mesilla, Town of	To plan, design, construct, replace, purchase and equip the water system booster pump, including demolition of the existing booster station, in Mesilla in Dona Ana county	FY20 CO SAP Grants	320,000.00	320,000.00	12/10/21 Bidding documents received on 12/2/21 for review.
Mesilla, Town of	To plan, design, construct, purchase, equip and install a supervisory control and data acquisition system in Mesilla in Dona Ana county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community is working on completing the grant agreement.
South Central Solid Waste Authority	Construction of Cell 9A to include surveying	FY21 NMFA-CIF	908,697.00	908,697.00	12/30/21 Funding is projected to close on 3/18/22.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Sunland Park, City of	Design/construct drainage improvements	FY20 NMFA-CIF	1,209,639.00		12/30/21 Bidding documents have been received for review.
Sunland Park, City of	Design, ROW acquisition services for Memorial Pines Phase II Flood Control and sediment basins.	FY21 WTB	125,000.00	125,000.00	12/30/21 Project funding is projected to close today.
Vista del Rey Estates MDWCA	To plan, design and construct water system improvements, including booster station and waterline improvements and interconnection with the High Valley Estates water system, for the Vista del Rey Estates mutual domestic water consumers association	FY20 CO SAP Grants	323,000.00	323,000.00	12/10/21 Work has bid and Colonias funding will be used first.
Vista del Rey Estates MDWCA	Construct booster pump and distribution lines	FY20 NMFA-CIF	707,217.00	707,217.00	12/30/21 Construction will be starting shortly.
	Eddy County				
Artesia, City of	To plan, design, equip and construct a municipal water chlorination system in Artesia in Eddy county	FY18 CO SAP Grants	100,000.00	70,722.14	12/6/21 Client is reviewing the project for eligibility.
Carlsbad, City of	To plan, design and construct a sewer line, including sewer interceptor, manholes, fittings and attachments, along National Parks highway in Carlsbad in Eddy county	FY20 CO SAP Grants	500,000.00	500,000.00	12/6/21 Continue project design.
Carlsbad, City of	To plan, design, construct, improve, repair, replace and equip, including installation, the Bataan sanitary sewer lift station and force main in Carlsbad in Eddy county;	FY21 CO SAP Grants	1,400,000.00	1,400,000.00	12/6/21 Start planning the project.
Carlsbad, City of	To plan, design, construct, equip and install a sewer line extension along Old Cavern highway, including from Farris street to Chapman road, in Carlsbad in Eddy county;	FY21 CO SAP Grants	2,698,401.00	2,698,401.00	12/6/21 Start planning the project.
Carlsbad, City of	The department of environment project in Subsection 34 of Section 26 of Chapter 277 of Laws 2019 to plan, design, purchase, equip and install a generator for a sewer lift station in Carlsbad in Eddy county may include planning and the purchase, installation and equipping of backup generators for sewer lift stations throughout Carlsbad.	FY21 CO SAP Grants	178,277.00	178,277.00	12/6/21 Start the project planning.
Hope, Village of	To plan, design and construct a water tank for Hope in Eddy county	FY20 CO SAP Grants	500,000.00	500,000.00	12/10/21 Engineering contract for additional design has been approved with the first funding to come from Colonias project 5177-CIF.
Hope, Village of	Design/construct 100,000 gallon water storage tank	FY20 NMFA-CIF	862,873.00	862,873.00	12/30/21 Received design for second review.
Loving, Village of	To plan, design, construct, improve and replace the water system in Loving in Eddy county	FY19 CO SAP Grants	400,000.00	243,819.55	12/6/21 Project awarded
Loving, Village of	To plan, design, construct, replace and improve wastewater systems, including manholes, sewer lines, service connections, fences and gates, in Loving in Eddy county	FY19 CO SAP Grants	542,000.00	457,803.37	12/6/21 Project in construction.
Loving, Village of	To plan, design and construct improvements to sewer collection and a wastewater treatment plant, including replacement of sewer mains, replacement and installation of manholes, service reconnections and the installation of security fencing and gates, in Eddy county	FY20 CO SAP Grants	800,000.00	800,000.00	12/6/21 Project awarded.
Loving, Village of	The department of environment project in Subsection 22 of Section 18 of Chapter 81 of Laws 2016 to plan, design and construct sewer collection system improvements in Loving in Eddy county may include wastewater system improvements. The time of expenditure is extended through fiscal year 2022.	FY20 CO SAP Grants	73,674.54	73,674.54	12/6/21 Project Awarded.
Malaga MDWC&SWA	Design/construct waterlines and meter loops	FY20 NMFA-CIF	844,186.00	844,186.00	12/30/21 An engineering contract has been approved with the design slated to be completed in May 2022.
North Park MDWCA	Design and construct of a water distribution project	FY19 NMFA-CIF	902,442.00	902,442.00	12/30/21 A pre-construction meeting was held on 12/20/21 with a projected completion date of 4/18/22.
Otis MDWC & SWA	Water system improvements	FY21 NMFA-CIF	199,452.00	199,452.00	12/30/21 Funding is projected to close on 1/21/22.
Otis MDWC & SWA	Design/construction: VI-installation of water line looping and VIII-new 10" water transmission line extending from Well #5 to water storage and treatment facility.	FY21 WTB	2,506,722.00	2,506,722.00	12/6/21 Community working to fulfill Requirements To Proceed.
	Grant County				
Arenas Valley MDWCA	Design water system improvements on the north ROW Hwy 180 between both legs of old Arenas Valley rd., for replacement of existing 8" water main to appropriately sized water main.	FY21 NMFA-CIF	98,100.00	98,100.00	12/30/21 Funding closed on 12/3/21.
Bayard, City of	To plan, design and construct wastewater system improvements, including the purchase of sludge dewatering equipment, in Bayard in Grant county	FY19 CO SAP Grants	550,000.00	546,098.23	12/10/21 Owner requested to shift the obligation for the screw press engineering to 20-E-STB.
Bayard, City of	Construction of mechanical dewatering screw press system	FY19 NMFA-CIF	973,313.00	597,508.40	12/30/21 Work is in construction with an expected completion date of 8/7/22.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Bayard, City of	To plan, design, construct, purchase, equip and install wastewater system improvements in Bayard in Grant county	FY20 CO SAP Grants	455,000.00	435,857.57	12/10/21: Funds will be used to supplement the screw press construction engineering.
Bayard, City of	To plan, design, construct and renovate water storage tanks, including lead abatement, in Bayard in Grant county;	FY21 CO SAP Grants	1,000,000.00	1,000,000.00	12/10/21 Engineering contract has been approved for design services.
Casas Adobes MDWCA	To plan, design, construct, equip and install water system improvements for the Casas Adobes mutual domestic water consumers association in Grant county	FY19 CO SAP Grants	100,000.00	59,482.47	12/10/21 Tank project is complete. Awaiting direction from Owner on how to spend the remaining funds.
Grant County	Design Truck Bypass Road	FY20 NMFA-CIF	300,000.00	33,250.53	12/30/21 Design is due for review in early 2022.
Grant County	Design Little Walnut Road drainage	FY20 NMFA-CIF	271,500.00	107,219.70	12/30/21 Design is projected to be completed in October 2022.
Grant County	Design Ridge Road improvements	FY20 NMFA-CIF	200,000.00	86,212.58	12/30/21 Design is projected to be completed in October 2022.
Hurley, Town of	Construct/replacement of drainage and pavement to A street	FY20 NMFA-CIF	573,000.00	33,577.25	12/30/21 Construction work is complete. Awaiting closeout documents.
Hurley, Town of	To plan, design, construct and equip a water system in Hurley in Grant county;	FY21 CO SAP Grants	86,000.00	86,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Santa Clara, Village of	To plan, design, construct, furnish and equip water system improvements for Santa Clara in Grant county	FY19 CO SAP Grants	150,000.00	113,152.90	12/10/21 Additional documentation was submitted and a discussion with the well driller was had. Construction Industries Division has an agreement with the Office of the State Engineer for licensing.
Santa Clara, Village of	To plan, design, construct, purchase, equip and furnish water system improvements for Santa Clara in Grant county	FY20 CO SAP Grants	70,000.00	70,000.00	12/10/21 These funds are linked to D2468 to pay for the construction design funded by Colonias 4923-CIF.
Santa Clara, Village of	Design/construct line replacement	FY20 NMFA-CIF	1,036,000.00	976,907.87	12/30/21 Design work is ongoing with an expected completion date in June 2022.
Santa Clara, Village of	To plan, design, construct and improve wastewater systems in Santa Clara in Grant county;	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Grant agreement executed 08/26/2021.
Silver City, Town of	Construct water storage tank renovation	FY20 NMFA-CIF	901,816.00	281,291.92	12/30/21 Construction work is complete, and the Colonias Board has approved the remaining funds to be used with 5544-CIF for additional tank rehabilitation.
Silver City, Town of	Construct Ridge Rd. street and drainage improvements	FY20 NMFA-CIF	1,628,600.00	52,499.62	12/30/21 Closeout documents have been received. Once a final requisition is submitted the funding might be closed out.
Silver City, Town of	Construction of interior/exterior renovations to 1 million gallon storage tank	FY21 NMFA-CIF	988,197.00	988,197.00	12/30/21 Funding closed on 11/5/21. Funding is linked to 5188-CIF.
Southwest Solid Waste Authority	To plan, design and construct a waste expansion area at the Southwest solid waste authority landfill in Grant county;	FY21 CO SAP Grants	600,000.00	600,000.00	12/30/2021: Grant agreement executed on 12/22/21
	Guadalupe County	ļ.	<del> </del>		
Guadalupe County	To plan, design and construct a Puerto de Luna water line lateral extension to Agua Negra in Guadalupe county	FY20 CO SAP Grants	48,000.00	48,000.00	12/17/21 Notified by Board of Finance that Puerto de Luna asked the Guadalupe County Commission to be the fiscal agent for this project. Confirmed with the county manager that this was proposed to and accepted by the county commission at the meeting on 12/16/2021, Bonds to be sold in December note sale 2021.
Sangre de Cristo MDWCA	Plan and design a supplemental water supply well to serve the communities of Dilia and Upper Dilia	FY20 WTB	121,726.00	119,054.12	12/30/21 The well design is currently in progress.
Sangre de Cristo MDWCA	To plan, design, construct, improve and equip a water system, including an emergency back-up power supply at the booster pump station, for the Sangre de Cristo regional mutual domestic water consumers and mutual sewage works association in Guadalupe county;	FY21 CO SAP Grants	50,500.00	50,500.00	12/10/21 Grantee sent special conditions on 11/16.
Santa Rosa, City of	To purchase and equip tractor trailers for the solid waste department of Santa Rosa in Guadalupe county	FY20 CO SAP Grants	200,000.00	141,512.10	12/6/21 Order more equipment
Santa Rosa, City of	Water Meters	FY20 CWSRF	1,034,000.00	941,804.53	12/6/21 Project awarded.
Santa Rosa, City of	Design, construction, rehabilitation of the Center Storage Tank, including draining the tank, cleaning the existing tank surface, and applying an overcoat.	FY20 WTB	608,409.00	583,192.38	12/6/21 Design continues.
Vaughn, Town of	To plan, design, construct, purchase, equip and install water system improvements, including water meters, in Vaughn in Guadalupe county;	n FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Environment Department notified Vaughn that it will not certify the Town of Vaughn's uniform funding criteria form due to number of findings and opinion on FY2020 audit. The Department will review the Fiscal Year 202 audit as soon as it is available.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
	Harding County				
Mosquero, Village of	To plan, design, construct, improve and repair a water system, including an elevated water tank, for Mosquero in Harding county;	FY21 CO SAP Grants	240,000.00	240,000.00	12/10/21 Grant agreement executed 9/20/21
Roy, Village of	To plan, design, construct and repair water storage tank and water system improvements in Roy in Harding county	FY20 CO SAP Grants	108,000.00	108,000.00	12/10/21 Followed up with community via email regarding special conditions.
Roy, Village of	To plan, design, construct, repair and equip water system improvements, including water storage tanks, in Roy in Harding county;	FY21 CO SAP Grants	70,000.00	70,000.00	12/10/21 Followed up with community via email regarding special conditions.
Ute Creek Soil and Water Conservation District	Design/construction/management masticate or pull 500 acres of standing dead Salt Cedar within the Canadian River watershed.	FY21 WTB	600,000.00	600,000.00	12/6/21 Community completed Requirements To Proceed.
	Hidalgo County				
Lordsburg, City of	To plan, design and construct water system improvements, including a water well, fluoride treatment, water line replacement, redundant power backup and capacity enhancement, in Lordsburg in Hidalgo county	FY19 CO SAP Grants	1,000,000.00	720,651.07	12/10/21 Project is in design with Wilson and Company.
Lordsburg, City of	To plan, design and construct water and wastewater system improvements in Lordsburg in Hidalgo county	FY20 CO SAP Grants	800,000.00	680,984.68	12/10/21 The Pyramid Street project is in construction to be completed at the end of 2021.
Lordsburg, City of	Design water treatment facility	FY20 NMFA-CIF	236,000.00	236,000.00	12/30/21 The planning document was approved on 8/24/21 to allow the funding to close.
Lordsburg, City of	Design waterline replacement	FY20 NMFA-CIF	278,000.00	278,000.00	12/30/21 The funding has closed, and a engineering contract is expected.
	Lea County	1	1		
Eunice, City of	To plan, design, construct, equip and furnish a desalination plant in Eunice in Lea county;	FY21 CO SAP Grants	550,000.00	550,000.00	12/17/21 Received grant agreement today 12/17 but project description and signature card were missing. Have sent an email to grantee for missing documents.
Eunice, City of	Replace and rehabilitate water storage tanks.	FY21 WTB	882,114.00	882,114.00	12/6/21 Waiting for funding determination.
Hobbs, City of	To plan, design, construct and extend water and sewer systems to a newly annexed area of Hobbs and the Lea county airport in Hobbs in Lea county	FY19 CO SAP Grants	750,000.00	46,489.92	12/6/21 Construction continues.
Jal, City of	To plan, design, purchase, construct and equip improvements to water storage tanks in Jal in Lea county	FY20 CO SAP Grants	200,000.00	200,000.00	12/6/21 Design continue.
