Agenda

For Presentation at the
2,240th Regular Meeting of the Board of Directors of the
Middle Rio Grande Conservancy District

October 13, 2026 – 3:00 p.m.

Zoom Meeting Link:
https://zoom.us/j/3112410839?pwd=9EhnTLvKupEsdcarXH5oo5nUuUH137.1
Meeting ID: 311 241 0839 and Passcode: 193122

MRGCD General Office * 1931 Second Street SW * Albuquerque, New Mexico
Meetings are held on second Mondays/month. Any questions please call the Board Liaison at (505) 247-0234.
For more information, visit our website at www.mrgcd.com

All items on Agenda are Subject to Action and times shown are approximate and are subject to change.

3:00 1. **Pledge of Allegiance**

3:02 2. **Approval of the Agenda**

3:05 3. **Consent Agenda**
- a. Consideration/Approval of Payment Ratification – September 2026
- b. Consideration/Approval of September 2026 Invoices for Wiggins, Williams & Wesenberg, PC
- c. Consideration/Approval of September 2026 Invoices for Spencer Fane LLP
- d. Consideration/Approval of the Minutes for the Special and Regular Board Meeting – September 14, 2026
- e. Consideration/Approval of the Minutes for the Special Board Meeting – October 2, 2026
- f. Memo on MRGCD Approved Licenses for September 2026 (For Informational Purposes Only)

3:10 4. **Report(s) from the Water Operations**
- a. Report on Water Supply Conditions – Anne Marken, River Operations & Telemetry Manager
- b. Report on Water Distribution – Matt Martinez, Irrigation Distribution Manager

3:40 5. **Items from the Floor (Comments are limited to three (3) minutes)**

4:00 6. **Report(s) from the Department of the Interior**
- a. Bureau of Reclamation – Michelle Estrada-Lopez, Deputy Area Manager (Acting)
- b. Bureau of Indian Affairs – Patrick Taber, Acting Designated Engineer

4:30 7. **Report(s) from the Director of Human Resources – Christine L. Nardi, MBA**
- a. Introduction of MRGCD New Hires
- b. Employee Recognition

4:45 8. **Report(s) from the Chief Procurement Officer – Richard DeLoia**
- a. Consideration/Approval for 2027 Rocky Mountain Youth Corps Bosque Stewardship Crews
- b. Consideration/Approval of Aqua Systems 2000 Automatic Water Control Gates

5:00 9. **Report(s) from the Secretary-Treasurer/CFO – Pamela Fanelli, CMA, CGFM**
- a. Discussion/Approval of WSC Reclassification Hearing: Customer ID 15812 – Ryan Ayers, Assessment & Collections Lead
- b. Consideration/Approval of Resolution No. BA-10-13-26-120 Adoption of Amended Budget for Fiscal Year 2027 (07-01-26 to 06-30-27) General & Capital Investment Fund
- c. Consideration/Approval of Resolution No. BA-10-13-26-121 Adoption of Amended Budget for Fiscal Year 2027 (07-01-26 to 06-30-27) General Fund - Water Rights Acquisition Phase 1
- d. Consideration/Approval of the First Quarter Financial Statements and Report on Finance Committee Meeting, October 13, 2026 - Pamela Fanelli, Secretary-Treasurer/CFO, Chairman Kelly, Vice Chair Baugh, and Director Russo Baca

5:20 10. **Report(s) from the Director of Technical Services – Alicia Lopez, PE**
- a. Storm Events - Flood Response
- b. Corrales Siphon Update and Report on Village of Corrales Regular Council Meeting, September 22, 2026 –Alicia Lopez, Director of Technical Services and Jason M. Casuga, CEO/Chief Engineer

THE PUBLISHING OF THIS AGENDA DOES NOT PRECLUDE THE CONSIDERATION OF OTHER MATTERS.
If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Board Liaison at (505) 247-0234 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes can be provided in various formats.

5:40 11. **Report(s) from the Director of Lands & Conservation and Acting CEO – Casey Ish**

a. Discussion of Proposed Amendment to Alternate Curtailment Location Policy - Casey Ish, Director of Lands & Conservation

b. Report on Ag Water Users Survey Results & Workshop, September 22, 2026 - Casey Ish, Director of Lands & Conservation, Amanda Molina, Director of Communications, Vice Chair Baugh, and Directors Russo Baca and Jason M. Casuga, CEO/Chief Engineer

c. Report on the Coalition of Rio Grande Water Users Annual Conference, September 16-18, 2026 – Casey Ish, Director of Lands & Conservation, Amanda Molina, Director of Communications, Alicia Lopez, Director of Technical Services, Vice Chair Baugh, Directors Sandoval, Dunning and Russo Baca, and Jason M. Casuga, Chief Engineer/CEO

d. Information on Upcoming Events:

1. CESOSS' 2026 Acequia Walk & Talks Series October 24, 2026 – Pajarito: Durand Open Space
2. Family Farm Alliance Annual Conference, October 28-30, 2026: Reno, NV
3. 71st Annual New Mexico Water Conference, November 12-13, 2026 – Albuquerque, NM
4. Colorado River Water Users Association Annual Conference, December 9-11, 2026: Las Vegas, NV

6:00 12. **Report(s) from the MRGCD Attorney(s) – Chief Water Counsel or General Counsel**

6:10 13. **Report(s) from the Board**

a. Report on 6-Middle Rio Grande Pueblos Coalition follow up meeting with MRGCD, September 21, 2026 - Jason M. Casuga, Chief Engineer/CEO, Chair Kelly and Directors Russo Baca

b. Report on Personnel Committee Meeting, September 24, 2026 – Directors Russo Baca and Dunning

c. Report on the Tribal Water Law Annual Conference, September 28-29, 2026 – Vice Chair Baugh, Directors Russo Baca and Sandoval

d. Report on the Corrales Harvest Festival, September 26, 2026 – Director Russo Baca

e. Report on 6-Middle Rio Grande Pueblos Coalition Meeting, October 1, 2026 – Director Russo Baca and Jason M. Casuga, CEO/Chief Engineer

f. Report on the New Mexico Chile Festival, October 3, 2026 – Director Russo Baca

g. Report on the Urban Issues Advisory Committee Meeting, October 6, 2026 – Vice Chair Baugh, and Director Russo Baca

h. Report on the New Mexico Water Law Annual Conference, October 8-9, 2026 – Vice Chair Baugh, Directors Russo Baca and Sandoval, Jason M. Casuga, CEO/Chief Engineer, and Alicia Lopez, Director of Technical Services

i. Report on Imagine ABQ Day, September 26, 2026 – Director Dunning

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MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Tarah Jaramillo, Executive Assistant

Date: October 13, 2026

Re: Consideration/Approval of the Consent Agenda.

The Consent Agenda includes the MRGCD check book for the month, both legal counsel's invoices, the minutes from the Board of Directors special and regular meetings, and for your information, memos regarding a list of the approved MRGCD licenses for September.

a. Consideration/Approval of Payment Ratification – September 2026
b. Consideration/Approval of September 2026 Invoices for Wiggins, Williams & Wesenberg, PC
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d. Consideration/Approval of the Minutes for the Special and Regular Board Meetings – September 14, 2026
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Staff Recommendation is to approve the above items within the Consent Agenda.

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 13, 2026
Payments for the Period September 01, 2026 through September 30, 2026

3a

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	27,017.95	AUGUST 2026 WITHHOLDING TAX	
EFT	PAYROLL	363,691.47	PAY PERIOD 18	
EFT	PERA	137,550.68	PAY PERIOD 18	
EFT	IRS	48,762.84	PAY PERIOD 18	
EFT	VOYA DEFERRED COMP	7,740.09	PAY PERIOD 18	
EFT	PAYROLL	367,712.18	PAY PERIOD 19	
EFT	PERA	139,046.41	PAY PERIOD 19	
EFT	IRS	49,464.85	PAY PERIOD 19	
EFT	VOYA DEFERRED COMP	7,740.09	PAY PERIOD 19	
	TOTAL PAYROLL	**1,148,726.56**		
Checks				
159494	ADAMS, DAVID P	786.75	2026 EWLP	GRANTS FUND
159495	ALEXANDER, PHILLIP N	2,574.00	2026 EWLP	GRANTS FUND
159496	ANAYA, MARY C.	302.25	2026 EWLP	GRANTS FUND
159497	ARMIJO, BENITO	384.75	2026 EWLP	GRANTS FUND
159498	ARMIJO, LAVERNE	357.00	2026 EWLP	GRANTS FUND
159499	ARMIJO, RANDOLPH L	102.75	2026 EWLP	GRANTS FUND
159500	BACA, SANDRA	305.25	2026 EWLP	GRANTS FUND
159501	BALDONADO, BONIFACIO	375.75	2026 EWLP	GRANTS FUND
159502	BARBIERI	2,444.25	2026 EWLP	GRANTS FUND
159503	BERNAL, JAMES	577.50	2026 EWLP	GRANTS FUND
159504	BLAINE, CHARLES	711.75	2026 EWLP	GRANTS FUND
159505	C&P MYERS REV TRUST	2,615.25	2026 EWLP	GRANTS FUND
159506	CHAVEZ, ALAN R	230.25	2026 EWLP	GRANTS FUND
159507	COORS TRAIL COMPOUND	62.25	2026 EWLP	GRANTS FUND
159508	CORDOVA, DARYL	1,968.75	2026 EWLP	GRANTS FUND
159509	CORDOVA, TOBY	78.75	2026 EWLP	GRANTS FUND
159510	COSSIO, JOSANNE	465.75	2026 EWLP	GRANTS FUND
159511	DUFFEL, DARRELL	780.00	2026 EWLP	GRANTS FUND
159512	DUNN, JERAULD J.	86.25	2026 EWLP	GRANTS FUND
159513	DURAN, LORRAINE	645.75	2026 EWLP	GRANTS FUND
159514	EICHERT, DIANA	127.50	2026 EWLP	GRANTS FUND
159515	ENGLISH, JOHN	732.75	2026 EWLP	GRANTS FUND
159516	EXCEL BUILDERS	722.25	2026 EWLP	GRANTS FUND
159517	GARCIA, MICHAEL A.	5,020.50	2026 EWLP	GRANTS FUND
159518	GARCIA, SALOMON	324.75	2026 EWLP	GRANTS FUND
159519	GARLEY, LARRY B.	371.25	2026 EWLP	GRANTS FUND
159520	GONZALES FAMILY RANC	1,667.25	2026 EWLP	GRANTS FUND
159521	GONZALES, TOMMY	112.50	2026 EWLP	GRANTS FUND
159522	GRIEGO, DAVID	180.00	2026 EWLP	GRANTS FUND
159523	HANSEN REVOCABLE	1,060.50	2026 EWLP	GRANTS FUND
159524	HAYES, CAROL ANNE	1,305.00	2026 EWLP	GRANTS FUND
159525	HAYNES MARTIN	491.25	2026 EWLP	GRANTS FUND
159526	HAYNES, SIMON T.	72.75	2026 EWLP	GRANTS FUND
159527	HENRY, ROBERT C	93.00	2026 EWLP	GRANTS FUND
159528	LARDNER, DAVID	300.00	2026 EWLP	GRANTS FUND
159529	LUNA DIEGO	219.00	2026 EWLP	GRANTS FUND
159530	LUNA RICHARD	300.00	2026 EWLP	GRANTS FUND
159531	MASTER T LLC	255.00	2026 EWLP	GRANTS FUND
159532	MAXFIELD, RHONDA K.	325.50	2026 EWLP	GRANTS FUND
159533	MONTANO, ISIDRO	241.50	2026 EWLP	GRANTS FUND
159534	MONTOYA, JOHN A.	2,537.25	2026 EWLP	GRANTS FUND
159535	MONTOYA, ROBERT EST	399.75	2026 EWLP	GRANTS FUND
159536	MONTOYA, STEPHEN M.	2,445.00	2026 EWLP	GRANTS FUND
159537	MORRIS, RONALD	225.00	2026 EWLP	GRANTS FUND
159538	NATZKE, ROSELLA A	2,499.00	2026 EWLP	GRANTS FUND
159539	PAISANO, ERLAND S	3,615.00	2026 EWLP	GRANTS FUND
159540	PAISANO, STUART	2,751.00	2026 EWLP	GRANTS FUND
159541	ROMERO, LEO & CARMEN	1,104.00	2026 EWLP	GRANTS FUND
159542	ROMERO, LORENZO C.	1,230.00	2026 EWLP	GRANTS FUND
159543	ROMERO, LUCINDA S.	2,834.25	2026 EWLP	GRANTS FUND
159544	ROMERO, MARTIN W.	275.25	2026 EWLP	GRANTS FUND
159545	ROMERO, MICHAEL P	1,483.50	2026 EWLP	GRANTS FUND
159546	ROSACKER, CECILIA	166.50	2026 EWLP	GRANTS FUND

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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159547	SANCHEZ, CHRIS	244.50	2026 EWLP	GRANTS FUND
159548	SANCHEZ, JOSE E.	121.50	2026 EWLP	GRANTS FUND
159549	SANCHEZ, MANUEL	177.00	2026 EWLP	GRANTS FUND
159550	SANCHEZ, VALERIE A	112.50	2026 EWLP	GRANTS FUND
159551	SILVA, PAUL	195.00	2026 EWLP	GRANTS FUND
159552	SNAKE RANCH LLC	2,382.75	2026 EWLP	GRANTS FUND
159553	STATE OF NEW MEXICO	26,027.25	2026 EWLP	GRANTS FUND
159554	STEINBOCK, JEFFREY	219.00	2026 EWLP	GRANTS FUND
159555	VARELA, TESSA E	639.00	2026 EWLP	GRANTS FUND
159556	WEBB, MARK W	148.50	2026 EWLP	GRANTS FUND
159557	WEST, RICHARD E.	534.00	2026 EWLP	GRANTS FUND
159558	ZURIS, PATRICIA R	179.25	2026 EWLP	GRANTS FUND
159559	AFSCME COUNCIL 18	2,207.82	PAYROLL - UNION DUES	GENERAL FUND
159560	CALIFORNIA STATE DISBURSEMENT UNIT	294.92	PAYROLL GARNISHMENTS	GENERAL FUND
159561	STATE OF NEW MEXICO	1,093.20	PAYROLL GARNISHMENTS	GENERAL FUND
159562	CITY OF ALBUQUERQUE	207,399.87	MEDICAL INSURANCE	GENERAL FUND
159563	FLOCK GROUP INC	40,897.51	SAFETY VIDEO MONITORING	RIGHT OF WAY DEPARTMENT
159564	HM LIFE INSURANCE COMPANY	1,401.93	VISION INSURANCE	GENERAL FUND
159565	INDIANA DEPT. OF CHILD SERVICES	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
159566	MARTINEZ, JOE L	2,044.83	DAMAGE CLAIMS	GENERAL FUND
159567	MRGCD PETTY CASH	48.71	JANITORIAL SUPPLIES	BELEN DIVISION
		34.57	OFFICE SUPPLIES	BELEN DIVISION
159568	NEVADA STATE TREASURER	2.00	PAYROLL GARNISHMENTS	GENERAL FUND
159569	RAKS BUILDING SUPPLY	45.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
159570	STATE COLLECTIONS & DISBURSEMENT UNI	328.88	PAYROLL GARNISHMENTS	GENERAL FUND
159571	SOCORRO ELECTRIC CO-OP	949.35	ELECTRICITY	SOCORRO DIVISION
		8,454.19	PUMP ELECTRICITY	SOCORRO DIVISION
159572	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
159573	UNUM LIFE INSURANCE	13,648.95	LIFE/DISABILITY INS	GENERAL FUND
159574	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
159575	VENTANA GRANDE, LLC.	605.00	ON FARM PROJECT	LANDS & CONSERVATION
159576	WEX BANK	130,954.45	UNL $33,480 DIESEL $98,900 FEES/REBATES ($1,426)	MULTIPLE DEPTS./DIVISIONS
159577	BROADWAY MOTORS, LLC	250.00	FREIGHT	BELEN DIVISION
		501.00	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
159578	ALBUQUERQUE PUBLISHING	75.42	LEGAL NOTICES	PURCHASING
159579	AMAZON CAPITAL SERVICES	69.00	APPLE PENCIL	INFORMATION SYSTEMS
		429.00	APPLE PENCIL & KEYBOARD	INFORMATION SYSTEMS
		6.99	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		195.51	OFFICE SUPPLIES	ENGINEERING
		33.14	OFFICE SUPPLIES	INFORMATION SYSTEMS
		78.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
159580	AWARDS ETC. LLC	65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
159581	AX PROPANE INC.	24.12	SHOP/WELD SUPPLIES	SOCORRO DIVISION
159582	BOOT BARN, INC.	150.00	EMPLOYEE BOOTS	RIGHT OF WAY DEPARTMENT
159583	BUSTED STEM	634.99	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
159584	CARR, RIGGS & INGRAM, LLC.	12,915.00	AUDITING SERVICES	ACCOUNTING
159585	CASTLE BRANCH, INC.	394.19	BACKGROUND CHECKS	HUMAN RESOURCES
159586	CENTURY LINK	103.52	VOIP/INTERNET	BELEN DIVISION
159587	CLARK TRUCK EQUIPMENT	589.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159588	CONTINENTAL BATTERY COMPANY	81.91	BATTERIES	COCHITI DIVISION
159589	DESERT GARDENS	4,843.13	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
159590	DESERT GREENS EQUIPMENT	41.70	PARTS & REPAIRS	COCHITI DIVISION
		210.49	PARTS & REPAIRS	SOCORRO DIVISION
159591	DHCM SERVICES LLC	2,406.96	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159592	DOUBLE H AUTO INC.	1,185.31	PARTS & REPAIRS	SOCORRO DIVISION
159593	EXPRESS AUTO GLASS	280.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159594	FRANK'S SUPPLY CO	1,671.43	100 GALLON FUEL TANK	BELEN DIVISION
159595	GENUINE NAPA AUTO PARTS	805.84	PARTS & REPAIRS	BELEN DIVISION
		34.12	SHOP/WELD SUPPLIES	BELEN DIVISION
159596	GEOTEL CORPORATION	1,191.38	NEWZ GROUP MEDIA MONITORING	COMMUNICATIONS
159597	GOVERNMENT PORTFOLIO ADVISORS	3,397.64	INVESTMENT FEES	ACCOUNTING
159598	GLOBAL POWER SPORTS, LLC.	1,054.59	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
159599	HIGH DESERT INDUSTRIAL SUPPLY	77.00	SHOP/WELD SUPPLIES	BELEN DIVISION
159600	HOTSY EQUIPMENT COMPANY	618.50	PARTS & REPAIRS	BELEN DIVISION
159601	INLAND KENWORTH INC.	150.00	FREIGHT	ALBUQUERQUE DIVISION
		6,487.96	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159602	INDEPENDENT RADIATOR SERVICE CORP	665.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159603	JARAMILLO, DANNY A.	1,079.56	RETIREE HEALTH INSURANCE	HUMAN RESOURCES

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159604	MAC HYDRAULIC & LUBRICATION LLC	1,128.46	PARTS & REPAIRS	BELEN DIVISION
159605	MAINTENANCE SERVICE SYSTEMS, INC.	414.10	MONTHLY JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	MONTHLY JANITORIAL SERVICE	GENERAL OFFICE
159606	ATMAX EQUIPMENT CO.	45.00	FREIGHT	ALBUQUERQUE DIVISION
		90.00	FREIGHT	BELEN DIVISION
		305.38	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,124.57	PARTS & REPAIRS	BELEN DIVISION
159607	MYFLEETCENTER	76.39	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		87.10	FLUIDS/FILTERS	COCHITI DIVISION
		87.10	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		180.41	FLUIDS/FILTERS	WATER OPERATIONS
159608	NAPA AUTO PARTS	131.74	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		27.39	FLUIDS/FILTERS	COCHITI DIVISION
		14.96	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		94.94	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		141.83	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
159609	NEW MEXICO GAS COMPANY	40.81	NATURAL GAS	BELEN DIVISION
159610	NEW MEXICO GAS COMPANY	126.14	NATURAL GAS	COCHITI DIVISION
159611	CONCENTRA MEDICAL CENTERS	261.54	EMPLOYEE SCREENINGS/DOT CERTIFICATIONS	COCHITI DIVISION
159612	PENA BLANCA WATER & SANITATION	113.99	WATER/SEWER/REFUSE	COCHITI DIVISION
159613	PNM ELECTRIC SERVICES	1,077.92	ELECTRICITY	BELEN DIVISION
159614	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
159615	RUSH TRUCK CENTERS OF NM, INC	445.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159616	SANDIA PAPER CO.	279.00	OFFICE SUPPLIES	GENERAL OFFICE
159617	SELECT ROW	792.77	QUIET TITLE RESEARCH-RIO GRANDE FLOODWAY	RIGHT OF WAY DEPARTMENT
159618	STAPLES BUSINESS ADVANTAGE	241.09	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		179.71	OFFICE SUPPLIES	GIS/MAPPING
159619	TAS SECURITY SYSTEMS INC	40.24	SECURITY SERVICES	BELEN DIVISION
		134.47	TAS SYSTEM MAINTENANCE	INFORMATION SYSTEMS
159620	TYLER TECHNOLOGIES, INC	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
159621	UNICOR	281.52	SHRED BINS PICKUP	ACCOUNTING
159622	WAGNER EQUIPMENT CO.	332.29	PARTS & REPAIRS	SOCORRO DIVISION
159623	ACUITY INSURANCE	123,087.67	GENERAL INSURANCE	GENERAL FUND
159624	BOHANNAN HUSTON	2,364.63	FEEDER 3 TASK NO 12	GRANTS FUND
		16,571.51	FEEDER 3 TASK ORDER 5	ENGINEERING
159625	BUREAU OF RECLAMATION	115,952.75	O&M RESERVED WORKS - EL VADO	CONTRACT PAYMENTS
159626	CITY OF ALBUQUERQUE	11,093.14	DENTAL INSURANCE	GENERAL FUND
159627	COMCAST HOLDING CORPORATION	1,025.25	VOIP/INTERNET	INFORMATION SYSTEMS
159628	COMPASS ENGINEERING	52,249.83	CORRALES SIPHON PROJECT	GRANTS FUND
159629	NEW MEXICO FINANCE AUTHORITY	57,344.54	OCT26 EQUIPMENT	DEBT SERVICE
		60,867.34	SEP26 EQUIPMENT	DEBT SERVICE
159630	HOME DEPOT CREDIT SERVICE	11.94	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		19.98	CONSTRUCTION SUPPLIES	COCHITI DIVISION
		460.52	FIELD MAINTENANCE	ALBUQUERQUE DIVISION
		182.96	GATES & FENCING	RIGHT OF WAY DEPARTMENT
		142.48	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		279.00	IMPACT WRENCH M18 18V BATTERY	ALBUQUERQUE DIVISION
		85.90	JANITORIAL SUPPLIES	ALBUQUERQUE DIVISION
		35.91	JANITORIAL SUPPLIES	BELEN DIVISION
		13.98	SHOP/WELD SUPPLIES	BELEN DIVISION
		88.92	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		37.94	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		219.98	SHOP/WELD TOOLS	SOCORRO DIVISION
		73.88	VEGETATION CONTROL	ALBUQUERQUE DIVISION
		87.73	VEGETATION CONTROL	BELEN DIVISION
159631	NAJMI, YASMEEN	387.18	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159632	RAILROAD MANAGEMENT COMPANY III	458.76	RAILROAD LICENSE FEE	GENERAL FUND
159633	RAKS BUILDING SUPPLY	6.99	A/C REPAIR	BELEN DIVISION
		127.93	CONSTRUCTION SUPPLIES	BELEN DIVISION
		19.99	FLUIDS/FILTERS	BELEN DIVISION
		199.99	SHOP/WELD TOOLS	BELEN DIVISION
159634	4 RIVERS EQUIPMENT, LLC.	114.02	FLUIDS/FILTERS	SOCORRO DIVISION
		828.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		564.09	PARTS & REPAIRS	SOCORRO DIVISION
159635	ABCWUA	827.60	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		364.15	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		769.81	WATER/SEWER/REFUSE	GENERAL OFFICE
159636	ACOSTA EQUIPMENT, INC.	13.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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159637	ACTION HOSE, INC.	181.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		400.60	PARTS & REPAIRS	BELEN DIVISION
		19.04	PARTS & REPAIRS	SOCORRO DIVISION
159638	ADVANCE AUTO PARTS	2,258.94	AUTOMOTIVE SUPPLIES	INVENTORY
159639	ALBUQUERQUE BOLT & FASTENER	20.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
159640	ALBUQUERQUE PUBLISHING	596.05	LEGAL NOTICES	BOARD OF DIRECTORS
159641	ALLSTATE HYDRAULICS, INC.	904.70	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		928.86	PARTS & REPAIRS	SOCORRO DIVISION
159642	AMAZON CAPITAL SERVICES	176.50	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		37.99	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		44.95	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		32.96	OFFICE SUPPLIES	INFORMATION SYSTEMS
		143.92	SAFETY SUPPLIES	SAFETY DEPARTMENT
		289.00	VIZIO 55" SMART TV	ALBUQUERQUE DIVISION
159643	ADVANCED NETWORK MANAGEMENT	8,530.90	IT ASSESSMENT	INFORMATION SYSTEMS
		437.23	IT SERVICE MANAGEMENT	INFORMATION SYSTEMS
159644	AWARDS ETC. LLC	11.00	OFFICE SUPPLIES	ENGINEERING
159645	BOOT BARN, INC.	475.97	EMPLOYEE BOOTS	BELEN DIVISION
159646	BUSTED STEM	166.82	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		258.30	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
159647	C & E CONCRETE, INC	2,730.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
159648	CENTURY EQUIPMENT RENTALS	61.25	FREIGHT	COCHITI DIVISION
		3,954.86	MOWER BLADES	INVENTORY
		3,334.48	PARTS & REPAIRS	COCHITI DIVISION
159649	CHOICE STEEL COMPANY	9,504.06	METAL	INVENTORY
159650	CINTAS CORPORATION	55.00	WATER COOLER RENTAL	BELEN DIVISION
		45.00	WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER RENTAL	SOCORRO DIVISION
		45.00	WATER/SEWER/REFUSE	COCHITI DIVISION
159651	CONCRETE SYSTEMS INC	3,235.00	CONCRETE ROLLER SCREED	BELEN DIVISION
		345.03	CONSTRUCTION SUPPLIES	BELEN DIVISION
159652	CONTINENTAL BATTERY COMPANY	113.32	BATTERIES	ALBUQUERQUE DIVISION
		163.82	BATTERIES	BELEN DIVISION
159653	COYOTE GRAVEL PRODUCTS, INC.	1,186.00	CONCRETE/SHOTCRETE	BELEN DIVISION
159654	CRAIG INDEPENDENT TIRE CO.	27.77	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
159655	D.R.B. ELECTRIC, INC.	2,141.44	SERVER ROOM ELECTRICAL UPGRADES	GENERAL OFFICE
159656	DANIELS HEATING & AIR CONDITIONING, LL(	283.05	SERVICE CALL SERVER ROOM	GENERAL OFFICE
159657	DELL MARKETING L.P.	7,572.00	DELL PRO DESKTOPS (4) MONITORS (4)	INFORMATION SYSTEMS
159658	DESERT GARDENS	17,711.06	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
159659	DESERT GREENS EQUIPMENT	56.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		369.93	PARTS & REPAIRS	BELEN DIVISION
		86.99	PARTS & REPAIRS	COCHITI DIVISION
159660	DOUBLE H AUTO INC.	291.80	PARTS & REPAIRS	SOCORRO DIVISION
159661	FLEETPRIDE	150.00	FREIGHT	ALBUQUERQUE DIVISION
		3,186.76	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		471.96	PARTS & REPAIRS	BELEN DIVISION
159662	FRESH & CLEAN PORTABLE RESTROOMS	191.30	PORTABLE RESTROOM RENTAL	ALBUQUERQUE DIVISION
159663	GENUINE NAPA AUTO PARTS	401.57	PARTS & REPAIRS	BELEN DIVISION
		43.98	SAFETY SUPPLIES	BELEN DIVISION
		123.30	SHOP/WELD SUPPLIES	BELEN DIVISION
159664	GLOBAL POWER SPORTS, LLC.	130.84	FLUIDS/FILTERS	SOCORRO DIVISION
		145.01	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
159665	GRAINGER	261.95	SAFETY SUPPLIES	SAFETY DEPARTMENT
159666	HEIGHTS SECURITY, INC	12.60	KEYS FOR THE GUARD SHACK	ALBUQUERQUE DIVISION
159667	HIGH DESERT INDUSTRIAL SUPPLY	52.75	SHOP/WELD SUPPLIES	BELEN DIVISION
159668	IDEAL PLUMBING & HEATING LLC	2,260.45	WATER LEAK SERVICE CALL	BELEN DIVISION
159669	INDEPENDENT RADIATOR SERVICE CORP	442.60	PARTS & REPAIRS	BELEN DIVISION
159670	JIVE COMMUNICATIONS, INC.	2,620.62	VOIP/INTERNET	GENERAL OFFICE
159671	J.A TIRE ROAD SERVICE	669.47	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
159672	KRONOS SAASHR, INC.	1,434.14	TIME AND ATTENDANCE	HUMAN RESOURCES
159673	MCBRIDE'S INC	261.30	PARTS & REPAIRS	BELEN DIVISION
159674	MCT INDUSTRIES, INC.	958.50	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		958.50	PARTS & REPAIRS	BELEN DIVISION
159675	NAPA AUTO PARTS	366.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159676	NAPA AUTO PARTS	65.83	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		122.00	SHOP/WELD SUPPLIES	BELEN DIVISION
		529.18	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
159677	NED'S PIPE & STEEL	40.50	SHOP/WELD SUPPLIES	BELEN DIVISION

