

American Rescue Plan Act Funds - Department of Water Resources Project Listing - Updated 11-30-2023

Resolution No. CJY-29-22	Project Information	Funded Amount	Expended	Encumbered	Balance	Identified in existing contract to encumber	Status:	
5.1 Clean Water: Centralized Wastewater Treatment - K211551	All funds to be provided to NTUA through subrecipient agreement. Projects at Ganado, Kayenta, Chinle, Tuba City and Shiprock.	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -		NTUA subrecipient agreement	
5.2 Clean Water: Transmisson & Distribution - K211552	Engineering and Construction of Alamo Sewer System Upgrade. Connection of homes along NM 169 to the new WW system.	\$ 6,008,874.00			\$ 6,008,874.00		Will be coordinating project with Alamo Navajo School Board and contractor(s). WSP prepared draft proposal for engineering work through Sole Source Procurement.	
5.10 Drinking water: Treatment - K211560	All funds to be provided to NTUA through subrecipient agreement. Three projects.	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -		NTUA subrecipient agreement	
5.11 Drinking water: Transmission & Distribution - K211561	Sanostee NGWSP Connection Phase 1	\$ 2,663,065					In process of reconciling status of contract submittals.	
	Newcomb NGWSP Connection Phase1	\$ 847,472						
	Two Grey Hills NGWSP Connection Phase 2	\$ 2,777,450						
	Sheep Springs NGWSP Connection Phase 1	\$ 685,922						
	Tohatchi NGWSP Connection Phase 1	\$ 3,040,755						
	Mexican Springs NGWSP Connection Phase 2	\$ 307,000						
	Standing Rock NGWSP (BBN9) Connection	\$ 2,228,336						
	Tohajilee - ABQ Water Supply Pipeline	\$ 2,450,000	\$ 2,208,707.90	\$ 1,241,292.10	\$ 43,675,788			
	Standing Rock Waterline Extensions	\$ 7,000,000						
	Chichiltah Supply and Water System	\$ 3,000,000						
	New Lybrook Intertie w/Cutter Lateral	\$ 1,000,000						
	Coyote Canyon (Planning/Design)	\$ 2,100,000						
	Cutter Ph 6f	\$ 7,900,000						
	Water Transmission Line	\$ 7,975,788						
	Naschitti Connection	\$ 3,150,000						
	New Cutter Lateral Water Loading Stations	\$ 405,000	\$ 202,500.00	\$ 202,500.00				NTUA Subrecipient
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Westwater	\$ 3,000,000	\$ 1,500,000.00	\$ 1,500,000.00			NTUA Subrecipient		
Cutter Lateral Watering Point	\$ 150,000			\$ 150,000.00		NTUA Subrecipient		
Subtotal	\$ 51,085,788	\$ 4,113,707.90	\$ 3,146,292.10	\$ 43,825,788.00				
5.13 Drinking water: Source - K211566	Oljato Well WS Improvements (NN DWR)	\$ 1,450,000			\$ 1,450,000.00		BOR drilling well. Connection will be made after.	
	Alamo Springs Well Connection (NN DWR)	\$ 250,000						
	Alamo - New Well and Treatment System (NN DW)	\$ 1,000,000		\$ 1,016,312.46	\$ 233,688		Hydro Resources Mid Contentent Inc. for Alamo Springs water well.	
	Source Hydropanels (NN DWR)	\$ 8,000,000			\$ 8,000,000.00		Contract being finalized.	
	New Houck Well Pumphouse	\$ 500,000	\$ 250,000.00	\$ 250,000.00			NTUA Subrecipient	
	Additional Water Well and Pump House	\$ 3,600,000	\$ 1,800,000.00	\$ 1,800,000.00			NTUA Subrecipient	
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Subtotal	\$ 29,200,000	\$ 9,250,000	\$ 10,266,312	\$ 9,683,688				

5.14 Drinking water: Storage - K211562	Ramah 500,000 gallon water storage tank.	\$ 1,000,000.00			\$ 1,000,000.00		Working with Ramah and Dooley construction to expend funds. Scope of work and proposed budget received from Dooley Construction. Sole source procurement for Dooley Construction approved. Finalized construction agreement using EJCDC 520-C form. FRF processing construction contract for \$1,299,262.20 (using \$367,491.35 for Strategic Stockpile funds for some shorfall).
5.15 Drinking Water: Other water infrastructure - K211559	400 Water line connections.	\$ 24,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00			NTUA Subrecipient
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Totals		\$ 215,000,000.00	\$ 77,216,376.90	\$ 77,265,273.56	\$ 60,518,349.54		