Jal, City of	To acquire property, easements and rights of way, and to plan, design, construct, purchase and equip a wastewater treatment plant in Jal in Lea county;	FY21 CO SAP Grants	405,000.00	405,000.00	12/6/21 Preliminary Engineering Report submitted for review by New Mexico Environmental Department.
Jal, City of	Construct a Wastewater Alternate Disposal System for the City of Jal	FY21 CWSRF	1,500,000.00	1,500,000.00	12/22/21 The loan agreement was executed in July 2021, project is in design.
Lovington, City of	The time of expenditure for the department of environment project originally authorized in Subsection 19 of Section 11 of Chapter 64 of Laws 2012 to plan, design and construct wells in Lovington in Lea county and reauthorized in Laws 2016, Chapter 83, Section 52 and again in Laws 2018, Chapter 68, Section 66 to include purchase and installation of equipment for water wells and water system improvements in Lovington is extended through fiscal year 2022.	FY20 CO SAP Grants	352,370.70	352,370.70	12/6/21 Continue construction.
Lovington, City of	To plan, design, construct, improve and equip the water system, including water main and sewer line replacement, in the historic downtown area of Lovington in Lea county;	FY21 CO SAP Grants	807,629.00	807,629.00	12/10/21 Followed up with community by phone regarding special conditions sent on 11/18.
Lovington, City of	To plan, design, construct, purchase and equip a water tower in northwest Lovington in Lea county;	FY21 CO SAP Grants	70,000.00	70,000.00	12/10/21 Followed up with community by phone regarding special conditions sent on 11/18/21.
Tatum, Town of	The unexpended balance of the appropriation to the department of environment in subsection 22 of Section 20 of Chapter 80 of Laws 2018 to repair and make improvements to the main water storage tank in Tatum in Lea county shall not be expended for the original purpose but is changed to plan, design and construct water system improvements in Tatum. The time of expenditure is extended through fiscal year 2023.	FY21 CO SAP Grants	58,954.30	58,954.30	12/6/21 Plan the project.
Tatum, Town of	The unexpended balance of the appropriation to the department of environment in Subsection 36 of Section 26 of Chapter 81 of Laws 2020 to plan, design and construct improvements, including lead paint removal and painting, for the water tower in Tatum in Lea county shall not be expended for the original purpose but is changed to plan, design and construct improvements to the water distribution system and water storage facility, including the water tank, in Tatum.	FY21 CO SAP Grants	125,000.00	125,000.00	12/6/21 Plan the project.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
	Lincoln County				
Alto Lakes Water and Sanitation District	Design/construction of 500,000 gallon storage tank, including demolition of 150,000 gallon deteriorating existing tank, pipe and appurtenance relocation and replacement.	FY21 WTB	891,000.00	891,000.00	12/6/21 Design in progress by Parkhill.
Capitan, Village of	To plan, design, construct and replace water lines in Capitan in Lincoln county	FY19 CO SAP Grants	250,000.00	148,611.68	12/10/21 Bidding documents are approved, but project has not been sent to bid due to lack of construction funding.
Capitan, Village of	To plan, design, construct and replace water pipe, fire hydrants, valves, tie-ins and services in Capitan in Lincoln county	FY19 CO SAP Grants	125,000.00	125,000.00	12/10/21 Funding is linked to 4901-CIF. The community has not requested reimbursement for construction or engineering.
Capitan, Village of	To plan, design, construct, purchase and install a lift station and control for the wastewater treatment plant in Capitan in Lincoln county.	FY20 CO SAP Grants	75,000.00	75,000.00	12/10/21 Bidding documents were reviewed and comments sent on 10/26/21.
Capitan, Village of	To purchase, plan, design, construct, improve, equip and install a lift station and controls for the wastewater treatment plant in Capitan in Lincoln county;	FY21 CO SAP Grants	175,000.00	175,000.00	12/10/21 Community is not Executive Order compliant, bonds not sold.
Carrizozo, Town of	To plan, design, construct, purchase and equip wells and well houses for Carrizozo in Lincoln county	FY19 CO SAP Grants	600,000.00	570,367.86	12/8/21 Engineering agreement approved.
Carrizozo, Town of	To plan, design and construct water system improvements in Carrizozo in Lincoln county.	FY20 CO SAP Grants	500,000.00	500,000.00	12/6/21 Engineer is working on engineering agreement.
Carrizozo, Town of	To purchase and install radio read meters and software for the Carrizozo municipal water system in Carrizozo in Lincoln county;	FY21 CO SAP Grants	250,000.00	250,000.00	12/6/21 Waiting to begin project.
Carrizozo, Town of	Design street/drainage improvements including curb/gutter to direct storm runoff; replacement of aged waterlines to 17th and 18th streets	FY21 NMFA-CIF	158,657.00	158,657.00	12/30/21 Funding is projected to close on 2/18/22.
Corona, Village of	To plan, design, construct and purchase equipment for improvements to the water system in Corona in Lincoln county.	FY20 CO SAP Grants	125,000.00	95,690.36	12/6/21 Project moving to closeout.
Hondo Valley Public School District	To plan, design, purchase and construct a water tank for the Hondo Valley public school district in Lincoln county	FY20 CO SAP Grants	750,000.00	693,497.77	12/6/21 Continue design.
Lincoln MDWCA & SWA	Preliminary Engineering Report to evaluate water system improvements. Alternatives to include a No Action alternative, water distribution optimization, and water storage tank assessment and rehabilitation.	FY21 NMFA-PG	50,000.00	50,000.00	12/23/21 PER approved by New Mexico Environment Department Construction Program Bureau.
Ruidoso Downs, City of	Design/construct distribution lines	FY20 NMFA-CIF	1,535,500.00	1,105,276.40	12/30/21 Construction work has been extended to April 2022.
Ruidoso Downs, City of	Design, construction of a water system improvements project, including construction of approximately 5,800 feet of 6 to 12-inch C-900 distribution line, 130 feet of 12-inch HDPE, a 22-inch steel casing bore, appurtenances, pavement replacement to local streets, demolition and removal of Spring Tank #1 and #2, and construction of one new welded steel water tank.	FY20 WTB	2,230,909.00	1,040,831.40	12/6/21 Construction continues.
Ruidoso, Village of	To plan, design, construct and equip improvements to the Alto water treatment plant in Ruidoso in Lincoln county	FY19 CO SAP Grants	576,600.00	1,500.00	12/6/21 Project in construction.
Ruidoso, Village of	To plan, design, improve, repair, replace, construct and equip the sewer system in Ruidoso in Lincoln county;	FY21 CO SAP Grants	1,553,000.00	1,553,000.00	12/6/21 Plan the project.
Ruidoso, Village of	Construction of two existing inactive wells; new submersible pump and motor, wellhead improvements, yard piping, meter vault, valve vault, connection to existing transmission lines.	FY21 WTB	1,115,000.00	1,115,000.00	12/6/21 Construction continues.
	Los Alamos County				
Los Alamos County	Construction of new White Rock WWTP	FY18 CWSRF	30,000,000.00	28,969,986.83	12/30/21 Notice of award for construction pending
Los Alamos County	Construction of Overlook Park Effluent water booster station	FY19 WTB	800,000.00	40,000.00	12/30/21 Construction in progress
Los Alamos County	Construct new 1-million gallon effluent water storage tank.	FY20 WTB	900,000.00	900,000.00	12/30/21 Award of construction contract in progress
Los Alamos County	Designing and constructing a well house, pumps, and the associated equipment for Otowi Well #2 and replacing the motor control center to Otowi Well #4	FY21 NMFA-DW	2,852,444.02	2,852,444.02	12/30/21 Construction in progress
Los Alamos County	Construct a tertiary filtration treatment process at the Los Alamos wastewater treatment plant	FY21 WTB	2,500,000.00	2,500,000.00	12/30/21 Design in progress

		Funding Year,	Amount		
Community	Project Description/Appropriation Language	Funding Source	(less AIPP if applicable)	Balance	Project Status
	Luna County				
Columbus, Village of	Construct a 200,000 gallon storage tank	FY19 NMFA-CIF	900,000.00	893,607.07	12/30/21 A conference call was held with the Owner and New Mexico Finance Authority (NMFA) to discuss the work going forward. The Owner has decided to switch consultants.
Columbus, Village of	Construction for Northeast (NE) Channel Phase I, regional flood diversion channel.	FY20 WTB	1,100,000.00	1,100,000.00	12/30/21 Community has chosen to change consulting engineers from Wilson and Company to Stantec Consulting Services.
Columbus, Village of	Design flood control improvements from Adams Street. to NM 11, along the north side of Broadway Blvd.	FY21 WTB	315,000.00	315,000.00	12/30/21 Funding closed on 10/29/21 with procurement of a consulting engineer to follow.
Deming, City of	PER to include a facility plan to transform the Wastewater Treatment Plant into a 100% reuse facility for water conservation purposes and a reduction in septic tank usage.	FY20 WTB	175,000.00	140,795.36	12/30/21 The Preliminary Engineering Report is due at the end of December 2021.
Deming, City of	Construct/replacement of approx. 2,780 lf of waterline and 370 linear feet of service lines at Encanto Circle subdivision	FY21 NMFA-CIF	248,218.00	248,218.00	12/30/21 Funding is projected to close on 2/25/22. Bidding documents were approved on 10/5/21.
Deming, City of	Construct/install HDPE liner in cell 2A including excavation, finish grading, compaction, existing solid waste slope, remediation/waster removal, leachate drain, and 2' cover soil on liner/final grading.	FY21 NMFA-CIF	1,337,000.00	1,337,000.00	12/30/21 Funding is projected to close on 2/25/22.
Fort Sill Apache Tribe	To plan, design, construct, furnish and equip a wastewater sanitary system for the Fort Sill Apache Tribe in Luna county.	FY20 CO SAP Grants	200,000.00	200,000.00	12/10/21 Bidding documents were approved on 11/23/21. Engineer has requested that the bid process be changed to bid proposals which will require modifications to the bid package.
Luna County	Design, surveying and construction of Rockhound roadway	FY19 NMFA-CIF	780,000.00	124,188.83	12/30/21 The Owner requested and received a scope change to include Scotch Pine Road repair as well as a time extension to 6/30/22.
Luna County	PER for People's Water Coop entire water system to include recommendations for regionalization	FY21 NMFA-CIF	88,000.00	88,000.00	12/30/21 Funding closed on 12/17/21.
	McKinley County				
Gallup, City of	Use primary clarifiers for grit and grease removal, then route de-gritted sludge to secondary treatment in order to significantly reduce odors, improves pathogen control, improve nitrogen removal and significantly reduce potential	FY18 CWSRF	16,650,000.00	14,442,858.38	12/30/21 Approval of engineering ranking has been sent to the City of Gallup.
Gallup, City of	impairment of receiving water.  Reach 27.11 - Constructing 1.4 miles of 14" waterline, 1.3 miles of 12" waterline, and a meter station.	FY20 WTB	5,792,829.00	3,969,167.16	12/30/21 Construction of Reach 27.10 is ongoing.
Gallup, City of	Reach 27.7B - Constructing 3.6 miles of 16" waterline and meter station to connect to Reaches 27.6 and 27.7A on the northeast of Gallup via gravity and pumping.	FY21 WTB	7,708,271.00	7,708,271.00	12/30/21 DePauli Engineering is preparing final plans and specs for Reach 27.7B.
McKinley County	To acquire land for and to plan, design and construct water system improvements for a regional water system that includes White Cliffs Mutual Domestic Water Users Association, Gamerco Water and Sanitation District and Ya-Ta-Hey Water and Sanitation District in McKinley county	FY18 CO SAP Grants	75,000.00	71,942.53	12/15/21 The county is looking into additional funds needed for this project.
White Cliffs MDWUA	To plan, design, construct, purchase, equip and install water and wastewater system improvements, including a pond aeration system, variable frequency drives for wastewater pumps and ball valves, electrical improvements, recoating of water tanks and water line replacement for reverse osmosis systems, for the White Cliffs mutual domestic water users association in McKinley county;	FY21 CO SAP Grants	60,000.00	60,000.00	12/10/21 Grant agreement executed 10/19/21 and sent to grantee same day.
Williams Acres Water & Sanitation District	To plan, design and construct a water system for the Williams Acres water and sanitation district in McKinley county	FY19 CO SAP Grants	200,000.00	8,244.96	12/15/21 The Water and Sanitation District is looking into additional funding before proceeding with the project.
Williams Acres Water & Sanitation District	To plan, design, construct and improve a water system for the Williams Acres water and sanitation district in McKinley county	FY20 CO SAP Grants	100,000.00	100,000.00	12/15/21 The Water and Sanitation District is looking into additional funding before proceeding with the project.
Williams Acres Water & Sanitation District	Construct and equip phase I - water supply system.	FY21 WTB	900,000.00	900,000.00	12/30/21 The Water and Sanitation District is looking into additional funding before proceeding with the project.
Yah-Ta-Hey Water and Sanitation District	To plan, design, construct, purchase, equip and install automatic read water meter systems in the Ya-ta-hey water and sanitation district in McKinley county	FY19 CO SAP Grants	40,000.00	40,000.00	12/10/21 Community working on establishing a board.
	Mora County				
Agua Pura MDWC&MSWA	To plan, design and construct water system improvements for the Agua Pura Mutual Domestic Water Consumers and Mutual Sewage Works Association in Mora county	FY18 CO SAP Grants	35,000.00	35,000.00	12/10/21 Procurement of engineering services in progress
Agua Pura MDWC&MSWA	to plan, design and construct water system improvements for the Agua Pura mutual domestic water consumers and mutual sewage works association in Mora county	FY20 CO SAP Grants	98,000.00	98,000.00	12/10/21 Community is working on signing the grant agreement.