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159678	NEW MEXICO MUTUAL	431.52	WORKERS COMPENSATION CLAIMS	GENERAL FUND
		14,111.00	WORKERS COMPENSATION INS	GENERAL FUND
159679	NEW MEXICO TRACTOR SALES	1,929.97	CHAINSAWS	BELEN DIVISION
		3,594.47	JD FILTERS	INVENTORY
		119.41	PARTS & REPAIRS	BELEN DIVISION
159680	CONCENTRA MEDICAL CENTERS	343.34	EMPLOYEE SCREENINGS/DOT CERTIFICATIONS	GENERAL FUND
159681	PACIFIC OFFICE AUTOMATION	232.36	COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	COPIER LEASE	GENERAL OFFICE
159682	PETROGLYPH CONSULTING, LLC	282.52	PROJECT MANAGEMENT	ALBUQUERQUE DIVISION
159683	PNM ELECTRIC SERVICES	40.55	ELECTRICITY	ALBUQUERQUE DIVISION
		25.05	ELECTRICITY	BELEN DIVISION
		374.86	ELECTRICITY	COCHITI DIVISION
159684	POWER FORD	(200.00)	PARTS & REPAIRS	SOCORRO DIVISION
		209.95	PARTS & REPAIRS	WATER DISTRIBUTION DIV
159685	PRINT EXPRESS, LLC.	51.00	BUSINESS CARDS	LANDS & CONSERVATION
159686	QUADIENT, INC.	452.65	POSTAGE	GENERAL FUND
159687	RANCHERO BUILDERS SUPPLY	24.00	PARTS & REPAIRS	BELEN DIVISION
159688	RANDY'S ACE HARDWARE	9.37	PARTS & REPAIRS	SOCORRO DIVISION
159689	RELEVANT INDUSTRIAL	220.90	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159690	ROBERTS TRUCK CENTER	613.30	PARTS & REPAIRS	BELEN DIVISION
159691	RUSH TRUCK CENTERS OF NM, INC	197.00	FREIGHT	ALBUQUERQUE DIVISION
		2,190.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		228.00	PARTS & REPAIRS	BELEN DIVISION
159692	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
159693	SOUTHERN TIRE MART, LLC	1,007.64	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		1,580.16	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
159694	COX AMERICAN CAR CARE	723.60	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
159695	TECHNOLOGY INTEGRATION GROUP	2,245.83	DATTO INFINITE CLOUD	GENERAL FUND
		1,011.50	DATTO SAAS PROTECTION	INFORMATION SYSTEMS
159696	UNIFIRST CORPORATION	50.79	WELDER/MECHANIC UNIFORMS	ALBUQUERQUE DIVISION
		59.64	WELDER/MECHANIC UNIFORMS	BELEN DIVISION
		21.49	WELDER/MECHANIC UNIFORMS	COCHITI DIVISION
		46.99	WELDER/MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
159697	WAGNER EQUIPMENT CO.	51.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,577.74	PARTS & REPAIRS	SOCORRO DIVISION
159698	WASTE MANAGEMENT OF NM	315.75	WATER/SEWER/REFUSE	COCHITI DIVISION
159699	4 RIVERS EQUIPMENT, LLC.	208,970.63	COMPACT WHEEL LOADER	GRANTS FUND
159700	AFSCME COUNCIL 18	2,184.08	PAYROLL - UNION DUES	GENERAL FUND
159701	AVISTA VIDEO	1,183.88	FARMERS WORKSHOP -BERNALILLO CO.	COMMUNICATIONS
159702	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
159703	BOHANNAN HUSTON	274.45	LORETTA RD MANAGEMENT	GRANTS FUND
159704	BOHANNAN HUSTON	13,115.45	TASK ORDER SAN ACACIA	ENGINEERING
159705	BOHANNAN HUSTON	648.98	ALAMEDA DRAIN CROSSING SUPPORT	ENGINEERING
159706	BOHANNAN HUSTON	5,680.08	LORETTA RD MANAGEMENT	GRANTS FUND
159707	CALIFORNIA STATE DISBURSEMENT UNIT	294.92	PAYROLL GARNISHMENTS	GENERAL FUND
159708	STATE OF NEW MEXICO	1,093.20	PAYROLL GARNISHMENTS	GENERAL FUND
159709	EXPLORA SCIENCE CENTER	25,000.00	WORKSHOP AGREEMENT	GENERAL FUND
159710	INDIANA DEPT. OF CHILD SERVICES	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
159711	NEVADA STATE TREASURER	2.00	PAYROLL GARNISHMENTS	GENERAL FUND
159712	POSTMASTER US POSTAL SERVICE	210.00	POSTAGE	SOCORRO DIVISION
159713	RAKS BUILDING SUPPLY	103.89	CONSTRUCTION SUPPLIES	BELEN DIVISION
		55.78	PARTS & REPAIRS	SOCORRO DIVISION
159714	SANCHEZ, ANNIE	50.00	TURNOUT APP. FEE REFUND	GENERAL FUND
159715	STATE COLLECTIONS & DISBURSEMENT UNI	328.88	PAYROLL GARNISHMENTS	GENERAL FUND
159716	SOCORRO ELECTRIC CO-OP	294.46	ELECTRICITY	SOCORRO DIVISION
159717	SPENCER FANE, LLP.	10,567.37	LEGAL SERVICES	GENERAL FUND
159718	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
159719	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
159720	WIGGINS, WILLIAMS & WESENBERG	20,987.89	LEGAL SERVICES	GENERAL FUND
159721	BROADWAY MOTORS, LLC	6,570.00	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
159722	4 RIVERS EQUIPMENT, LLC.	63.47	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159723	ACTION HOSE, INC.	1,675.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159724	ADVANCE AUTO PARTS	31.98	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		134.24	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159725	ALBUQUERQUE PUBLISHING	78.43	LEGAL NOTICES	PURCHASING
159726	ALLSTATE HYDRAULICS, INC.	175.00	FREIGHT	ALBUQUERQUE DIVISION
		2,545.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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159727	AMAZON CAPITAL SERVICES	165.52	COMPUTER/PRINTER SUPPLIES	EQUIPMENT REPAIR & TRANS
		155.49	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		99.99	OFFICE SUPPLIES	SAFETY DEPARTMENT
		30.99	SAFETY SUPPLIES	SAFETY DEPARTMENT
159728	AUTOZONE, INC.	8.83	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159729	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159730	BRUCKNER TRUCK SALES	129.25	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159731	BUSTED STEM	382.07	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
159732	CONSENSUS BUILDING INSTITUTE	973.75	BASIN STUDY FACILITATION	GRANTS FUND
159733	CENTURY EQUIPMENT RENTALS	33.90	FREIGHT	COCHITI DIVISION
		388.55	PARTS & REPAIRS	COCHITI DIVISION
159734	CHOICE STEEL COMPANY	8,400.00	PENA BLANCA FENCING PROJECT	RIGHT OF WAY DEPARTMENT
159735	CONSERVANCY OIL COMPANY	4,415.07	OIL	INVENTORY
159736	AMCCD ENTERPRISES LLC	1,592.79	CHAINSAW PARTS	INVENTORY
159737	CONTINENTAL BATTERY COMPANY	494.82	BATTERIES	BELEN DIVISION
		290.22	BATTERIES	SOCORRO DIVISION
159738	DELL MARKETING L.P.	3,683.88	DELL LAPTOP - CEO	INFORMATION SYSTEMS
159739	DESERT GREENS EQUIPMENT	28.00	FREIGHT	BELEN DIVISION
		35.00	FREIGHT	SOCORRO DIVISION
		1,492.50	PARTS & REPAIRS	BELEN DIVISION
		70.36	PARTS & REPAIRS	SOCORRO DIVISION
159740	FORESTRY SUPPLIERS, INC.	390.20	BOSQUE SUPPLIES	LANDS & CONSERVATION
159741	FRANK'S SUPPLY CO	449.00	M18-3/8" IMPACT WRENCH	EQUIPMENT REPAIR & TRANS
159742	GENSLER, DAVID	779.23	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159743	GENUINE NAPA AUTO PARTS	572.71	PARTS & REPAIRS	BELEN DIVISION
		32.99	SHOP/WELD SUPPLIES	BELEN DIVISION
159744	GOMEZ, RAY	2,629.39	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159745	GLOBAL POWER SPORTS, LLC.	26.92	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
159746	GRAINGER	276.83	FREIGHT	WATER OPERATIONS
		720.09	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
159747	IDEAL PLUMBING & HEATING LLC	686.10	SERVICE CALL	GENERAL OFFICE
159748	PURVIS INDUSTRIES, LLC	1,436.20	3/8 TRANSPORT CHAIN	INVENTORY
		65.00	FREIGHT	WATER OPERATIONS
		1,410.11	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
159749	J.A TIRE ROAD SERVICE	382.96	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
159750	LINDE GAS & EQUIPMENT, INC.	281.58	SHOP/WELD SUPPLIES	SOCORRO DIVISION
159751	MAC HYDRAULIC & LUBRICATION LLC	342.61	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
159752	MCT INDUSTRIES, INC.	140.04	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159753	MONTOYA, JASON P	1,110.94	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159754	MORA, RUBEN	1,043.20	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159755	MYFLEETCENTER	176.24	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		126.53	FLUIDS/FILTERS	SAFETY DEPARTMENT
		161.12	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
159756	NAPA AUTO PARTS	253.59	A/C PUMP	BELEN DIVISION
		101.90	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		75.39	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		28.76	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
159757	NAPA AUTO PARTS	19.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		100.37	PARTS & REPAIRS	COCHITI DIVISION
		15.28	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
159758	NED'S PIPE & STEEL	318.00	REBAR	INVENTORY
		28.00	SHOP/WELD SUPPLIES	BELEN DIVISION
159759	O'REILLY AUTO PARTS	35.97	SHOP/WELD SUPPLIES	SOCORRO DIVISION
159760	CONCENTRA MEDICAL CENTERS	116.24	EMPLOYEE SCREENINGS/DOT CERTIFICATIONS	ALBUQUERQUE DIVISION
		377.78	EMPLOYEE SCREENINGS/DOT CERTIFICATIONS	GENERAL FUND
		160.37	EMPLOYEE SCREENINGS/DOT CERTIFICATIONS	WATER DISTRIBUTION DIV
159761	PNM ELECTRIC SERVICES	3,108.61	ELECTRICITY	ALBUQUERQUE DIVISION
		86.74	ELECTRICITY	BELEN DIVISION
		274.53	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		2,556.55	ELECTRICITY	GENERAL OFFICE
159762	POLING, JAMES	498.75	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159763	POWER EQUIPMENT COMPANY	1,052.25	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159764	PURCELL TIRE COMPANY	101.65	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
159765	RANCHERO BUILDERS SUPPLY	23.96	CONSTRUCTION SUPPLIES	BELEN DIVISION
159766	RELIANCE STEEL CO.	3,132.40	REBAR	INVENTORY
159767	RICH FORD SALES	126.39	PARTS & REPAIRS	WATER DISTRIBUTION DIV
159768	ROBERTS TRUCK CENTER	1,000.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159769	SAMBA HOLDINGS, INC.	625.09	MONTHLY MVR MONITORING	HUMAN RESOURCES

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159770	SANDIA PAPER CO.	1,761.80	SHOP TOWELS	INVENTORY
159771	SOUTHWEST CONSTRUCTION PARTS	250.00	FREIGHT	ALBUQUERQUE DIVISION
		712.96	MOWER PARTS	INVENTORY
		7,012.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		305.50	PARTS & REPAIRS	COCHITI DIVISION
		59.28	PARTS & REPAIRS	SOCORRO DIVISION
159772	SOUTHWEST LANDFILL, INC.	2,073.23	LANDFILL	ALBUQUERQUE DIVISION
		27.57	LANDFILL	BELEN DIVISION
159773	STRECH, DOUG	773.69	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159774	DITTO TRANSCRIPTS	765.13	MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
159775	UNIFIRST CORPORATION	50.79	WELDER/MECHANIC UNIFORMS	ALBUQUERQUE DIVISION
		119.28	WELDER/MECHANIC UNIFORMS	BELEN DIVISION
		21.49	WELDER/MECHANIC UNIFORMS	COCHITI DIVISION
		46.99	WELDER/MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
159776	WAGNER EQUIPMENT CO.	302.84	PARTS & REPAIRS	SOCORRO DIVISION
159777	4 RIVERS EQUIPMENT, LLC.	4.20	PARTS & REPAIRS	BELEN DIVISION
		395.45	PARTS & REPAIRS	SOCORRO DIVISION
159778	AMAZON CAPITAL SERVICES	252.93	ANNUAL EMPLOYEE EVENT	COMMUNICATIONS
		444.53	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		19.99	FREIGHT	EQUIPMENT REPAIR & TRANS
		28.49	OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		38.25	OFFICE SUPPLIES	GIS/MAPPING
		85.99	OFFICE SUPPLIES	INFORMATION SYSTEMS
		59.89	OFFICE SUPPLIES	LANDS & CONSERVATION
		7.39	OFFICE SUPPLIES	WATER OPERATIONS
		63.70	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
159779	BARNHILL BOLT COMPANY INC	28.08	PARTS & REPAIRS	BELEN DIVISION
159780	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159781	BUSTED STEM	681.53	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
159782	C & E CONCRETE, INC	213.00	CONCRETE/SHOTCRETE	BELEN DIVISION
159783	CENTURY EQUIPMENT RENTALS	145.00	FREIGHT	ALBUQUERQUE DIVISION
		33.80	FREIGHT	COCHITI DIVISION
		2,010.28	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		369.88	PARTS & REPAIRS	COCHITI DIVISION
159784	CINTAS CORPORATION	32.96	SAFETY SUPPLIES	COCHITI DIVISION
159785	CRAIG INDEPENDENT TIRE CO.	51.50	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
159786	CRITTERS OIL CHANGE, LLC.	475.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
159787	DELL MARKETING L.P.	2,176.00	DESKTOP/MONITORS - SOCORRO DIV	INFORMATION SYSTEMS
159788	DESERT GREENS EQUIPMENT	1,480.23	PARTS & REPAIRS	SOCORRO DIVISION
159789	DOUBLE H AUTO INC.	413.84	BATTERIES	SOCORRO DIVISION
		585.74	PARTS & REPAIRS	SOCORRO DIVISION
		38.39	SHOP/WELD SUPPLIES	SOCORRO DIVISION
159790	FRANK'S SUPPLY CO	45.15	SHOP/WELD TOOLS	COCHITI DIVISION
159791	GAMBOA, MARTHA	2,115.14	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
159792	GENUINE NAPA AUTO PARTS	604.54	PARTS & REPAIRS	BELEN DIVISION
		67.90	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		19.98	SHOP/WELD SUPPLIES	BELEN DIVISION
		169.99	SHOP/WELD TOOLS	BELEN DIVISION
159793	HEADS UP LANDSCAPE CONTRACTORS, LLC	9,400.72	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
159794	HEIGHTS SECURITY, INC	21.00	KEYS - GUARD SHACK	ALBUQUERQUE DIVISION
159795	HIGH DESERT INDUSTRIAL SUPPLY	126.50	SHOP/WELD SUPPLIES	BELEN DIVISION
159796	HUNTER BOWER LUMBER	431.52	PENA BLANCA FENCING PROJECT	RIGHT OF WAY DEPARTMENT
159797	INLAND KENWORTH INC.	409.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159798	J.A TIRE ROAD SERVICE	160.52	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
159799	LEVEL 3 COMMUNICATIONS, LLC	263.87	VOIP/INTERNET	BELEN DIVISION
		1,529.67	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
159800	MATHESON TRI-GAS, INC.	327.00	7018 WELDING ROD	EQUIPMENT REPAIR & TRANS
		103.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
159801	ATMAX EQUIPMENT CO.	20.00	FREIGHT	ALBUQUERQUE DIVISION
		529.73	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159802	MYFLEETCENTER	80.56	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
159803	NAPA AUTO PARTS	108.18	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		1,025.80	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		9.45	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		149.98	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
159804	NEW MEXICO GAS COMPANY	34.37	NATURAL GAS	ALBUQUERQUE DIVISION
		46.48	NATURAL GAS	EQUIPMENT REPAIR & TRANS

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		40.21	NATURAL GAS	GENERAL OFFICE
159805	O'REILLY AUTO PARTS	120.96	SHOP/WELD TOOLS	SOCORRO DIVISION
159806	PARTS AUTHORITY, LLC.	970.50	BALDWIN FILTERS	INVENTORY
159807	PNM ELECTRIC SERVICES	16.47	ELECTRICITY	ALBUQUERQUE DIVISION
159808	PREVENTIVE PEST CONTROL, LLC.	123.40	PEST CONTROL	EQUIPMENT REPAIR & TRANS
159809	PURCELL TIRE COMPANY	4,474.00	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
159810	RAIN FOR RENT	37,634.70	CORRALES PUMPS RENTAL	ALBUQUERQUE DIVISION
159811	RANDY'S ACE HARDWARE	119.99	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
159812	PARKLAND USA CORPORATION	4,500.00	OILS	INVENTORY
159813	ROBERTS TRUCK CENTER	3,786.05	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159814	SANDOVAL COUNTY LANDFILL	362.28	LANDFILL	ALBUQUERQUE DIVISION
159815	SOS INTERNATIONAL	226.24	PRE-EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
159816	SOUTHERN TIRE MART, LLC	953.79	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
159817	SOUTHWEST CONSTRUCTION PARTS	900.00	FREIGHT	SOCORRO DIVISION
		112.24	MOWER BOLTS	INVENTORY
		14,012.61	PARTS & REPAIRS	SOCORRO DIVISION
159818	COX AMERICAN CAR CARE	252.40	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
159819	SPECIALTY COMMUNICATIONS	177.58	MONTHLY RADIO REPEATER SERVICE	WATER OPERATIONS
159820	STAPLES BUSINESS ADVANTAGE	359.36	IT SUPPLIES	INVENTORY
		158.39	OFFICE SUPPLIES	GENERAL OFFICE
		17.68	OFFICE SUPPLIES	RIGHT OF WAY DEPARTMENT
159821	THE PRINTERS PRESS	1,240.00	PRINTING FORMS	GENERAL FUND
159822	TRUCKS UNIQUE INC.	739.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
159823	TYLER TECHNOLOGIES, INC	2,855.00	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
159824	UNIFIRST CORPORATION	50.79	WELDER/MECHANIC UNIFORMS	ALBUQUERQUE DIVISION
		42.98	WELDER/MECHANIC UNIFORMS	COCHITI DIVISION
		46.99	WELDER/MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
159825	VERIZON WIRELESS SERVICES	8,515.80	WIRELESS SERVICE	ALL DEPTS./DIVISIONS
159826	COMPASS ENGINEERING	3,565,502.09	CORRALES SIPHON PROJECT	GRANTS FUND
159827	MELLOYCJDR	62,172.00	1 TON FLATBED	BELEN DIVISION
		103,080.00	2500 CREW CAB TRUCK W/OPTIONS	ALBUQUERQUE DIVISION
159828	RAKS BUILDING SUPPLY	129.99	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
Credit Card Payment				
900088	WELLS FARGO BANK	2.54	BOARD MEETING SIGNS	BOARD OF DIRECTORS
		5.65	CHATGPT ADJUSTMENT	INFORMATION SYSTEMS
		3,355.80	DELL LAPTOPS (3)	BELEN DIVISION
		174.05	ESRI CONFERENCE LODGING - A. HANS	GIS/MAPPING
		174.05	ESRI CONFERENCE LODGING - J. DAGGETT	GIS/MAPPING
		174.05	ESRI CONFERENCE LODGING - M. GOEORGINA	GIS/MAPPING
		(203.72)	FAMILY FARM ALLIANCE AIRFARE - J. CASUGA	EXEC TEAM
		83.99	FAMILY FARM ALLIANCE LODGING - J. CASUGA	EXEC TEAM
		500.00	GFOA ANNUAL RENEWAL	EXEC TEAM
		55.79	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		157.50	IRWA MEMBERSHIP -C. KAYE	RIGHT OF WAY DEPARTMENT
		435.00	IRWA REAL ESTATE ENGINEERING - K. WARD	RIGHT OF WAY DEPARTMENT
		435.00	IRWA REAL ESTATE ENGINEERING -C. KAYE	RIGHT OF WAY DEPARTMENT
		(795.00)	NM WATER LAW CONFERENCE - J. CASUGA	EXEC TEAM
		975.00	NWRA ANNUAL CONFERENCE - J. CASUGA	EXEC TEAM
		496.79	NWRA FEDERAL ADVOCACY AIRFARE - J. CASUGA	EXEC TEAM
		259.92	PARTS & REPAIRS	BELEN DIVISION
		249.99	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		58.00	PROFESSIONAL DEVELOPMENT - J. CASUGA	EXEC TEAM
		129.15	SAN JUAN CHAMA LODGING - A. MOLINA	COMMUNICATIONS
		129.16	SAN JUAN CHAMA LODGING - C. ISH	LANDS & CONSERVATION
		365.93	SERVICE CALL ICE MAKER	ALBUQUERQUE DIVISION
		161.60	SNAGIT SUBSCRIPTION	INFORMATION SYSTEMS
		227.43	TOWING	RIGHT OF WAY DEPARTMENT
		3,035.20	VENUE FOR EMPLOYEE EVENT	COMMUNICATIONS
		155.00	VOIP/INTERNET	BELEN DIVISION
		80.00	VOIP/INTERNET	COCHITI DIVISION
		55.00	VOIP/INTERNET	CONTRACT PAYMENTS
		155.00	VOIP/INTERNET	SOCORRO DIVISION
		1.08	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 13, 2026
Payments for the Period September 01, 2026 through September 30, 2026

Warrant	Vendor Name	Amount	Description	Location
		1,148,726.56	**TOTAL PAYROLL**	
		1,300,055.98	**TOTAL CHECKS/EFT - GENERAL FUND**	
		118,211.88	**TOTAL CHECKS - DEBT SERVICE FUND**	
		3,918,338.46	**TOTAL CHECKS - GRANTS FUND**	
		$ 6,485,332.88	**GRAND TOTAL**	

Pamela S. Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

John P. Kelly, Chairman
MRGCD Board of Directors

MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
MIDDLE RIO GRANDE CONSERVANCY DISTRICT

SEPTEMBER 14, 2026 - 2:00 P.M.

Directors having been duly notified; Vice Chair Baugh called the special meeting to order at 2:01 pm. The following Directors and Staff were present:

DIRECTORS		STAFF	
John P. Kelly, Chair	Absent	Jason Casuga	Chief Engineer/CEO
Colin T. Baugh, Vice Chair	Present	Lorna Wiggins	General Counsel
Brian Jiron, Director	Present	Jeff Weschler	Chief Water Counsel
Stephanie Russo Baca, Director	Present	Pamela Fanelli	Secretary-Treasurer/CFO
J. Chris Lopez, Director	Present	Alicia Lopez	Director of Technical Services
Michael T. Sandoval, Director	Present	Christine Nardi	Director of Human Services
Karen Dunning, Director	Present	Amanda Molina	Director of Communications
		Casey Ish	Director of Lands & Conservation

The following names of individuals were interested viewers, callers and/or participants:

Ryan Ayers, MRGCD	Leiah Atchison	John Fleck
Josh Gamboa, MRGCD	Brent McCullough	Lee Wharton
Alicia Hans, MRGCD		

AGENDA ITEM NO. 1 – PLEDGE OF ALLEGIANCE

John Fleck led the Pledge of Allegiance at today's meeting.

Chairman Kelly was absent from today's meeting. Vice Chair Baugh chaired today's meeting and declared a quorum. The meeting was publicly noticed. This meeting was a hybrid meeting with Directors Sandoval and Jiron attending virtually. Rollcall votes will be necessary for regular motions.

AGENDA ITEM NO. 2 – APPROVAL OF THE AGENDA

Director Russo Baca made the **MOTION TO APPROVE THE MEETING AGENDA**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

AGENDA ITEM NO. 3 – BOARD OF EQUALIZATION: RECLASSIFICATION HEARING - Ryan Ayers, Assessment & Collections Lead

Mr. Casuga first explained what it means to be irrigable and discussed the water service charge.

Mr. Ayers went over a review of the 2026 water service charge protests. He stated they received a total of 82 protests across the four counties, with a recommendation of 45 to be

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approved in full, 15 to be partially approved, and 22 to be denied. He said the current recommendations would eliminate 139.14 acres from assessments. He talked about the categories that were more difficult to determine, which included protests in relation to temporary Office of the State Engineer actions, parcels where the irrigability was less on the surface and simply to determine, and parcels where OSE actions created a somewhat odd irrigation map for the parcel in question. He noted there are 72.38 acres being added through new water service contracts that total $4,954.42 in added billing, which would result in a deduction of $3,789.96 from annual billing with the $61.03 fee per acre, and a reduction in the assessed acreage by 66.76 acres. He explained there is one remaining protest being considered.

See also Appendix I.

Director Dunning asked if someone has an acre or half an acre removed would they still get charged because of the minimum charge.

Mr. Ayers answered yes, if there is still irrigable land ono there, it would maintain the assessment fee.

AGENDA ITEM NO. 4 – ITEMS FROM THE FLOOR (Comments are limited to three (3) minutes)

Lee Wharton

Ms. Wharton expressed she has lived on her property in Bosque Farms for 36 years and paid the bill without knowing she could protest it. She said there is a turnout adjacent to a large ditch but no ditch to her property. She stated the turnout does not actually have a ditch, but there is a depression there from gates and where PNM maintains their easement and gates there that makes people think it is a ditch. She noted that her two neighbors to the east have never been billed for water, and she has a neighbor that has been there more than 50 years who provided a letter to MRGCD saying there has never been a ditch there and no one has ever irrigated on it. She asked that they remove her from the assessment rolls. She voiced that she decided several months ago she was not going to pay it because she didn't irrigate, but MRGCD said they had proof she irrigated and that there was a cement ditch there she could irrigate from, but she contested that and said that was not correct.

