

Amendment No: _____

Date: _____

**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU
CLEAN WATER STATE REVOLVING FUND (CWSRF)**

PROJECT DESCRIPTION

NAME OF BORROWER: Los Alamos County

PROJECT NUMBER: CWSRF 083

FUNDING AMOUNT: \$17,000,000

The BORROWER agrees to accomplish the project as described below:

The project will include the design and construction of a replacement wastewater treatment plant in White Rock, NM. The existing plant is an antiquated trickling filter plant that was constructed in 1966 and is at the end of its useful life.

The loan will fund a contract for a consultant engineer to design the new plant and provide inspection and engineering support during construction. The estimated cost of the engineering is \$1,520,000.

The loan will also fund the construction of a new wastewater treatment plant. The new plant process will be an oxidation ditch, new entrance works, new sludge handling facilities, two secondary clarifiers and ultra-violet disinfection. The new plant will be constructed on the same site as the existing plant. The estimated cost of the new plant is \$13,000,000.

While the total anticipated cost of the project is currently \$14,520,000, due to fluctuating materials costs and pending final design, we are allowing for a contingency to bring the total project budget to be an amount not to exceed \$17,000,000.

Signatory Authority

NMED Project Manager Approval

Date