Agua Pura MDWC&MSWA	To acquire water rights, including applications and transfers, and to plan, design and construct improvements to water distribution systems, including wells and waterline extensions, for the Agua Fria community water system association in Santa Fe country;	FY21 CO SAP Grants	1,770,000.00	1,770,000.00	12/10/21 Community is working on executing the grant agreement.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Buena Vista MDWCA	To plan, design and construct water system improvements for the Buena Vista mutual domestic water consumer's and sewage works association in Mora county	FY19 CO SAP Grants	85,000.00		12/10/21 Design in progress
Buena Vista MDWCA	Design and construction of water system improvement	FY19 WTB	499,999.00	499,999.00	12/30/21 Design in progress, NM Environment Department reviewed plans and specs and sent comments to engineer
Buena Vista MDWCA	To plan, design and construct water system improvements for the Buena Vista mutual domestic water consumer's and sewage works association in Mora county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Waiting for return of grant agreement from community.
Buena Vista MDWCA	Preliminary Engineering Report for water system improvements	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Preliminary Engineering Report in progress
Cleveland MDWC & SWA	To plan, design and construct a water storage tank for the Cleveland mutual domestic water consumers and sewage works association in Mora county	FY19 CO SAP Grants	100,000.00	87,294.27	12/6/21 Continue to construct new tank.
Guadalupita MDWCA	To purchase and install equipment, including radio read meters, for the operation, upkeep and maintenance of the water distribution system for the Guadalupita mutual domestic water consumers association in Mora county;	FY21 CO SAP Grants	70,000.00	70,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Le Doux MDWCA	To plan, design, construct and equip water system improvements for the Ledoux mutual domestic consumers association in Mora county	FY20 CO SAP Grants	48,500.00	48,500.00	12/6/21 Plan the project.
Upper Holman MDWCA	To plan, design, construct, purchase, equip and install water system improvements, including fluoride treatment, water lines, radio read water meters and meter reading technology, for the association. The time of expenditure is extended through fiscal year 2022	FY20 CO SAP Grants	589,801.70	310,050.66	12/10/21 Construction in progress; project has D2492 and E4054 funding
Wagon Mound, Village of	Sewer Lagoon Monitoring Wells	FY19 CWSRF	160,000.00	124,777.86	12/30/21 Construction in progress
Watrous MDWCA	Water System PER	FY20 NMFA-PG	50,000.00	50,000.00	12/6/21 Preliminary Engineering Report is approved on 11-30-21.
Greater Chimayo MDWCA	Preliminary Engineering Report	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Preliminary Engineering Report in progress
	Otero County		1		
Alamogordo, City of	2020 Bonito Lake Surface Water Reservoir Improvements	FY21 NMFA-DW	2,151,300.00	1,847,109.68	12/30/21 Made a site visit on 12/22/21. Work is being completed on safety scaffolding surrounding the intake column. Work will start in earnest in early 2022.
Cider Mill Farms MDWCA	Construct improvements to West Cider Mill Farm Roads	FY20 NMFA-CIF	225,000.00	29,391.25	12/30/21 Work is in construction with a final completion date of 2/14/22.
Cloudcroft, Village of	To plan, design, construct, purchase and install equipment for the water treatment plant and to purchase and install an emergency generator in Cloudcroft in Otero county	FY19 CO SAP Grants	650,000.00	518,563.27	12/10/21 Procurement of engineering services in progress
Cloudcroft, Village of	To plan, design, construct, purchase, equip and install improvements, including an emergency generator and fan press, to a wastewater treatment facility in Cloudcroft in Otero county	FY19 CO SAP Grants	750,000.00	674,869.34	12/10/21 Procurement of engineering services in progress
Cloudcroft, Village of	To purchase property for a wastewater treatment plant for Cloudcroft in Otero county.	FY21 CO SAP Grants	130,000.00	130,000.00	12/10/21 Grant agreement executed 10/18/21
La Luz MDWCA	Construct improvements to Well #5 well house and waterlines for direct connection to the Lakeside tanks	FY21 NMFA-CIF	525,000.00	525,000.00	12/30/21 Funding is projected to close on 2/25/22.
Mescalero Apache Tribe	Construct/replace tank with newly constructed 90k welded steel storage tank.	FY21 WTB	223,000.00	223,000.00	12/30/21 Bidding documents were reviewed with comments on 9/22/21.
Mountain Orchard MDWA	The Mountain Orchard Mutual Domestic Water Association (MDWA) received funding to design and construct 6' water main along Haynes Canyon Road from Spring Drive, north and downhill, to Orchard loop and related annutrenances	FY20 NMFA-DW	120,000.00	83,962.25	12/30/21 Review of the first design iteration resulted in comments being returned on 10/5/21.
Timberon Water & Sanitation District	appurenances.  To plan, design and construct a water storage containment reservoir, including fittings, valves, gauges, fencing and access road, for the Timberon water and sanitation district in Otero county	FY19 CO SAP Grants	450,000.00	363,953.83	12/10/21 Reservoir design is in progress.
Timberon Water & Sanitation District	To plan, design, purchase and construct improvements to the water system for Timberon water and sanitation district in Otero county	FY19 CO SAP Grants	300,000.00	257,431.02	12/10/21 Design is ongoing.
Tularosa, Village of	To plan, design, purchase, equip and construct improvements to the wastewater treatment plant and system, including rehabilitation of an aeration basin and purchase of a monitoring system, in Tularosa in Otero county	FY19 CO SAP Grants	500,000.00	500,000.00	12/10/21 Received a contract for additional work on the Technical Memo.
	Quay County		<u> </u>		
Logan, Village of	To plan, design, construct and equip improvements, including a well and a water tank, for the water system in Logan in Quay county	FY20 CO SAP Grants	550,000.00	543,252.05	12/6/21 Plan the project.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
San Jon, Village of	To plan, design and construct water system improvements, including a water storage tank, in San Jon in Quay county	FY19 CO SAP Grants	200,000.00		12/6/21 Continue design.
				,	
San Jon, Village of	The unexpended balance of the appropriation to the department of environment in Subsection 60 of Section 26 of	FY21 CO SAP Grants	350,000.00	350,000.00	12/6/21 Plan the project.
	Chapter 81 of Laws 2020 to plan, design, construct and repair water ground storage tanks for San Jon in Quay county		·		• •
	shall not be expended for the original purpose but is changed to plan, design and construct water storage system				
	improvements, including the rehabilitation of water storage tanks, for San Jon.				
Tucumcari, City of	Water system improvements on Mountain Road, including waterline installation, steel casing at various crossings and	FY17 NMFA-DW	909,963.00	160,838.56	12/30/21 City received retroactive extension on 12/16/21 until February 1, 2022 to submit the final draw and close out
	installation of gate valves, fire hydrants, combination air valves,				the project
	water meters and minor appurtenances.				
Tucumcari, City of	To plan, design and construct improvements to water storage tanks, including protection doors, access ladders, sediment	FY19 CO SAP Grants	226,000.00	203,800.51	12/29/21 - Review comments on plans and specifications were sent to the engineer.
	removal, coating and access hatches, in Tucumcari in Quay county				
Tucumcari, City of	Design and construct a 165,000 gallon, water storage tank. The new water project improvements include constructing a	FY19 NMFA-DW	1,500,000.00	1.345.167.52	12/22/21 Project plans approved to bid the project.
1	new tank and a new tank pad site; replacing water line from the wells to the tank; replacing the A/C Tran's line;		-,,	-,,	
	replacing the Chlorinator; installing all valves, meters and easements as well as the combination air relief, Vacuum				
	valves; and all appurtenances for a complete working system				
Tucumcari, City of	To plan, design, construct, improve and replace sewer lines in Tucumcari in Quay county.	FY20 CO SAP Grants	300,000.00	300,000.00	12/09/21 Engineer contacted New Mexico Environment Department to discuss project phasing.
1					
Tucumcari, City of	Implement total land application of effluent and discontinue discharge to surface water.	FY20 CWSRF	5,500,000.00	5,096,449.25	12/28/21 Comments on draft basis of design and environmental information document were sent.
Tucumcari, City of	11th Street Water Storage Tanks Rehabilitation	FY21 NMFA-DW	500,000.00	500.000.00	12/29/21 Review comments for plans and specifications were sent to the engineer.
	1		200,000	,	
Tucumcari, City of	City of Tucumcari Prepare a Preliminary Engineering Report to evaluate the City's Drinking Water system to determine	FY21 NMFA-PG	50,000.00	50,000.00	12/27/21 Review comments on draft preliminary engineering report were sent.
	current conditions.				
	Rio Arriba County				
		TT 110 00 0 1 T 0	#0.000.00		
Abiquiu MDWCA	To plan, design, construct, equip and install improvements to the Abiquiu Mutual Domestic Water Consumers	FY18 CO SAP Grants	50,000.00	6,975.14	12/10/21 Abiquiu planning use of remaining funds for water system improvements
	Association and Mutual Sewage Works Association water system in Rio Arriba county				
Abiquiu MDWCA	To plan, design and construct improvements to the Wastewater Treatment Facility, including the purchase and	FY19 CO SAP Grants	25,000.00	400.00	12/10/21 Preliminary Engineering Report for wastewater treatment facility funded by PG-5045, NM Environment
	installation of equipment, fencing and sludge removal for the Abiquiu Mutual Domestic Water Consumer Association &		·		Department waiting for submittal of revised report to address review comments
	Mutual Sewage Works Association in Abiquiu in Rio Arriba county				
Abiquiu MDWCA	Wastewater PER	FY19 NMFA-PG	50,000.00	50,000.00	12/30/21 Waiting for submittal of revised Preliminary Engineering Report to NM Environment Department
Abiquiu MDWCA	To plan, design and construct improvements to the wastewater treatment facility for the Abiquiu mutual domestic water	EV20 CO CAD Ct-	100,000.00	100 000 00	12/10/21 Community not compliant with Executive Order, bonds not sold.
Abiquiu MDWCA	to pian, design and construct improvements to the wastewater treatment facinity for the Adiquit mutual domestic water consumers association and mutual sewage works association in Rio Arriba county.	F 120 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community not compitant with Executive Order, bonds not soid.
	consumers association and mutual sewage works association in Rio Arriba county.				
Abiquiu MDWCA	To plan, design, construct and improve a water system, including storage tanks and water transmission lines, for the	FY21 CO SAP Grants	936,300.00	936,300.00	12/10/21 Community is not Executive Order compliant, bonds not sold.
1 1	Abiquiu mutual domestic water consumers association and mutual sewage works association in Rio Arriba county;		·		
Alcalde MDWA&SWA	Construction of water system improvements, including completion of new well	FY19 WTB	396,521.00	40,663.87	12/30/21 Construction in progress
		TT 104 CO C 1 T C	## 0#0 00	## 0#0 00	
Alcalde MDWA&SWA	To plan, design and construct improvements to distribution systems and to purchase and install equipment for upkeep	FY21 CO SAP Grants	75,050.00	75,050.00	12/10/21 Community is Executive Order compliant, bonds not sold.
	and maintenance for the Alcalde mutual domestic water consumers' and mutual sewage works association in Rio Arriba				
	county.				
Ancones MDW&WWCA	Preliminary Engineering Report	FY20 NMFA-PG	50,000.00	50,000,00	12/30/21 Revised Preliminary Engineering Report submitted to NM Environment Department for review
I III.OII.O III.D II CH WCA	. remaining angineering report	. 120 Millian A-1 O	50,000.00	50,000.00	12.30.21 Terribed Ferninnary Engineering Report submitted to NWI Environment Department for review
Ancones MDW&WWCA	Construction of approximately 540 LF of waterline for Rio Vallecitos river crossing; valves, hydrants and service	FY20 WTB	200,000.00	11,349.31	12/30/21 Construction in progress
1	connections.				
Brazos MDWCA	Dian & Design for now well course w/ oblemation & numbers	FY20 RIP Loans	180,000.00	110 165 57	12/30/21 Construction in progress
DIAZOS MIDWCA	Plan & Design for new well source w/ chlorination & pump house	r i 20 KIP LOans	180,000.00	110,105.56	12/30/21 Construction in progress
Canjilon MDWC&MSWA	To plan, design and construct water system improvements for the Canjilon Mutual Domestic Water Consumers' and	FY18 CO SAP Grants	100,000.00	47,577.63	12/10/21 Award of construction contract pending Army Corps of Engineers approval; project has C2267, D2506,
1	Mutual Sewage Works Association in Rio Arriba county		,	.,	E2169, F2348, and Army Corps of Engineers funding
Canjilon MDWC&MSWA	To plan, design and construct water system improvements for the Canjilon mutual domestic water consumers and	FY19 CO SAP Grants	25,000.00	25,000.00	12/10/21 Award of construction contract pending Army Corps of Engineers approval; project has C2267, D2506,
	mutual sewage works association in Rio Arriba county				E2169, F2348, and Army Corps of Engineers funding.
Canjilon MDWC&MSWA	To also decide and construct improvements to a material state of the Conflict material decide of	FY20 CO SAP Grants	60,000.00	47,807.81	12/10/21 Arroad of construction contract nonding Army Come of Parising Army Come of Pari
Canglion MDwC&MSWA	To plan, design and construct improvements to a water system for the Canjilon mutual domestic water consumers and mutual sewage works association in Canjilon in Rio Arriba county.	r 120 CO SAP Grants	60,000.00	47,807.81	12/10/21 Award of construction contract pending Army Corp of Engineers approval; project has C2267, D2506, E2169, F2348, and Army Corps of Engineers funding.
	mataan sewage works association in Canjuon in Nio Arriod County.				122107, 12270, and Army Corps of Engineers funding.
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Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Canjilon MDWC&MSWA	To plan, design, construct, improve and replace waterlines for the Canjilon mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.	FY21 CO SAP Grants	50,000.00	42,684.69	12/10/21 Award of construction contract pending Army Corps of Engineers approval; project has C2267, D2506, E2169, F2348, and Army Corps of Engineers funding.
Cebolla MDWCA/SWA	To plan, design, construct and equip improvements to a water system for the Cebolla mutual domestic water consumers and sewage works association in Rio Arriba county	FY19 CO SAP Grants	75,000.00	75,000.00	12/10/21 Project planning in progress
Chama, Village of	Decommission and demolish lagoons	FY18 CWSRF	1,093,970.00	506,694.08	12/30/21 Decommissioning of lagoons in progress
Chama, Village of	To plan, design and construct a sewer line extension for Chama in Rio Arriba county.	FY20 CO SAP Grants	800,000.00	800,000.00	12/10/21 Procurement of engineering services in progress
Chama, Village of	To plan, design and construct wastewater system improvements, including sewer line extensions, for Chama in Rio Arriba county;	FY21 CO SAP Grants	950,000.00	950,000.00	12/10/21 Project description received from grantee and in review by NM Environment Department project manager.