Mr. Casuga stated they can bring back an analysis on this property at the next board meeting.

Ms. Wharton complimented Mr. Ayers, as he has been patient, kind, answers the phone and follows up. She added he has been very helpful and she appreciated him.

AGENDA ITEM NO. 5 - CONSIDERATION/APPROVAL OF 2026 WATER SERVICE CHARGE PROTEST RECLASSIFICATION FINDINGS

Director Russo Baca made the **MOTION TO APPROVE THE WATER SERVICE CHARGE PROTEST RECLASSIFICATION FINDINGS WITH CUSTOMER ID 15812 EXEMPT**. Seconded by Director Dunning. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

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With no further comments, questions, or concerns, Vice Chair Baugh adjourned the meeting at 2:25 pm.

Approved to be the correct Minutes of the Board of Directors of September 14, 2026.

ATTESTED:

_____	_____
Pamela Fanelli, CMA, CGFM	John P. Kelly, Chairman
Secretary-Treasurer/CFO	MRGCD Board of Directors

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Appendix I

Review of 2026 WSC Protests

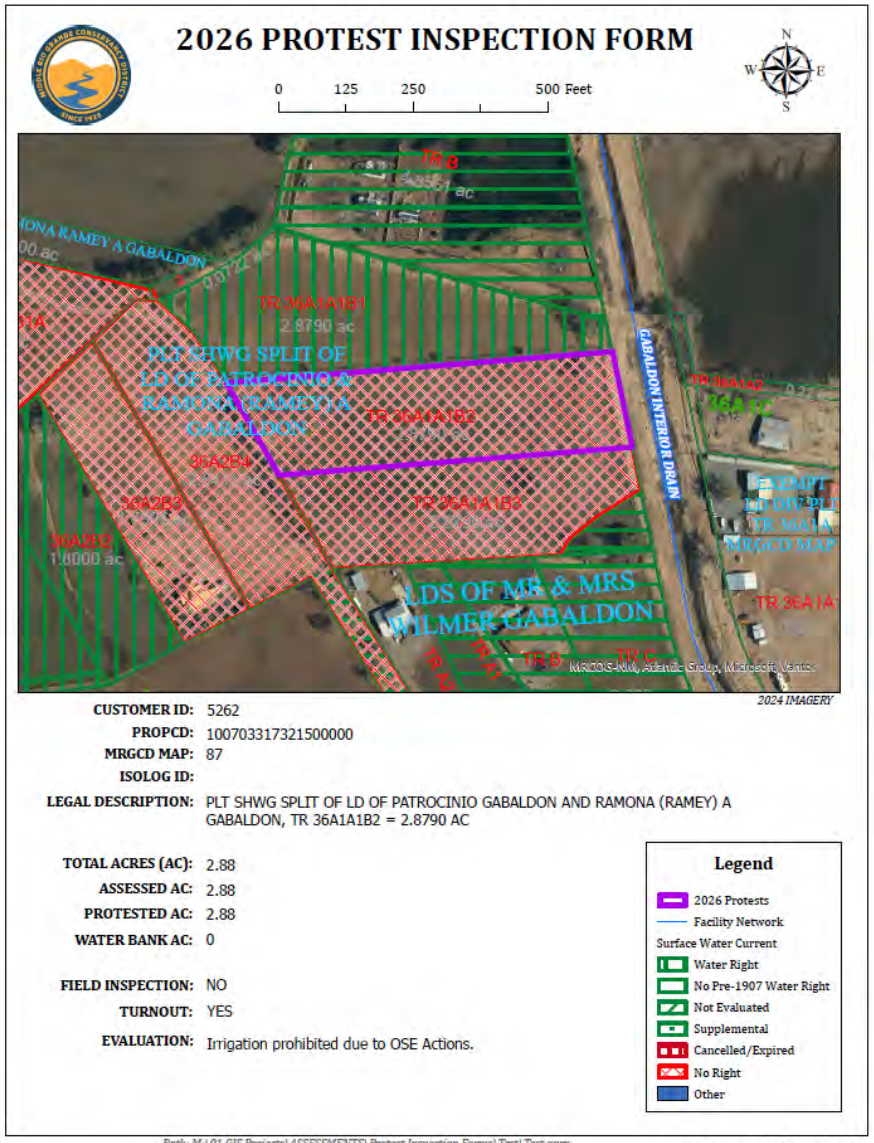


2026 Protest Snapshot

Number of Protests	
Sandoval	6
Bernalillo	16
Valencia	43
Socorro	17
Total	82
Acreage Removed	
Sandoval	6.55
Bernalillo	21.85
Valencia	79.03
Socorro	31.71
Total	139.14
Denials vs Approvals	
Denied	22
Approved	45
Partially Approved	15

- Temporary OSE Action Denial

  - Ongoing water leaseback



Plated Easement Proposed Denial

2026 PROTEST INSPECTION FORM

0 125 250 500 Feet



2024 IMAGERY

CUSTOMER ID: 15812
PROPCD: 101004252326300000
MRGCD MAP: 2222
ISOLOG ID: 3010031
LEGAL DESCRIPTION: MAP BF TR 31A1A1A2C = 1.7878 AC

TOTAL ACRES (AC): 1.79
ASSESSED AC: 1.79
PROTESTED AC: 1.79
WATER BANK AC: 0

FIELD INSPECTION: YES
TURNOUT: NO
EVALUATION: Refer to Field Inspection Report.

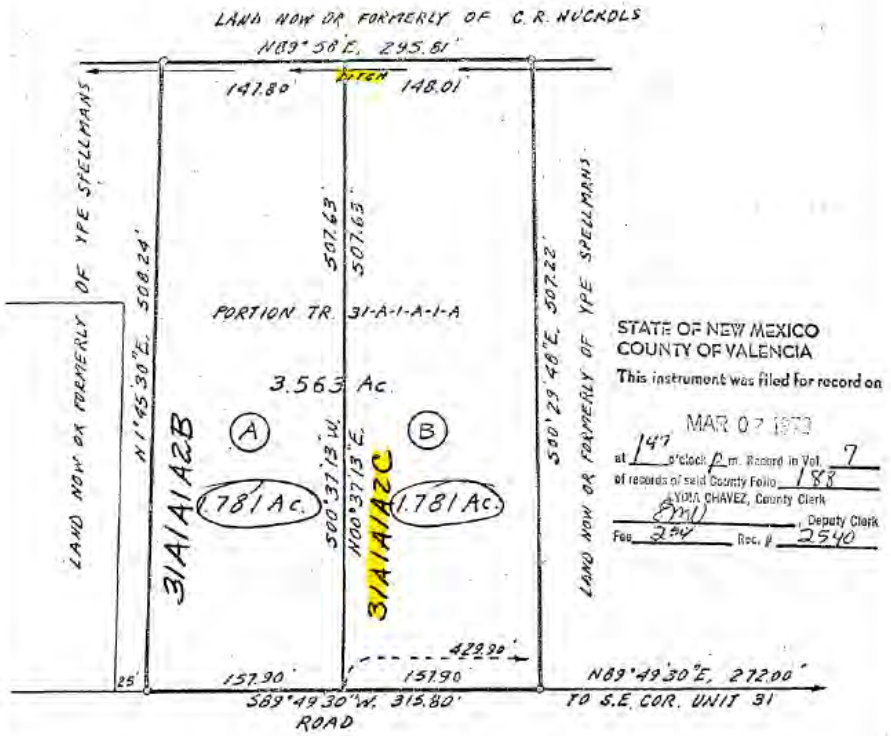
Legend
- 2026 Protests
- Facility Network

Surface Water Current
- Water Right
- No Pre-1907 Water Right
- Not Evaluated
- Supplemental
- Cancelled/Expired
- No Right
- Other

Path: M:\01 GIS Projects\ASSESSMENTS\Protest Inspection Forms\Test\Test.aprx

Date Exported: 7/6/2026 11:16 AM

Photos, Cust ID #15812, 2 Photos

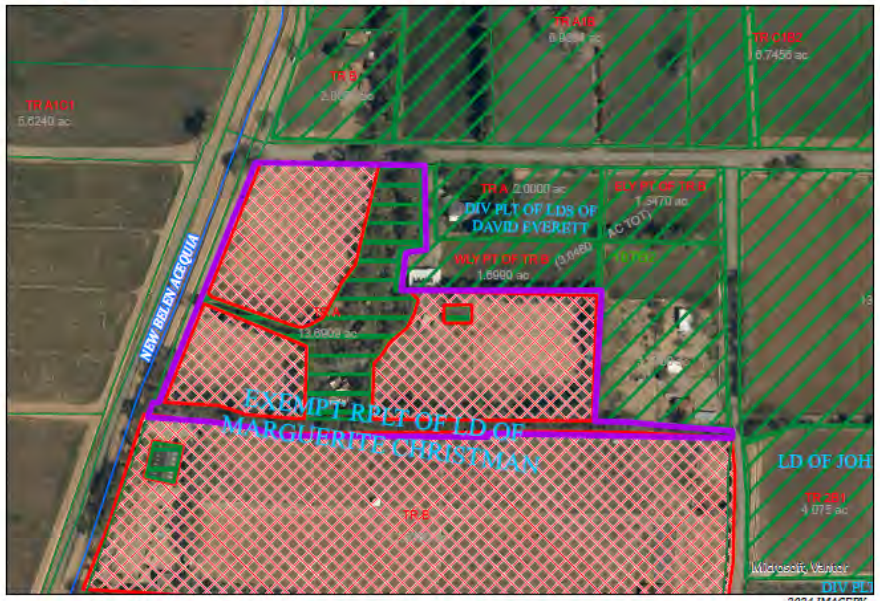


Screenshot of survey with ditch and subject property highlighted. - AH

OSE Action Impact to Reasonable Irrigation Protest Approval

2026 PROTEST INSPECTION FORM

0 190 380 760 Feet



CUSTOMER ID: 25553
PROPCD: 100703207512900000
MRGCD MAP: 90
ISOLOG ID:
LEGAL DESCRIPTION: EXEMPT RPLT OF LD OF MARGUERITE CHRISTMAN, TR A = 13.6909 AC

TOTAL ACRES (AC): 13.7
ASSESSED AC: 7.7
PROTESTED AC: 13.7
WATER BANK AC: 6

FIELD INSPECTION: NO
TURNOUT: YES
EVALUATION: Irrigation prohibited due to OSE Actions.

Legend
- 2026 Protests
- Facility Network

Surface Water Current
- Water Right
- No Pre-1907 Water Right
- Not Evaluated
- Supplemental
- Cancelled/Expired
- No Right
- Other

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2026 Water Service Charge Protest Removal Results

SANDOVAL		BERNALILLO		VALENCIA		SOCORRO	
ACREAGE REMOVED	AMOUNT ASSESSED	ACREAGE REMOVED	AMOUNT ASSESSED	ACREAGE REMOVED	AMOUNT ASSESSED	ACREAGE REMOVED	AMOUNT ASSESSED
0.5	$ 61.03	1	$ 61.03	11.7	$ 714.05	0.6	$ 61.03
1	$ 28.07	1	$ 61.03	6	$ 366.18	1.5	$ 91.55
4.8	$ 292.94	12.61	$ 769.59	1.28	$ 78.12	3.7	$ 225.81
0.25	$ 61.03	0.63	$ 61.03	3.9	$ 238.02	0.1	$ -
		0.34	$ 61.03	0.8	$ 48.82	0.11	$ 61.03
		2.6	$ 158.68	1	$ 30.52	0.2	$ 61.03
		1.2	$ 73.24	0.65	$ 61.03	0.25	$ 61.03
		0.8	$ 48.82	1	$ 61.03	1.02	$ 62.25
		1.48	$ 90.32	2.88	$ 175.77	5.4	$ 329.56
		0.19	$ 11.60	2.88	$ 175.77	5.61	$ 342.38
				2.6	$ 158.68	2.29	$ 139.76
				2	$ 122.06	5.93	$ 361.91
				1	$ 61.03	5	$ 305.15
				2.03	$ 123.89		
				2.93	$ 178.82		
				0.43	$ 61.03		
				1.16	$ 70.79		
				0.6	$ -		
				3	$ 183.09		
				0.75	$ 61.03		
				0.38	$ 61.03		
				2.8	$ 170.88		
				11.44	$ 698.18		
				1.1	$ 67.13		
				2.01	$ 122.67		
				1	$ 61.03		
				5.04	$ 307.59		
				2.44	$ 148.91		
				1.1	$ 33.57		
				0.3	$ 9.15		
				0.4	$ -		
				0.93	$ 61.03		
				1	$ 61.03		
				0.5	$ 30.52		
COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL
6.55	$ 443.08	21.85	$ 1,396.37	79.03	$ 4,802.45	31.71	$ 2,102.48

TOTAL ASSESSMENT FEES REMOVED	$ 8,744.38
TOTAL ACREAGE REMOVED	139.14

2026 Current Water Service Contract Additions

SANDOVAL		BERNALILLO		VALENCIA		SOCORRO	
ACREAGE ADDED	AMOUNT ASSESSED	ACREAGE ADDED	AMOUNT ASSESSED	ACREAGE ADDED	AMOUNT ASSESSED	ACREAGE ADDED	AMOUNT ASSESSED
0.50	$ 61.03	2.70	$ 164.78	1.00	$ 61.03	0.73	$ 61.03
1.20	$ 73.24	0.25	$ 61.03	54.93	$ 3,352.38		
		0.60	$ 61.03	0.50	$ 61.03		
		0.25	$ 61.03	0.25	$ 61.03		
		0.50	$ 61.03	0.25	$ 61.03		
		0.24	$ 61.03	3.45	$ 210.55		
		0.25	$ 61.03	1.20	$ 73.24		
		0.50	$ 61.03				
		0.10	$ 61.03				
		1.00	$ 61.03				
		1.70	$ 103.75				
		0.28	$ 61.03				
COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL
1.7	$ 134.27	8.37	$ 878.83	61.58	$ 3,880.29	0.73	$ 61.03

TOTAL ASSESSMENT FEES ADDED	$ 4,954.42
TOTAL ACREAGE ADDED	72.38

2026 Impact to Acreage and Water Service Charges

TOTAL ASSESSMENT FEES REMOVED	$ 8,744.38
TOTAL ACREAGE REMOVED	139.14
TOTAL ASSESSMENT FEES ADDED	$ 4,954.42
TOTAL ACREAGE ADDED	72.38
TOTAL IMPACT TO ASSESSMENT FEES	$ 3,789.96
TOTAL IMPACT TO ACREAGE	66.76

MINUTES OF THE
2,239th REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
MIDDLE RIO GRANDE CONSERVANCY DISTRICT

SEPTEMBER 14, 2026

Directors having been duly notified; Vice Chair Baugh called the regular meeting to order at 3:00 pm. The following Directors and Staff were present:

DIRECTORS		STAFF	
John P. Kelly, Chair	Absent	Jason Casuga	Chief Engineer/CEO
Colin T. Baugh, Vice Chair	Present	Lorna Wiggins	General Counsel
Brian Jiron, Director	Present	Jeff Wechsler	Chief Water Counsel
Stephanie Russo Baca, Director	Present	Pamela Fanelli	Secretary-Treasurer/CFO
J. Chris Lopez, Director	Present	Alicia Lopez	Director of Technical Services
Michael T. Sandoval, Director	Present	Christine Nardi	Director of Human Services
Karen Dunning, Director	Present	Amanda Molina	Director of Communications
		Casey Ish	Director of Lands & Conservation

The following names of individuals were interested viewers, callers and/or participants:

Anne Marken, MRGCD	John Irizarry, USBR	Michelle Estrada, USBR
Matt Martinez, MRGCD	Leann Woodruff, USBR	Ken Richard
Patrick Taber, BIA	Carlos Aragon, USBR	David Montoya
Tarah Jaramillo, MRGCD	Daniel Aguirre, W&C	John Thompson, MRGCD
Luke Smith, W&C	John Head	Jo Strange, MRGCD
Jimmy Beal	Eresay Alcantar-Velasquez, UNM	

AGENDA ITEM NO. 1 – PLEDGE OF ALLEGIANCE

David Montoya led the Pledge of Allegiance at today's meeting.

Chairman Kelly was absent from today's meeting. Vice Chair Baugh chaired today's meeting and declared a quorum. The meeting was publicly noticed. This meeting was a hybrid meeting with Directors Sandoval and Jiron attending virtually. Rollcall votes will be necessary for regular motions.

AGENDA ITEM NO. 2 - APPROVAL OF THE AGENDA .

Mr. Casuga asked to switch Item 5 and Item 6 and add 14(b) to consider/approve a budget adjustment.

Director Dunning made the **MOTION TO APPROVE THE MEETING AGENDA WITH THE ABOVE CHANGES**. Seconded by Director Russo Baca. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

AGENDA ITEM NO. 3 - CONSENT AGENDA

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a. **Consideration/Approval of Payment Ratification – August 2026**
b. **Consideration/Approval of August 2026 Invoices for Wiggins, Williams & Wesenberg, PC**
c. **Consideration/Approval of August 2026 Invoices for Spencer Fane LLP**
d. **Consideration/Approval of the Minutes for the Regular Board Meeting – August 10, 2026**
e. **Memo on MRGCD Approved Licenses for August 2026 (For Informational Purposes Only)**

Director Dunning asked what happens with the gophers since the ditches have been dry all summer.

Mr. Casuga answered they will still have them and they typically find them when they have water back in the ditch.

Director Russo Baca made the **MOTION TO APPROVE THE CONSENT AGENDA**. Seconded by Director Dunning. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED UNANIMOUSLY.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

AGENDA ITEM NO. 4 - DISCUSSION/APPROVAL OF THE OCTOBER 2026 BOARD MEETING SCHEDULE - Jason M. Casuga, CE/CEO

Mr. Casuga asked the Board how they would like to proceed with the October Meeting, as it falls on Indigenous Peoples' Day.

The Board decided to move the October Board Meeting to Tuesday, October 13th.

AGENDA ITEM NO. 6 - REPORT(S) FROM MRGCD LOBBYIST - John Thompson

Mr. Thompson reported that he, Mr. Casuga, Mr. Ish, and Ms. Strange spent the day with Senator Angel Charley on August 24th, who represents District 30. He stated they went through District boundaries, their mission, and got her up to speed on MRGCD. He said they viewed some treated burn scar and some thinning they did in the Bosque, and Senator Charley asked great questions. He felt MRGCD has a friend and partner in Senator Charley going forward.

He then discussed the Water and Natural Resources Committee Meeting that was held in Socorro, at New Mexico Tech on August 31, 2026. He said MRGCD's role in the meeting was a Texas v. New Mexico panel and Middle Rio Grande Bosque Management panel. He noted the Texas v. New Mexico panel conversation was robust and Mr. Ish did a great job presenting on the Bosque Management Program. He added that Mr. Casuga and Mr. Ish did a great job representing MRGCD at the meeting.

Mr. Casuga added they had a conversation about avoiding a Texas v. New Mexico 2.0 above Elephant Butte, and he noted there continues to be misinformation. He said MRGCD's commitment to delivering prior and paramount water was also brought up, but he did not feel It was the right opportunity to respond to that. He stated New Mexico's commitment to the Compact is state law, as well as New Mexico's commitment to honoring senior water rights of

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the 6-Middle Rio Grande Pueblos. He said they provided the letter documenting the role they play and the authority they do and do not have.

Director Lopez felt the meeting went well and a lot of eyes were opened on the impact of salt cedar to the water.

Vice Chair Baugh added the education that Mr. Thompson, Mr. Casuga and Mr. Ish have been doing with state lawmakers is paying off tenfold, and he felt Senator Charley was an ally they need. He said the committee was very receptive to what they presented

AGENDA ITEM NO. 5 - EL VADO DAM UPDATE - BUREAU OF RECLAMATION - Leann Woodruff, Civil Engineer, Facility Management Division Manager

Ms. Woodruff gave an update on the El Vado Dam. She talked about the Safety of Dams Act, where they are in the process for El Vado, what is coming next, the appraisal level work they have done over the past couple years, the investigations they did with that work, and the alternatives they are looking at. She said they hope to make the decision on what alternatives are going into feasibility in the next two to three months, after which they will go to final design for alternatives and prepare a modification report. She noted it has to be risk-based, defensible, a least cost approach, and there are strict guidelines on addressing the risk to a facility. She said they have been doing site investigations, mainly drilling, and they have been evaluating structural alternatives for embankment seepage and foundation embankment contact seepage. She noted they have not had to do anything with the spillway replacement and it is still part of the structural alternatives. She shared in the summer of 2025, they drilled 19 drill holes on the abutments and in the reservoir and gathered that information, and in the summer of 2026, they drilled three holes in the embankment. She added all the drilling is now complete and it will be used for the feasibility analysis. In regard to the appraisal work, they have been evaluating embankment seepage and seepage at the foundation embankment contact. Ms. Woodruff voiced they have analyzed eight options and she went over those with the Board.

See also Appendix I.

Director Dunning asked if they found anything new during the previous construction, as she wondered why they did not just go back to the previous study and select the second alternative.

Ms. Woodruff explained the alternative they moved forward with the previous time was the low cost alternative and did not include taking the steel faceplate off or fully taking down the reservoir and putting a cofferdam in, so they did not investigate those areas previously because they were trying to avoid the bigger alternatives at that time.

Director Dunning asked if DOT would still honor the agreement they made with them previously regarding the top of the dam.

Mr. Casuga responded until they get further into the process and understand alternatives, he felt it was too early to figure out whether they need to talk to them anymore or not.

Vice Chair Baugh expressed they are very excited to see things moving forward and emphasized the Board wants to make sure they select the right and appropriate design and project for this. He asked for a timeline for everything in the two-to-three-month selection process.

Ms. Woodruff responded they do not have a timeline laid out at this time, as they do not know what alternatives are going into feasibility and how long those are going to take to analyze.

Mr. Casuga inquired if once they have their decision on the appraisal and what they are taking forward, there will be opportunity to have a version of this presentation with more information.

Ms. Woodruff answered yes.

Director Russo Baca asked when the agreement with the City of Albuquerque to store in Abiquiu expires.

Ms. Woodruff responded 2034, with the option to extend 5 years.

Vice Chair Baugh inquired how the Bureau is addressing some of these uncertain times moving forward and how Safety of Dams roll that into an El Vado picture.

Ms. Woodruff answered they have a group of people in their Technical Service Center that do the hydrologic look at those and incorporate the newest and most state-of-the-art information, and in the feasibility, they look and see if they need to update that again.

Vice Chair Baugh expressed the Board does not want to see a reduction in a reservoir pool and they are excited to see the full measure the Bureau is going to roll out to remedy the situation.

AGENDA ITEM NO. 7 - REPORT(S) FROM THE WATER OPERATIONS

a. Report on Water Supply Conditions - Anne Marken, River Operations & Telemetry Manager

Ms. Marken gave the report on water supply conditions. She said water supply conditions remain extremely limited and MRGCD is currently in prior and paramount only operations. She stated Colorado is currently at 4 CFS across the state line on the Rio Grande at Lobato's Gage, flow to Otowi is up to 190 CFS, and the total release from Cochiti Dam is 125 CFS. She expressed there was rainfall around the basin last night and this morning, but it has not materially changed water supply conditions; however, there is additional precipitation and cooler temperatures expected this week. She shared that earlier in the month, the Albuquerque-Bernalillo County Water Utility Authority led a pulse flow effort through the Middle Valley to improve conditions for riparian vegetation in the Albuquerque Reach to observe how the river responded when water is introduced after being dry for an extended period. She noted MRGCD contributed 300 acre feet of water to that effort, as they are required to dedicate to environmental purposes under an agreement associated with the 2016 Biological Opinion, and the total release from Abiquiu for the pulse was around 2,000 acre feet. She added that amount was not enough to reconnect the entire Albuquerque Reach of the Rio Grande. She showed a graph displaying the flow measured at the Rio Grande at Albuquerque, which peaked at 90 CFS. Ms. Marken noted it got there later than anticipated due to having to re-wet the dry sections of the river, as well as groundwater pumping. She said the state will be introducing a metering order for groundwater pumping, but domestic wells will not be included in that. She suspected domestic well pumping in the Albuquerque area was one of the contributing factors of the conveyance losses observed during the pulse, and there was robust groundwater monitoring of the pulse, so they look at that data and evaluate it.

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Ms. Marken provided a Rio Grande Compact update. She stated New Mexico ended 2025 with around 132,000 acre feet of accrued Compact debit, and so far in 2026, New Mexico is behind on its Rio Grande Compact deliveries, which is not unusual. However, in most years, there is stored water in upstream reservoirs that is moved downstream to Elephant Butte at the end of the irrigation season, which helps New Mexico meet its annual Compact obligation, but there is little left in storage that can be moved down this year. She expressed unless meaningful rain inflows improve deliveries, New Mexico's accrued Compact debt could increase by 30,000 acre feet at the end of 2026, and New Mexico violates the Compact when debt exceeds 200,000 acre feet. The NWS three month outlook through November shows above average temperatures and above average precipitation, and the winter seasonal outlook is showing near normal seasonal temperatures and above average precipitation. She was optimistic about the upcoming winter.

See also Appendix II.

Vice Chair Baugh asked if the pulse and release of 2,000 CFS has ever been done in a situation like this.

Ms. Marken answered no.

Vice Chair Baugh was interested in knowing more about the complexities of a water basin that has been under pressure and all the subtle pressures that can be exacerbated in such hard times, so they can better educate the District on how to safeguard and implement systematic and policy types approaches in the future.

Mr. Casuga clarified they have not really experienced this kind of river drying in Albuquerque to this degree, but when MRGCD is storing water for Ag purposes, the whole system is benefiting.

Vice Chair Baugh expressed it is important to be upfront with education and communicating the reality transparently. He asked if the flows that are often celebrated in November and December will not be there to the volume they usually are and a connected river may not be there until spring runoff.

Ms. Marken answered that is a possibility, but they do not know for sure yet.

b. Report on Water Distribution - Matt Martinez, Irrigation Distribution Manager

Mr. Martinez gave a report on water distribution. He stated that since June 2nd, restrictions on non-Pueblo irrigation above Isleta have been in place. He said lifting restrictions does not necessarily mean they suddenly get an adequate water supply, but that some water is available above P&P demand for a period of time. He noted conditions become particularly tight in August, which made the difference between the higher and lower flow periods of BIA's 10-day tribal rotational schedule a lot more noticeable. He expressed they have continued distributing available P&P water consistent with the rotation supported by ongoing coordination with BIA and the Pueblos, and they have remained ready to take advantage of opportunities for limited non-Pueblo irrigation whenever additional water became available, like on August 21st, when the Cochiti Dam release increased over P&P demand. He added by August 22nd, they were beginning to reach non-Pueblo areas in the north and south valley of Albuquerque, and rain inflows on the 22nd provided an additional boost and allowed them to advance

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those rotations, but the Cochiti Dam release began declining on August 24th and fell below P&P demand. He stated conditions approved again from rainfall on August 31st, where they initially focused on the Cochiti Division, which improved flows for the northern pueblos and allowed limited non-Pueblo irrigation in Sile and Pena Blanca. He noted as additional water moved downstream, they increased flows through the Atrisco Siphon and resumed limited South Valley rotations. He said the Cochiti Dam release was reduced on September 4th, but remain slightly above P&P demand longer than anticipated, which allowed them to continue limited non-Pueblo irrigation through Labor Day weekend in and into last week before returning to P&P restrictions. He shared that conditions downstream of Isleta have been difficult, and on the east side of Belen Division and areas downstream of Isleta Pueblos that typically benefit from Pueblo returns have received very little water. He said historically reliable drain flows in southern Valencia County and northern Socorro County have diminished significantly, with the Lower Peralta Riverside Drain, San Juan Main, Lower Belen Riverside Drain, and Unit 7 systems reaching zero flow. Mr. Martinez voiced a series of tributary pulses provided meaningful opportunities last week to divert water at San Acacia, but the flows were short-lived. He observed extremely muddy conditions in the canals during a field visit to Socorro, with large concentrations of fine sediment suspended in the water and accumulating on farm fields that accepted delivery of the water. He stated on September 11th, Cochiti Dam release reached 125 CFS, of which 100 CFS is being diverted to the Cochiti Division for its high flow period of BIA's rotational schedule. He voiced the forecast for this week gives some reason for optimism, and if those opportunities develop, they will be prepared to act quickly and pick up rotations where they left off and put water to its best use. He encouraged irrigators to be prepared to receive water on short notice.

