

ELECTRIC PRODUCTION	200,000
Abiquiu Wicket Gate Hydraulic Servo Motor Replacement	200,000
ELECTRIC DISTRIBUTION	2,485,000
White Rock URD Replacement: Aragon, Ridgecrest, Garver, Catherine	1,500,000
Overhead System Replacement (poles, xarms, transformers)	450,000
DP Road Staging Area	35,000
East Gate Substation Design	500,000
GAS DISTRIBUTION	135,000
Pipeline Repair & Replacement / Equipment	100,000
DP Road Staging Area	35,000
WATER DISTRIBUTION	1,235,000
Denver Steels Phase III (Public Works Road Project) (DWSRF Loan)	1,200,000
DP Road Staging Area	35,000
WATER PRODUCTION	3,635,000
Repaint Pajarito Tank 4A (WTB \$1,280,000 / CIP \$320K)	1,600,000
Pajarito Road Transmission Line Replacement Phase I (WTB \$1,360,000 / CIP \$340K)	1,700,000
Pajarito Well No. 3 Replacement Well Design	300,000
DP Road Staging Area	35,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	2,185,000
SEWER COLLECTION	1,885,000
Denver Steels Phase III (Public Works Road Project)	150,000
Sewer Line Rehabilitation (RIP Loan)	
Fairway Street	800,000
Sycamore Street	600,000
North Community/Western Area Sewer Mains & Services R&R - Phase 2	300,000
DP Road Staging Area	35,000
WASTEWATER TREATMENT	300,000
Convert Effluent Washwater to Gravity System (RIP Loan)	300,000

ELECTRIC PRODUCTION	1,050,000
El Vado Shaft Seal Repair	250,000
El Vado Controls Upgrade	650,000
El Vado Synchronizer Replacement	150,000
ELECTRIC DISTRIBUTION	9,450,000
Los Alamos URD Replacement ; Sandia, 41st,thru 47th,Ridgeway Tie (Bond)	1,000,000
White Rock URD Replacement: Grand Canyon, Bryce, Richard CT, Rover (Bond)	2,000,000
Overhead System Replacement (polex, xarms, transformers)	450,000
Townsite Circuit 16, 1 PHASE	
White Rock Circuit1, Wire 1 PHASE	
EA-4 Power Line Replacement (Bond or State Grant)	4,000,000
La Senda (Bond)	1,500,000
Los Pueblos Phase I	500,000
GAS DISTRIBUTION	110,000
Pipeline Repair & Replacement / Equipment	110,000
WATER DISTRIBUTION	1,300,000
34th & Little Urban Street Waterline Replacement (WTB \$1,000,000 / CIP \$300K)	1,300,000
WATER PRODUCTION	5,220,000
North Mesa Tank Altitude Valve (WTB \$536k / CIP \$134K)	670,000
Pajarito Road Transmission Line Replacement Phase II (WTB \$1,800,000 / CIP \$400K)	2,200,000
Booster Station Mech. and Elec. Upgrades Phase I - Design (WTB \$280k / CIP \$70k)	350,000
Booster Station Building Renovations Phase II	500,000
Pajarito Well No. 3 Replacement Test Well Drilling/Hydrogeology (Federal Allocation)	1,500,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	4,150,000
SEWER COLLECTION	4,150,000
Old Pueblo Plant Canyon Drop Replacement (WTB \$640 / CIP \$160k)	800,000
Cooper Road Sewer Canyon Drop Repl. (WTB \$1,080,000 /CIP \$270k)	1,350,000
Sewer Line Rehabilitation (RIP Loan)	
Refurbish or Eliminate Pueblo Canyon Pipe Bridge	1,100,000
Aspen School Area Pipeline - Phase 2 (Public Works Project)	200,000
Sandia Drive	700,000
WASTEWATER TREATMENT	0