Chama, Village of	To plan, design and construct water system improvements, including water line extensions, for Chama in Rio Arriba county;	FY21 CO SAP Grants	800,000.00	800,000.00	12/10/21 Project description received from grantee and in review by NM Environment Department project manager.
Chama, Village of	To purchase, equip and install a power generator at a water treatment plant in Chama in Rio Arriba county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Project description received from grantee and in review by NM Environment Department project manager.
Chamita MDWCA & SWA	To plan, design and construct an interconnection between the Agua Sana water users' association and the Chamita mutual domestic water consumers and sewage works association in Rio Arriba county.	FY20 CO SAP Grants	95,000.00	95,000.00	12/10/21 Procurement of engineering services in progress
Chamita MDWCA & SWA	Preliminary Engineering Report for water system improvements including interconnection between Agua Sana and Chamita water systems	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Procurement of engineering services in progress
Cordova MDWCA	To plan, design and construct water system improvements for the Cordova mutual domestic water consumers association in Rio Arriba county	FY19 CO SAP Grants	50,000.00	50,000.00	12/10/21 Cordova is planning to purchase and install meters
El Rito Regional Water and Wastewater Association	To plan, design and construct water system improvements, including a water storage tank and a well, for El Rito regional water and wastewater association in El Rito in Rio Arriba county	FY19 CO SAP Grants	25,000.00	230.30	12/10/21 Preliminary Engineering Report funded by D2509 and PG-4988 complete; exploratory well hydrogeological study complete; project has D2509, E2164 and Water Trust Board WPF-5417 funding
El Rito Regional Water and Wastewater Association	For well site evaluation and to plan, design, construct, purchase, equip and install water wells for El Rito regional water and wastewater association in Rio Arriba county.	FY20 CO SAP Grants	70,000.00	11,181.16	12/10/21 Hydrogeological engineering report completed, engineering contract for design and construction phase executed; project has E2164 and Water Trust Board WPF-5417 funding
El Rito Regional Water and Wastewater Association	Design and construct supplemental water supply, water storage facility and distribution waterlines.	FY21 WTB	1,259,600.00	1,259,600.00	12/30/21 Design in progress
Espanola, City of	New sewer collection lines, 3/4-mile segment of State Road 76. Roughly 118 households, 354 constituents to be connected to the existing sewer system. Residents currently have septic systems or other means of discharging sewage.	FY18 CWSRF	2,000,000.00	1,885,133.46	12/30/21 Construction contract terminated and project being re-bid
La Madera MDWCA	To plan, design and construct phase 2 of a water storage tank replacement, including a level control system and foundation, for the La Madera mutual domestic water consumers' association in Rio Arriba county.	FY20 CO SAP Grants	75,000.00	75,000.00	12/10/21 Procurement of engineering services in progress; project has E2165 and F2349 funding
La Madera MDWCA	To plan, design and construct phase 2 of a water storage tank replacement, including a level control system and foundation, for La Madera mutual domestic water consumers association in Rio Arriba county.	FY21 CO SAP Grants	152,858.00	152,858.00	12/10/21 Procurement of engineering services in progress; project has E2165 and F2349 funding
Lybrook MDWCA & MSWA	To plan, design, construct, replace and improve a water system, including a water hauling station, tank restoration and pipelines, for the Lybrook mutual domestic water consumers association in Rio Arriba county	FY19 CO SAP Grants	125,000.00	65,673.99	12/15/21 The Engineering firm is continuing to work on the project design.
Lybrook MDWCA & MSWA	To plan, design, construct and equip water system improvements for the Lybrook mutual domestic water consumers association in Rio Arriba county.	FY20 CO SAP Grants	375,000.00	375,000.00	12/10/21 Community is Executive Order Compliant, bonds not sold.
Plaza Blanca	To plan, design, construct, repair and replace a water line of the Rio de Chama for the Plaza Blanca mutual domestic water consumers' association in Rio Arriba county.	FY20 CO SAP Grants	25,000.00	25,000.00	12/10/21 Community not compliant with Executive Order, bonds not sold.
Rio Arriba County	Preliminary Engineering Report, design and construction of Wastewater Treatment System	FY16 CWSRF	1,410,000.00	413.59	12/30/21 Project complete; final loan agreement in process
Rio Arriba County	To plan, design, construct and equip a natural gas line for Tierra Amarilla in Rio Arriba county.	FY20 CO SAP Grants	1,500,000.00	1,486,927.50	12/10/21 Project planning complete; remaining balance of funding to be reauthorized with change of purpose
Rio Arriba County	To plan, design, construct, purchase and install smart water meters and related information technology for the Truchas mutual domestic water consumers' association and mutual sewage works association in Rio Arriba county;	FY21 CO SAP Grants	30,000.00	30,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Rio Chiquito MDWCA & MSWA	To plan, design and construct water system improvements for the Rio Chiquito mutual domestic water consumers and mutual sewage works association in Rio Arriba county.	FY19 CO SAP Grants	75,000.00	64,789.47	12/10/21 Design in progress; project has D2504 and E2217 funding
Rio Chiquito MDWCA & MSWA	To plan, design and construct water system improvements, including a water storage tank, for the Rio Chiquito mutual domestic water consumers and mutual sewage works association in Santa Fe county.	FY20 CO SAP Grants	75,000.00	75,000.00	12/10/21 Design in progress; project has D2504 and E2217 funding
Rio Chiquito MDWCA & MSWA	Water System Preliminary Engineering Report	FY20 NMFA-PG	50,000.00	50,000.00	12/30/21 Preliminary Engineering Report reviewed by NM Environment Department and comment sent to engineer

	Funding Vear	Amount		
Project Description/Appropriation Language			Balance	Project Status
To plan, design and construct a water storage tank for the Rio Chiquito mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Grant agreement executed 10/4/21 and sent to grantee.
Construction of new waterlines in the West Housing area to replace the existing deteriorated and undersized waterlines.	FY21 WTB	1,398,584.00	1,398,584.00	12/30/21 Design in progress
Construction of sediment removal from Sebastian Matin Black Mesa Dam Site 18.	FY21 WTB	300,000.00	300,000.00	12/30/21 Project planning in progress
To plan, design, construct, purchase and install meter system improvements for the Velarde mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.	FY20 CO SAP Grants	35,000.00	35,000.00	12/10/21 Community not compliant with Executive Order, bonds not sold.
Roosevelt County				
To plan, design, construct, furnish and equip a wastewater system in Elida in Roosevelt county.	FY20 CO SAP Grants	500,000.00	500,000.00	12/6/21 Continue design.
Design, surveys, construction test holes, wells and transmission lines in Blackwater Wellfield.	FY20 WTB	3,300,000.00	3,300,000.00	12/6/21 A project pre-bid meeting was held for bidding the Blackwater Well Field Well Equipping Phase 2 Contract.
To acquire land for and to plan, design, construct and improve water well fields for Portales in Roosevelt county;	FY21 CO SAP Grants	330,000.00	330,000.00	12/6/21 Project planning started.
Storm water Managementpreventing drainage to agricultural properties adjacent to fairgrounds	FY21 CWSRF	625,000.00	54,425.62	12/27/21 Disbursement requests 2 and 3 were approved for payment.
San Juan County				
To acquire utility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in San Juan county.	FY20 CO SAP Grants	1,500,000.00	1,500,000.00	12/15/21 Plans and specs are under review by the Construction Programs Bureau.
To acquire easements and to plan, design and construct a water system and a transmission line for Aztec in San Juan county;	FY21 CO SAP Grants	200,000.00	200,000.00	12/15/21 The City is putting together a Request for Proposals for Engineering services.
Construction of Effluent Re-use Portion of Water Reclamation Facility Upgrade	FY20 WTB	806,500.00	78,430.76	12/30/21 Construction and installation of a reuse distribution system, storage tank, and booster station is ongoing.
Wastewater Treatment Plant Construction and Rehabilitation	FY21 CWSRF	13,462,142.74	4,065,522.10	12/30/21 Construction Continues on the Single Wastewater Treatment Facility and is 85% complete.
To plan, design, construct, purchase, install, replace, furnish and equip insulated fireproof steel buildings for the Navajo Dam domestic water consumers and mutual sewage works cooperative at Navajo Dam in San Juan county.	FY20 CO SAP Grants	90,000.00	90,000.00	12/10/21 Community is Executive Order Compliant, bonds not sold.
To purchase land for and to plan, design, construct, purchase and install water storage tanks and related equipment, including concrete slabs and fencing, for the Navajo Dam domestic water consumers and mutual sewage works	FY21 CO SAP Grants	900,000.00	900,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
To acquire rights of way and to plan, design and construct water system improvements, including a water pipeline and water line, from the North Star system at Aztec along New Mexico highway 574 to San Juan county road 1350 for	FY20 CO SAP Grants	2,000,000.00	1,993,441.23	12/15/21 Bid tabs have been reviewed and the lowest bidder was approved by the Construction Programs Bureau.
To plan, design, construct, purchase, install and replace a plant cooling tower, including emergency power transfer switches and building automation systems, in Farmington in San Juan county	FY20 CO SAP Grants	1,315,000.00	949,350.36	12/15/21 San Juan County is working on procuring the emergency transfer switch and related installation services.
To plan, design and construct regional water systems in San Juan county is extended through fiscal year 2022.	FY20 CO SAP Grants	838,112.15	3,078.29	12/15/21 Bid tabs have been reviewed and the lowest bidder was approved by the Construction Programs Bureau.
Construct/conduct riparian invasive tree removal and revegetation in the San Juan Basin watershed.	FY21 WTB	500,000.00	300,142.20	12/30/21 Restoration of the San Juan watershed continues.
To plan, design and construct a wastewater booster pump station to convey wastewater for treatment between Kirtland and Farmington in San Juan county	FY20 CO SAP Grants	850,000.00	148,966.58	12/15/21 The project is nearly complete. Additional vents need to be purchased and added to the vaults.
San Miguel County				
Dedicated fill line, meter replacement, water treatment	FY20 NMFA-DW	1,944,140.00	1,380,396.85	12/10/21 Pre-construction meeting held.
To plan, design and construct water system improvements for the Chapelle mutual domestic consumers association in San Miguel county	FY19 CO SAP Grants	105,000.00	99,050.17	12/10/21 Chapelle is in process of obtaining Burlington Northern Santa Fe (BNSF) railroad permit for construction; project also has Water Trust Board WTB-4860 funding
	To plan, design and construct a water storage tank for the Rio Chiquito mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.  Construction of new waterlines in the West Housing area to replace the existing deteriorated and undersized waterlines.  Construction of sediment removal from Sebastian Matin Black Mesa Dam Site 18.  To plan, design, construct, purchase and install meter system improvements for the Velarde mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.  Roosevelt County  To plan, design, construct, furnish and equip a wastewater system in Elida in Roosevelt county.  Design, surveys, construction test holes, wells and transmission lines in Blackwater Wellfield.  To acquire land for and to plan, design, construct and improve water well fields for Portales in Roosevelt county;  Storm water Management—preventing drainage to agricultural properties adjacent to fairgrounds  San Juan County  To acquire utility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in San Juan county.  To acquire easements and to plan, design and construct a water system and a transmission line for Aztec in San Juan county.  To acquire tuility easements and to plan, design and construct a water system and a transmission line for Aztec in San Juan county.  To purchase land for and to plan, design and construct a water system and a transmission line for Aztec in San Juan county.  To plan, design, construct, purchase, install, replace, furnish and equip insulated fireproof steel buildings for the Navajo Dam domestic water consumers and mutual sewage works cooperative in San Juan county.  To purchase land for and to plan, design and construct, purchase and install water storage tanks and related equipment, including concrete slabs and fencing, for the Navajo Dam domestic water consumers and mutual sewage works cooperative in San Juan county.  To purchase land for and to plan, design and construct variety system im	To plan, design and construct a water storage tank for the Rio Chiquito mutual domestic water consumers' and mutual sewage works association in Rio Arthba county.  Construction of new waterlines in the West Housing area to replace the existing deteriorated and undersized waterlines.  FY21 WTB  Construction of sediment removal from Sebastian Matin Black Mesa Dam Site 18.  FY21 WTB  To plan, design, construct, purchase and install mater system improvements for the Velarde mutual domestic water consumers' and mutual sewage works association in Rio Arriba county.  Roosevelt County  FY20 CO SAP Grants  Roosevelt County  To plan, design, construct, furnish and equip a wastewater system in Ellada in Roosevelt county.  FY20 CO SAP Grants  Roosevelt County  FY20 CO SAP Grants  FY20 CO SAP Grants  FY21 CO SAP Grants  FY21 CO SAP Grants  FY21 CO SAP Grants  FY21 CO SAP Grants  San Juan County  To acquire land for and to plan, design, construct and improve water well fields for Portales in Roosevelt county:  FY21 CO SAP Grants  San Juan County  To acquire utility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in  FY21 CO SAP Grants  San Juan County  To acquire assenents and to plan, design and construct a water system and a transmission line for Aztec in San Juan  FY21 CO SAP Grants  San Juan County  To acquire assenents and to plan, design and construct a water system and a transmission line for Aztec in San Juan  FY21 CO SAP Grants  San Juan County.  FY20 CO SAP Grants  FY20 WTB  Wastewater Treatment Plant Construction and Rehabilitation  FY21 CWSRF  To plan, design, construct, purchase, install, replace, furnish and equip insulated fireproof steel buildings for the Navajo  FY21 CWSRF  To plan, design, construct, purchase, install and explace and install water storage tanks and related equipment, including concrete slabs and feeding, for the Navajo Dam domestic water consumers and mutual sewage works  FY20 CO SAP Grants including automation systems, in Farmington in San Juan	Project Description/Appropriation Language To plan, design and construct a water storage tank for the Rio Chiquito mutual demestic water consumers' and mutual sewage works association in Rio Arriba county.  Construction of new waterlines in the West Housing area to replace the existing deteriorated and undersized waterlines.  FY21 WTB  1.298.584.00  Construction of sediment removal from Sebastian Matin Black Mesa Dam Site 18.  FY21 WTB  300,000.00  To plan, design, construct, purchase and install meter system improvements for the Velarde mutual domestic water consumers and mutual sewage works association in Rio Arriba county.  Roosevelt County  To plan, design, construct, farnish and equip a waterwater system in Black in Roosevelt county.  FY20 CO SAP Grunts  35,000.00  Roosevelt County  To palan, design, construct, farnish and equip a waterwater system in Black water Wellfield.  PY20 WTB  3,000,000.00  PY20 WTB  3,000,000.00  Somm water Management—preventing drainage to agricultural properties adjacent to fairgrounds  San Juan County  To acquire lutility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in San Juan County  To acquire utility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in San Juan County  To acquire utility easements and to plan, design and construct water lines along New Mexico highway 173 in Aztec in San Juan County  To acquire remover Plant Construction and Rehabilitation  FY21 CO SAP Grunts  1.900,000.00  San Juan County  To plant, design and construct a water system and a transmission line for Aztec in San Juan County.  To plant, design, construct, purchase, install replace, farmish and equip installed firegeod steel buildings for the Nevoje Dam domestic water consumers and mutual sevage works  To plant, design, construct, purchase, install and replace a plant cooling tower, including energency power transfer  PY21 CO SAP Grunts  1.315,000.00  To plant, design and construct a water system in prove	Project Description Appropriation Language To plan, design and construct a water storget and for the Rio Chiquito mutual dismostic water consumers' and mutual TY21 CO SAP Grasss 25,000,00 25,000,0

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Chapelle MDWCA	Construction of water system improvements	FY19 WTB	565,000.00	565,000.00	12/30/21 Design in progress pending approval of BNSF railroad permit for construction within BNSF right-of-way
Chapelle MDWCA	To plan, design and construct a water system improvements project for the Chapelle mutual domestic consumers association in Chapelle in San Miguel county	FY20 CO SAP Grants	100,000.00	100,000.00	12/10/21 Project planning in progress
Chapelle MDWCA	To plan, design and construct improvements to the water system for the Chapelle mutual domestic consumers association in San Miguel county;	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Community not compliant with Executive Order; bond not sold.