See also Appendix III.

Mr. Casuga added the purpose of showing the prior and paramount restriction timeline is not to make anyone believe that the issues non-tribal people are facing are because the Pueblos are getting water that should be due to them. He added that is not true and they will carry that message forward to the state legislature as well. He stated 2026 is an extremely difficult hydrologic year and he hoped they are not a community that turns on each other when things get difficult.

Director Lopez asked for an update on the Low Flow.

Mr. Casuga responded they did not get word until today that they met the criteria on the river rise report, and there was conversations about re-wetting of the river down to Bosque del Apache that they were waiting for in their environmental compliance documents. He stated they have not used the Low Flow for monsoon operations but they believe they have met the trigger point, and they plan to start coordinating with water management partners to use it for monsoon events.

Director Jiron thanked Mr. Casuga for explaining how the operations work. He agreed that in trying times, the more information and education they can put out on how these things work the better, and he has been doing that on his end.

Director Sandoval appreciated the clarification Mr. Martinez and Mr. Casuga gave. He felt those in the Cochiti Division understood how the system works, but it is good to have this education out there for others to have a better understanding.

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Vice Chair Baugh expressed the District is looking at all options in times of hardship, including working with the state to do a monsoon ops to allow them access to move water through the Low Flow for Compact delivery, and they have met some of that criteria to start that when water comes, which is a huge accomplishment.

AGENDA ITEM NO. 8 - ITEMS FROM THE FLOOR (Comments are limited to three (3) minutes)

David Montoya

Mr. Montoya stated they are in a crisis situation, but there are some fixes. He explained there is a diversion north of Alameda that takes the water from the Highland Channel that the irrigators in the Pueblo use, that gets diverted and bypasses through the conveyance channel past Albuquerque. He expressed he would like to see that water be put back into the Albuquerque Main and use ISOs to monitor it to make sure people cannot irrigate it, as it is P&P water. He stated they do that in Bernalillo, and he felt they could do that same thing and save so many wells from being drilled. He asked that they have a conversation on that, like the large irrigators were allowed to do.

Elaine Hebbard

Ms. Hebbard first expressed concerned that they added 30,000 acre feet to the deficit. She said according to the September 8th reservoir storage status report from BOR, the ABCWA holds over 104,000 acre feet of storage, which loses more than 6,000 acre feet annually to evaporation. She felt MRGCD should explore more collaborative operational strategies to keep the river whole. She shared some of the ideas she had for that, which included investigating joint diversion strategies, reviewing the water utilities new plan early, and advocating for OSE's policy reform.

See also Appendix IV.

AGENDA ITEM NO. 9 - REPORT(S) FROM THE DEPARTMENT OF THE INTERIOR -

a. Bureau of Indian Affairs - Patrick Taber, Acting Designated Engineer

Mr. Taber expressed the previously discussed storage curves that BIA produces for determining P&P releases are currently on the board. He said when the Otowi Gage at Otowi does not meet that curve, he releases P&P waters out of storage, and last season there were times they were close to 70-80% of water that hitting Otowi has been from release. He stated there is currently about 3,400 acre feet of storage remaining, with currently releases being around 60 CFS, which is about 120 acre feet a day. He noted distribution has been impacted by the shortness of water and limited supply, and they are seeing increases in travel time through the ditches and upper basin. In regard to currently operations and maintenance, he is engaging in daily calls with the Pueblos and representatives and frequent calls as needed on the ground with operations. He added they are in the process of coordinating off-season projects with the District and Ms. Lopez for issues that may be coming up that they can discuss in the offseason. He voiced that maintenance has been limited with how the year shaped up, and the acting regional director has asked him to focus on making sure there is a good communication plan, which he will be doing.

See also Appendix V.

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AGENDA ITEM NO. 10 - REPORT(S) FROM THE DIRECTOR OF HUMAN RESOURCES- Christine L. Nardi, MBA

a. Introduction of MRGCD New Hires

Ms. Nardi introduced the new hires and/or title changes. She stated they had a promotion to Human Resource Generalist I in the General Office, a promotion to Medium Equipment Operator and new Heavy Equipment Operator hire in the Belen Division and hired a new mechanic in the Cochiti Division.

AGENDA ITEM NO. 11 - REPORT(S) FROM THE CHIEF PROCUREMENT OFFICER - Richard DeLoia

a. Consideration/Approval for the purchase of Pump Station for Feeder 3

Mr. DeLoia presented for approval for the pump station for the Feeder 3 Project. He said four bid packets were issued to qualified companies and one was received by the 10 a.m. deadline on September 9th. MRGCD staff is recommending award to Alpha Southwest for $1,811,382, with tax, as funded through the Water Smart Grant #G3747 and Water Trust Board Grant #G3748. He added moving forward with the purchase is contingent on the approval of the Build America Buy America Act waiver.

Director Russo Baca made the **MOTION TO APPROVE THE PURCHASE OF PUMP STATION FOR FEEDER 3**. Seconded by Director Jiron. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

b. Consideration/Approval of Unified Fire Levee Road Maintenance and Access Clearing

Mr. DeLoia presented for approval the Unified Fire Levee Road Maintenance and Access Clearing. MRGCD staff is recommending award to Lanford Excavation for $164,575.68, including tax, as funded through the Interstate Stream Commission Grant #G3753, which will be awarded through a New Mexico State Price Agreement Contract.

Director Russo Baca made the **MOTION TO APPROVE THE AWARD TO LANFORD EXCAVATION FOR THE UNIFIED FIRE LEVEE ROAD MAINTENANCE AND ACCESS CLEARING** . Seconded by Director Dunning. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes		

(Chair Baugh noted Director Lopez was out of the building for this vote.)

AGENDA ITEM NO. 12 - REPORT(S) FROM THE DIRECTOR OF LANDS & CONSERVATION - Casey Ish

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a. Report on the San Juan-Chama Project Contractors Association Field Trip, August 26-27, 2026 - Casey Ish, Director of Lands & Conservation and Amanda Molina, Director of Communications

Mr. Ish gave an update on the San Juan Chama Contractors Tour that he and Ms. Molina attended. He said it was a good opportunity for contractors and other municipalities to come together around the headwaters of the project to better understand infrastructure issues and to connect with the BOR staff, who operate that project. He noted the private-public partnerships that exist in the headwaters have really blossomed in the last couple years, and the Nature Conservancy has been successful at landing several large grants to do substantial forestry work and the results are starting to show in the headwaters. He stated those projects are focused on fire mitigation and making sure fire is more of a benefit and less of a hazard to the diversion structures of the San Juan Chama Project if they do have a fire up there. He expressed this was probably going to be the lowest allocation year on record for the San Juan Chama Project and the City of Santa Fe has done a lot of work to better understand how to optimize diversions structures and looking at potential opportunities missed in the operation and configuration of those diversions to see if there can be a little bit more water pulled off the tributaries. Mr. Ish shared they toured quite a few large diversion facilities, and pretty significant O&M coming around that are due on those.






Director Dunning asked if they went by where the big plug was and see the work that was done there.

Mr. Ish answered no, because BOR had to access that plug through private property. However, he and Ms. Molina had a dinner with people from the Rio Chama Acequia Association and learned how their water supply conditions have been affected by that plug, and there is still quite a bit of work to be done, as the pilot channel helped but there is still the issue of additional vegetation encroaching in that floodplain if they are not able to get flow conditions back up to where they were before the monsoon event.

Vice Chair Baugh inquired if they had a chance to talk about the reduction of water use on the Colorado that the president said they would take on.

Mr. Ish responded that specific comment did not gain a lot of conversation at the San Juan Chama Contractors Association trip, but the contractors have been contemplating, studying, and making preparations for reductions in supply for years now. He added that comment is something to be heard and recognized, but there is a lot of good work already taking place to try and accommodate a dramatic reduction in water supply.

b. Report on New Belen Outfall/Unified Fire Scar Area Site Visit with Representative Melanie Stansbury and the Rocky Mountain Youth Corps, August 27, 2026 - Jason M. Casuga, Chief Engineer/CEO, Jo Strange, Bosque Management Coordinator, John Thompson, MRGCD Lobbyist, Directors Russo Baca and Dunning

Mr. Casuga stated they had the opportunity to go out with the Rocky Mountain Youth Corps and Representative Stansbury joined them. He said the amount of work done by them was pretty tremendous and they talked about the camaraderie that has grown from it. He stated the program is cool because they get paid and he was very impressed with them and the representative on site. He expressed hope that they breed love for the Bosque and give people a vision that they can do stuff like this in natural resources for a living, as this will become exponentially larger as they hit new areas of treatment and then come back year over year for retreatment.

Ms. Strange voiced that it went really well and some of the Youth Corps have formal degrees in forestry and biology, but a lot of them do not and are getting into this field for the passion of it. She noted they have connected Rocky Mountain with another contractor who has reached out. She said things are changing, so they are really learning, growing, and building connection in the community, and they kept stressing to Senator Stansbury that they want opportunities in New Mexico. She shared that next year they will have a survey-specific crew and then will add two project management internships, so they can start them from the restoration work, to the survey work, and start building those careers with them now.

Director Dunning commented they do research and counts of species they are seeing, so they are doing more than just labor. She bet she would see some of them on MRGCD staff in 25 years.

Mr. Ish added the evolving partnership with Rocky Mountain Youth Corps shows great interests at all levels are looking to the Bosque and he was thankful they were able to mobilize and get the team out there and educate the mission they are doing at the District.

AGENDA ITEM NO. 13 - REPORT(S) FROM THE DIRECTOR OF TECHNICAL SERVICES - Alicia Lopez, PE

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a. Maintenance & Construction Updates

Ms. Lopez gave updates on where they sit with technical services. She said Technical Services is responsible for maintenance, construction and engineering of the MRGCD's 1,200 miles of facilities, ensuring they have are functional and ready for water now and into the future. She announced they welcomed their new engineer, Chris Frost, who brings hydrology and hydraulics experience and water operations experience. She said they are working on Pueblo coordination, division district needs, maintenance needs, and finalizing what they can accomplish between this November and March, including engineering plans and ordering materials. She gave updates on several projects, including 240 Wasteway, Corrales Siphon, Socorro Phase 2C, and Feeder 3.

See also Appendix VI.

Director Dunning asked if they were going to be done with the Corrales Siphon by December.

Ms. Lopez answered yes, as the grant has to be closed out by that time and they are still on track to meet that date.

Director Dunning asked if they have to prove they are buying the delivery of products made in United States with the Build America Buy America Waiver.

Ms. Lopez responded because the Feeder 3 Project has federal funding associated, they have to provide justification if they cannot find pumps within the United States. She said the pumps they selected based on their capabilities are German made, and the waiver allows them to utilize grant funding to purchase items made outside of the U.S.

AGENDA ITEM NO. 14 - REPORT(S) FROM THE SECRETARY-TREASURER/CFO - Pamela Fanelli, CMA, CGFM

a. Consideration/Approval of Resolution No. BA-09-14-26-118 Adoption of Amended Budget for Fiscal Year 2027 (07-01-26 to 06-30-27) Grant and Capital Investment Fund

Ms. Fanelli presented for budget resolution BA-09-14-26-118, a fiscal year 2027 budget adjustment for the Loretta Road Project contracts. She explained they had POs issued in FY26 that were liquidated because they were going to use different funding sources and they did not re-budget for them in '27, so they are now re-instituting that revenue in the budget. She added a portion of the funding will come from the Capital Investment Fund.

Director Russo Baca made the **MOTION TO APPROVE RESOLUTION BA-09-14-26-118.** Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

b. Consideration/Approval of Resolution No. BA-09-14-26-119 Adoption of Amended Budget for Fiscal Year 2026, Long-Term Investment Fund

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Ms. Fanelli presented for budget resolution BA-09-14-26-119, which is a budget adjustment for FY26, for the Long-term Investment Fund, which is the Levy Fund. She said they have interest earnings and bank fees in there, and they budgeted $400 for bank fees, but the actual bank fees came out to be $590, so they need to make a slight modification for that.

See also Appendix VII.

Director Dunning asked if they would need to go back and notify the state for budget adjustments since this is not a great amount of money.

Ms. Fanelli answered yes, they need to notify the state and get a bar approved by the state. However, it was the General Fund, it would not have been an issue because they budget more than what they need for that. She added there are revenues to cover this.

Director Russo Baca made the **MOTION TO APPROVE RESOLUTION BA-09-14-26-119**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

AGENDA ITEM NO. 15 - REPORT(S) FROM THE CHIEF ENGINEER/CEO– Jason M. Casuga, PE

a. Report on 6-Middle Rio Grande Pueblos Coalition/MRGCD Meeting, August 26, 2026 - Jason M. Casuga, Chief Engineer/CEO, Chair Kelly, Directors Russo Baca and Jiron

Mr. Casuga reported on the 6-Middle Rio Grande Pueblos Coalition Meeting with MRGCD to discuss MRGCD's resolution related to storage. He shared legal counsel, legal water counsel, Chair Kelly, Director Russo Baca, and Director Jiron attended as well. He shared they had a great conversation but are not done talking and coordinating. He said they clarified the authority he has as CEO, and legal counsel did a deep dive on that and the nature of his contract to project all District water rights, and that the Board serves a role in reviewing his actions and determining whether or not they agree with him and if he is doing a good job. He stated a large portion of the resolution related to that authority and he felt that was cleared up, so he did not necessarily feel the need for the resolution anymore, but he will leave that in the Board's hands. He added they had a robust conversation about partnerships and how they do not want what is happening in the valley with hydrology be the reason they are divided along the river. He shared they plan to have another follow up meeting with them.

Director Russo Baca thought it was a really good outcome and appreciated the continued coordination with the Pueblos. She suggested Ms. Molina attend one of the meetings in the future to talk about the best way to communicate with the Pueblos on things happening to continue the collaborative nature.

Mr. Casuga expressed that once they know who the new elected officials are, MRGCD sends them a letter with a lot of information, including his contact information and they request a meeting to coordinate.

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Director Jiron felt it was a must have meeting and all the important people that needed to be there to express their concerns were at the table. He said there needed to be follow up conversation and they need to continue this dialogue.

b. Information on Upcoming Events:

1. **CESOSS' 2026 Acequia Walk & Talks Series**
   a. **October 24, 2026 - Pajarito: Durand Open Space**
2. **Coalition of Rio Grande Water Users Annual Conference, September 16-18, 2026: Tamaya Resort, Pueblo of Santa Ana**
3. **Tribal Water Law Annual Conference, September 28-29, 2026: Santa Fe, NM**
4. **New Mexico Water Law Annual Conference, October 8-9, 2026: Santa Fe, NM**
5. **Family Farm Alliance Annual Conference, October 28-30, 2026: Reno, NV**
6. **Colorado River Water Users Association Annual Conference, December 9-11, 2026: Las Vegas, NV**

Mr. Casuga discussed the upcoming informational events.

AGENDA ITEM NO. 16- REPORT(S) FROM THE MRGCD ATTORNEY(s) - Chief Water Counsel or General Counsel

Counsel did not have any reports for regular session.

AGENDA ITEM NO. 17 - REPORT(S) FROM THE BOARD

a. Report on Corrales Farmers Co-Op Meeting, August 11, 2026 - Director Russo Baca
b. Report on Farmers for Future Farmers Meeting, August 11, 2026 - Director Russo Baca
c. Report on the Basin Study Agriculture Committee Meeting, August 12, 2026 - Director Russo Baca
d. Report on the Los Lunas Ag Science Center Event, August 13, 2026 - Director Russo Baca
e. Report on the Urban Issues Advisory Committee Meeting, August 18, 2026 - Vice Chair Baugh, and Director Russo Baca

Vice Chair Baugh reported they had a good meeting and now have some good defined roles as a committee.

f. Report on the VCSWCD Regular Board Meeting, August 20, 2026 - Director Russo Baca
g. Report on CESOSS' 2026 Acequia Walk and Talk and Keep Los Padillas Green Event, August 22, 2026 - Director Russo Baca
h. Report on the Socorro Community Conversations about Water Event, August 27, 2026 - Director Russo Baca
i. Report on the CESOSS' Acequia Walk and Talk, Armijo, September 5, 2026 - Director Russo Baca
j. Report on Meeting with Terry Brunner with the Metropolitan Redevelopment Agency, City of Albuquerque, regarding the Rail Trail Connection, September 1, 2026 - Vice Chair Baugh

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Vice Chair Baugh reported they had a meeting with Terry Brunner and the Metropolitan Redevelopment Agency around the Rail Trail, and the ideal place of connection falls on some MRGCD property and facilities.

Director Dunning inquired if they asked Mr. Brunner about the piece of land they own by the Atrisco Project and what their plans are for that or if it can be incorporated into the project.

Vice Chair Baugh answered yes, the Acequia Madre Project came up, and he and Mr. Ish emphasized the strong partnership they have and the robust actions that have to be taken through those allies and partnerships. He said Mr. Brunner was receptive and encouraging on that, and he saw a connection between the Acequia Madre and the Rail Trail, especially around the central corridor.

k. Report on Farmers for Future Farmers Meeting, September 8, 2026 - Director Russo Baca

l. Report on Meeting with Mayor Rael, Village of Los Ranchos De Albuquerque, to discuss Acequia Association, September 8, 2026 - Vice Chair Baugh

Vice Chair Baugh stated he met with Mayor Rael from the Village of Los Ranchos, largely in response to the issues in the summer there around easement setbacks. He added there has been a discussion coming out of Corrales on how the District allowed for and advocated for the development of the safety associations to take on some interesting things where private property and infrastructure on private property has long been under maintained and have become issues. He suggested maybe putting to bed some issues he or the Village might have had about an organization within the Village. He emphasized this was a good thing and brings a lot of opportunities to get into private areas. He felt it was a great introduction.

Director Dunning shared the Village is having a meeting tomorrow night where they are going to present the Del Norte Open Space conceptual plans, and she wanted to make sure they are on board with what they are planning there and felt they should have somebody from MRGCD attend that meeting.

m. Report on 6-Middle Rio Grande Pueblos Coalition Meeting, September 10, 2026 - Director Russo Baca

Director Russo Baca provided written reports.

See also Appendix VIII.

Director Dunning made the **MOTION TO APPROVE THE REPORTS FROM THE BOARD**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Sandoval	Yes	Director Lopez	Yes

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Director Dunning made the **MOTION TO GO INTO EXECUTIVE SESSION at 5:15 pm**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Lopez	Yes		

(Director Sandoval excused himself from the meeting for traditional and cultural reasons.)

AGENDA ITEM NO. 18 EXECUTIVE SESSION

a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)7
1. Threatened or Pending Litigation

Director Dunning made the **MOTION TO GO BACK INTO REGULAR SESSION at 5:52 pm**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Vice Chair Baugh	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Jiron	Yes
Director Lopez	Yes		

Vice Chair Baugh shared that no decisions were made in Executive Session.

With no further comments, questions, or concerns, Vice Chair Baugh adjourned the meeting at 5:53 pm.

Approved to be the correct Minutes of the Board of Directors of September 14, 2026.

ATTESTED:

_____	_____
Pamela Fanelli, CMA, CGFM	John P. Kelly, Chairman
Secretary-Treasurer/CFO	MRGCD Board of Directors

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BUREAU OF RECLAMATION

Appendix I

El Vado Dam Modification Project Update - 9/14/2026

Introductions

Presenter

- Leann Woodruff, Civil Engineer, Facility Management Division Manager

In Attendance

- John Irizzary, Acting Area Manager
- Michelle Estrada-Lopez, Acting Deputy Area Manager
- Kenneth Richard, Acting Deputy Area Manager
- Carlos Aragon, Civil Engineer, Project Manager

Reclamation Presentation - MRGCD Board Meeting

- SOD Act and the Dam Safety Process
- El Vado Appraisal Level Work
  - Investigations
  - Alternatives
    - Embankment
    - Foundation & Spillway
    - Non-Structural
- Next Steps

Safety of Dams Act 1978 PL 95-578 as amended

Enacted after the Teton Dam Failure

- Authorizes modifications of Reclamation Dams for Safety of Dam
- Does not authorize modifications:
  - resulting "from age and normal deterioration or nonperformance of reasonable and normal maintenance"



Teton Dam, ID



Rexburg, ID

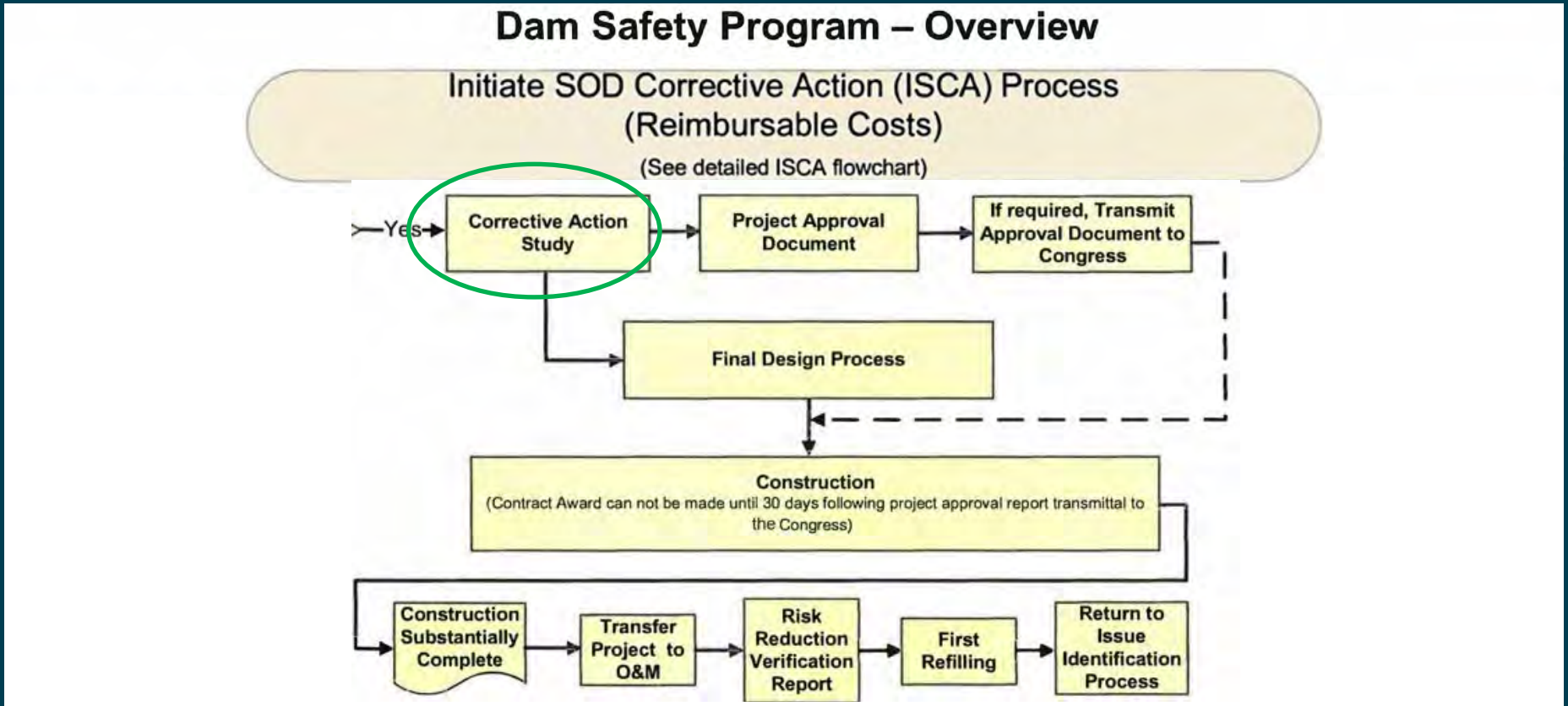
Safety of Dams Act Changes & Additions
Public Law 98-404 (1984)

- Costs to modify for dam safety are reimbursable
  - 15% of total costs
  - Reimbursed within 50 years

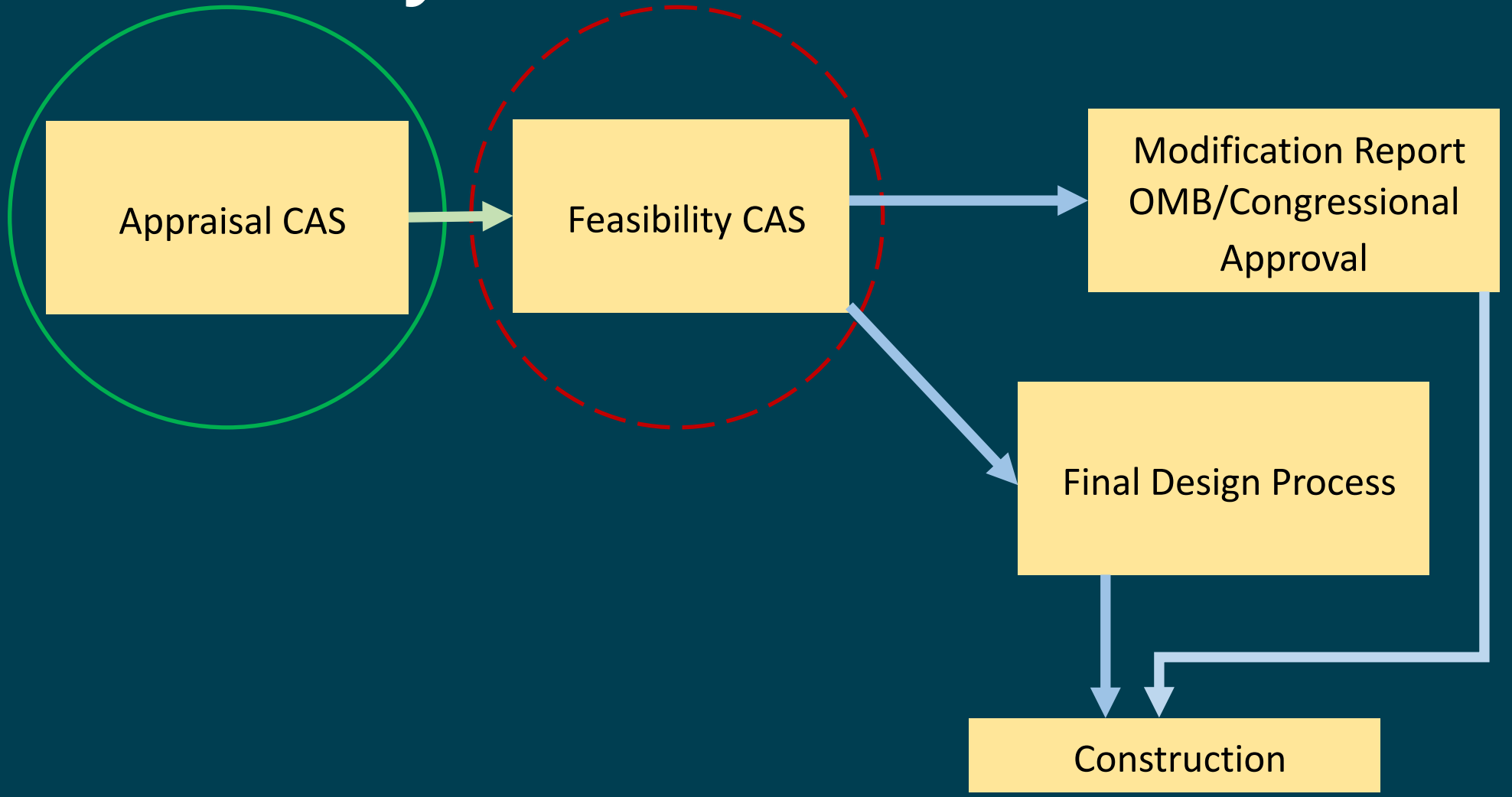


El Vado Dam, NM

Dam Safety Process



Dam Safety Process



Safety of Dams Process – Modification Report

- 85% Federal Spending substantial
- Requires Congressional Approval
- Must be Risk Based and Defensible
  - Strict Guidelines to address risk
  - Least Cost Approach
  - Structural and Non-Structural Fix Evaluations

