

PROJECT SUMMARY

Priority Ranking	Project Title	Funding Projections by Year						Funding Source
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
	<b>Gas Rehabilitation Projects</b>							
	Gas Rehabilitation Low Pressure	650,625	650,625	650,625	650,625	650,625	650,625	Rates
	Gas Rehabilitation High Pressure	390,375	390,375	390,375	260,250	260,250	260,250	Rates
	SCADA Rehabilitation	65,063						
	Street Utility Rehabilitation	910,875	910,875	910,875	910,875	910,875	910,875	Rates
	<b>Total Gas Rehabilitation Projects</b>	<b>2,016,938</b>	<b>1,951,875</b>	<b>1,951,875</b>	<b>1,821,750</b>	<b>1,821,750</b>	<b>1,821,750</b>	
	<b>Gas Development Projects</b>							
	Gas Development - Low Pressure	390,375	390,375	325,313	325,313	260,250	260,250	Rates
	Gas Development – High Pressure	520,500	520,500	455,438	455,438	455,438	455,438	Rates
	Line Extension	520,500	520,500	520,500	520,500	520,500	520,500	Rates
	<b>Total Gas Development Projects</b>	<b>1,431,375</b>	<b>1,431,375</b>	<b>1,301,251</b>	<b>1,301,251</b>	<b>1,236,188</b>	<b>1,236,188</b>	
	<b>Total Gas Projects</b>	<b>3,448,313</b>	<b>3,383,250</b>	<b>3,253,126</b>	<b>3,123,001</b>	<b>3,057,938</b>	<b>3,057,938</b>	

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	<b>Wastewater Rehabilitation Projects</b>							
	Lift Station Renovations	650,625	1,041,000	910,875	260,250	260,250	260,250	Rates
	Forcemain Rehabilitation		130,125		260,250		260,250	Rates
	Line Rehabilitation – Extension	130,125	130,125	130,125	130,125	130,125	130,125	Rates/EGRT
	SCADA Rehabilitation	65,063						
	Line & Manhole Rehabilitation	520,500	520,500	390,375	390,375	390,375	390,375	Rates
	Street Utility Rehabilitation	1,301,250	1,301,250	1,301,250	1,301,250	1,301,250	1,301,250	Rates
	WWTP Rehabilitation	650,625	390,375	390,375	650,625	650,625	650,625	Rates
	<b>Total Wastewater Rehab Projects</b>	<b>3,318,188</b>	<b>3,513,375</b>	<b>3,123,000</b>	<b>2,992,875</b>	<b>2,732,625</b>	<b>2,992,875</b>	
	<b>Wastewater Development Projects</b>							
	Treatment Plant Expansion	14,797,616						Impact Fees
	New Interceptors	1,681,866	1,045,554	674,048	517,247	517,247	517,247	Impact Fees
	Lift Station Upgrade	528,500	594,563	198,188	330,313		594,563	Impact Fees
	SCADA installations	162,663						
	<b>Subtotal CIP Projects</b>	<b>17,170,645</b>	<b>1,640,117</b>	<b>872,236</b>	<b>847,560</b>	<b>517,247</b>	<b>1,111,810</b>	Impact Fees
	Septic Systems	264,250	264,250	528,500	528,500	528,500	528,500	EGRT/Grant
	WMIP System Improvements	1,557,000						COE/WMIP
	West Mesa Interceptor						3,375,000	Grant
	Water Reclamation Plant	9,605,054						EGRT/Grant
	<b>Total WW Development Projects</b>	<b>28,596,949</b>	<b>1,904,367</b>	<b>1,400,736</b>	<b>1,376,060</b>	<b>1,045,747</b>	<b>5,015,310</b>	
	<b>Total Wastewater Projects</b>	<b>31,915,137</b>	<b>5,417,742</b>	<b>4,523,736</b>	<b>4,368,935</b>	<b>3,778,372</b>	<b>8,008,185</b>	

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		2008	2009	2010	2011	2012	2013	
	<b>Water Rehabilitation Projects</b>							
	Drill Replacement Wells	520,500	520,500	520,500	520,500	520,500	520,500	Rates
	Pump Station For Replacement Wells	559,538	559,538	559,538	559,538	559,538	559,538	Rates
	Rehab Pump/PRV	65,063	65,063	65,063	65,063	65,063	65,063	Rates
	Pump Station Rehabilitation		130,125		130,125		130,125	
	Reservor Rehabilitation			390,375		390,375		Rates
	Line Rehabilitation – Extension	390,375	390,375	390,375	390,375	390,375	390,375	Rates
	SCADA Rehabilitation	52,050						
	Street Utility Rehabilitation	1,301,250	1,301,250	1,301,250	1,301,250	1,301,250	1,301,250	Rates
	Griggs Walnut Project	5,152,000						NMFA/EGRT
	<b>Total Water Rehabilitation Projects</b>	<b>8,040,776</b>	<b>2,966,851</b>	<b>3,227,101</b>	<b>2,966,851</b>	<b>3,227,101</b>	<b>2,966,851</b>	

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		2008	2009	2010	2011	2012	2013	
	<b>Water Development Projects</b>							
	East Mesa wellfiled (Jornada)	1,030,500		1,030,500		1,030,500		Impact Fees
	East Mesa Wellfiled Pipeline	136,026	850,163		476,091		476,091	Impact Fees
	East Mesa Reservoir	1,932,188						Impact Fees
	Pump Station – East Mesa (Jornada)	644,063	1,288,125		1,288,125		1,288,125	Impact Fees
	Zone 1 Interconnect Phase B	1,236,188						Impact Fees
	West Mesa wellfield		1,041,000			1,041,000		Impact Fees
	Transmission Lines West Mesa	1,953,176	2,232,945	6,093,363	824,472		1,713,486	IF/Federal Grant
	Pump Station (West Mesa)		650,625		1,301,350			Impact Fees
	Jornada South Reservoir	1,977,900						Impact Fees
	Jornada South transmission	3,057,938						Impact Fees
	Jornada South Pump Station	1,301,250						Impact Fees
	Telshor Reservoir		1,951,875					Impact Fees
	Transmission pipelines		247,238		1,305,414	1,305,414	1,305,414	Impact Fees
	North High Zone Transmission			1,040,870				Impact Fees
	North High Zone Reservoir			1,951,875				Impact Fees
	Pump Station Upgrade			130,125	130,125	130,125	130,125	Impact Fees
	<b>Total Water Development Projects</b>	<b>13,269,229</b>	<b>8,261,971</b>	<b>10,246,733</b>	<b>5,325,577</b>	<b>3,507,039</b>	<b>4,913,241</b>	
	<b>Total Water Projects</b>	<b>21,310,005</b>	<b>11,228,822</b>	<b>13,473,834</b>	<b>8,292,428</b>	<b>6,734,140</b>	<b>7,880,092</b>	