Chapelle MDWCA	To plan and design a water system for the Chapelle mutual domestic water association in San Miguel county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Waiting for return of grant agreement from community.
East Pecos MDWCA	To plan, design and construct a connection between the east Pecos sewer system and the Pecos wastewater treatment plant for the east Pecos mutual domestic water consumers association in Pecos in San Miguel county	FY20 CO SAP Grants	640,000.00	466,491.99	12/6/21 Design in progress.
El Creston MDWCA	Construction of waterline, gate valves, fire hydrants, and meters.	FY20 WTB	499,999.00	2,694.10	12/6/21 Project is collecting closeout documentation.
El Creston MDWCA	To plan, design and construct water system improvements for El Creston mutual domestic water consumers association in San Miguel county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
El Valle Water Alliance	To plan, design and construct water system improvements for El Valle Water Alliance in San Miguel county	FY18 CO SAP Grants	45,000.00	87.27	12/10/21 Project complete; fund balance to be reverted
El Valle Water Alliance	To plan, design and construct a water storage tank for El Valle water alliance in San Miguel county	FY20 CO SAP Grants	150,000.00	150,000.00	12/10/21 Project planning in progress
El Valle Water Alliance	To plan, design, construct, repair and renovate well houses for El Valle water alliance in San Miguel county	FY20 CO SAP Grants	40,000.00	40,000.00	12/10/21 Procurement of well house renovations in progress
El Valle Water Alliance	To plan, design and improve water systems for the El Valle water alliance in San Miguel county;	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Grantee obtaining signatures for grant agreement to be executed.
El Valle Water Alliance	To plan, design, construct and improve the Lower Colonias area water system, including a water tank, for the El Valle water alliance in San Miguel county;	FY21 CO SAP Grants	45,000.00	45,000.00	12/10/21 Grantee obtaining signatures for grant agreement to be executed.
La Cueva MDWCA	Design of water system improvements	FY19 WTB	176,478.00	59,100.82	12/30/21 Design of Phase 2 in progress
La Cueva MDWCA	Construct a water system improvement project to include a supplemental water supply well, pumphouse, booster station, waterline, and appurtenances.	FY20 WTB	650,000.00	229,318.37	12/30/21 Construction in progress
La Cueva MDWCA	Construct water system improvements including supplemental water supply well and pumphouse including booster station.	FY21 WTB	713,990.00	713,990.00	12/6/21 Plans have been reviewed and approved for Phase 2.
Las Tusas MDWCA	To plan, design and construct water system improvements for Las Tusas mutual domestic water consumers association in San Miguel county	FY20 CO SAP Grants	58,000.00	58,000.00	12/10/21 Contacted community by email stating they are not current with reporting requirements therefore not executiv order compliant. Bonds not sold in the June bond sale.
Las Vegas, City of	The City of Las Vegas proposes to construct new valve vaults adjacent to existing lift stations, replace lift station pumps and piping, put new generators with manual transfer switches, upgrade existing electric panels, replace existing pump control panel	FY18 CWSRF	1,000,000.00	284,449.60	12/30/21 Construction in progress
Las Vegas, City of	To plan, design and construct water system improvements and replace water mains in Las Vegas in San Miguel county	FY19 CO SAP Grants	400,000.00	337,254.83	12/10/21 Construction in progress
Las Vegas, City of	Water distribution line replacement, including replacement of existing service lines and pressure reducing valves along Hot Springs Boulevard between the Southside of Mills Avenue and San Miguel Street	FY21 NMFA-DW	800,000.00	800,000.00	12/30/21 Project advertised for bids
Las Vegas, City of	SCADA system for water treatment facility	FY21 NMFA-DW	500,000.00	500,000.00	12/30/21 Project planning in progress, tech memo completed
Las Vegas, City of	Replacement of water treatment plant clarifier basin vacuum system	FY21 NMFA-DW	300,000.00	300,000.00	12/30/21 Project planning in progress; technical memo completed
Las Vegas, City of	Hanna Park Reuse System Expansion	FY21 NMFA-DW	500,000.00	500,000.00	12/30/21 Construction in progress
Las Vegas, City of	Water treatment plant pump replacement	FY21 NMFA-DW	200,000.00	200,000.00	12/30/21 Project planning in progress, tech memo completed
Pecos, Village of	To plan, design, construct, renovate, equip and improve water and wastewater systems in Pecos in San Miguel county	FY19 CO SAP Grants	225,000.00	160,554.66	12/6/21 Bid documents being reviewed by New Mexico Environment Department.
Pecos, Village of	To plan, design, construct, upgrade, purchase and equip water and sewer lines in Pecos in San Miguel county	FY20 CO SAP Grants	150,000.00	150,000.00	12/6/21 Project planning continues.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status	
Pecos, Village of	For removal of wastewater lagoons for Pecos in San Miguel county	FY20 CO SAP Grants	312,500.00		12/6/21 Bid documents being reviewed by New Mexico Environmental Department.	
Pecos, Village of	Water System PER	FY20 NMFA-PG	37,500.00	37,500.00	12/6/21 Preliminary Engineering Report in progress.	
Pecos, Village of	To plan for the removal of wastewater lagoons for Pecos in San Miguel county;	FY21 CO SAP Grants	200,000.00	200,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.	
Pendaries Village MDWCA	To plan, design and construct water system improvements, including water supply lines and wells, for the Pendaries village mutual domestic water consumers association in San Miguel county.	FY20 CO SAP Grants	58,000.00	58,000.00	12/6/21 Purchased engineering services.	
Pendaries Village MDWCA	To plan, design and construct water supply lines and well construction projects for the Pendaries village mutual domestic water consumers association in San Miguel county.	FY21 CO SAP Grants	619,200.00	619,200.00	12/10/21 Contacted community by email stating they are not current with reporting requirements therefore not executive order compliant. Bonds not sold in the June bond sale.	
Rowe MDWCA	To plan, design and construct water system improvements for the Rowe Mutual Domestic Water Consumers Association in Rowe in San Miguel county	FY18 CO SAP Grants	50,000.00	40,361.45	12/10/21 Security fence for tank site constructed, community obtaining quotes for equipment storage building	
Tecolotito MDWCA	To plan, design and construct water system improvements for the Tecolotito mutual domestic water consumers association in San Miguel county	FY19 CO SAP Grants	65,000.00	56,825.25	12/10/21 Community planning to purchase and install meters with remaining funding	
Tecolotito MDWCA	To plan, design, construct, purchase and equip water system improvements, including water meters, for the Tecolotito mutual domestic water consumers association in San Miguel county.	FY20 CO SAP Grants	38,000.00	16,999.74	12/10/21 Purchase and installation of meters in progress	
	Sandoval County	•				
Bernalillo, Town of	To acquire easements and rights of way and to plan, design and construct water system improvements for the Mid- Region council of governments in Bernalillo in Sandoval county	FY19 CO SAP Grants	1,590,000.00	210,499.69	12/15/21 Town working on closeout paper work and final disbursement request.	
Bernalillo, Town of	To plan, design, construct, purchase, equip and install a supervisory control and data acquisition system for wastewater facilities for Bernalillo in Sandoval county.	FY20 CO SAP Grants	100,000.00	95,145.62	12/15/21 Design continues of the supervisory control and data acquisition system (SCADA) system.	
Bernalillo, Town of	To plan, design, construct, purchase, equip and install a supervisory control and data acquisition system for wastewater facilities in Bernalillo in Sandoval county.	FY21 CO SAP Grants	300,000.00	300,000.00	12/10/21 Community is working on project description and signature resolution.	
Canon MDWC & MSWA (Sandoval County)	To plan, design and construct water system improvements for the Canon mutual domestic water consumers and sewage works association in Sandoval county	FY19 CO SAP Grants	75,000.00	8,816.13	12/15/21 The meter installation portion of the project is continuing.	
Canon MDWC & MSWA (Sandoval County)	Prepare a Preliminary Engineering Report	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 The Preliminary Engineering Report is being created.	
Corrales, Village of	To plan, design and construct a well, tank, utilities and water distribution system for phase 1 of the Angel Hill fire protection water system in Corrales in Sandoval county	FY18 CO SAP Grants	85,000.00	4,697.86	12/15/21 The village is working on obtaining additional quotes for electrical work at the future well site.	
Corrales, Village of	To plan, design, construct and equip wastewater facilities in congested areas and to expand the wastewater system in Corrales in Sandoval county	FY18 CO SAP Grants	80,000.00	6,863.45	12/15/21 The plans and specifications are 90% complete.	
Corrales, Village of	To plan, design and construct water and wastewater system improvements from casa San Ysidro and the historic old church to Corrales road for a visitor's center in Corrales in Sandoval county.	FY19 CO SAP Grants	50,000.00	50,000.00	12/15/21 The Village is securing easements for project before starting design.	
Corrales, Village of	To plan, design and construct water and waste water lines from casa San Ysidro and the old church to Corrales road for a visitor center in Corrales in Sandoval county.	FY20 CO SAP Grants	25,000.00	25,000.00	12/15/21 The Village is securing easements for project before starting design.	
Corrales, Village of	To plan, design and construct a wastewater emergency bypass and collection system for Corrales in Sandoval county.	FY20 CO SAP Grants	50,000.00	50,000.00	12/10/21 Grant agreement executed on 9/27/21	
Cuba, Village of	Construction of water system improvements	FY19 WTB	720,753.00	65,235.39	12/30/21 The Project is complete and closeout documents are being completed.	
Cuba, Village of	To plan, design and construct improvements to a wastewater system in Cuba in Sandoval county.	FY20 CO SAP Grants	150,000.00	150,000.00	12/15/21 Village is preparing request for proposal (RFP) for engineering bidding and construction phase services	
Cuba, Village of	To plan, design and construct improvements to water, wastewater and sewer systems in Cuba in Sandoval county.	FY21 CO SAP Grants	164,000.00	164,000.00	12/10/21 Community is working on executing the grant agreement.	
Jemez Springs DWCA	To plan, design, replace and construct water lines, including the main water line, for the Jemez Springs domestic water association in Sandoval county.	FY21 CO SAP Grants	150,000.00	150,000.00	12/15/21 The project is in progress and is approximately 40% complete.	
Jemez Valley Public Schools	To design and construct water infrastructure improvements for the Jemez Valley Public School District in Sandoval county	FY18 CO SAP Grants	70,000.00	1,991.11	12/15/21 Jemez Valley Public Schools will spend the remaining amount on meters in the next fiscal year.	
La Jara MDWC&MSWA	To plan, design, construct and replace a water storage tank for La Jara mutual domestic water consumers' and mutual sewage works association in La Jara in Sandoval county	FY19 CO SAP Grants	60,000.00	2,124.53	12/15/21 The plans and specs design are being completed.	

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
La Jara MDWC&MSWA	To design, construct and repair the sand filter building in La Jara in Sandoval county.	FY20 CO SAP Grants	97,000.00		12/15/21 Construction is in progress and is approximately 50% complete.
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La Jara MDWC&MSWA	To plan, design and construct water system improvements for La Jara water users' association in Sandoval county.	FY21 CO SAP Grants	220,000.00	220,000.00	12/15/21 Community is preparing a Request for Proposals for Engineering Services.
Las Acequias de Placitas	To plan, design and construct a water well, water storage tanks, water lines and a building, including the purchase and installation of related equipment, for Las Acequias de Placitas water cooperative in Placitas in Sandoval county.	FY20 CO SAP Grants	109,350.00	43,163.58	12/15/21 Waterline replacement and repair is underway.
Pena Blanca Water and Sanitation District	Construction of water system improvements	FY19 WTB	999,320.00	100,584.33	12/30/21 The project is substantially complete and closeout documents are needed.
Pena Blanca Water and Sanitation District	To plan, design and construct water system improvements, including waterlines, pressure-reducing valve stations and fire hydrants, for the Pena Blanca water and sanitation district in Sandoval county.	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Pena Blanca Water and Sanitation District	LGPF grant	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 The Preliminary Engineering Report is being created.
