

American Rescue Plan Act Funds - Department of Water Resources Project Listing - Updated 12-4-2023

Resolution No. CIY-41-21 - Defunded CARES Act	Project Information	Funded Amount	Expended	Encumbered	Balance	Identified in existing contract to encumber	Status:
Section 7 - NDWR Administrative Support - K211503	Administration - Business Unit K211503 set up on 11-17-2021.	2,629,500.00	\$ 20,139.19	\$ 10,096.50	\$ 2,599,264.31		5-year Allocation. Filled Senior Program and Project Specialist Position in August 2023. Senior Contract Analyst advertised but no applicants, being readvertised. Reviewing applicant for Civil Engineer and will schedule an interview.
Section 6 CARES - Cat 5.10 DWR Water Treatment - K211544	Smith Lake Water Treatment	405,000.00		\$ 405,000.00	\$ -		\$405,000 under contract with Stewart Brothers Drilling Company.
Section 6 CARES - Cat 5.11 - DWR Water Transmission and Distribution K211543	Tohajiilee Inside Chapter Distribution Improvements	225,000.00			\$ 225,000.00	\$ 220,000.00	Contractors working to expend NM funds for Tohajiilee work through IGA 609-19-D2580. Contractor is working on design for Booster No. 3 to Tohajiilee. Invoice received for \$220,000 in August 2023. Need to encumber funds.
	Newcomb Emergency Water Hauling Station	250,000.00			\$ 250,000.00	\$ 250,000.00	\$75,000 encumbered for engineering and \$175,000 to be encumbered for construction for Lone Mountain Contracting Inc. (bids received). Need to confirm encumbered amount and process construction contract.
	Strategic Stockpile of Supplies for Water Projects (\$29,577,901)	29,577,901.00			\$ 29,577,901.00		Contract for supplies for Tohatchi well drilling project (bidded out) will be submitted into the 164 review process after contractor signs. Stockpile will depend on needs during construction.
	- Ramah Water Tank					\$ 367,491.35	Ramah Water Tank
	Whitehorse Lake Sand Springs Water Supply Project (\$803,445.22)	803,445.22	\$ 38,108.94		\$ 765,336.28		The Sand Springs water hauling station is nearly complete, however, a supplemental purchase order for D&R Tankis needed for the additional materials needed to complete the tank project - purchase requisition needs budget transfer.
	Tohajiilee Albuquerque Water Supply Line (\$700,000.00)	700,000.00	\$ 600,000.00	\$ 100,000.00	\$ -		The Navajo Nation has been working with Albuquerque Bernalillo County Utility Authority to construct the waterline to Tohajiilee, designs are being finalized. Contract number C010606 with Souder-Miller and Associates for \$700k Payments of \$148k, \$232K and \$220k.
	Subtotals	\$ 31,556,346.22	\$ 638,108.94	\$ 100,000.00	\$ 30,818,237.28		
Section 6 CARES - Cat 5.13 - DWR Water Sources - K211542	Thoreau Baca Well Pumphouse and Water Supply Lines (\$293,774.54)	\$ 293,774.54	\$ 50,000.00		\$ 243,774.54		Working with Souder Miller and City of Gallup to encumber funds in 2023. Thoreau Baca Well – \$50K was encumbered under SMA's contract. The remaining \$243K will go to construction of powerline extension - there is an issue with permitting for Continental Divide Electric.
	G80 Water Supply Well (\$ 3,900,000)	\$ 3,900,000.00			\$ 3,900,000.00		G80 well engineering needs to be sole sourced to Depauli Engineering. Will procure engineer in January 2024 and bid out construction summer of 2024.
Section 6 CARES - Cat 5.14 - DWR Cistern Systems - K211523	Scattered Cisterns	\$ 14,722,159.00			\$ 14,722,159.00		NAHS funding most if not all cistern project on SDS listing. NTUA also funded through ARPA for cisterns. There is a need to reconcile funded cistern projects.
Section 6 CARES - Cat 5.15 and 7.1 - Tolani Lake Enterprise (no business unit)	Water and Food Security	\$ 480,000.00	n/a		\$ 480,000.00		Will not proceed- Funds will revert.

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Project - Defunded CARES Act - Resolution No. CJY-41-21	Project Information	Funded Amount	Expended	Encumbered	Balance	Identified in existing contract to encumber	Status:
Section 6 CARES - Cat 5.2 - NTUA - 5.2 Clean Water: Centralized Wastewater Collection and Conveyance - K211529	This project will rehabilitate and upgrade several wastewater lift stations.	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00			Agreement (CO15194) with the NTUA is effective March 03, 2021. Expenditures occurring. NTUA submitting quarterly reports.
Section 6 CARES - Cat 5.3 - NTUA - 5.3 Clean Water: Decentralized Wastewater - K211530	NTUA will install on-site wastewater septic disposal system to homes located on the Navajo Nation that are too far from a centralized wastewater system to be connected.	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86			Agreement (CO15195) with NTUA has been obligated in the amount of \$11,105,636.00. The Agreement is effective March 03, 2021. Expenditures occurring. NTUA submitting quarterly reports.
Section 6 CARES - Cat 5.11 - NTUA - 5.11 Drinking Water: Transmission and Distribution - K211531	NTUA replace water transmission lines which have been exposed by erosion, replace Pressure Reducing Valves (PRV), improve water pressure and upgrade existing electric distribution lines to provide power to water transmission line projects.	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00			Agreement (CO15196) with NTUA has been obligated in the amount of \$2,898,372.00. Expenditures occurring. NTUA submitting quarterly reports.
Section 6 CARES - Cat 5.14 - NTUA - 5.14 Drinking Water: Storage - K211532	Cedar Ridge, AZ Storage Tank Renovation and Dennehotso, AZ Storage Tank Renovation.	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50			Agreement (CO15197) with NTUA has been obligated in the amount of \$755,486.00. The Agreement is effective March 03, 2021. Expenditures occurring. NTUA submitting quarterly reports. Amendment processed to paint more tanks at same cost.
Section 6 CARES - Cat 5.15 - NTUA - 5.15 Drinking Water - K211533	NTUA will install an on-site potable water cistern system or connect the home to a waterline.	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67			Agreement (CO15198) with NTUA has been obligated in the amount of \$3,701,879.00. The Agreement is effective March 03, 2021. Expenditures occurring. NTUA submitting quarterly reports.
Resolution Total for Water Resources		\$ 75,648,157	\$ 12,452,401	\$ 10,432,321	\$ 52,763,435		