Appraisal Level Work

- Site Investigations

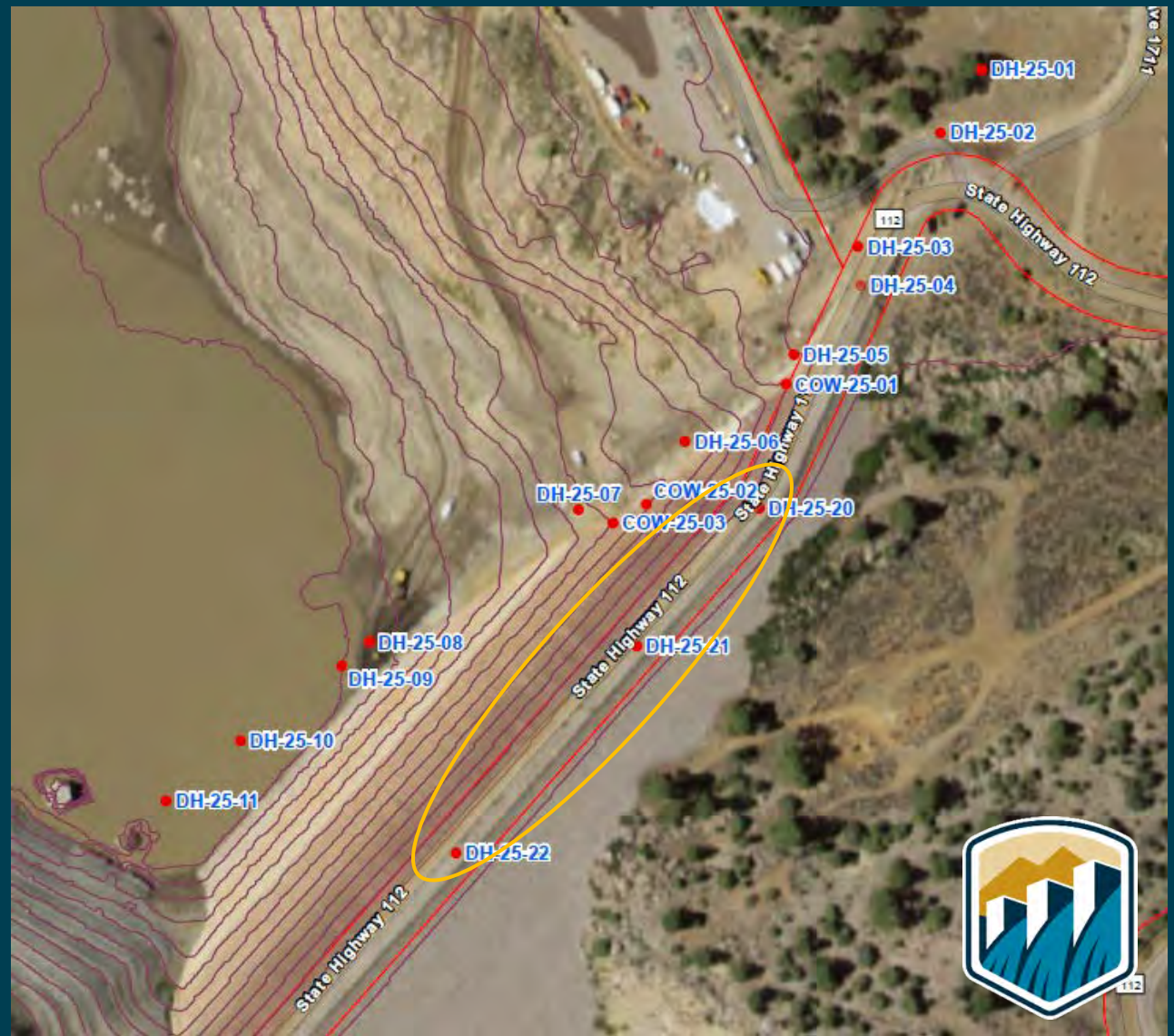
- Structural Alternatives
  - Evaluated at Appraisal Level
    - Embankment Seepage
    - Foundation/Embankment Contact Seepage
  - Spillway Replacement

- Non-Structural Alternatives
  - Identified for evaluation in Feasibility

Appraisal Level Work

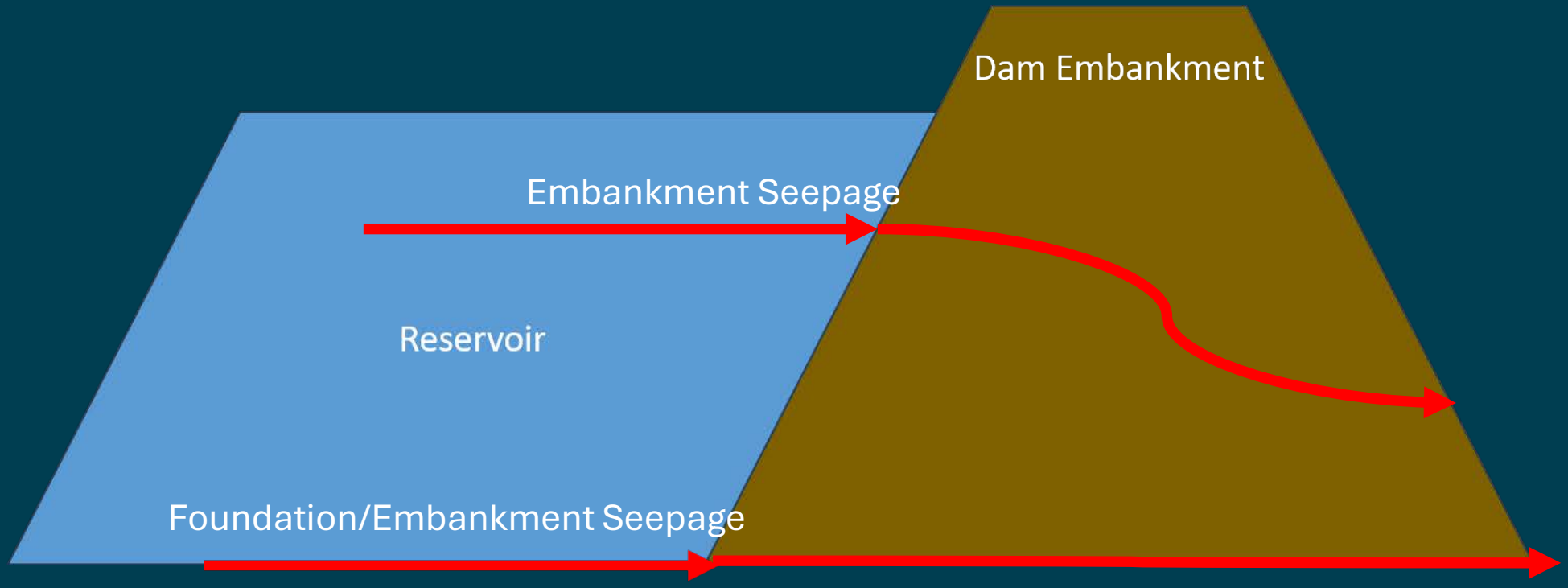
Site Investigations - Drilling

- Summer 2025 – 19 Drillholes
  - Abutments: DH-01 to DH-07 and two companion holes
  - Reservoir: DH-08 to DH-15 foundation and cofferdam
  - Cutoff Wall: COW-02 and COW-03
- Summer 2026 – 3 Drillholes
  - Embankment Crest: DH-20 to DH-22
- August 2026 Drilling Completed



Appraisal Level Work

- Evaluated Structural Alternatives to Address



Appraisal Level Alternatives
Embankment Seepage

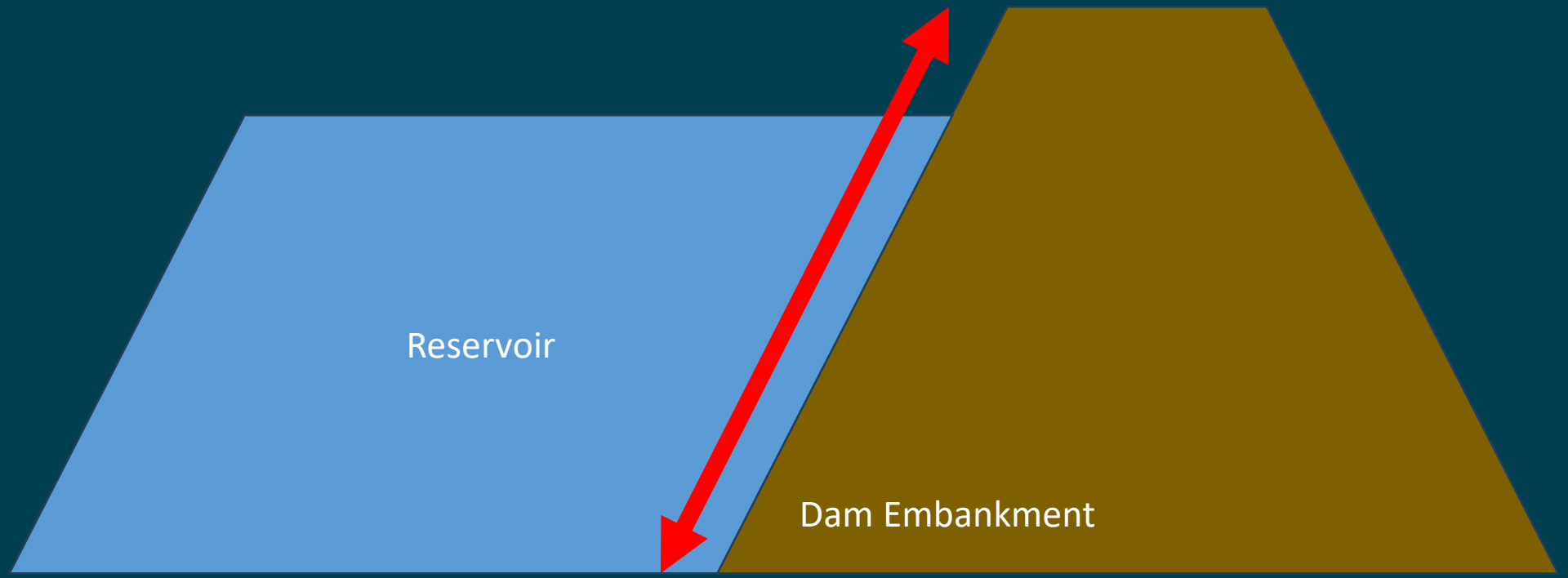
- Upstream Berm with Impervious Zone
- Upstream Reinforced Concrete Liner
- Shotcrete with Exposed Geomembrane Liner
- Upstream Roller Compacted Concrete Liner
- Crest Cutoff Wall *
- Mid-slope Cutoff Wall with Upstream Impervious Embankment Zones *
- New Earthen Embankment Dam *
- New Roller Compacted Concrete Dam with Overtopping Spillway **

* Embankment & Foundation/Embankment

** Embankment, Foundation/Embankment, & Spillway

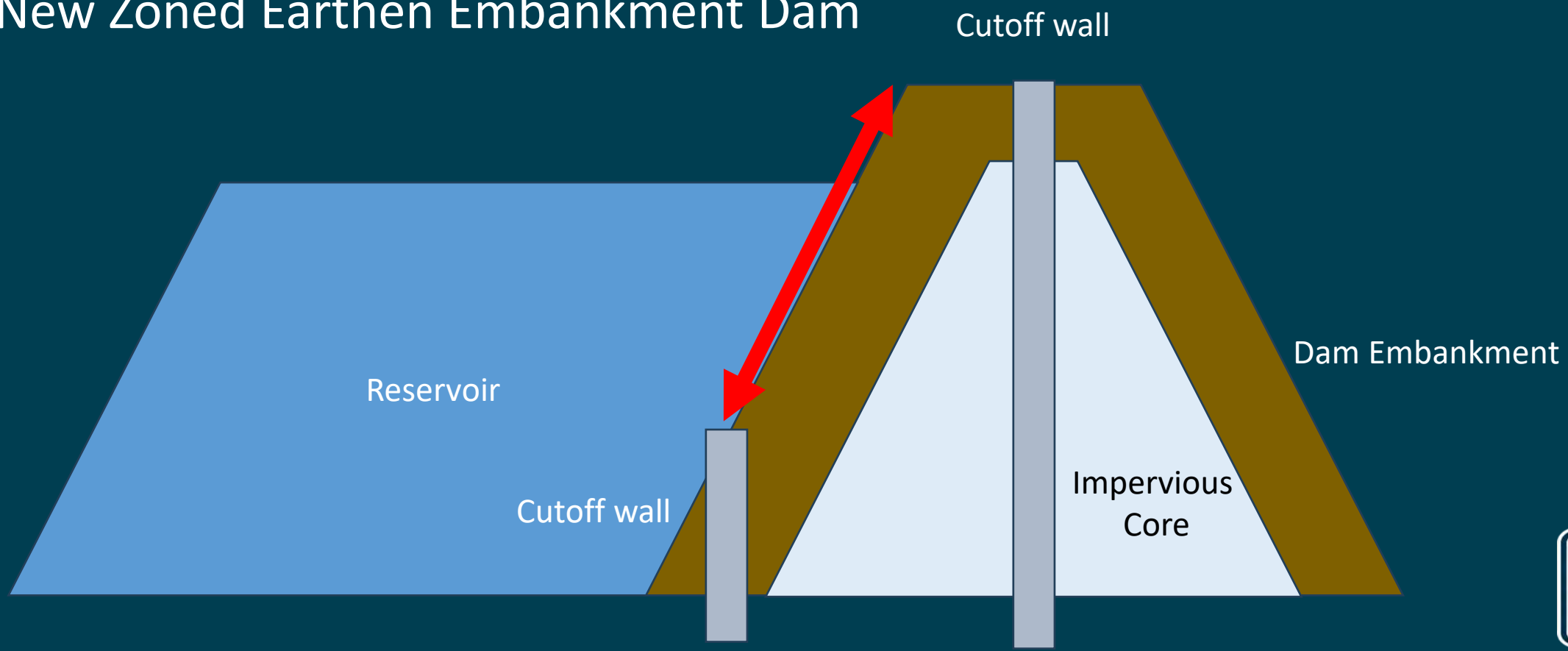
Appraisal Level Alternatives - Embankment

- Upstream Berm with Impervious Zone
- Upstream Reinforced Concrete Liner
- Shotcrete with Exposed Geomembrane Liner
- Upstream Roller Compacted Concrete Liner



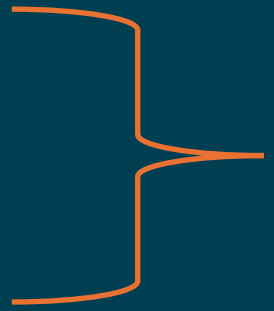
Appraisal Level Alternatives Embankment & Foundation

- Crest Cutoff Wall
- Mid-slope Cutoff Wall with Upstream Impervious Embankment Zones
- New Zoned Earthen Embankment Dam



Appraisal Level Alternatives
Foundation Treatment & Spillway Replacement

Foundation
- Remedial Grouting
- Upstream Cutoff Wall

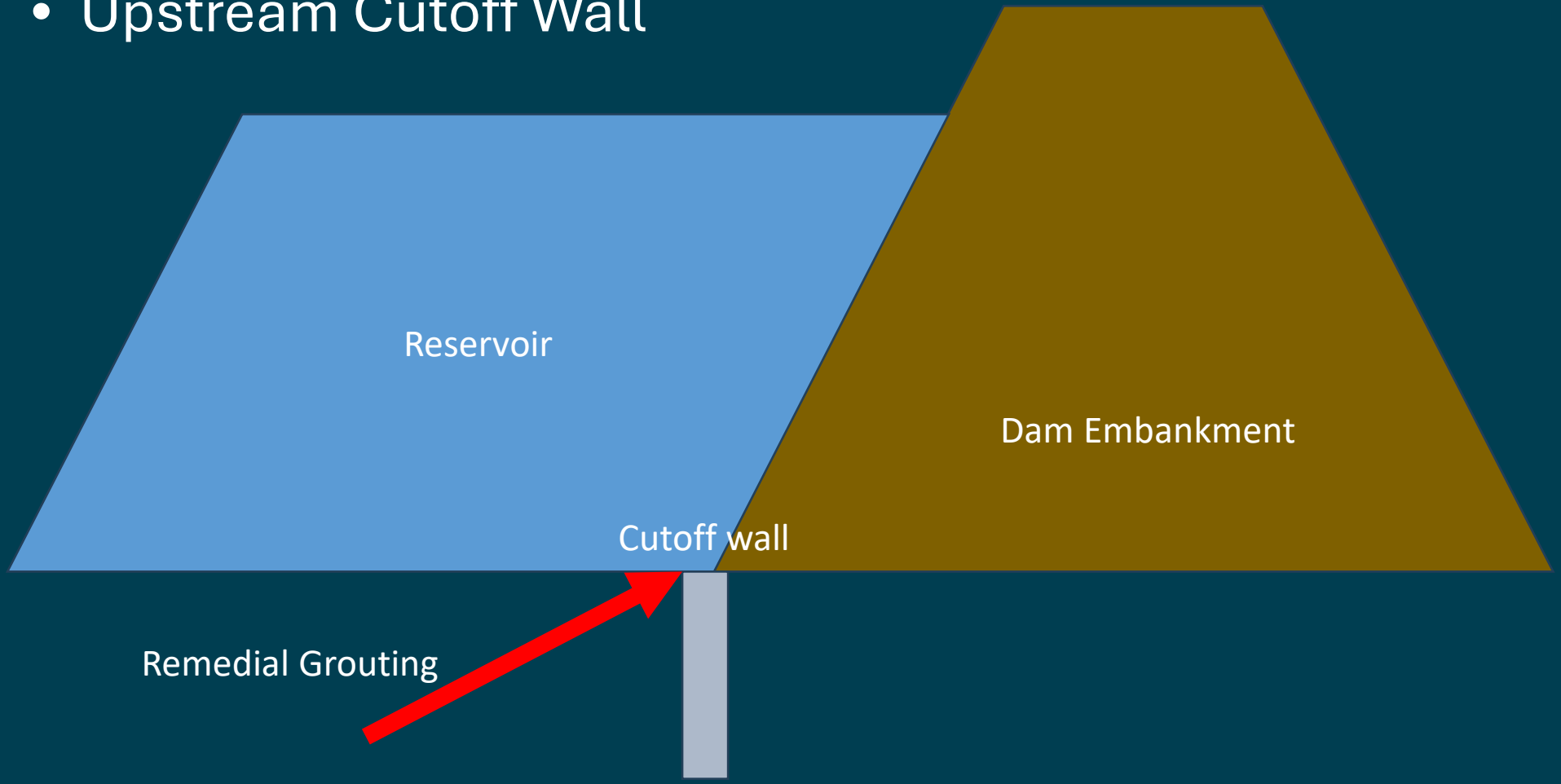


Combined with embankment stand alone options

Spillway Replacement
- Adjusted if needed with embankment alternative selected

Appraisal Level Alternatives Foundation/Embankment Contact

- Remedial Grouting
- Upstream Cutoff Wall



Spillway Replacement

New service spillway

- Reinforced concrete and state of the art defensive measures
- At same location and similar dimensions as the existing spillway



Appraisal Level Alternatives
Non-Structural

- Required for Modification Report.
- Identified for evaluation in Feasibility
  - No Action
  - Dam Breach
  - Reservoir Restrictions

Next Steps

- Complete Appraisal Level phase of Project
  - Decide on alternatives for Feasibility

- Begin Feasibility Phase Analysis
  - Feasibility Investigations if needed
  - Continued analysis and narrowing of alternatives


BUREAU OF
RECLAMATION
Questions?

Appendix II

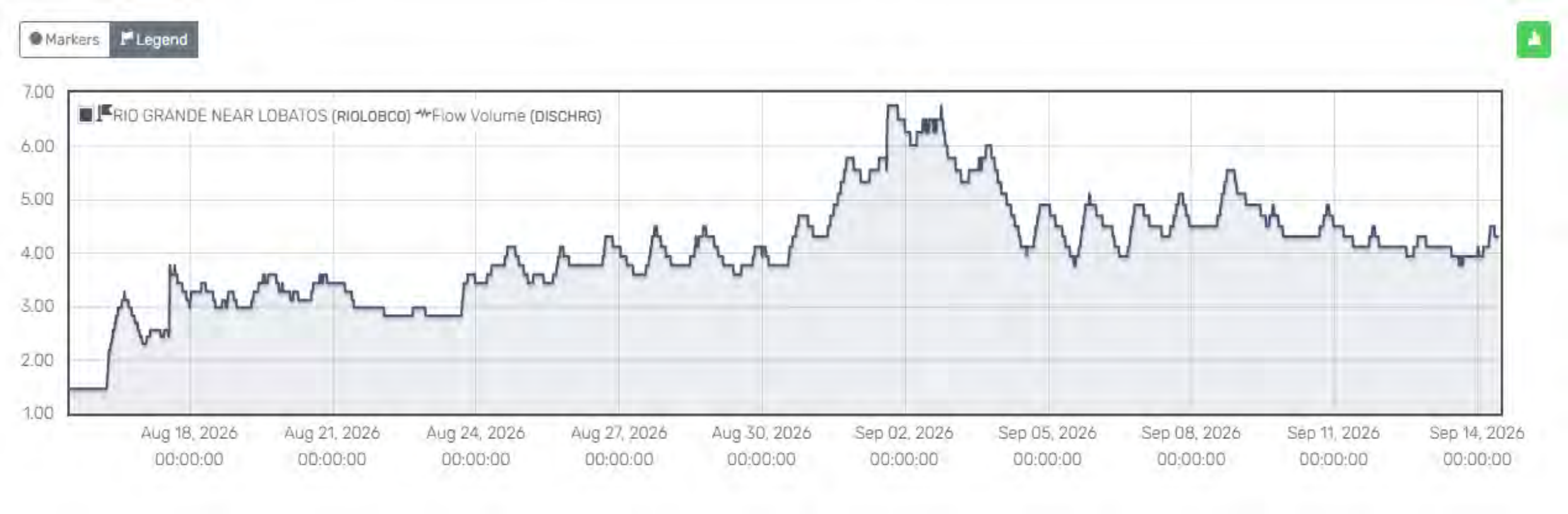
Water Supply Update

Middle Rio Grande Conservancy District Board of Directors Meeting

Prepared and Presented by: Anne Marken

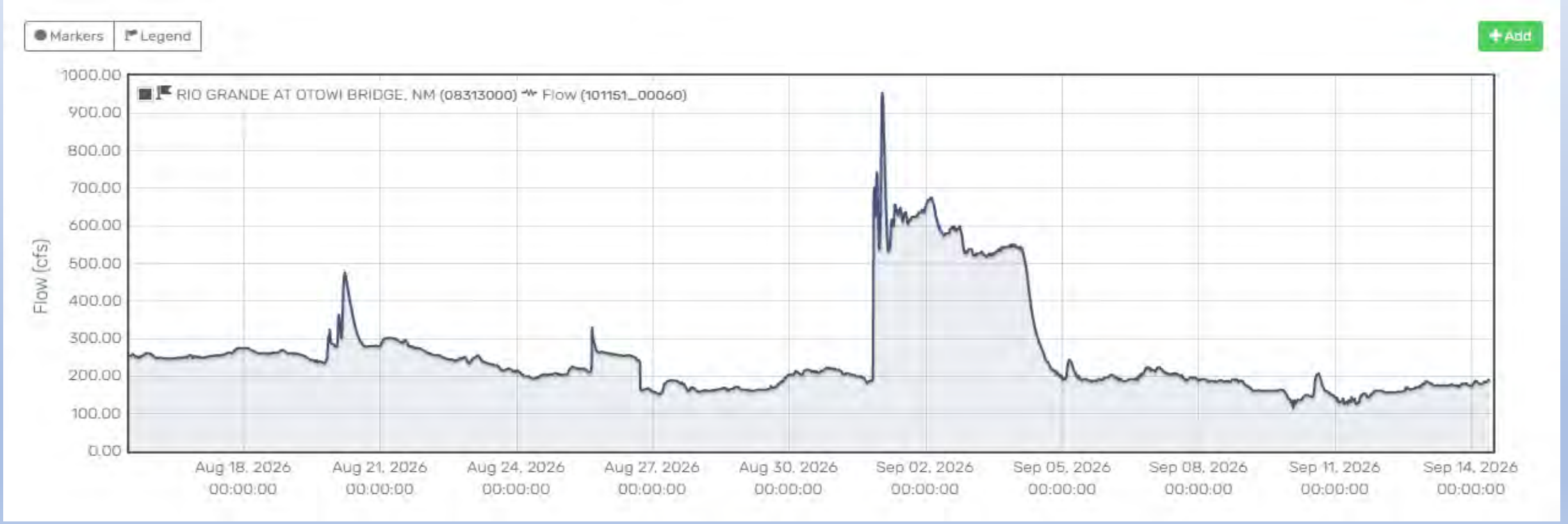
Date: 9/14/2026

CDWR Rio Grande at Lobatos Gage



https://dwr.colorado.gov/

USGS Rio Grande At Otowi Gage



https://waterdata.usgs.gov/monitoring-location/USGS-08313000/#dataTypeId=continuous-00065-0&period=P7D&showFieldMeasurements=true