Pena Blanca Water and Sanitation	Design replacement of 9,500 linear feet of 6" waterline, 1,000 linear feet of 4" waterline, upgraded meters, Pressure Relief Valve station, hydrants and rehabilitate 70,000 gallons welded steel water storage tank.	FY21 WTB	165,000.00	165,000.00	12/30/21 The community is awaiting funding before proceeding.
District Ponderosa MDWCA	Reinet varive station, invirants and renabilitate //1,0000 gailons weined steel water storage tank.  To plan, design, construct, purchase and install a water storage tank for the Ponderosa mutual domestic water consumers' association and sewage works association in Ponderosa in Sandoval county.	FY20 CO SAP Grants	33,000.00	27,628.06	12/15/21 Engineering design is approximately 60% complete.
Ponderosa MDWCA	To plan, design, construct, purchase, equip and replace water lines and meters for the Ponderosa mutual domestic water consumers' association and sewage works association in Sandoval county.	FY21 CO SAP Grants	80,000.00	80,000.00	12/21/2021: Routed attachment A to project manager for approvals. Waiting for page 13 to be signed by the community.
Ponderosa MDWCA	The purchase and installation of Radio Read Smart Meters	FY21 NMFA-DW	60,000.00	60,000.00	12/30/21 Ponderosa working request for proposals (RFP) for engineering services.
Ponderosa MDWCA	Upgrade outdated domestic water line service.	FY21 NMFA-DW	100,000.00	100,000.00	12/30/21 Ponderosa working request for proposals (RFP) for engineering services.
Regina MDWCA	To plan, design and construct water system improvements for the Regina mutual domestic water consumers association in Sandoval county	FY19 CO SAP Grants	125,000.00	38,695.48	12/15/21 Regina Mutual Domestic has applied to receive additional funds to move forward with this project.
Regina MDWCA	To plan, design and construct water system improvements for the Regina mutual domestic water consumers association in Sandoval county.	FY20 CO SAP Grants	100,000.00	100,000.00	12/15/21 Regina Mutual Domestic has applied to receive additional funds to move forward with this project.
Regina MDWCA	To plan, design, construct, equip and install water system improvements, including a meter building, waterlines and well equipment, for the Regina mutual domestic water consumers association in Rio Arriba and Sandoval counties.	FY21 CO SAP Grants	75,000.00	75,000.00	12/15/21 Regina Mutual Domestic has applied to receive additional funds to move forward with this project.
Regina MDWCA	Construction/replace 2" waterline from the junction of Rincon Road and NM highway 96 to 10,000 feet north with new 6" Polyvinyl chloride including meters and all appurtenances.	FY21 WTB	1,338,106.00	1,335,434.12	12/30/21 The community received funding and is preparing to advertise for bids.
San Luis Cabezon MDWCA	To plan, design and construct phase 2 of a regional water system for the San Luis-Cabezon mutual domestic water association in Sandoval county	FY19 CO SAP Grants	115,000.00	78,809.09	12/15/21 San Luis Cabezon MDWCA is continuing with water system improvements.
Sile MDWC & SWA	To acquire property and to plan, design and construct a well, tank and office building for the Sile mutual domestic water consumers and sewage works association in Sandoval county.	FY21 CO SAP Grants	150,000.00	150,000.00	12/10/21: Received grant agreement today 12/10/21, project description needs to be signed by official representative or alternate official representative. Have sent email to grantee.
SSCAFCA Southern Sandoval County Arroyo Flood Control	To plan, design and construct arroyo stabilization improvements in the lower Montoyas arroyo for the southern Sandoval county arroyo flood control authority in Sandoval county.	FY20 CO SAP Grants	560,000.00	560,000.00	12/15/21 The project is currently being designed and is 60% complete.
SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct arroyo stabilization improvements in the lower Venada arroyo between New Mexico highway 528 and the outlet to the Rio Grande for the southern Sandoval county arroyo flood control authority in Sandoval county.	FY20 CO SAP Grants	800,000.00	800,000.00	12/15/21 The Southern Sandoval County Arroyo Flood Control Authority is working to secure funding before advertising for bids.
SSCAFCA Southern Sandoval County Arroyo Flood Control	Design, construct the Tributary A Dam, outlet structure and downstream piping.	FY20 WTB	535,000.00	395,649.23	12/30/21 Construction is in progress and is 40% complete.
SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	To plan, design and construct a water quality facility for an industrial park for the southern Sandoval county arroyo flood control authority in Sandoval county.	FY21 CO SAP Grants	405,000.00	405,000.00	12/15/21 Project plans and specifications are in design and are currently at 60%.
SSCAFCA Southern Sandoval County Arroyo Flood Control Authority	Construction of bank and levee stabilization improvements for the lower Venada Arroyo from NM528 to the Rio Grande.	FY21 WTB	800,000.00	800,000.00	12/30/21 The Southern Sandoval County Arroyo Flood Control Authority is working to secure funding before advertising for bids.
	Santa Fe County				
Agua Fria Community Water System Assoc.	To acquire water rights, including needed applications and transfers, and to plan, design and construct improvements to the water distribution system, including wells and water line extensions, for the Agua Fria community water system association in Santa Fe County.	FY20 CO SAP Grants	550,000.00	528,153.16	12/10/21 Construction of Callejon de Rita waterline in progress; acquisition of water rights in progress
Agua Fria Community Water System Assoc.	To acquire water rights, including applications and transfers, and to plan, design and construct improvements to water distribution systems, including wells and waterline extensions, for the Agua Fria community water system association in Santa Fe county.	FY21 CO SAP Grants	300,000.00	300,000.00	12/10/21 Grant agreement executed 9/15/2021

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Edgewood, Town of	To plan, design and construct improvements to the wastewater treatment system in Edgewood in Santa Fe county	FY19 CO SAP Grants	625,728.00	298,560.88	12/29/21 Project is in construction. Co-funded with CWSRF 087.
Edgewood, Town of	Improve Wastewater Treatment Plant	FY19 CWSRF	650,000.00	650,000.00	12/29/21 Notice to proceed awarded to RMCI on 11/1/2021. Project scheduled to be complete 9/7/2022.
Edgewood, Town of	To plan, design, construct, purchase, equip and install improvements to the wastewater treatment plant in Edgewood in Santa Fe county.	FY20 CO SAP Grants	750,000.00	750,000.00	12/29/21 Construction is in process. Funding assigned to wastewater treatment plant upgrades co-funded with CWSRF 087.
Edgewood, Town of	To plan, design, construct and equip a wastewater treatment plant for Edgewood in Santa Fe county.	FY21 CO SAP Grants	950,000.00	950,000.00	12/29/21 Special conditions sent to new town contact. No further information to date.
Eldorado Area Water & Sanitation District	Well 20 Plan and Design: initial planning and investigation, siting and pilot testing for a new Well 20. Plan and Design: designing a water transmission line from the Eldorado Area Water & Sanitation District Torreon Booster Pump Station to tank 4.	FY17 NMFA-DW	560,000.00	475,444.65	12/30/21 Exploratory well locations near existing Well 9 and Well 10 sites being evaluated
Eldorado Area Water & Sanitation District	To plan and design water supply system improvements for the Eldorado Area Water and Sanitation District in Santa Fe county	FY18 CO SAP Grants	315,000.00	91,774.26	12/10/21 Design of Verano and Conchas Loop project in progress
Eldorado Area Water & Sanitation District	Construction of Tank 4 to Tank 1 booster pump station and transmission line	FY19 WTB	500,000.00	7,288.91	12/30/21 Project closeout in progress
Eldorado Area Water & Sanitation District	To plan, design and construct a booster pump station and waterline extension to serve the Eldorado area water and sanitation district and the community of Cañoncito in Santa Fe county	FY20 CO SAP Grants	500,000.00	429,924.98	12/10/21 Design in progress; project has D2543, E2219, Water Trust Board WTB-5113 and Drinking Water State Revolving Fund DW-5238 funding
Eldorado Area Water & Sanitation District	Construction of a new booster station and water treatment line	FY20 NMFA-DW	1,515,000.00	980,094.55	12/30/21 Construction complete
Eldorado Area Water & Sanitation District	Construction of the Eldorado Area WSD Santa Fe County water delivery pipeline extension and booster pump station facility.	FY20 WTB	1,000,000.00	1,000,000.00	12/31/21 Design in progress, NM Environment Department reviewed plans and specs and comments sent to engineer
Eldorado Area Water & Sanitation District	To plan, design and construct phase 1 water system improvements, including pipeline replacement, for the Eldorado are water and sanitation district in Santa Fe county.	FY21 CO SAP Grants	500,000.00	500,000.00	12/10/21 Grant agreement executed on 11/9/21.
Eldorado Area Water & Sanitation District	Designing and constructing a booster station and chlorination facility, a transmission line, and a small water tank for disinfectant byproduct removal.	FY21 NMFA-DW	1,919,000.00	1,919,000.00	12/30/21 Design in progress, NM Environment Department reviewed plans and specs and comments sent to engineer; project has Drinking Water State Revolving Fund DW-5238 and Water Trust Board WPF-5113 funding
Eldorado Area Water & Sanitation District	Replacement of waterlines and service connections in the Verano and Conchas Loops area	FY21 NMFA-DW	505,000.00	505,000.00	12/30/21 Design in progress
Galisteo MDWUA	Water system improvements	FY17 NMFA-DW	433,500.00	16,863.73	12/30/21/21 Construction in progress
Galisteo MDWUA	To plan, design and construct water system improvements for the Galisteo mutual domestic water consumers association in Santa Fe county	FY19 CO SAP Grants	86,000.00	86,000.00	12/10/21 Construction in progress, project has D2544, E2215, and Drinking Water State Revolving Loan (DW-4217) funding
Galisteo MDWUA	To plan, design and construct water system improvements, including fire protection, for the Galisteo mutual domestic water consumers' and mutual sewage works association in Santa Fe county.	FY20 CO SAP Grants	150,000.00	150,000.00	12/10/21 Construction in progress; project has D2544, E2215, and DW-4217 funding
Greater Glorieta Community Regional MDWC&SWA	To plan, design, construct, purchase, equip and install a drinking water project for the Greater Glorieta community regional mutual domestic water consumers and sewage works in Santa Fe county	FY19 CO SAP Grants	260,000.00	260,000.00	12/10/21 Final design in progress; project has D2540 and E2216 funding and additional Water Trust Board (WTB-4969) and Community Development Block Grant funding through Santa Fe County
Greater Glorieta Community Regional MDWC&SWA	Construction of Phase 3 water system improvements including waterlines and a new well	FY19 WTB	787,227.00	787,227.00	12/30/21 Final design in progress. Project also has SAP 19-D2540-GF and 20-E2216-STB funding and CDBG funding through Santa Fe County.
Greater Glorieta Community Regional MDWC&SWA	To plan, design, construct, purchase, equip and install a drinking water project for the Greater Glorieta Community Regional mutual domestic water consumers and sewage works in Santa Fe county.	FY20 CO SAP Grants	227,000.00	227,000.00	12/10/21 Final design in progress; project has D2540 and E2216 funding and additional Water Trust Board (WTB-4969) and Community Development Block Grant funding through Santa Fe County
Greater Glorieta Community Regional MDWC&SWA	Replacement of sewer collection lines	FY22 CWSRF	750,000.00	750,000.00	12/30/21 Execution of loan agreement in progress
La Bajada Community Ditch Inc	To plan, design, purchase, construct and install water system improvements for La Bajada Community Ditch and Mutual Domestic Water Association in Santa Fe county	FY18 CO SAP Grants	20,000.00	20,000.00	12/10/21 Project planning in progress; project has C2291 and D2547 funding
La Bajada Community Ditch Inc	To plan, design and construct water system improvements for La Bajada mutual domestic water consumers association in Santa Fe county	FY19 CO SAP Grants	50,000.00	39,060.69	12/10/21 Project planning in progress; project has C2291 and D2547 funding
La Bajada Community Ditch Inc	To plan, design, construct, purchase, equip and install fire hydrants and meters related to a well for La Bajada community ditch and mutual domestic water association in Santa Fe county.	FY21 CO SAP Grants	35,000.00	35,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
La Bajada Community Ditch Inc	To plan, design and construct waterlines, including tank connections, for La Bajada community ditch and mutual domestic water association in Santa Fe county.	FY21 CO SAP Grants	10,000.00	10,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
La Cienega MDWA	To Plan, design and construct improvements to the water system including the water tank, wells and maintenance and administrative facilities, for La Cienega mutual domestic water consumers and mutual sewage works in Santa Fe county.	FY19 CO SAP Grants	39,000.00	39,000.00	12/10/21 Hydrants and gate valves purchased and installation in progress; project has D4088 and D4089 funding

		Funding Year,	Amount		
Community	Project Description/Appropriation Language		(less AIPP if applicable)		Project Status
Santa Fe County	To plan, design and construct improvements to the water system for the Chupadero-water-sewage corporation in Santa Fe county	FY19 CO SAP Grants	110,000.00	106,746.87	$12/10/21\ Engineering\ contract\ for\ bidding\ and\ construction\ phase\ services\ executed;\ project\ has\ D2539,\ E2214,\ F2374\ and\ Santa\ Fe\ County\ funding$
Santa Fe County	To plan, design and construct the Agua Fria village utility expansion project for wastewater service, including relocation costs of other utilities within the corridor, in Santa Fe county	FY19 CO SAP Grants	100,000.00	94,048.48	12/10/21 Procurement of construction in progress; project has D2542, D2545, E2218, and F2378 funding
Santa Fe County	To plan, design and construct a wastewater system expansion, including relocation of other utilities within the corridor, in the Agua Fria village area of Santa Fe county	FY19 CO SAP Grants	375,000.00	135,261.76	12/10/21 Procurement of construction in progress; project has D2542, D2545, E2218, and F2378 funding
Santa Fe County	To plan, design and construct improvements to the water system for the Chupadero water-sewage corporation in Santa Fe county.	FY20 CO SAP Grants	400,000.00	400,000.00	12/10/21 Engineering contract for bidding and construction phase services executed; project has D2539, E2214, F2374 and Santa Fe County funding
Santa Fe County	To plan, design and construct a wastewater system expansion, including the relocation of other utilities within the corridor, in the Agua Fria village area of Santa Fe county.	FY20 CO SAP Grants	835,000.00	835,000.00	12/10/21 Procurement of construction in progress; project has D2542, D2545, E2218, and F2378 funding
Santa Fe County	To plan, design and construct meters and waterline system extensions to provide service for Romero park, La Familia, the Nancy Rodriguez community center and the Agua Fria fire station in Santa Fe county.	FY20 CO SAP Grants	275,000.00	275,000.00	12/10/21 Project planning in progress
Santa Fe County	To plan, design and construct capital improvements for the Chupadero water-sewage corporation in Santa Fe in Santa Fe county.	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Grant agreement executed on 11/16/21. Engineering contract for bidding and construction phase services executed; project has D2539, E2214, F2374 and Santa Fe County funding
Santa Fe County	To plan, design, construct and expand a sewer system in the Agua Fria area of Santa Fe county.	FY21 CO SAP Grants	675,000.00	675,000.00	12/10/21 Grant agreement executed on 11/9/21. Procurement of construction in progress; project has D2542, D2545, E2218, and F2378 funding.