ELECTRIC PRODUCTION	1,100,000
Abiquiu Excitation System Replacement Units 1 & 2	1,100,000
ELECTRIC DISTRIBUTION	2,250,000
Los Alamos URD Replacement: Tewa, Otowi, Nambe Loop, Santa Clara, Overhead System Replacement (poles, xarms, transformers)	1,000,000
Townsite Circuit 16, 1 PHASE	250,000
White Rock Circuit1, Wire 1 PHASE	
Los Pueblos Phase II	750,000
SCADA	250,000
GAS DISTRIBUTION	295,000
Pipeline Repair & Replacement / Equipment	120,000
Central Avenue - 9th St to Roundabout (Public Works Road Project)	175,000
WATER DISTRIBUTION	520,000
Central Avenue - 9th St to Roundabout (WTB \$416k / CIP \$104k)	520,000
WATER PRODUCTION	4,075,000
Booster Station Mech. and Elec. Upgrades Phase I (WTB \$1,600,000 / CIP \$400K)	2,000,000
Townsite 14" Pipeline Replacement - Phase 2 (WTB \$1,700,000 / CIP \$375K)	2,075,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	1,700,000
SEWER COLLECTION	1,700,000
Sewer Line Rehabilitation (RIP Loan)	
Eastern Area Phase 1 Renewal & Replacement	1,000,000
Aspen School Area Pipeline - Phase 3 (Public Works Project)	300,000
Kimberly Sewer Lift Station & Wet Well	400,000
WASTEWATER TREATMENT	0

ELECTRIC PRODUCTION	1,305,000
El Vado Excitation System Replacement	600,000
Abiquiu Runner Repair /Replacement	530,000
Abiquiu Propane Storage Tank \$175K	175,000
ELECTRIC DISTRIBUTION	11,700,000
LA URD Replacement: Oakwood Loop, Nugget, Opal , Pinon,Sage,Spruce,Nectar	1,800,000
White Rock URD Replacement : Rover and Ridgecrest (Bond)	1,900,000
East Gate Substation Construction (Bond)	6,000,000
East Gate Substation Feeders (Bond)	2,000,000
GAS DISTRIBUTION	130,000
Pipeline Repair & Replacement / Equipment	130,000
WATER DISTRIBUTION	600,000
Waterline Replacements (WTB \$480k / CIP \$120k)	600,000
WATER PRODUCTION	2,900,000
Repaint Guaje Booster Station 1 Tank 1 (WTB \$440k / CIP \$110k)	550,000
Repaint Guaje Booster Station 2 Tanks 1 & 2 (WTB \$720k / CIP \$180k)	900,000
Repaint Guaje Booster Station 3 Tanks 1 & 2 (WTB \$860k / CIP \$215k)	1,075,000
Booster Station Mech. and Elec Upgrades Phase II - Design (WTB \$300k / CIP \$75k)	375,000
Pajarito Well No. 3 Replacement Well Construction (Federal Allocation)	TBD
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	2,000,000
SEWER COLLECTION	2,000,000
Sewer Line Rehabilitation (RIP Loan)	
Airport Canyon Sewer Drop Replacement	1,000,000
Eastern Area Phase 2 Renewal & Replacement	750,000
Orange and Nickel Streets (Public Works Project)	250,000
WASTEWATER TREATMENT	0

ELECTRIC PRODUCTION	350,000
Abiquiu Fiber Optic Line to Substation Replacement	350,000
ELECTRIC DISTRIBUTION	2,000,000
Los Alamos URD Replacement: Sage Loop	1,000,000
White Rock URD Replacement :Kimberly Loop	1,000,000
GAS DISTRIBUTION	130,000
Pipeline Repair & Replacement / Equipment	130,000
WATER DISTRIBUTION	700,000
Waterline Replacements (WTB \$560k / CIP \$140k)	700,000
WATER PRODUCTION	3,500,000
Repaint Otowi Booster 2 Tanks 1 & 2 (WTB \$700,000/CIP \$200,000)	900,000
Repaint Western Area Tank (WTB \$450,000 / CIP \$150,000)	600,000
Booster Station Mechanical and Electrical Upgrades Phase II (WTB \$1,6M / CIP \$400K)	2,000,000
	2,000,000

SEWER COLLECTION	2,000,000
Sewer Line Rehabilitation (RIP Loan)	
Laguna Sewer Canyon Drop Replacement	1,400,000
Range Road Lift Station Refurbishment	350,000
40th, 41st & 42nd South of Urban (Public Works Project)	250,000

WASTEWATER TREATMENT	0
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ELECTRIC PRODUCTION **0**

ELECTRIC DISTRIBUTION **2,200,000**

Los Alamos URD Replacement: Trinity Drive Diamond to Oppenheimer	1,000,000
White Rock URD Replacement: Briston Pl, Brighton, Paul Place, Todd Loop	600,000
Overhead System Replacement (polex, xarms, transformers)	600,000