National Weather Service 7-Day Forecast

Location	Maximum Temperature							Probability of Precipitation						
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
	09/14	09/15	09/16	09/17	09/18	09/19	09/20	09/14	09/15	09/16	09/17	09/18	09/19	09/20
Albuquerque	86	84	82	80	80	80	81	80	70	90	70	50	30	10
Santa Fe	83	81	80	76	77	77	78	60	70	90	90	50	40	20
Farmington	81	82	80	78	78	78	79	70	60	80	60	40	20	10
Gallup	78	79	76	77	76	76	76	60	60	70	70	50	30	20
Grants	79	79	77	76	76	77	77	70	70	90	90	70	50	30
Clayton	91	80	84	84	84	80	79	20	70	40	20	30	40	40
Raton	86	79	80	78	79	76	77	20	80	80	70	50	50	50
Las Vegas	82	78	76	73	77	75	76	30	80	80	80	50	40	30
Moriarty	85	82	80	77	79	79	80	50	70	90	80	70	40	20
Tucumcari	95	90	89	88	87	84	84	30	90	50	30	30	30	40
Clovis	94	92	89	89	90	86	86	40	90	30	20	50	40	30
Roswell	98	96	92	90	91	89	88	40	70	50	40	50	50	30
Socorro	88	86	84	83	84	84	84	70	70	90	70	60	50	20
Chama	70	73	72	68	71	71	72	90	80	90	90	70	40	30
Taos	79	79	77	75	76	76	77	70	70	80	90	60	40	20
Angel Fire	72	71	71	69	70	69	71	50	90	90	90	70	50	30
Los Alamos	78	76	75	72	73	73	73	70	70	90	90	70	50	30
Ruidoso	79	77	74	73	76	75	75	40	70	90	80	80	70	50
Quemado	77	77	76	76	76	75	75	70	90	90	80	70	50	20

https://www.weather.gov/abq/TempPop

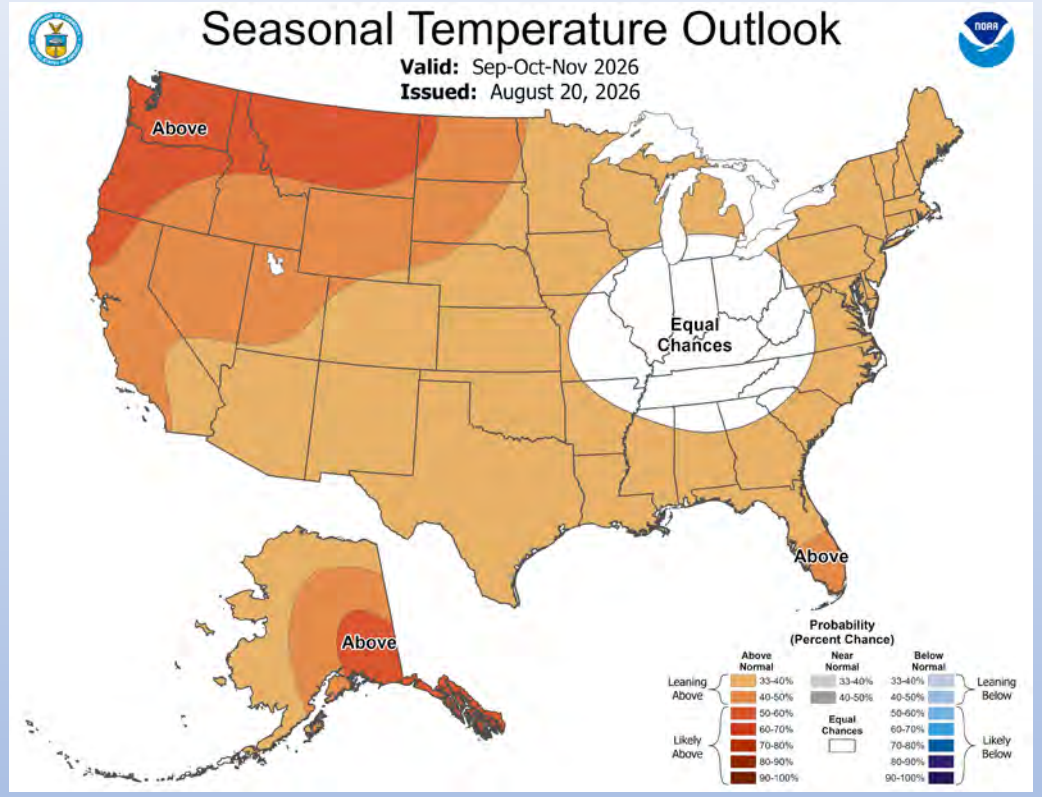
MIDDLE RIO GRANDE CONSERVANCY DISTRICT
SINCE 1925

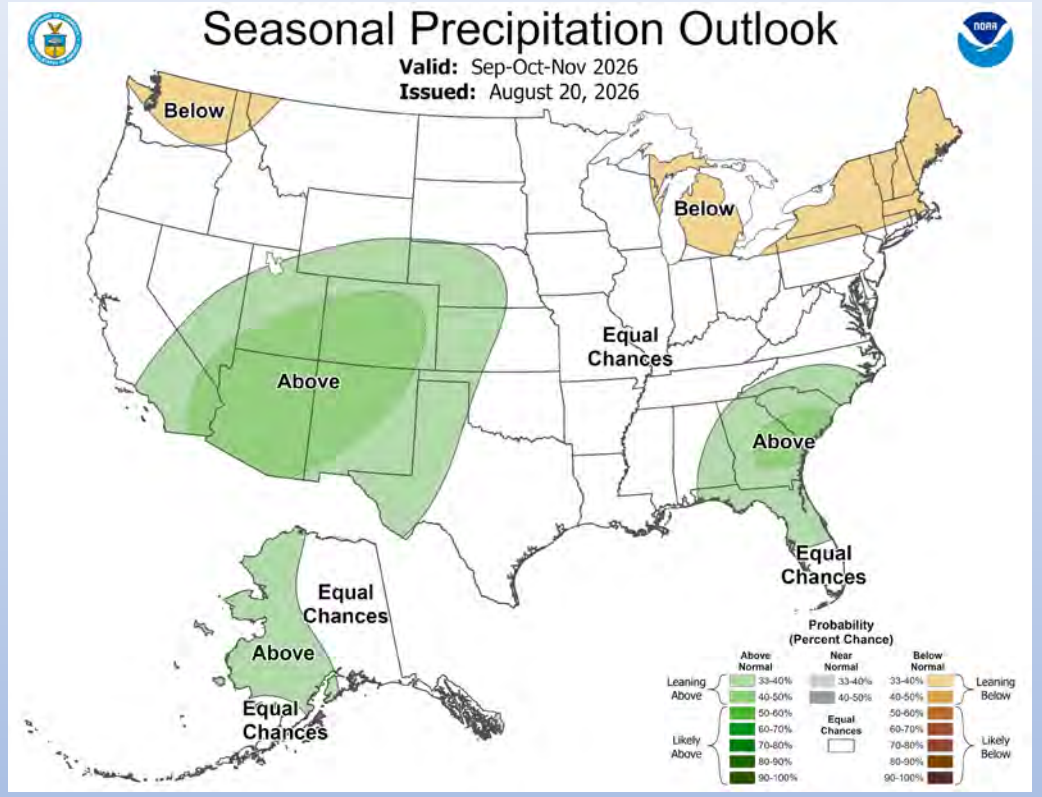
USGS Rio Grande At Albuquerque



https://waterdata.usgs.gov/monitoring-location/USGS-08330000/#dataTypeId=continuous-00065-0&period=P7D&showFieldMeasurements=true

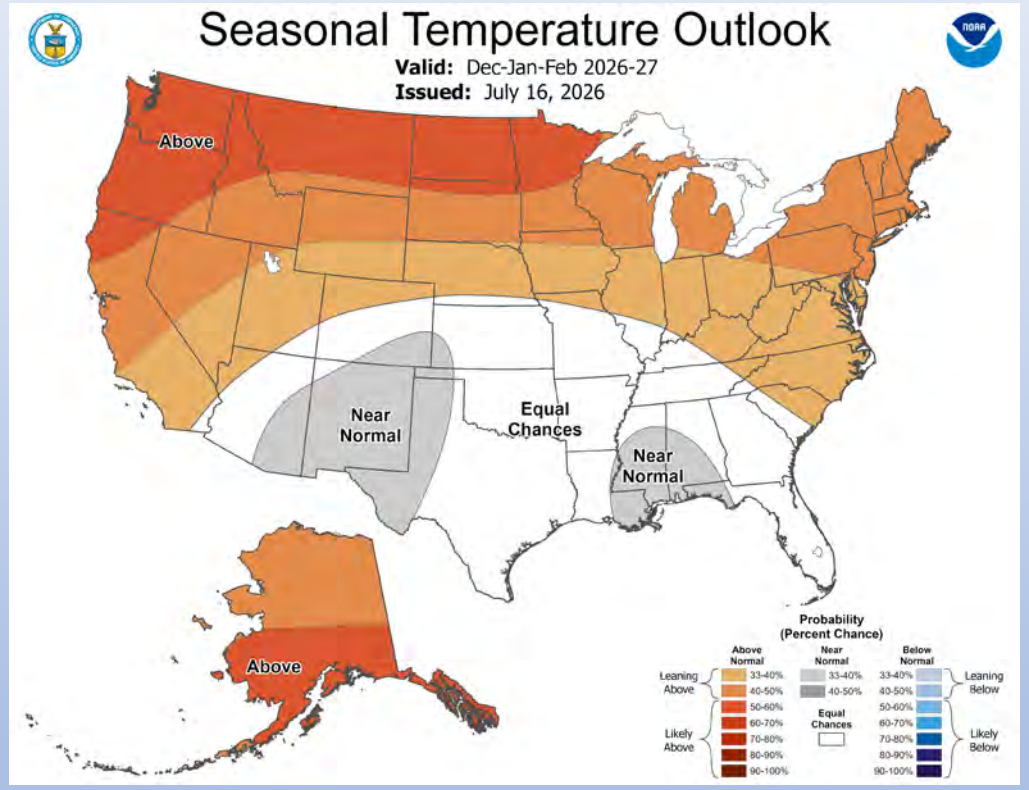
NWS 3-Month Outlook

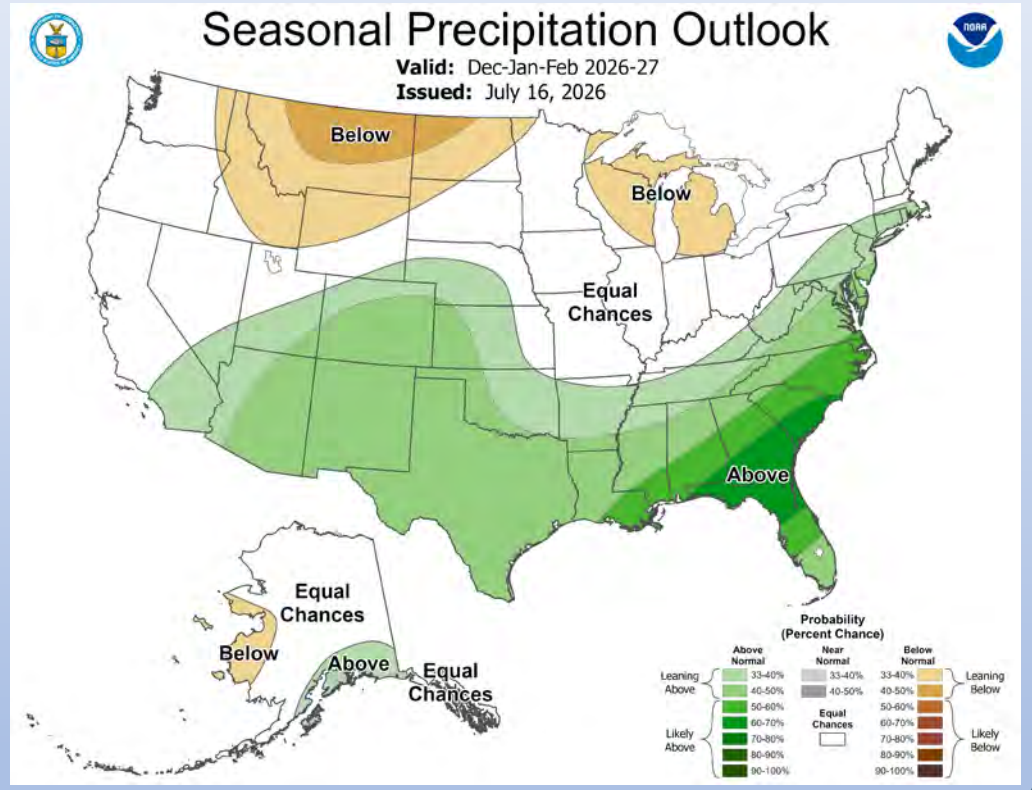




https://www.cpc.ncep.noaa.gov/products/predictions/long_range/seasonal.php?lead=1

NWS Winter Seasonal Outlook





https://www.cpc.ncep.noaa.gov/products/predictions/long_range/seasonal.php?lead=1

Questions?

PRIOR AND PARAMOUNT RESTRICTIONS TIMELINE

June 2 – September 14, 2026 (Inclusive)

Appendix III

JUNE 2026

SUN	MON	TUE	WED	THU	FRI	SAT
		2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY 2026

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2026

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14					

PRIOR AND PARAMOUNT RESTRICTIONS (P&P)

RESTRICTIONS LIFTED

SUMMARY

76	29	105
Days with P&P Restrictions	Days with Restrictions Lifted	**Total Days** (June 2 – September 14)

Appendix IV

MRGCD Meeting – September 14, 2026
Public Comment – Elaine Hebard

While recent rain and cooler temperatures offer welcome relief, last week's 2-kaf pulse provides a critical opportunity to consider new ways to address regional water depletions. According to the September 8 Reservoir Storage Status report, the ABCWUA holds over 104 kaf in storage -- a volume from which Abiquiu Reservoir loses more than 6 kaf annually to evaporation alone.[1]

Rather than agencies developing strategies in silos, the MRGCD should explore more collaborative operational strategies. Specifically, I suggest the MRGCD pursue the following actions:

- **Investigate Joint Diversion Strategies:** The MRGCD and ABCWUA should evaluate releasing San Juan-Chama (SJC) water even when native river flows prohibit diversion. A partial shared diversion at Angostura would allow SJC water to be diverted and treated, thereby reducing groundwater pumping and protecting future river flows. Such alternatives must be consider in the Basin Study and Regional Water Planning discussions.

- **Review the ABCWUA 2030 Water Plan Early:** The MRGCD must conduct an early review of the developing ABCWUA 2030 Water Plan. For instance, how do commitments to new users impact the District? Deep groundwater pumping depletes river flows and lowers aquifer levels, directly harming surface water, neighboring well users, and Compact delivery obligations.

- **Advocate for OSE Policy Reform:** The current Office of the State Engineer (OSE) policy of granting return flow credits for effluent discharged into the river or used for turf irrigation fails to recharge the source aquifer. The MRGCD must join a concerted interagency effort to push the OSE to update its basin administration rules to create a closed-loop system. Return flow credits should only be granted if wastewater is purified and either directly re-piped to consumers or physically injected back into the deep aquifer via permitted injection wells.[2]

- **Commit to "All Hands on Deck" Engagement:** Active, consistent participation from MRGCD leadership is vital to reversing our Compact deficit. Unfortunately, the MRGCD was absent from the last MRCOG Water Resources Board meeting, where the State Engineer and the Interstate Stream Director addressed member concerns and a new draft Work Plan (below) was presented.

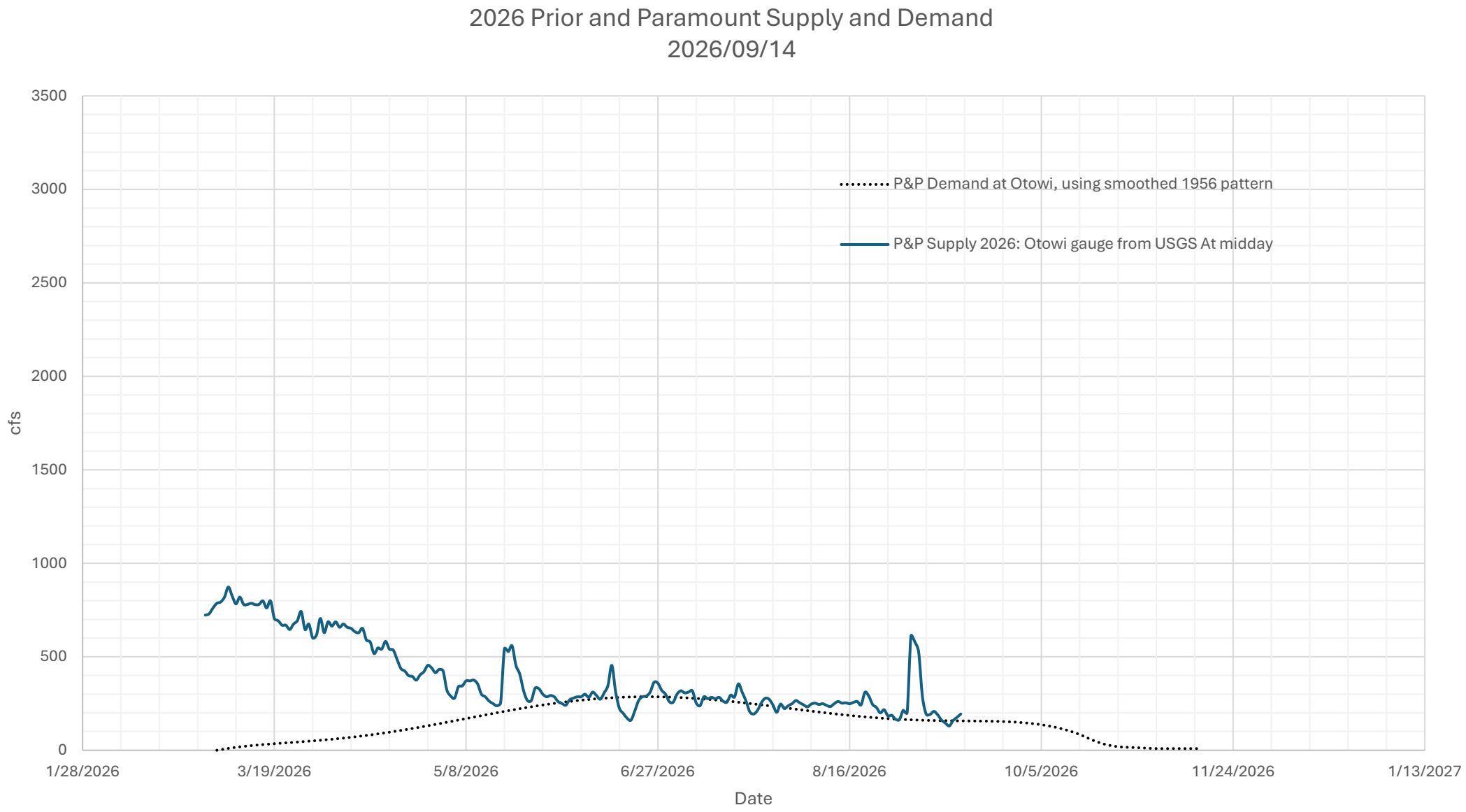
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[1] A year of storage results in evaporate loss of 2 billion gallons (more than 6 afy) at Abiquiu lake, https://www.abcwua.org/wp-content/uploads/Education-PDFs/Grade8_Evaporation.pdf

[2] These are not new ideas. For example, both Chandler, Arizona, and Reno, Nevada, have abandoned the linear waste model, forcing 100% surface reclamation and advanced closed loops.

WRB Work Plan Discussion		
Potential Goal	**Potential Strategies**	**Board Discussion / Decisions Needed**
1. Prepare for Regional Water Planning	Review previous regional water plans and identify goals that remain relevant but have not yet been completed.	Which previous plan recommendations should be revisited?
	Prepare MRCOG-area council members to participate in the Water Security Planning Act process.	What should WRB accomplish in FY27 to prepare for regional water planning?
	Monitor state guidance and the regional planning schedule.	What is the appropriate role for WRB?
	Identify issues and priorities the region should be prepared to bring into the Middle Rio Grande Council planning process	What groundwork can be completed before the Middle Rio Grande planning process begins?
2. Expand Water Education and Awareness	Use WRB meetings for education on regional water issues.	Who should WRB be trying to educate - members, elected officials, legislators, the public, water users, or some combination?
	Develop information WRB members can share with their jurisdictions and organizations.	What topics should be prioritized?
	Increase understanding of Rio Grande Compact obligations and potential consequences of noncompliance.	
	Encourage WRB members to advocate through their own jurisdictions and organizations.	
3. Develop Legislative Priorities	Identify a limited number of specific water-related legislative priorities.	What issues require state action? Which are realistic priorities for the 2027 legislative session?
	Develop recommendations for consideration by the MRCOG Board.	What should WRB formally recommend to the MRCOG Board?
	Educate legislators about Middle Rio Grande water issues.	
	Identify potential legislative champions.	
4. Identify Actionable Water Management Priorities	Consider potential WRB involvement in/advocacy for:	Which of these should become FY27 priorities?
	Bosque/invasive species removal	For each selected priority, what can WRB realistically influence?
	Water metering	Should WRB's role be education, advocacy, coordination, policy recommendations, project support, or something else?
	Nonfunctional turf reduction	
	Rural water systems	
	Water-use reduction and conservation	
	Groundwater depletion and water-supply reliability	

Appendix V


2026 Prior and Paramount Supply and Demand
2026/09/14
3500
3000
2500
2000
1500
1000
500
0
cfs
P&P Demand at Otowi, using smoothed 1956 pattern
P&P Supply 2026: Otowi gauge from USGS At midday
1/28/2026
3/19/2026
5/8/2026
6/27/2026
8/16/2026
10/5/2026
11/24/2026
1/13/2027
Date

Appendix VI

Maintenance & Construction Update

September 14, 2026

Presented by:
Alicia Lopez PE
Director of Technical Services

240 Wasteway Project



Corrales Siphon Project



Corrales Siphon Project



Socorro Phase 2C



Loretta Road Project



Feeder 3



QUESTIONS?



Rio Grande at 240 WW, Looking South Sept 26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
SINCE 1925

Appendix VII

14b

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Pam Fanelli, CFO, Finance

Date: September 14, 2026

Re: Consideration/Approval Resolution BA-09-14-26-119

Summary:
Resolution BA-09-14-26-119 authorizes a budget amendment to the FY2026 Long-Term Assets Fund. The amendment adjusts the FY2026 budget to account for additional bank fees that were received after the fiscal year-end. The fees will be recorded in Accounting Period 13 as part of the FY2026 year-end adjustment.

Staff Recommendation: Staff recommends that the Board of Directors approve this budget amendment.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDDLE RIO GRANDE CONSERVANCY DISTRICT

Adoption of Amended Budget for Fiscal Year 2026 (07-01-25 to 06-30-26) Long-Term Assets Fund

No. BA-09-14-26-119

WHEREAS, staff of the Middle Rio Grande Conservancy District, State of New Mexico ("MRGCD"), has developed a budget for fiscal year 2025/2026; and

WHEREAS, the budget was adopted by the Governing Body of the Middle Rio Grande Conservancy District on May 12, 2025; and

WHEREAS, the Local Government Division of the Department of Finance and Administration approved said budget; and

WHEREAS, the original budget requires an amendment to update appropriations in the Long-Term Assets Fund; and

WHEREAS, the following adjustments will be made in Fiscal Year 2026:

Fund	Description		Budget Amount
4	**Investment Fees**	**Increase FY26 budget**	
	Add Expenditures		250.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors, being the Governing Body of the MRGCD, approves the amendment to the Fiscal Year 2026 budget and instructs the Chief Executive Officer and the Chief Financial Officer to submit the amended budget to the Local Government Division of the Department of Finance and Administration for approval.

RESOLVED: in session this 14th day of September 2026.

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

DRAFT

John P. Kelly, Chairman

Colin T. Baugh, Vice Chairman

Stephanie Russo Baca, Director

J. Chris Lopez, Director

Michael T. Sandoval, Director

Brian Jiron, Director

Karen Dunning, Director

ATTEST:

Pamela Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

DRAFT

Appendix VIII

Director Russo Baca Board Reports September 2026

Report on Corrales Farmers Coop Meeting & Farmers for Future Farmers Meeting, August 11, 2026.

Director Russo Baca provided the Corrales Farmers' Cooperative with MRGCD informational resources and handouts. Later that day, Director Russo Baca attended the Farmers for Future Farmers meeting with MRGCD CEO/Chief Engineer Jason Casuga and staff members Casey Ish and Amanda Molina. The group discussed opportunities for MRGCD and Farmers for Future Farmers to collaborate in support of local agriculture and future farmers.

Report on the Basin Study Agriculture Committee Meeting, August 12, 2026.

Director Russo Baca participated in the Rio Grande Basin Study Agricultural Sector Committee meeting. The committee reviewed the development of the Acequia, Tribal Agriculture, and MRGCD agriculture reports and received an update from the Bureau of Reclamation on the Basin Study and adaptation-planning process. The discussion focused on agricultural values, indicators of increasing stress, and potential adaptation strategies to sustain irrigated agriculture, improve water-supply reliability, modernize infrastructure, protect agricultural lands, and strengthen drought resilience in the Middle Rio Grande Valley.

Report on the Los Lunas Ag Science Center Event, August 13, 2026.

Director Russo Baca and MRGCD Bosque Management Coordinator Jo Strange staffed an informational table, distributed resources, and answered attendees' questions about MRGCD. The field day highlighted agricultural research and practices relevant to semiarid environments, including saffron and other specialty crops, soil health, water conservation, sustainable weed and pest management, grape production, tomato stress mitigation, chile flavor quality, and food demonstrations featuring locally grown peaches and jujubes. MRGCD helped to sponsor this event.

Report on the MRGCD's Urban Issues Advisory Committee, August 18, 2026.

Director Russo Baca and Director Baugh participated in the Urban Issues Advisory Committee meeting with MRGCD staff and community representatives. The committee reviewed the developing MRGCD Rio Grande Compact Story Map, Bosque FAQs, and public-education materials, recommending broader historical and water-use context, more interactive features, Spanish-language accessibility, Indigenous perspectives, and clearer explanations of MRGCD's responsibilities and partnerships. Members also discussed community outreach opportunities and the committee's role, priorities, and desired outcomes. The next meeting will include an MRGCD 101 presentation and continued discussion of how the committee can best support MRGCD and the broader Middle Rio Grande community.

Report on the VCSWCD Regular Board Meeting, August 20, 2026.

During partner reports, Director Russo Baca provided the Valencia Soil and Water Conservation District Board with a water report and updates on MRGCD activities and initiatives.

Report on CESOSS' 2026 Acequia Walk and Talk and Keep Los Padillas Green Event, August 22, 2026.

Director Russo Baca participated in CESOSS's educational community walk along the acequias of el Valle de Atrisco and provided attendees with MRGCD informational handouts. The event highlighted the history and cultural significance of South Valley acequias, community efforts to protect these waterways, acequia governance, the Rio Grande Compact, and current water conditions in the Middle Rio Grande Valley.

Report on the RG 6-Pueblo Coalition Meeting, August 26 & September 10, 2026.

Director Russo Baca participated in a meeting between MRGCD and members of the Rio Grande Six-Pueblo Coalition. Participants discussed MRGCD updates, coordination for the remainder of the 2026 irrigation season, and opportunities for continued planning and collaboration for the 2027 season.

Report on the Rep. Melanie Stansbury Site Visit, August 27, 2026.

MRGCD staff and Director Russo Baca joined Congresswoman Melanie Stansbury and representatives of Rocky Mountain Youth Corps New Mexico for a project site visit in the Jarales area. Rocky Mountain Youth Corps members discussed their training, work experience, community service, and future goals. MRGCD and project partners also provided an overview and tour of the collaborative project, including the crew's work and its benefits to the surrounding community and environment.

Report on the Socorro Community Conversations about Water Event, August 27, 2026.

Director Russo Baca attended the quarterly community conversation focused on Socorro-area groundwater resources, uses, and governance. MRGCD River Operations and Telemetry Manager Anne Marken participated in a panel with representatives from the New Mexico Department of Game and Fish and Bosque del Apache National Wildlife Refuge to discuss current and anticipated surface-water and groundwater needs for agriculture, wildlife, hunting, and recreation. Director Russo Baca and Marken also responded to questions from community participants.

Report on the Water and Natural Resources Interim Committee Meeting, August 31, 2026.

Director Russo Baca, Director Lopez, and Vice Chair Baugh attended the legislative Water and Natural Resources Committee meeting. MRGCD CEO/Chief Engineer Jason Casuga participated in a panel concerning the Texas v. New Mexico settlement, Rio Grande Compact status, regional water management, metering, and water-law enforcement. MRGCD Lands and Conservation Director Casey Ish also presented Middle Rio Grande bosque management, drought impacts, water delivery, conservation strategies, and interagency efforts to improve river conveyance and reduce wildfire and flood risks.

Report on the CESOSS' Acequia Walk and Talk, Armijo, September 5, 2026.

Director Russo Baca and her family visited the Sánchez Farm Open Space, which they found to be a beautiful and valuable community resource. The event highlighted the history and cultural significance of South Valley acequias, community efforts to protect and preserve them, acequia governance, and current water conditions in the Middle Rio Grande Valley.

Report on the Farmers for Future Farmers Meeting, September 8, 2026.

Director Russo Baca spoke with Farmers for Future Farmers about the Rio Grande Basin Study and opportunities for the organization to participate in the agricultural planning process. Director Russo Baca explained the study's work to identify agricultural values, warning signs, conditions, and potential adaptation strategies. The group also discussed the possibility of Farmers for Future Farmers hosting a workshop where Middle Rio Grande farmers could review the committee's work and identify needed changes or missing priorities.

MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
MIDDLE RIO GRANDE CONSERVANCY DISTRICT

OCTOBER 2, 2026 - 9:00 A.M.

Directors having been duly notified; Chairman Kelly called the Special Meeting to order at 9:01 am. The following Directors and Staff were present:

DIRECTORS		STAFF	
John P. Kelly, Chair	Present	Jason Casuga	Chief Engineer/CEO
Colin T. Baugh, Vice Chair	Absent	Lorna Wiggins	General Counsel
Brian Jiron, Director	Absent	Jeff Weschler	Chief Water Counsel
Stephanie Russo Baca, Director	Present	Pamela Fanelli	Secretary-Treasurer/CFO
J. Chris Lopez, Director	Present	Alicia Lopez	Director of Technical Services
Michael T. Sandoval, Director	Present	Christine Nardi	Director of Human Services
Karen Dunning, Director	Present	Amanda Molina	Director of Communications
		Casey Ish	Director of Lands & Conservation

The following names of individuals were interested viewers, callers and/or participants:

Phillip London

AGENDA ITEM NO. 1 – PLEDGE OF ALLEGIANCE

Amanda Molina led the Pledge of Allegiance at today's meeting.

Chairman Kelly declared a quorum, and the meeting was publicly noticed. This meeting was a hybrid meeting with Director Dunning attending virtually. Rollcall votes will be necessary for regular motions.

AGENDA ITEM NO. 2 – APPROVAL OF THE AGENDA

Director Russo Baca made the **MOTION TO APPROVE THE MEETING AGENDA**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Chairman Kelly	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Lopez	Yes
Director Sandoval	Yes		

Christine Nardi introduced Phillip London, the candidate they are presenting to the Board for the position of Chief Financial Officer with MRGCD.

Chairman Kelly stated the interview of the Board will be conducted in Executive Session, as it is an employment matter related to a specific person.

Director Russo Baca made the **MOTION TO GO INTO EXECUTIVE SESSION at 9:05 am**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

DRAFT

Chairman Kelly	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Lopez	Yes
Director Sandoval	Yes		

AGENDA ITEM NO. 3 – EXECUTIVE SESSION

a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)
    1. Limited Personnel Matters: CFO/Secretary-Treasurer

Director Russo Baca made the **MOTION TO GO BACK INTO REGULAR SESSION at 10:10 am**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Chairman Kelly	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Lopez	Yes
Director Sandoval	Yes		

Director Russo Baca made the **MOTION FOR OFFER OF EMPLOYMENT TO PHILLIP LONDON AND DELEGATE THE NEGOTIATION OF TERMS OF EMPLOYMENT TO THE CEO AND LEGAL COUNSEL**. Seconded by Director Lopez. Rollcall vote was administered with all members voting yes. The **MOTION CARRIED.**

Chairman Kelly	Yes	Director Russo Baca	Yes
Director Dunning	Yes	Director Lopez	Yes
Director Sandoval	Yes		

Chairman Kelly welcomed Mr. London to the MRGCD.

With no further comments, questions, or concerns, Chairman Kelly adjourned the meeting at 10:14 am.

Approved to be the correct Minutes of the Board of Directors of October 2, 2026.

ATTESTED:

_____	_____
Pamela Fanelli, CMA, CGFM	John P. Kelly, Chairman
Secretary-Treasurer/CFO	MRGCD Board of Directors

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Casey Ish, Director of Lands and Conservation

Date: October 8, 2026

Re: Consideration/Approval of Executed Licenses for September 2026

Summary: *MRGCD EXECUTED the following licenses for September 2026*

1. **097-2026 – License with Albuquerque Bernalillo County Water Utility Authority to install and maintain a buried utility within the Isleta Interior Drain right-of-way.**

2. **172-2026 – License with Public Service Company of New Mexico to install and maintain a parallel aerial utility within the outer westerly 5' of the Alameda Interior Drain right-of-way.**

3. **173-2026 – License with Public Service Company of New Mexico to install and maintain an aerial utility crossing within the Alameda Interior Drain right-of-way.**

4. **214-2026 – Special Use License with Corrales Elementary School for the Corrales Elementary School jog-a-thon to serve as an annual fundraiser for the school PTA.**

5. **215-2026 – Special Use License with Spartan Learning Academy for the Spartan Learning Academy cross country meet.**

6. **239-2026 – Special Use License with Spear D Construction to perform dewatering and construction for lift station no. 20 force main replacement and rehabilitation within the Atrisco Riverside Drain and Pajarito Lateral rights-of-way.**

7. **241-2026 – Special Use License with Precision Surveys Inc. to verify existing USBR range lines for subsequent hydrographic data collection from Albuquerque, NM to south of Socorro, NM.**

8. **242-2026 – Special Use License with Spear D Construction to discharge groundwater from dewatering operations into the Belen Highline Canal per City of Belen's project to install a new drinking water well.**

Reservoir Storage Status

Oct 6, 2026 data

BUREAU OF RECLAMATION

Heron

Active Conservation	Current Content	MRGCD	ABCWUA	Other SJC Contractors	Project Storage
401,000 acre-ft	31,339 acre-ft	5,449 acre-ft	12,775 acre-ft	4,641 acre-ft	7,982 acre-ft
	8% Full				

El Vado

Restricted Conservation*	Current Content	MRGCD SJC & EDW	Rio Grande & USBR EDW	Other SJC Contractors
184,343 acre-ft	17,933 acre-ft	1,218 acre-ft	162 acre-ft	14,326 acre-ft
	10% Full			

Combined**

Prior & Paramount
3,431 acre-ft

Abiquiu

Active Conservation	Current Content	MRGCD SJC	ABCWUA	Other SJC Contractors	USBR
229,199 acre-ft	115,404 acre-ft	0 acre-ft	104,934 acre-ft	3,042 acre-ft	0 acre-ft
	50% Full				



Cochiti

Current Content
43,926 acre-ft

Elephant Butte and Caballo

Active Conservation***	Combined Current Content	SJC Content****
2,249,520 acre-ft	109,731 acre-ft	3,747 acre-ft
	5% Full	

* Currently restricted to 25,678 acre-ft.

** Includes storage in both El Vado and Abiquiu

*** Varies by time of year. Reported number is for 04/01 - 09/30.

**** Max San Juan-Chama storage in Elephant Butte is 50,000 acre-ft.

Total reservoir content may include incidental storage of water in transit.

MRGCD BOARD MEETING (10-07-2026)

1. Heron Summary

Content, ac-ft:	31,357
Azotea Tunnel flow, cfs:	50
Total 2026 SJ-C Inflow, ac-ft:	37,955
Currently Releasing, cfs:	0
Current MRGCD Storage, ac-ft:	5,449

2. El Vado Summary

Content, ac-ft:	17,932
All Rio Grande Storage, ac-ft:	2,389
MRGCD SJ-C Storage, ac-ft:	1,218
P&P Storage, ac-ft:	2,227
Other SJ-C Contractors, ac-ft:	14,326
Current Release, cfs:	100

3. Abiquiu Summary

Content, ac-ft:	115,245
MRGCD SJ-C Storage, ac-ft:	0
P&P Storage, ac-ft:	1,204

Total Supplemental Water Released in 2026, ac-ft: 2,415

Precipitation to date, Water Year 2027 (% of Median; NRCS SNOTEL)

Rio Chama Basin.....	275%
Upper Rio Grande Basin.....	73%
Sangre de Cristo Basin.....	71%
Jemez Basin.....	125%
San Juan River Basin.....	25%

- From September 14-30, the Rio Grande Basin in New Mexico received between two and ten inches of rain. The river fully connected from Cochiti Dam to Elephant Butte Reservoir on September 19 and remains connected today.
- Storms in the San Juan mountains allowed diversions to resume in late September and has been enough for a 4,000 ac-ft October allocation. This will bring the 2026 allocation to 30,120 ac-ft, about 31% of full.
- Between May 23 and September 15, 21,432 ac-ft of stored P&P water were released for irrigation within the Six Middle Rio Grande Pueblos. Approximately 3,433 ac-ft remain in storage and will be released to Elephant Butte Reservoir in November.
- Elephant Butte Reservoir storage has increased by nearly 60,000 ac-ft since releases ended in late August. Provisional data indicate that New Mexico's debit for 2026 has decreased dramatically and is now about -2,000 ac-ft.

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Human Resources

Date: October 13, 2026

Re: Introduction of New Hires and Job/Title Changes

ER&T Division

RICHARD	SILVA	MECHANIC	09/28/2026

Albuquerque Division

STEVEN	OTERO	FIELD MAINTENANCE TECHNICIAN	10/12/2026
ALBERTO	MELENDEZ	MEDIUM EQUIPMENT OPERATOR	10/12/2026 JOB CHAGE

General Office

MADISON	MENDEZ	FRONT DESK CLERK	10/26/2026
PHILLIP	LONDON	CHIEF FINANCIAL OFFICER (CFO)/ SECRETARY TREASURER	11/16/2026

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Richard DeLoia, Chief Procurement Officer

Date: September 30th, 2026

Re: Consideration/Approval – 2027 Rocky Mountain Youth Corps Bosque Stewardship Crews

Summary: MRGCD staff is requesting approval of the 2027 Rocky Mountain Youth Corps Bosque Stewardship Crews, Funded through the New Mexico Interstate Stream Commission Grant #G3753.

Staff Recommendation: MRGCD Staff are recommending award to Rocky Mountain Youth Corps in the amount of $690,837.00. This project will be awarded per NM State Price Agreement Contract #30-00000-22-00023 BQ.

VENDOR	TOTAL
ROCKY MOUNTAIN YOUTH CORPS	**$690,837.00**

Rocky Mountain Youth Corps
PO Box 1960
Ranchos de Taos, NM 87557

Date: 8/1/26 QM
Crew quote prepared for:
MRGCD

2027 RMYC / MRGCD Program Year Budget

30-00000-22-00023 BQ

	RMYC In Kind Match	MRGCD Costs	Total Est. Value
Salary / Labor / Benefits			
Long-Season Crew Members (6)		**$ 126,720**	$ 126,720
Long-Season Assistant Crew Leader		**$ 25,560**	$ 25,560
Field Technician		**$ 40,320**	$ 40,320
Data Interns (2 Individuals)		**$ 26,640**	$ 26,640
Monitoring & Survey Team (3 Individuals)		**$ 53,280**	$ 53,280
Long-Season Crew Supervisor		**$ 27,360**	$ 27,360
Staff Wages		**$ 83,244**	$ 83,244
Taxes / Benefits		**$ 77,329**	$ 77,329
Subtotal Salary/Labor/Benefits	$ -	**$ 460,453**	**$ 460,453**
Travel/Transportation			
Food/Per Diem		**$ 5,832**	$ 5,832
RENTAL Crew Vehicle		**$ 46,305**	$ 46,305
Gasoline/insurance/repairs		**$ 21,600**	$ 21,600
Travel/Transportation		**$ 73,737**	$ 73,737
Supplies/Tools/Gear			
GPS/Comm. Devices		**$ 587**	$ 587
Supplies/Materials/Tools		**$ 19,968**	$ 19,968
Supplies/Tools/Gear		**$ 20,555**	$ 20,555
Other			
2027 YCC Summer Crew Match		**$ 28,000**	$ 28,000
Crew Mobilization/orientation/recruiting/reporting		**$ 1,600**	$ 1,600
Training		**$ 7,679**	$ 7,679
Other		**$ 37,279**	$ 37,279
Total Direct Charges	$ -	**$ 592,024**	$ 592,024
Indirect Cost Rate: 21.46% of direct salaries/wages and fringe benef		**$ 98,813**	$ 98,813
Total Charges	$ -	**$ 690,837**	**$ 690,837**

ADDITIONAL NOTES

*Details:

This Budget Includes:

32 Week Conservation Crew

YCC Match Payment for 7 Week Summer Crew

24 Week Survey/Monitoring Team

18 Weeks for 2 Interns

*Crew costs include partial cost of orientation/training

*Crews and Interns will travel to work site on a daily basis, working 8-10 hours/day, including travel to/from the work site.

*DAY crews typically work 8- or 9-hour days, 4 or 5 days per week, with weekends off; exact schedule can vary by season.

*Crews participate in weekly "Life Skills" trainings as part of their normal work week. These are led by the RMYC Training Department.

*RMYC risk management protocol includes a stretch/safety circle before beginning work.

*Crews will take one 30-minute lunch break and two 15-minute breaks; all breaks will be taken on project site.

* RMYC supplies all labor and general hand tools for project, including all camping gear.

* Project Partner will provide all project materials that will remain on site.

* All activities are compliant with non-supplantation, non-duplication and non-displacement policies.

Rocky Mountain Youth Corps Bosque Stewardship Crews

The Rocky Mountain Youth Corps Conservation Crews are composed of individuals between the age of 18 and 25 years old who are paid to complete work and gain experience in forestry work and habitat restoration. Starting in February of 2027, 32-week Urban Forestry crew of 7-8 people with chainsaw and herbicide certifications will complete invasive removal work along the tow levee, mitigation of jetty jack hazards such as guide wires and dead and live woody material, seeding native grass and pollinator species in disturbed areas, monitoring treated areas to provide success data and resprout density for future project planning, removing invasive species such as Ravenna grass that need to be removed by hand for best results, and building habitat feature such as beaver dam analogs.

An 11-week Survey crew of three people will complete bird and vegetation surveys in untreated and treated areas to inform future prescriptions and retreatment schedules. Timely and thorough monitoring will create a historic dataset that will as inform restoration efforts as well as documenting how the landscape and wildlife are adapting.

We will also be hosting two 18-week Intern positions which will focus on project management. These individuals will shadow the bosque staff and work with other MRGCD staff to build a better understanding of how land management priorities, government agencies, and community partners work together. These positions will be filled by previous crew members or students in related fields looking to enter the workforce but needing more on the ground experience. Our ultimate goal is to support a growing forestry industry focused on New Mexico habitats.



Crew building beaver dam analog.



Crew removing Ravenna grass.



Crew seeding after Unified Fire and goat grazing of invasives.



Recovery of meadow habitat due to monitoring and treatment.

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Richard DeLoia, Chief Procurement Officer

Date: October 7th, 2026

Re: Consideration/Approval – Aqua Systems 2000 Automatic Water Control Gates

Summary: MRGCD staff is requesting approval of the Aqua Systems 2000 Automatic Water Control Gates, partially funded through the New Mexico Interstate Stream Commission Grant #3737.

Staff Recommendation: MRGCD Staff is recommending award to Aqua Systems 2000 for the replacement of Water Control Gates in total amount of $190,525.00. The estimated shipping charge for these gates stands at $18,000 per this month's fuel prices. This freight charge is subject to change. This purchase will be awarded per MRGCD Automatic Water Controls Price Agreement Contract obtained through the Request for Bid process in 2024.

VENDOR	PERALTA MAIN CANAL CHECK GATE	SOCORRO MAIN CANAL CHECK GATE	ESTIMATED FREIGHT CHARGE FOR BOTH GATES
AQUA SYSTEMS 2000	**$92,925.00**	**$79,600.00**	**$18,000.00**

Aqua Systems 2000

5, 4006 - 9 Avenue North
Lethbridge, Alberta T1H 6T8
Toll Free: (800) 315-8947
Phone: (403) 380-2724

October 6, 2026

Middle Rio Grande Conservancy District
1931 2nd St SW
Albuquerque, NM 87102

Attention: Anne Marken

RE: Peralta Main Canal Check 08

Langemann Gate **$92,925.00**

- 14 feet wide x 5.2 feet deep x 4.1 feet of movement (to match existing gate from our records)
- Stainless steel gate frame
- 304 stainless steel gate leaves and side plates
- Sprocket boxes and main strut from Mild steel with Amerlock 400 epoxy coating
- Tivar 88 seals between gate leaves and side plates
- Vertical rising mast
- Waterproof roller chain in omega configuration
- Nord helical worm speed reducer
- ¼ hp – 12VDC motor
- Electrical panel includes disconnect switch, auto/manual switch, open/close switch, dc motor controller, ammeter, fuse and terminal blocks
- Multi turn limit switch in junction box coupled to drive shaft with TR Encoder for gate position
- 60-watt solar panel with solar regulator
- Requires Two 100amp-hr AGM batteries: Not Included
- Provision in control panel for a CDI controller. CDI controller supplied by the district
- Operation and Maintenance Manuals
- **Installation, field wiring, and commissioning not included**

PLC and HMI Trial Option **Nil**

- ScadaPack 474 PLC
- Red Lion CR1000 HMI
- On Site Commissioning and Training

Shipping (DAP Albuquerque, NM) **Extra**

Quote Total **$92,925.00**
Currency $US

DAP Shipping: Shipping charges include transportation to the stated destination and standard import/customs clearance documentation. Import duties, tariffs, taxes, government fees, and other import-related charges are not included and are the responsibility of the Customer. Any such charges paid on the Customer's behalf will be invoiced separately at cost. Delivery is DAP (Delivered at Place), Incoterms® 2020; unloading at destination is the Customer's responsibility.

The shipping cost will need to be estimated closer to the delivery of the gate. Current fuel charges are volatile and are causing uncertainty on the cost of future shipments. At today's fuel cost a load to Albuquerque is about $18,000 USD.

We have included an option to try our ScadaPack 474 and CR1000 HMI. Due to potential lack of CDI controllers available and possible future supply uncertainty, this would give you a chance to try our PLC and HMI option. We will not charge for this option on this order and will come down to commission and train the staff on how to set them up and use them. If this is an item that you would like on future gates, we can adjust the future price lists to include the PLC and HMI.

Quote is based on the gate size listed above and matches the corresponding 2026 gate pricing. Any changes to the gate sizing may require a new quote. Quote is valid for 30 days. If you wish to discuss, please call me at 1-403-317-4832.

Sincerely,



Chase Herder, P.Eng.
Aqua Systems 2000 Inc.

Aqua Systems 2000

5, 4006 - 9 Avenue North
Lethbridge, Alberta T1H 6T8
Toll Free: (800) 315-8947
Phone: (403) 380-2724

October 6, 2026

Middle Rio Grande Conservancy District
1931 2nd St SW
Albuquerque, NM 87102

Attention: Anne Marken
RE: Socorro Main Canal Check 01

Single Leaf Overshot Gate	**$74,600.00**
• 12.1-foot-wide x 5-foot water depth • 304 stainless steel gate leaf • 304 stainless steel hoist frame • Hoist shaft CR1045 shaft with mild steel and painted cross pipe • Machined drums from mild steel, 9.25:1 drum to cable diameter ratio • Drive shaft and drums painted with Amerlock 400 Epoxy white paint • ½ inch stainless steel wire ropes (safety factor of 5) • ½ HP 24V DC motor with cover • Multi turn limit switch in junction box coupled to drive shaft with TR Encoder for gate position • Adjustable J Seal type EPDM seals between gate and bay walls • Stainless steel rubbing plates with anchors to install on the bay walls • EPDM hinge seal • Hoist includes Nord Helical Worm gearbox with 5057:1 ratio • Cable speed at 1750RPM motor speed = 5.5 inches/minute • Outer enclosure with puck lock style hasps with control panel and room for two 100 amp-hr AGM batteries: Batteries not included • Two 60-watt solar panels with solar regulator • Control panel includes disconnect switch, auto/manual switch, open/close switch, dc motor controller, fuse and terminal blocks • Provision in panel for CDI controller, district to supply CDI controller • Operation and Maintenance Manuals • **Installation, field wiring and commissioning not included**	
PLC and HMI Trial Option • ScadaPack 474 PLC • Red Lion CR1000 HMI • On Site Commissioning and Training	Nil

Installation Assistance • Travel to and from site, along with two days on site for installation assistance and dry commissioning assistance.	**$5,000.00**
Shipping (DAP Albuquerque, NM)	**Extra**
Quote Total (Including all options)	**$79,600.00**
Currency	$US

DAP Shipping: Shipping charges include transportation to the stated destination and standard import/customs clearance documentation. Import duties, tariffs, taxes, government fees, and other import-related charges are not included and are the responsibility of the Customer. Any such charges paid on the Customer's behalf will be invoiced separately at cost. Delivery is DAP (Delivered at Place), Incoterms® 2020; unloading at destination is the Customer's responsibility

The shipping cost will need to be estimated closer to the delivery of the gate. Current fuel charges are volatile and are causing uncertainty on the cost of future shipments. At today's fuel cost a load to Albuquerque is about $18,000 USD.

We have included an option to try our ScadaPack 474 and CR1000 HMI. Due to potential lack of CDI controllers available and possible future supply uncertainty, this would give you a chance to try our PLC and HMI option. We will not charge for this option on this order and will come down to commission and train the staff on how to set them up and use them. If this is an item that you would like on future gates, we can adjust the future price lists to include the PLC and HMI.

Quote is based on sizing listed above. Changes to the gate sizing may require a new quote. The shipping cost is based on a combined load with the Single Leaf Overshot gate. Quote is valid for 30 days. If you wish to discuss, please call me at 1-403-317-4832.

Sincerely,



Chase Herder, P.Eng.
Aqua Systems 2000 Inc.

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Ryan Ayers, Assessment Lead

Date: October 8, 2026

Re: Discussion/Approval of WSC Reclassification Hearing: Customer ID 15812

The Board of Directors asked the Assessment Team to take another look at the Water Service Charge Protest for Customer 15812, Lee Wharton. Upon further review of the protest, we have come to the conclusion that approving the protest is the most appropriate action.

Below are the main points that were subsequently discovered that support the approval decision:

1. State of Turnout/MRGCD Infrastructure
    a. Turnout is currently rusted and inoperable, this seems to indicate that the infrastructure would at minimum need to be replaced, possibly relocated as well.
    b. The height of the irrigation infrastructure (feeder ditch, turnout, etc.) make it such that the amount of water required to fill the MRGCD irrigation ditch, to then reach the historic community ditch, would be significant, requiring filling each channel to their full capacity
    c. The turnout pictured was not tagged and itemized, according to Alicia that process has been carried out historically to track infrastructure, and this indicates that the turnout in question has not been used/considered functional infrastructure for 20+ years.
2. Historical Ditch Easement
    a. The current state of the easement and review of historical mapping/images indicates that the ditch easement has not actually functioned as such since about the 1960's, coinciding with the parcel being converted from farmland, to dairy, and finally to rural residential.
    b. The observable depression of the easement ends one parcel earlier than the protesting parcel.
    c. The observable depression currently seems to be caused by use of the easement by utility companies driving vehicles along the easement.
    d. Within the easement there is historical/dilapidated cattle/ranch infrastructure that would obstruct the free flow of water through the easement.
3. Consistency Within the Area
    a. The only parcels we can confidently state are currently receiving irrigation water are multiple parcels to the west and are not receiving their irrigation water from the ditch easement/turnout that are in question, they are receiving their irrigation water from another MRGCD facility that is also not feasible to send water to the protesting parcel from.
    b. No adjacent parcels are billed a Water Service Charge.

Staff Recommendation: *Staff recommends approval of this protest.*

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Pam Fanelli, CFO, Finance

Date: October 13, 2026

Re: Consideration/Approval Resolution BA-10-13-26-120

Summary:
Resolution BA-10-13-26-120 authorizes a budget amendment to the FY2027 General and Capital Investment Fund. The amendment increases the FY2027 budget to account for an MOA with the Village of Los Ranchos and for equipment purchases with unused loan proceeds from the FY2024 and FY2026 equipment loans.

Staff Recommendation: Staff recommends that the Board of Directors approve this budget amendment.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDDLE RIO GRANDE CONSERVANCY DISTRICT

Adoption of Amended Budget for Fiscal Year 2027 (07-01-26 to 06-30-27) General and Capital Investment Fund

No. BA-10-13-26-120

WHEREAS, staff of the Middle Rio Grande Conservancy District, State of New Mexico ("MRGCD"), has developed a budget for fiscal year 2026/2027; and

WHEREAS, the budget was adopted by the Governing Body of the Middle Rio Grande Conservancy District on May 11, 2026; and

WHEREAS, the Local Government Division of the Department of Finance and Administration approved said budget; and

WHEREAS, the original budget requires an amendment to update appropriations for revenues and expenditures in the General and Capital Investment Fund; and

WHEREAS, the following adjustments will be made in Fiscal Year 2027:

Fund	Project	Project Name		Budget Amount
1		VILLAGE OF LOS RANCHOS	MOA not budgeted in FY27	
		Add Revenue		25,469.29
		Add Expenditures		25,469.29
1	31304	EQUIPMENT LOAN FY26	Unused loan proceeds	
		Add Expenditures		28,800.00
9	31303	EQUIPMENT LOAN FY24	Unused loan proceeds	
		Add Expenditures		104,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors, being the Governing Body of the MRGCD, approves the amendment to the Fiscal Year 2027 budget and instructs the Chief Executive Officer and the Chief Financial Officer to submit the amended budget to the Local Government Division of the Department of Finance and Administration for approval.

RESOLVED: in session this 13th day of October 2026.

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

DRAFT

John P. Kelly, Chairman

Colin T. Baugh, Vice Chairman

Stephanie Russo Baca, Director

J. Chris Lopez, Director

Michael T. Sandoval, Director

Brian Jiron, Director

Karen Dunning, Director

ATTEST:

Pamela Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

DRAFT

MEMORANDUM

To: Chairman Kelly, Board of Directors

Through: Jason M. Casuga, CEO/Chief Engineer

From: Pam Fanelli, CFO, Finance

Date: October 13, 2026

Re: Consideration/Approval Resolution BA-10-13-26-121

Summary: Resolution BA-10-13-26-121 authorizes a budget amendment to the FY2027 General Fund (July 1, 2026–June 30, 2027) to provide funding for Phase 1 of the Water Rights Purchase Agreement with Bosque Del Sol, LLC, which was approved by the Board at the August 2026 meeting.

Phase 1 includes the purchase of 80 acre-feet of consumptive use water rights at $25,000 per acre-foot, totaling $2,000,025. Funding will consist of $1,800,000 from the District's Capital Reserve Fund and $200,025 in FY2027 budgeted expenditures.

Staff Recommendation: Staff recommends that the Board of Directors approve this budget amendment.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDDLE RIO GRANDE CONSERVANCY DISTRICT

Adoption of Amended Budget for Fiscal Year 2027 (07-01-26 to 06-30-27)
General Fund – Water Rights Acquisition Phase 1

No. BA-10-13-26-121

WHEREAS, staff of the Middle Rio Grande Conservancy District, State of New Mexico ("MRGCD"), has developed a budget for fiscal year 2026/2027; and

WHEREAS, the budget was adopted by the Governing Body of the Middle Rio Grande Conservancy District on May 11, 2026; and

WHEREAS, the Local Government Division of the Department of Finance and Administration approved said budget; and

WHEREAS, the Board of Directors approved a Water Rights Purchase Agreement with Bosque Del Sol, LLC at the August 2026 Board Meeting; and

WHEREAS, Phase 1 of the purchase agreement included 80 acre-feet of consumptive use water rights at $25,000 per acre for a total of $2,000,000 using funds in the District's Capital Reserve Fund of $1,800,000, and FY27 budgeted expenditures of $200,025; and

WHEREAS, the use of the cash in the Capital Reserve Fund requires a budget adjustment to amend appropriations for expenditures in the General Fund; and

WHEREAS, the following adjustments will be made in Fiscal Year 2027:

Fund	Project Name		Budget Amount
1	**WATER RIGHTS PURCHASE PHASE 1**	**Purchase not budgeted in FY27**	
	Add Expenditures		1,800,025.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors, being the Governing Body of the MRGCD, approves the amendment to the Fiscal Year 2027 budget and instructs the Chief Executive Officer and the Chief Financial Officer to submit the amended budget to the Local Government Division of the Department of Finance and Administration for approval.

RESOLVED: in session this 13th day of October 2026.