Santa Fe County	To plan for a master plan and a preliminary engineering report to evaluate existing water infrastructure, to examine uses and impacts and to identify the best methods for increasing flows in La Cienega springs and traditional water sources for La Cienega in Santa Fe county.	FY21 CO SAP Grants	150,000.00	150,000.00	12/10/21 Grant agreement executed on 11/16/21.
Santa Fe County	To plan, design, construct and expand a bulk potable water station at the site of an existing bulk water station on New Mexico highway 14 in Santa Fe county.	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Grant agreement executed on 11/16/21.
Santa Fe, City of	To plan, design and construct wastewater system improvements, including sewer services and a stormwater plan, for Vereda de Valencia in Santa Fe county.	FY21 CO SAP Grants	300,000.00	300,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Santa Fe, City of	Identified E-coli, elevated levels of Aluminum, total Nitrogen and Phosphorus, heavy sediment within the Santa Fe River; Project includes multiple sub-projects for storm water management	FY21 CWSRF	4,180,000.00	4,180,000.00	12/30/21 Project advertised for bids
	Sierra County				
Elephant Butte, City of	To plan, design and construct water system improvements for Elephant Butte in Sierra county.	FY20 CO SAP Grants	400,000.00	400,000.00	12/10/21 Planning phase services contract was approved on 11/18/21. Work due on 2/18/22.
Elephant Butte, City of	To plan, design and construct water system improvements in Elephant Butte in Sierra county.	FY21 CO SAP Grants	550,000.00	550,000.00	12/10/21 Community is working on executing the grant agreement.
Truth or Consequences, City of	Replacement of high-risk water lines below Marshall Street, N. Pershing Street, 2nd Avenue and Sierra Vista Drive	FY19 NMFA-DW	1,241,085.94	1,131,284.07	12/30/21 The design was originally received on 8/25/21, and a final approval was provided (after two reviews) on 11/23/21.
Truth or Consequences, City of	Rehabilitation of vacuum sanitary sewer collection system	FY20 CWSRF	473,000.00	473,000.00	12/30/21 Design work has been started with a projected deadline of April 2022.
Truth or Consequences, City of	Design/construct Mains Street waterlines	FY20 NMFA-CIF	1,000,000.00	1,000,000.00	12/30/21 Work has not been started.
Truth or Consequences, City of	Design, construction of two booster station improvements to include the replacement of a critical distribution line segment.	FY20 WTB	641,146.00	641,146.00	12/30/21 Funding closed on 10/30/20. Procurement documentation has not been sent by the Owner.
Truth or Consequences, City of	Construction of water system through the replacement of undersized cast iron distribution lines, service lines, valves, hydrants and associated appurtenances.	FY21 NMFA-CIF	500,000.00	500,000.00	12/30/21 A funding closing date ha snot been set.
Truth or Consequences, City of	Plan, design, environmental permitting, ROW appraisals and land acquisition; reconstruction of Cantrell Dam.	FY21 WTB	750,000.00	750,000.00	12/30/21 Funding is projected to close on 1/21/22.
Williamsburg, Village of	Plan/design/construct roadway and drainage of Mona and Doris Ave.	FY20 NMFA-CIF	250,000.00	155,095.52	12/30/21 The engineering contract has been approved with a projected dcompletion date in April 2022.
	Socorro County				
Magdalena, Village of	To purchase and equip garbage trucks for Magdalena in Socorro county.	FY20 CO SAP Grants	210,000.00	210,000.00	12/29/21 Magdalena is waiting for delivery of garbage truck.
Magdalena, Village of	To plan, design, construct and improve Benjamin well, including a booster pump and water storage tank, in Magdalena in Socorro county;	FY21 CO SAP Grants	1,000,000.00	1,000,000.00	12/29/21 Grant agreement was executed on 9/29/21.

		Funding Year,	Amount		
Community	Project Description/Appropriation Language		(less AIPP if applicable)	Balance	Project Status
Magdalena, Village of	Drilling of a supplemental well within 350 feet of the existing Trujillo Well near Magdalena. Supplemental well to be drilled to depth of 325 feet, including casings, shutter screen, and gage line.	FY21 NMFA-DW	1,000,000.00	924,570.88	12/20/21 Requisitions 3 and 4 approved for engineering fees.
San Antonio MDWCA	Design/construct exploratory well	FY20 NMFA-CIF	641,777.00	641,777.00	12/30/21 Engineering contract has been approved with a projected completion in September 2022.
Socorro County	Final design, construction of (phases II, IV, V, VI) drainage improvements along Pino Street., 3rd Street, Pargas Street and 5th Street. including culverts, rip-rap, valley gutters, median drop inlets and new road surfacing.	FY21 NMFA-CIF	764,818.00	764,818.00	12/30/21 Funding is projected to close on 1/21/22.
	Taos County				
Cerro Regional MDWCA/SWA	To plan, design and construct water system improvements for the Cerro regional mutual domestic water consumers and sewage works association in Cerro in Taos county is extended through fiscal year 2022.	FY20 CO SAP Grants	13,326.74		12/10/21 Project planning in progress
Cerro Regional MDWCA/SWA	Design, Construction of water storage facility; replacement of distribution waterlines; installation of residential water services lines, meters.	FY20 WTB	2,321,800.00	2,230,185.97	12/30/21 Design in progress
Chamisal MDWCA	To plan, design and construct improvements to infrastructure, including the painting of a water tank and installation of fencing and culverts, for the Chamisal mutual domestic water consumers association in Taos county.	FY20 CO SAP Grants	45,000.00	45,000.00	12/10/21 Procurement of engineering services in progress
Chamisal MDWCA	To plan, design, construct, furnish and equip the replacement of the water metering system for the Chamisal mutual domestic water consumers association in Taos county.	FY20 CO SAP Grants	35,000.00	35,000.00	12/10/21 Project planning in progress
El Prado Water & Sanitation District	To plan, design, construct, purchase and equip improvements to a water system, including electrical lines, pressure relief lines and concrete pads at the well number 3 site and water distribution loop lines, for El Prado water and sanitation district in Taos county.	FY21 CO SAP Grants	170,000.00	142,037.23	12/10/21 Well 3 electrical equipment purchased and well house roof repairs completed
El Salto MDWC&MSWA	Design and construct a backup well, including a well house and connection to the water system	FY21 WTB	150,000.00	150,000.00	12/30/21 Procurement of engineering services in progress
El Valle de Los Ranchos Water & Sanitation District	To purchase sewer maintenance equipment, including vacuum trucks, for El Valle de Los Ranchos water and sanitation district in Taos county.	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Procurement of vacuum truck in progress; project has F2388 and CWSRF 112 funding
El Valle de Los Ranchos Water & Sanitation District	Vactor Truck Purchase	FY22 CWSRF	187,416.00	187,416.00	12/29/21 Procurement of vactor truck in progress.
El Valle de Los Ranchos Water & Sanitation District	Construction of Phase 4B sewer collection lines	FY22 CWSRF	2,000,000.00	2,000,000.00	12/30/21 Design complete, District in process of obtaining easements
Llano Quemado MDWCA	To design and construct a new water well, well house, and waterline connecting well to the water transmission line.	FY21 RIP Loans	150,000.00	119,580.44	12/30/21 Project advertised for bids and bids exceeded project budget; project to be re-bid
Lower Arroyo Hondo MDWC&MSWA	Construction of water system improvements	FY19 WTB	783,793.00	770,027.12	12/30/21 Plans and specs reviewed by NM Environment Department and comments sent to engineer
Lower Arroyo Hondo MDWC&MSWA	To plan, design and construct water system improvements for the lower Arroyo Hondo mutual domestic water consumers and mutual sewage works association in Taos county.	FY20 CO SAP Grants	60,000.00	60,000.00	12/10/21 Community is working on executing grant agreement.
Lower Des Montes MDWCA	Design and construction system improvements, replacing the existing pump station, installing a new well pump, sealing the interior, coating of the existing water storage tank, install a new 6, 4, 2 -inch waterlines, replacing 3-inch waterline with 6-inch and re-configuring the chlorination system.	FY17 NMFA-DW	300,000.00	21,550.00	12/30/21 Construction complete, waiting for project closeout documents from contractor
Ojo Caliente MDWCA	To plan and design and construct water system improvements for the Ojo Caliente Mutual Domestic Water Consumers Association in Taos county	FY18 CO SAP Grants	25,000.00	25,000.00	12/10/21 Design in progress; project has C2302 and E2232 funding
Ojo Caliente MDWCA	To plan, design, construct and equip water system improvements, including tanks and water supply wells, for the Ojo Caliente mutual domestic water consumers association in Taos county	FY20 CO SAP Grants	60,000.00	60,000.00	12/10/21 Design in progress; project has C2302 and E2232 funding
Penasco MDWCA	To plan, design, construct, purchase, equip and install improvements, including a supervisory control and data acquisition system, automatic meter readers, water storage tank repairs, distribution lines and a global positioning system, for the Penasco mutual domestic water consumers' and mutual sewage works association in Taos county;	FY21 CO SAP Grants	100,000.00	100,000.00	12/10/21 Community is not Executive Order compliant, bonds not sold.
Penasco MDWCA	Preliminary Engineering Report	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Preliminary Engineering Report in progress
Questa, Village of	To plan, design and construct water system improvements and water lines in Questa in Taos county	FY19 CO SAP Grants	100,000.00	1,887.14	12/10/21 Construction in progress; D2554 design funding will match Community Development Block Grant construction funding
Red River, Town of	To plan, design, construct, purchase, improve and install meters for the water system in Red River in Taos county	FY18 CO SAP Grants	50,000.00	37,660.10	12/10/21 Town is in process of purchasing and installing meters
Red River, Town of	Phase II will include the replacement of the water line along High Street and Prospector Trail, extension of the water line in the Bitter Creek Canyon, installation of the remaining four pressure reducing stations, the replacement of the Water Reclamation Facility 2-inch HDPE water line as well as the installation of fire hydrants and related appurtenances.	FY19 NMFA-DW	2,090,000.00	642,498.74	12/30/21 Construction in progress

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Red River, Town of	To plan, design, construct, and equip water system improvements for Red River in Taos county	FY20 CO SAP Grants	450,000.00	409,923.50	12/10/21 Design in progress
Red River, Town of	To plan, design, construct and equip water system improvements for Red River in Taos county;	FY21 CO SAP Grants	300,000.00	300,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Rio Lucio MDWCA	To plan, design and construct water system improvements for the Rio Lucio domestic water consumers' association in Taos county	FY20 CO SAP Grants	50,000.00	50,000.00	12/10/21 Design in progress; project has E2233 and Water Trust Board WTB-5108 funding
Rio Lucio MDWCA	Design of approximately 4300 linear feet waterline.	FY20 WTB	60,135.00	39,235.68	12/30/21 Design in progress, NM Environment Department reviewed plans and specs and comments sent to engineer
Rio Lucio MDWCA	To plan, design and construct water system improvements for the Rio Lucio domestic water consumers' association in Taos county;	FY21 CO SAP Grants	48,590.00	48,590.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Rio Lucio MDWCA	Construct 4,300 lf of 2 and 4" waterline to replace existing undersized and antiquated waterlines and replacing meters.	FY21 WTB	750,500.00	750,500.00	12/30/21 Design in progress
Rodarte MDWCA	To plan, design and construct water system improvements for the Rodarte mutual domestic water consumers' association in Taos county.	FY20 CO SAP Grants	60,000.00	60,000.00	12/10/21 Design in progress; project has E2234 and Water Trust Board WPF-5110 funding
Rodarte MDWCA	Design of interconnection to Penasco MDWCA water system, water system improvements including replacing existing distribution lines to 4-inch waterline and new water meters.	FY20 WTB	136,500.00	133,828.12	12/30/21 Design in progress, NM Environment Department reviewed plans and specs and comments sent to engineer
Rodarte MDWCA	Construction of an interconnection to the Penasco MDWCA and system improvements in Rodarte including replacing distribution lines to 4" waterline and new water meters.	FY21 WTB	1,678,000.00	1,678,000.00	12/30/21 Design in progress, NM Environment Department reviewed plans and specs and comments sent to engineer
San Cristobal MDWCA	Water system improvement project to include, but not be limited to: (i) construction of a water treatment facility, (ii) water filtration upgrade, tank, pump and piping, (iii) water meter removal, and (iv) water meter replacement.	FY17 NMFA-DW	147,215.00	92,599.14	12/30/21 Construction in progress
San Cristobal MDWCA	To plan, design, construct, upgrade and make improvements to the San Cristobal mutual domestic water consumers association water system in Taos county	FY20 CO SAP Grants	60,000.00	60,000.00	12/10/21 Project in construction; project has E2235 and Drinking Water State Revolving Fund DW-3636 funding
Talpa MDWCA	To plan, design and construct water system improvements for the Talpa mutual domestic water consumers association in Taos county	FY19 CO SAP Grants	38,000.00	2,680.31	12/10/21 Plans and specs approved by NM Environment Department 11/5/21; project has D2550 and E2236 funding, community has applied for Water Trust Board funding for construction
Talpa MDWCA	To plan, design and construct water system improvements for the Talpa mutual domestic water consumers association in Taos county	FY20 CO SAP Grants	60,000.00	60,000.00	12/10/21 Plans and specs approved by NM Environment Department 11/5/21; project has D2550 and E2236 funding, community has applied for Water Trust Board funding for construction
Talpa MDWCA	To plan, design and construct water system improvements, including waterline replacements along El Tros road, for the Talpa mutual domestic water consumers association in Taos county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Taos County	To plan, design and construct septic system improvements in Arroyo Hondo in Taos county	FY19 CO SAP Grants	90,000.00	90,000.00	12/10/21 Project planning in progress
Taos Ski Valley, Village of	To plan, design, construct and equip a water booster station for Taos Ski Valley in Taos county	FY20 CO SAP Grants	150,000.00	150,000.00	12/10/21 Project planning in progress; project has E2240, F2393, and F4085 funding
Taos Ski Valley, Village of	To plan, design, construct, equip and install a water booster station for a water tank for Taos Ski Valley in Taos county;	FY21 CO SAP Grants	385,000.00	385,000.00	12/10/21 Grant agreement executed on 10/18/21. Project planning in progress; project has E2240, F2393, and F4085 funding
Taos Ski Valley, Village of	The unexpended balance of the appropriation to the department of environment in Subsection 128 of Section 26 of Chapter 277 of Laws 2019 to plan, design, construct, equip and install corresponding distribution network infrastructure to develop Gunsight springs as a supplemental supply source for the water system in Taos in Taos county shall not be expended for the original purpose but is changed to plan, design, construct and equip a water booster station to provide water to the Kachina water tank for Taos ski valley in Taos county.	FY21 CO SAP Grants	315,000.00	315,000.00	12/30/2021: Routing grant agreement for signatures
Taos, Pueblo of	Water meter replacement	FY21 NMFA-DW	400,000.00	400,000.00	12/30/21 Procurement of meters and meter installation in progress
Taos, Town of	Solar Array construction at Wastewater treatment plant	FY16 CWSRF	2,000,000.00	109,868.90	12/30/21 Construction in progress
Taos, Town of	For a preliminary engineering report for water and sewer systems development at the airport in Taos in Taos county	FY19 CO SAP Grants	130,000.00	357.62	12/10/21 Project complete; balance of funding to be reverted
Tres Piedras MDWCA	To plan, design and construct improvements to the water system for the Tres Piedras mutual domestic water consumers association in Taos county	FY20 CO SAP Grants	110,000.00	87,661.01	12/10/21 Design in progress
Union Del Llano MDWCA	Design and construct Phase 3 including waterlines and a water storage tank.	FY21 WTB	1,700,000.00	1,700,000.00	12/30/21 Design in progress
Upper Arroyo Hondo MDWCA	To plan, design, construct and replace a water tank for the Upper Arroyo Hondo mutual domestic water consumers association in Taos county	FY19 CO SAP Grants	79,435.00	6,791.17	12/10/21 Construction in progress; project has D2552 and RIP 00035 funding

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Upper Arroyo Hondo MDWCA	Replace old, deteriorating water storage tank	FY21 RIP Loans	72,000.00	72,000.00	12/30/21 Construction in progress
	Torrance County	I.	<u> </u>		
Claunch-Pinto Soil and Water Conservation District	Design and construct landscape scale watershed restoration project within the Estancia Basin.	FY20 WTB	600,000.00	493,293.56	12/6/21 Community continues to execute project.