GAS DISTRIBUTION **175,000**

Pipeline Repair & Replacement / Equipment	175,000
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WATER DISTRIBUTION **1,515,000**

41st, 43rd & 44th Streets North of Urban (WTB \$1,212,000 / CIP \$303k)	1,515,000
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WATER PRODUCTION **550,000**

Diamond Drive NP Connections (RIP Loan)	550,000
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WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL **7,235,000**

SEWER COLLECTION	935,000
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Sewer Line Rehabilitation (RIP Loan)	935,000
41st, 43rd & 44th Streets North of Urban	
Fairway Lift Station Upgrades	
Eastern Area Phase 3 Sewer Ren. & Rep	

WASTEWATER TREATMENT	6,300,000
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LA WWTP - Miscellaneous Upgrades (CWSRF Loan)	6,300,000
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ELECTRIC PRODUCTION	0
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ELECTRIC DISTRIBUTION	4,500,000
Los Alamos URD Replacement	1,000,000
White Rock URD Replacement	1,000,000
Guaje Canyon Primary Replacement (Bond)	2,500,000
GAS DISTRIBUTION	175,000
Pipeline Repair & Replacement / Equipment	175,000
WATER DISTRIBUTION	800,000
Waterline Replacements (WTB \$640k / CIP 160k)	800,000
WATER PRODUCTION	1,500,000
Transmission Line Replacements (WTB \$1,200,000 / CIP \$300,000)	1,500,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	2,000,000
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SEWER COLLECTION	2,000,000
Sewer Line Rehabilitation (RIP Loan)	
Vitrified Clay Sewer Replacements	1,000,000
Camino Cereza Sewer Canyon Drop Replacement	1,000,000
WASTEWATER TREATMENT	0

ELECTRIC PRODUCTION **0**

ELECTRIC DISTRIBUTION **2,500,000**

Los Alamos URD Replacement 1,000,000

White Rock URD Replacement 1,000,000

Overhead System Replacement (polex, xarms, transformers) 500,000

GAS DISTRIBUTION **175,000**

Pipeline Repair & Replacement / Equipment 175,000

WATER DISTRIBUTION **900,000**

Waterline Replacements (WTB \$720k / CIP \$180k) 900,000

WATER PRODUCTION **2,000,000**

Transmission Line Replacements (WTB \$1,600,000 / CIP \$400k) 2,000,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL **1,000,000**

SEWER COLLECTION **1,000,000**

Sewer line Rehabilitation (RIP Loan) 1,000,000

WASTEWATER TREATMENT **0**

ELECTRIC PRODUCTION	0
ELECTRIC DISTRIBUTION	2,500,000
Los Alamos URD Replacement	1,000,000
White Rock URD Replacement	1,000,000
Overhead System Replacement (poles, xarms, transformers)	500,000
GAS DISTRIBUTION	200,000
Pipeline Repair & Replacement / Equipment	200,000
WATER DISTRIBUTION	1,200,000
Waterline Replacements (WTB \$900,000 / CIP \$300k)	1,200,000
WATER PRODUCTION	1,500,000
Transmission Line Replacements (WTB \$1,200,000 / CIP \$300k)	1,500,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	1,000,000
SEWER COLLECTION	1,000,000
Sewer line Rehabilitation (RIP Loan)	1,000,000
WASTEWATER TREATMENT	0

ELECTRIC PRODUCTION	0
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ELECTRIC DISTRIBUTION	2,500,000
Los Alamos URD Replacement	1,000,000
White Rock URD Replacement	1,000,000
Overhead System Replacement (poles, xarms, transformers)	500,000
GAS DISTRIBUTION	220,000
Pipeline Repair & Replacement / Equipment	220,000
WATER DISTRIBUTION	1,200,000
Waterline Replacements (WTB \$900,000 / CIP \$300k)	1,200,000
WATER PRODUCTION	1,500,000
Transmission Line Replacements (WTB \$1,200,000 / CIP \$300,000)	1,500,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	1,000,000
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SEWER COLLECTION	1,000,000
Sewer line Rehabilitation(RIP Loan)	1,000,000
WASTEWATER TREATMENT	0