Claunch-Pinto Soil and Water Conservation District	Design and construct implement a landscape-scale restoration project within the Upper and Middle Rio Grande Watershed.	FY20 WTB	600,000.00	556,090.41	12/6/21 Waiting for client to execute project.
Claunch-Pinto Soil and Water Conservation District	Plan, design, construct a restoration project for reducing catastrophic wildfire risk of the Upper and Middle Rio Grande watershed.	FY21 WTB	400,000.00	400,000.00	12/6/21 Community is continues to work on the Readiness To Proceed requirements.
Claunch-Pinto Soil and Water Conservation District	Plan, design, construct/implement on-the ground watershed restoration for the Estancia Basin.	FY21 WTB	600,000.00	600,000.00	12/6/21 Community continues to work on the Readiness To Proceed requirements.
Estancia, Town of	To plan, design, construct, equip and install improvements to three wastewater collection and treatment lift stations in Estancia in Torrance county	FY19 CO SAP Grants	250,000.00	8,447.75	12/6/21 The engineer is working to complete project closeout.
Estancia, Town of	To plan, design, construct, purchase, equip and install an automated water meter reading system, including meters and meter reading equipment, in Estancia in Torrance county	FY20 CO SAP Grants	125,000.00	125,000.00	12/6/21 Project planning continues.
Estancia, Town of	To plan, design and construct water system improvements in Estancia in Torrance county.	FY20 CO SAP Grants	40,000.00	5,448.03	12/6/21 Continue construction.
Estancia, Town of	To plan, design, construct, purchase, equip and install an automated water meter reading system, including meters and meter reading equipment, in Estancia in Torrance county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/6/21 Project planning.
Estancia, Town of	To plan, design and construct water system improvements, including repair and replacement of waterlines, in Estancia in Torrance county;	FY21 CO SAP Grants	50,000.00	50,000.00	12/6/21 Project planning.
Estancia, Town of	To plan, design, construct, purchase, equip and install wastewater system improvements in Estancia in Torrance county;	FY21 CO SAP Grants	35,000.00	35,000.00	12/6/21 Project planning.
Moriarty, City of	To plan, design, construct, purchase and install water valves and related improvements for the water system in Moriarty in Torrance county	FY19 CO SAP Grants	250,000.00	218,716.23	12/6/21 Construction is underway.
Moriarty, City of	To plan, design, construct, furnish and equip pump stations and water and wastewater system improvements for Moriarty in Torrance county	FY20 CO SAP Grants	280,000.00	223,872.09	12/6/21 Project has been awarded.
Moriarty, City of	To plan, design, construct, replace, purchase and install water valves for Moriarty in Torrance county	FY20 CO SAP Grants	100,000.00	100,000.00	12/6/2021 Construction will begin.
Mountainair, Town of	To construct improvements to the roof and electrical system of the well house in Mountainair in Torrance county	FY18 CO SAP Grants	15,000.00	6,316.06	12/6/21 Construction underway.
Mountainair, Town of	To plan, design, construct, purchase, improve and replace natural gas system components, including pipelines, for Mountainair in Torrance county	FY20 CO SAP Grants	100,000.00	100,000.00	12/6/21 Execute project.
Mountainair, Town of	To plan, design and construct a wastewater treatment plant in Mountainair in Torrance county;	FY21 CO SAP Grants	200,000.00	200,000.00	12/6/21 Plan the project.
Torrance County	To plan, design and construct water system improvements for Duran in Torrance county	FY20 CO SAP Grants	120,000.00	120,000.00	12/6/21 Preliminary Engineering Report has been reviewed by New Mexico Environment Department.
Torrance County	To plan, design, construct and equip water system improvements for Duran in Torrance county;	FY21 CO SAP Grants	25,000.00	25,000.00	12/10/21 Community is Executive Order compliant, bonds not sold.
Torreon MDWCA	The unexpended balance of the local government division project in Subsection 184 of Section 26 of Chapter 80 of Laws 2018 to construct interior and exterior improvements and renovations and to purchase and install kitchen equipment, office equipment, fixtures, books and information technology at the Torreon community center and library in Torreon in Torrance county shall not be expended for the original purpose but is appropriated to the department of environment to plan, design and construct a well and water system improvements for the Torreon mutual domestic water consumers association in Torrance county.	FY20 CO SAP Grants	50,000.00	50,000.00	12/15/21 Torreon is obtaining proposals for engineering services.
Willard, Village of	To plan, design and construct wastewater system improvements in Willard in Torrance county	FY18 CO SAP Grants	35,000.00	22,715.19	12/6/21 Construction continues.
Willard, Village of	To plan, design and construct wastewater collection system improvements in Willard in Torrance county	FY19 CO SAP Grants	117,000.00	62,976.26	12/6/21 Construction continues.

Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Willard, Village of	To plan, design and construct improvements to a wastewater treatment plant, including dosing tanks, pumps, piping and controls, in Willard in Torrance county	FY19 CO SAP Grants	50,000.00	50,000.00	12/6/21 Design approved for electrical panel.
Willard, Village of	To acquire land for and to plan, design and construct a municipal well for Willard in Torrance county	FY20 CO SAP Grants	50,000.00	40,601.38	12/6/21 Design continues.
Willard, Village of	To plan, design and construct water system improvements, including a well, in Willard in Torrance county is extended through fiscal year 2022.	FY20 CO SAP Grants	37,587.06	37,587.06	12/6/21 Design continues.
	Union County				
Capulin	Preliminary Engineering Report for water system improvements	FY21 NMFA-PG	50,000.00	50,000.00	12/30/21 Procurement of engineering services in progress
Clayton, Town of	To plan, design, construct, improve and replace water lines in Clayton in Union county	FY20 CO SAP Grants	150,000.00	32,420.20	12/10/21 Construction of Adams St waterline complete
Clayton, Town of	The department of environment project in Subsection 137 of Section 26 of Chapter 277 of Laws 2019 to purchase and equip a solid waste truck for Clayton in Union county may include the purchase of new dumpsters fabricated to fit the solid waste truck. The time of expenditure is extended through fiscal year 2023.	FY21 CO SAP Grants	54,760.00	35,058.62	12/10/21 Fabrication of solid waste truck equipment in progress
Clayton, Town of	Design and construct improvements to Municipal Well #9 and modifications and renovations to two ground water storage tanks	FY21 NMFA-DW	1,226,379.00	1,078,533.70	12/20/21 Construction of Well #9 improvements in progress
	Valencia County				
Belen, City of	Design and Construction of Aragon tank rehabilitation	FY19 WTB	760,000.00	113,658.96	12/22/21 Contract for construction awarded to D&R tank and project is in construction.
Belen, City of	To renovate a water tower in Belen in Valencia county	FY20 CO SAP Grants	65,000.00	65,000.00	12/29/21 Project is in construction.
Belen, City of	To plan, design, construct, replace and improve sewer lines along west Aragon road in Belen in Valencia county;	FY21 CO SAP Grants	860,000.00	860,000.00	12/29/21 Grant agreement executed waiting for plan from city.
Belen, City of	Waterline Replacement	FY21 NMFA-DW	586,700.00	586,700.00	12/27/21 Engineer will submit plans in early 2022.
Belen, City of	Design and construct roof replacement and cathodic protection installation for Tank No. 5 (Aragon Tank).	FY21 WTB	400,000.00	400,000.00	12/22/21 Contract for construction awarded to D&R tank and project is in construction.
Bosque Farms, Village of	Village of Bosque Farms is accepting wastewater from the Town of Peralta for treatment. The Village is proposing to design, build and equip a second clarifier so that we will have the capacity to treat all of Peralta's wastewater.	FY18 CWSRF	4,900,000.00	4,900,000.00	12/29/21 Bids were opened on 12/08/2021 and exceed funding available. Engineer and village are discussing options.
Bosque Farms, Village of	To plan, design, construct and equip a second wastewater treatment plant clarifier in Bosque Farms in Valencia county	FY19 CO SAP Grants	1,205,000.00	729,791.14	12/09/21 Ultraviolet disinfection portion of the project is under construction.
Bosque Farms, Village of	To plan, design, construct, equip and install improvements to the wastewater treatment system, including clarifier and sludge processing, for Bosque Farms in Valencia county; and	FY21 CO SAP Grants	859,500.00	859,500.00	12/29/21 Bids opened on 12/08/21 and exceeded funding for the project. Engineer and community are discussing options.
Loma Escondida Water Cooperative, Inc., MDWCA	To acquire land and water rights and to plan, design, construct, improve and equip water systems for the Loma Escondida water cooperative association in Valencia county;	FY21 CO SAP Grants	225,000.00	225,000.00	12/10/21 Follow up email on grant agreement sent to grantee on 12/6.
Los Lunas, Village of	Plan design and construct improvements to the Village of Los Lunas wastewater treatment plant including new solids handling building and repairs to the aerobic digester.	FY16 CWSRF	8,123,000.00	354,293.90	12/30/21 Project close out is pending final approval.
Los Lunas, Village of	Design and construct 2.3 miles of waterline including a Rio Grande bridge crossing.	FY19 NMFA-DW	4,279,370.00	1,684,427.12	12/27/21 Project is nearing completion.
Los Lunas, Village of	To design and construct utility extensions to the Central rail park in Los Lunas in Valencia county	FY20 CO SAP Grants	1,500,000.00	1,500,000.00	12/29/21 Los Lunas intends to use the funding to purchase materials from a statewide price agreement for project. Construction will be funded using recovery funds.
Los Lunas, Village of	To plan, design and construct site development at the Well #7 location.	FY21 LEDA	750,000.00	750,000.00	12/30/21 Desert Fox is substantially complete with site work. Desert Fox will return to complete riprap after Phase 2B is completed.
Los Lunas, Village of	Pumping and Treatment Facilities	FY21 LEDA	6,000,000.00	1,532,365.16	12/30/21 RMCI continues construction of new arsenic treatment plant and is 80% complete.
Los Lunas, Village of	Well 3 Replacement Phase 2	FY21 LEDA	5,000,000.00	5,000,000.00	12/30/21 Construction of Phase 2 is 40% complete.
Los Lunas, Village of	2.4 Miles of sewer interceptor line	FY21 LEDA	2,500,000.00	610,799.46	12/30/21 Construction of sewer interceptor line is ongoing.
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Community	Project Description/Appropriation Language	Funding Year, Funding Source	Amount (less AIPP if applicable)	Balance	Project Status
Peralta, Town of	To plan, design and construct a wastewater collection system in Peralta in Valencia county	FY20 CO SAP Grants	500,000.00	8,687.32	12/6/21 New Mexico Environment Department approved DR#11.
Peralta, Town of	To plan, design and construct a wastewater collection system in Peralta in Valencia county.	FY21 CO SAP Grants	500,000.00	500,000.00	12/6/21 Design reviewed 12/6/21.