DRAFT

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

John P. Kelly, Chairman

Colin T. Baugh, Vice Chairman

Stephanie Russo Baca, Director

J. Chris Lopez, Director

Michael T. Sandoval, Director

Brian Jiron, Director

Karen Dunning, Director

ATTEST:

Pamela Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

DRAFT

To: Board of Directors

From: Pam Fanelli
Date: October 6, 2026
Subject: First Quarter FY2027 Financial Summary – Governmental Funds

Overview

The District's first-quarter FY2027 financial performance currently aligns with budget expectations, although certain general fund expenditure categories are trending higher. The District is looking at the budget closely and will make adjustments as necessary.

Grant and capital project activity will increase significantly in the second and third quarters as large projects move forward.

Debt service activity is minimal at this stage, with required transfers already in place.

General Fund – Budget to Actual

- **Revenues**: $1,778,414. Ad Valorem Revenues total $433,996(July and August). Licensing Fee revenue totals $567,665. This is due to revenue collected from license fees collected from Fibertel. Interest on investments totals $180,700, and contract revenue recorded totals $438,500, which includes the 1st quarter billing for the BIA.

  Based on the notice of values, the District believes it accurately budgeted ad valorem revenues for fiscal year 2027.

- **Expenditures**: Total expenditures were $7,237,525 in the 1st quarter of 2027. Expenditures trending higher or expected to trend higher are as follows:

  - Fuel is trending higher than budgeted. If the current fuel prices remain steady, the District is looking at a $300,000 deficit in the fuel budget.
  - Parts and repairs are trending $70,000 higher in 1Q27 than 1Q26. Additional research is required.
  - Rock/Gravel: Due to heavy rainfall in September, the District has purchased additional rock/gravel to fix broken infrastructure. The current additional cost is $100,000. More unbudgeted expenditures are expected if spring runoff brings a high volume of water.

- **Analysis**: The District expects additional unbudgeted expenditures in future quarters and is looking at the budget closely.

Long-Term Assets (Levee Fund)

- **Revenues**: $2,999 from interest earnings on LGIP balances.
- **Expenditures**: $40 on bank fees.

Debt Service Fund

- **Revenues**: $10,008 in interest from NMFA balances and $325,452 in transfers from the Capital Investment Fund.
- **Expenditures**: None recorded yet; debt service expenses are posted when NMFA releases payments to creditors.
- **Analysis**: The fund is adequately positioned for scheduled debt service payments. All monthly transfers are being made as planned, providing assurance of coverage.
- **The District has applied for a loan with NMFA for a Water Rights Purchase**. The application will be reviewed by the NMFA Board in October 2026. A budget adjustment will be made if the District is awarded the loan.

Grant Fund

- **Revenues**: $909,520 Grant Revenue. Grant Revenue to be billed; total $3,832,492
- **Expenditures**: $4,100,536.
- **Notes**:
    - The Corrales Siphon and NMISC grants will be billed as soon as the payments clear the bank.
    - NFWF EWLP payments have been made for the late season, and billing has been completed.
- **Looking Ahead**:
    - The Corrales Siphon project is expected to be completed by December 31st. Change orders have been budgeted as match and budgeted in the Capital Investment Fund.
    - The Socorro Channel Lining Project PH 3 is going to be bid soon.
    - The Feeder 3 PH 1 project is nearing its end, and the next phase will be bid out.

- The Loretta Road Project is under way and will have to pull match from the Capital Investment Fund. A budget adjustment was made in September.

Capital Investment Fund

- **Revenues**: $76,444, primarily ad valorem collections.
- **Expenditures**: $1,564.
- **Transfers**:
  - $325,452 to Debt Service.
  - $0 for Grant Match at this time but journals will be entered when billing is completed.
- **Grant Match**: Budgeted at $6,923,934, primarily for Corrales Siphon, Socorro Phase 2, Feeder 3, and Loretta Road Projects. These projects are expected to begin drawing on match funds in Q2–Q3. Fund Reserves will also be used to fund the grant match.
- **Analysis**: Current activity is consistent with expectations. The fund will see substantial use later in the fiscal year as capital projects ramp up.

Middle Rio Grande Conservancy District
Budget to Actual - General Fund (1) FY2027
For the Periods Ending September 30, 2026

Line		Original Budget	Encmbr rolled forward	Original Budget + Encmbr RF	Budget Adjustment	Revised Budget	Variance with Original Budget- Over(under) Final Budget	Actual	Encumbrances	(Under)/Over
REVENUES										
1	Ad valorem taxes & interest- Sandoval County	2,570,000		2,570,000		2,570,000	-	35,780	-	(2,534,220)
2	Ad valorem taxes & interest- Bernalillo County	17,900,000		17,900,000		17,900,000	-	262,977	-	(17,637,023)
3	Ad valorem taxes & interest -Valencia County	5,220,000		5,220,000		5,220,000	-	119,067	-	(5,100,933)
4	Ad valorem taxes & interest-Socorro County	720,000		720,000		720,000	-	16,172	-	(703,828)
5	Water service charges	3,129,750		3,129,750		3,129,750	-	116,931	-	(3,012,819)
6	Alternative curtailment location fees	23,000		23,000		23,000	-	-	-	(23,000)
7	Licensing fees	750,000		750,000		750,000	-	567,665	-	(182,335)
8	Interest on investments	600,000		600,000		600,000	-	184,024	-	(415,976)
9	Realized gains/(loss) on investments	-		-		-	-	1,980	-	1,980
10	Unrealized Gain/(loss) on investments	-		-		-	-	(5,304)	-	(5,304)
11	Project Contract Revenue - federal	1,790,000		1,790,000		1,790,000	-	438,500	-	(1,351,500)
12	Project Contract Revenue - local	383,000		383,000		383,000	-	-	-	(383,000)
13	Operating and capital grants	-		-		-	-	-	-	-
14	Other	190,639		190,639		190,639	-	40,622	-	(150,017)
15	**Total revenues**	33,276,389	-	33,276,389	-	33,276,389	-	1,778,414	-	(31,497,975)
EXPENDITURES										
16	Salaries	13,749,465		13,749,465		13,749,465	-	2,668,236	-	(11,081,229)
17	Employee benefits	5,410,816		5,410,816		5,410,816	-	1,089,298	12,312	(4,309,206)
18	Employee & board related costs	448,689	2,094	450,783		450,783	2,094	120,071	121,775	(208,937)
19	General & administrative expenses	577,474	41,457	618,931		618,967	41,493	69,664	190,505	(358,798)
20	Professional services	1,128,979	66,615	1,195,594		1,176,722	47,743	143,845	226,367	(806,510)
21	Insurance & legal services	1,655,246		1,655,246		1,655,246	-	473,887	757,389	(423,970)
22	Technology & communication	720,596	39,531	760,127		761,422	40,826	395,777	110,110	(255,535)
23	Ad valorem collection fees	571,600		571,600		571,600	-	9,034	-	(562,566)
24	Utilities	208,800		208,800		208,800	-	50,088	4,020	(154,692)
25	Facility maintenance	119,000	11,766	130,766		130,260	11,260	25,308	46,230	(58,722)
26	Division maintenance, const, rehab	1,607,000	640	1,607,640		1,603,211	(3,789)	276,435	176,008	(1,150,768)
27	Vehicle & equipment O&M	2,601,010	5,164	2,606,174		2,606,574	5,564	634,076	71,906	(1,900,592)
28	Conservation program	900,000		900,000		900,170	170	605	500,191	(399,374)
29	Safety program	57,180		57,180		57,180	-	9,358	1,099	(46,723)
30	Federal O&M services	1,954,950	81,817	2,036,767		2,036,767	81,817	472,020	1,645,332	80,585
31	Govern/assoc agreements, communityoutreach	422,377	13,975	436,352		454,243	31,866	125,182	92,731	(236,330)
32	Watershed management	100,000		100,000		100,000	-	-	-	(100,000)
33	Projects	490,000	55,914	545,914		545,914	55,914	121,568	194,892	(229,454)
34	Endangered species act projects	125,000		125,000		125,000	-	-	-	(125,000)
	Lease & SBITA Payments	94,905		94,905		94,905	-	23,641	57,923	(13,341)
35	Capital expenditures	383,056	2,934,136	3,317,192		3,321,207	2,938,151	529,432	2,485,499	(306,276)
	Debt service principal retirement	-		-		-	-	-	-	-
36	**Total expenditures**	33,326,143	3,253,109	36,579,252	-	36,579,252	3,253,109	7,237,525	6,694,289	(22,647,438)
										(22,341,162)
37	Excess (deficiency) of revenues less Expenditures	(49,754)	(3,253,109)	(3,302,863)	-	(3,302,863)	(3,253,109)	(5,459,111)	(6,694,289)	(8,850,537)
	OTHER FINANCING SOURCES (USES)									
38	Loan proceeds	-		-		-	-	-	-	-
39	Lease financing	-		-		-	-	-	-	-
40	Equipment disposition proceeds	50,000		50,000		50,000	-	43,500	-	(6,500)
41	Transfers in	-		-		-	-	-	-	-
42	Transfers out	-	-	-	-	-	-	-	-	-
44	**Total other financing sources and (uses)**	50,000	-	50,000	-	50,000	-	43,500	-	(6,500)
45	**Net change in fund balance**	246	(3,253,109)	(3,252,863)	-	(3,252,863)	(3,253,109)	(5,415,611)	(6,694,289)	(8,857,037)

Middle Rio Grande Conservancy District
General Fund - Comparison of FY 27 to FY 26 Actual Revenues & Expenditures
For the Periods Ending September 30, 2026

Line		2026 Actual	2027 Actual	Increase (Decrease) FY27 over FY26
REVENUES				
1	Ad valorem taxes & interest- Sandoval County	14,724	35,780	21,056
2	Ad valorem taxes & interest- Bernalillo County	239,371	262,977	23,606
3	Ad valorem taxes & interest -Valencia County	104,742	119,067	14,325
4	Ad valorem taxes & interest-Socorro County	9,234	16,172	6,938
5	Water service charges	96,875	116,931	20,056
6	Alternative curtailment location fees	505	-	(505)
7	Licensing fees	23,890	567,665	543,775
8	Interest on investments	216,822	184,024	(32,798)
9	Realized gains/(loss) on investments	2,224	1,980	(244)
10	Unrealized gain/(loss) on investments	216,421	(5,304)	(221,725)
11	Project Contract Revenue - federal	411,500	438,500	27,000
12	Project Contract Revenue - local	-	-	-
13	Operating and capital grants	-	-	-
14	Other	36,706	40,622	3,916
15	**Total revenues**	1,373,014	1,778,414	405,400
EXPENDITURES				
16	Salaries	2,643,249	2,668,236	24,987
17	Employee benefits	1,058,915	1,089,298	30,383
18	Employee & board related costs	115,456	120,071	4,615
19	General & administrative expenses	169,404	69,664	(99,740)
20	Professional services	92,423	143,845	51,422
21	Insurance & legal services	928,004	473,887	(454,117)
22	Technology & communication	330,039	395,777	65,738
23	Ad valorem collection fees	9,053	9,034	(19)
24	Utilities	46,988	50,088	3,100
25	Facility maintenance	69,196	25,308	(43,888)
26	Division maintenance, const, rehab	365,378	276,435	(88,943)
27	Vehicle & equipment O&M	479,182	634,076	154,894
28	Conservation program	-	605	605
29	Safety program	11,600	9,358	(2,242)
30	Federal O&M services	505,407	472,020	(33,387)
	O&M services Low Flow	-	-	-
31	Govern/assoc agreements, communityoutreach	53,000	125,182	72,182
32	Watershed management	-	-	-
33	Projects	55,657	121,568	65,911
34	Endangered species act projects	-	-	-
	Lease & SBITA Payments	9,093	23,641	14,548
35	Capital expenditures	148,315	529,432	381,117
	Debt service principal retirement	-	-	-
36	**Total expenditures**	7,090,359	7,237,525	147,166
37	Excess (deficiency) of revenues less Expenditures	(5,717,345)	(5,459,111)	258,234
	OTHER FINANCING SOURCES (USES)			
38	Loan proceeds	-	-	-
39	Lease financing	-	-	-
40	Equipment disposition proceeds	116,764	43,500	(73,264)
41	Transfers in	2,500	-	(2,500)
42	Transfers out	-	-	-
43	**Total other financing sources and (uses)**	119,264	43,500	(75,764)
44	**Net change in fund balance**	$ (5,598,081)	$ (5,415,611)	$ 182,470

Middle Rio Grande Conservancy District

Budget to Actual - Grants Fund (8) FY2027

For the Periods Ending September 30, 2026

Line	Original Budget	Encumbrances rolled forward	Original Budget + Encmbr RF	Budget Adjustments	Revised Budget	Variance with Original Budget-Over(under) Final Budget	Actual	Encumbrances	(Under)/Over
REVENUES									
Operating and Capital Grants									
1 Federal	1,962,989		1,962,989		1,962,989	-	82,323	-	(1,880,666)
2 State & local	9,066,775		9,066,775	668,972	9,735,747	668,972	827,197	-	(8,908,550)
3 Other	-		-		-	-	-	-	-
4 **Total revenues**	11,029,764	-	11,029,764	668,972	11,698,736	668,972	909,520	-	(10,789,216)
EXPENDITURES									
Grant Expenditures									
5 General & administrative expenses	-	-	-		-	-	-	-	-
6 Professional services	5,711,960	661,951	6,373,911	1,111,641	7,042,883	1,330,923	82,087	(1,856,051)	(8,816,847)
7 Lease payments	434,000		434,000		434,000	-	82,323	(186,353)	(538,030)
8 Projects	-		-		-	-	-	-	-
O&M services Low Flow	-		-		-	-	-	-	-
9 Construction, rehab projects	-	46,267	46,267		46,267	46,267	46,267	-	-
Loan Expenditures			-						
10 Loan professional services	-		-		-	-	-	-	-
11 Loan grant expenditures	-		-		-	-	-	-	-
Match Expenditures			-						
12 Match professional services	-		-		442,669	442,669	-	(442,669)	(885,338)
13 Match grant expenditures	-		-		-	-	-	-	-
14 Project match	-		-		-	-	-	-	-
Capital Expenditures			-						
15 Grant capital expenditures	4,883,804	3,918,352	8,802,156		8,802,156	3,918,352	2,979,629	(1,005,616)	(6,828,143)
16 Loan capital expenditures	363,573	371,172	734,745		734,745	371,172	301,381	(76,436)	(509,800)
17 Match capital expenditures	4,906,101	1,453,458	6,359,559		6,359,559	1,453,458	608,849	(856,085)	(6,606,795)
18 **Total expenditures**	16,299,438	6,451,200	22,750,638	1,111,641	23,862,279	7,562,841	4,100,536	(4,423,210)	(24,184,953)
19 Excess (deficiency) of revenues less expenditures	(5,269,674)	(6,451,200)	(11,720,874)	(442,669)	(12,163,543)	$ 7,562,841	(3,191,016)	4,423,210	13,395,737
OTHER FINANCING SOURCES (USES)									
20 Loan proceeds	363,573		363,573		363,573	-	23	-	(363,550)
23 Transfers in - Match from cap inv fund	4,906,101		4,906,101	442,669	5,348,770	442,669	-	-	(5,348,770)
24 Transfers out - Indirect overhead to gen fund	-		-		-	-	-	-	-
26 **Total other financing sources and (uses)**	5,269,674	-	5,269,674		5,712,343	442,669	23	-	(5,712,320)
27 **Net change in fund balance**	$ -	$ (6,451,200)	$ (6,451,200)	$ (442,669)	$ (6,451,200)	$ 8,005,510	$ (3,190,993)	$ 4,423,210	$ 7,683,417

Middle Rio Grande Conservancy District

Budget to Actual - Capital Investment Fund (9) FY2027

For the Periods Ending September 30, 2026

Line		Original Budget	Encumbrances rolled forward	Original Budget + Encmbr RF	Budget Adjustment	Revised Budget	Variance with Original Budget- Over(under) Final Budget	Actual	Encumb rances	(Under)/Over
REVENUES										
1a	Ad valorem taxes & interest- Sandoval County	462		462		462	-	6,216	-	5,754
1b	Ad valorem taxes & interest- Bernalillo County	3,220,000		3,220,000		3,220,000	-	47,444	-	(3,172,556)
1c	Ad valorem taxes & interest -Valencia County	944,000		944,000		944,000	-	19,372	-	(924,628)
1d	Ad valorem taxes & interest-Socorro County	119,000		119,000		119,000	-	2,738	-	(116,262)
6	Interest on investments	-		-		-	-	674	-	674
3	Other	-				-	-	-	-	-
4	**Total revenues**	4,283,462	-	4,283,462		4,283,462	-	76,444	-	(4,207,018)
EXPENDITURES										
5	Ad valorem collection fees	103,150		103,150		103,150	-	1,564	-	(101,586)
6	Projects	-		-		-	-	-	-	-
9	Capital expenditures	525,000		525,000		525,000	-	-	-	(525,000)
10	**Total expenditures**	628,150	-	628,150	-	628,150	-	1,564	-	(626,586)
11	Excess (deficiency) of revenues less Expenditures	3,655,312	-	3,655,312	-	3,655,312	-	74,880	-	(3,580,432)
	OTHER FINANCING SOURCES (USES)									
12	Loan proceeds	-		-	-	-	-	-	-	-
13	Lease financing	-		-		-	-	-	-	-
14	Equipment disposition proceeds	-		-		-	-	-	-	-
15	Transfers in	-		-		-	-	-	-	-
16	Transfers out	(6,481,265)		(6,481,265)	(442,669)	(6,923,934)	(442,669)	(325,452)	-	6,598,482
17	**Total other financing sources and (uses)**	(6,481,265)	-	(6,481,265)	(442,669)	(6,923,934)	(442,669)	(325,452)	-	6,598,482
18	**Net change in fund balance**	(2,825,953)	-	(2,825,953)	(442,669)	(3,268,622)	(442,669)	(250,572)	-	3,018,050

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
POST OFFICE BOX 581, ALBUQUERQUE, NEW MEXICO 87103-0581
1931 SECOND STREET S.W., ALBUQUERQUE, NEW MEXICO 87102-4515

ALTERNATE CURTAILMENT LOCATION (ACL) POLICY

PREAMBLE

This Policy is established and adopted by the Middle Rio Grande Conservancy District ("MRGCD" or "Conservancy District") Board of Directors as of **(date)** to allow for the responsible, transparent, and temporary reallocation of irrigation water use between eligible lands under a common ownership or contractual agreement between parties, in a manner consistent with operational limits and seasonal water availability. The authority to enact this rule is conferred under the Conservancy District's statutory authority under NMSA 1978, §§ 73-14-1 through 73-18-43.

This Policy shall become effective twenty (20) days following its adoption by the Board of Directors and shall be adopted in accordance with the requirements of NMSA 1978, § 73-14-51 (1951), including publication in two issues, one week apart, of a legal newspaper of general circulation in each county embraced within the Boundaries of the Conservancy District, and posting of this Policy in the courthouse of each county within the Conservancy District embraced within said Boundaries.

Public comment shall be accepted following publication and prior to adoption. Upon adoption, this Policy shall repeal and replace those portions of the preexisting Rule No. 23 previously adopted by the Conservancy District that pertain specifically to Alternate Curtailment Locations (ACLs).

Sec. 1) **Eligibility Requirements**
Any individual or entity requesting to enter into an Alternate Curtailment Location (ACL) Agreement with the MRGCD must meet one of the following minimum requirements:

A) An established record of irrigation from the "Move From Lands", as documented by an Irrigation System Operator (ISO) in their Logbook within the last (2) years; or through an OSE permitted irrigation well provided documentation of this source is approved by the OSE; or
B) Move From Lands are considered benefited by MRGCD yet not physically capable of receiving water from an MRGCD facility at a rate that is consistent with the Water Distribution Policy and has been found to be a viable alternative as a source for water savings.

Sec. 2) **Move From Lands - Area to Be Curtailed**
Lands to be curtailed must be identified at the time of agreement and may not be altered except at the start of a new irrigation season. Such lands may not be irrigated from any other source while the ACL Agreement is in effect, and must be managed to limit consumptive water use, to include the removal of phreatophytes, noxious weeds and other non-cultivated crops. MRGCD staff shall have access to inspect these lands as needed. Methods of inspection may include but are not limited to a review of field conditions, a check of field borders, an evaluation of on-farm delivery systems, soil moisture testing and monitoring, water measurement, and aerial imaging.

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Sec.3) **Move To Lands**

The Move To Lands must:

A) Equal the acreage of the Move From Lands;
B) Be owned or have an ownership interest in the Move From Lands, or have a contract in place between the owners with concurrence by MRGCD;
C) Be prepared appropriately for flood irrigation, including placement of berms sufficiently designed and maintained throughout the irrigation season to contain such deliveries.
D) Be capable of receiving irrigation consistent with MRGCD standards.

Sec.4) **Annual Payment**

Applicants shall annually pay the full Water Service Charge rate and any Administrative Fee in advance of delivery. Failure to pay shall result in termination of the agreement.

Sec.5) **Renewal**

All ACL agreements will have a term of five(5) consecutive years and will automatically rollover from year one through year 5. Applicants must notify the MRGCD in writing by March 1 of each year if any changes to land status, berm locations or any changes to either tract are requested. If any changes are requested, an amendment and or new agreement is required.

Sec.6) **Priority of ACL Lands**

ACL Lands shall receive the same priority as other non-Prior and Paramount lands within the Benefited Area. These agreements are not subject to Water Bank curtailments but may be curtailed if the Move From Lands cannot receive delivery due to water supply conditions or Prior & Paramount operations.

Sec.7) **Violations and Enforcement**

Violations of this Policy or the ACL Agreement may result in:

A) Double administrative and lease fees for the first violation;
B) Termination of the agreement for subsequent violations;
C) Turnout control or removal;
D) Referral for legal enforcement, where appropriate.

Sec.8) **Duration of Agreements and Review of Long-Term Use**

ACL Agreements may not exceed five (5) consecutive years in duration. Prior to renewal beyond five (5) years, MRGCD shall conduct a review of the agreement to determine whether continued use aligns with MRGCD delivery priorities and overall operational goals.

The purpose of this review is to:

1. Encourage responsible and productive use of water across the Benefited Area;
2. Prevent indefinite detachment of irrigation activity from certain lands; and
3. Minimize administrative tracking burdens over time.

The Conservancy District may require updated justification or modified configurations as a condition of continued ACL eligibility. Permanent transfers of water rights shall not be a requirement of this Policy.

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MIDDLE RIO GRANDE CONSERVANCY DISTRICT

FARMER TO FARMER
WATER LEASE AGREEMENT
ALTERNATE CURTAILMENT LOCATION (ACL) AGREEMENT

This FARMER TO FARMER ACL Agreement (Agreement) is between the Middle Rio Grande Conservancy District (District), and the Water Lessee and Water Lessor described below (Parties). The purpose of this agreement is to clarify and document the location(s) of both Move-From and Move-To lands, acreage, and duration between the Lessee(s) and Lessor(s). The District will use this Agreement to update the status of irrigated lands to either be fallow/idle or irrigable for the duration of the Term.

Lessee(s) _____

whose address is _____

and phone number is _____

and E-Mail is _____

desires to lease from the Lessor(s) for agricultural purposes:

Lessor(s) _____

whose address is _____

and phone number is _____

and E-Mail is _____

NOW, THEREFORE, the parties agree as follows:

1.0 Place of Use

Lessee(s) agrees to place the water that is the subject of this Lease to beneficial use only on the following described tracts of land: [Legal Description:]

Lessor(s) agrees to allow Lessee(s) to temporarily lease water from [Legal Description]

2.0 Purpose of Use

Lessee(s) agrees to use the water that is the subject of this lease only for agriculture and uses supporting agriculture.

☒FARMER TO FARMER ALTERNATE CURTAILMENT LOCATION (ACL) AGREEMENT

3.0 Term of Agreement

This Agreement shall be for a term of up to 5 years consecutive years. Applicants must notify the MRGCD in writing by March 1 of each year if any changes to the land status, berm locations or any changes to either tract are requested. If any changes are requested, a new Agreement is required. Any renewal of the Lease is made at

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the sole discretion of the District upon submission of a new application for Farmer to Farmer lease by the Lessee(s). Any renewal can be done only upon the District's determination that the Lessor(s) land qualifies as a Move-From Alternate Curtailment Location and the Lessee(s) land qualifies as a Move-To Alternate Curtailment Location..

4.0 Annual Payment

Lessee(s) shall pay in advance of water delivery the following charges:

1)	Water Lease Fee	$50.00/Ac.	$50.00x ac	$
2)	Water Service Charge	$59.25/Ac.	$59.25x ac	$
3)	Administrative Fee	$100.00	Exp: Dec 2029	$
4)	**TOTAL DUE**			$

† The Administrative Fee will be applied to any changes to this Agreement (All fees non-refundable)

UPC#

UPC #

5.0 Delivery of Water

By this Agreement, the District **does not** guarantee a full supply of water but shall make all good faith efforts within its statutory authority to deliver water pursuant to the terms of this Agreement. Lessee(s) is responsible for any and all necessary easements, turnouts and other structures necessary for delivery of water to Lessee(s) land.

6.0 Priority of Leases

All District or Farmer to Farmer water leases have the same priority date.

7.0 Termination

This Agreement may be terminated by the District in its sole discretion based upon a violation by the Lessee(s) and or Lessor(s) of any term of this Agreement, New Mexico law, or of the District's Rules and Regulations, or for any reason by providing Lessee(s) and Lessor(s) with thirty (30) days written notice. The District shall provide Lessee(s) and Lessor(s) with written notice of the reasons for termination and provide the Lessee(s) and Lessor(s) with thirty (30) days from the date of the mailing of the written notice to come into compliance with this Agreement, New Mexico law or the District's Rules and Regulations.

9.0 Renewal

This Agreement will have a term of five (5) consecutive years from the date of execution and will automatically rollover. For Terms of less than five (5) years, Lessee(s) must notify the District prior to March 1 of each year in writing or by e-mail that there are requested changes to the lands being irrigated under the Agreement. If there are changes in lands and/or Alternate Curtailment Location (ACL), the Parties must renew this Agreement. **THE LESSEE(S) WILL NOT BE ALLOWED TO IRRIGATE IF ALL FEES AND ASSESSMENTS HAVE**

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NOT BEEN PAID AND THE AGREEMENT HAS NOT BEEN SIGNED AND DELIVERED TO THE ASSESSMENT DEPARTMENT OF THE DISTRICT.

10.0 Shortage Sharing

WATER USE UNDER THIS LEASE MAY BE SUBJECT TO SHORTAGE SHARING LIMITED WATER SUPPLY IN PARITY WITH ALL OTHER NON-TRIBAL WATER USERS IN TIMES OF SHORTAGE PURSUANT TO THE DISTRICT'S AUTHORITY TO DISTRIBUTE AND ALLOCATE AVAILABLE WATER UNDER NMSA 1978, §§ 73-14-49 TO 73-14-53.

If Shortage Sharing conditions occur, the District shall provide notice to the Lessee(s) through its Irrigation System Operator (ISO) and on the District's website that shortage sharing conditions are in effect.

Lessee(s) is not entitled to any refunds or pro rata reductions of costs and fees under this Lease Agreement during periods of Shortage Sharing.

11.0 Area to Be Curtailed

The area to be curtailed must be identified at the date of entering into this Agreement and may not be altered or amended except at the beginning of a new irrigation season. The area to be curtailed may not be irrigated from any other source, including supplemental wells, if any, for the duration of the Agreement Term. The Lessor(s) shall allow District staff to access the land subject to this Agreement to inspect the area of curtailment. Inspections include but are not limited to a review of field conditions, a check of field borders, an evaluation of on-farm delivery systems, soil moisture testing and monitoring, water measurement, and aerial imaging. Failure to comply with an inspection may result in suspension of water delivery to Move-To Lands and up to termination according to Section 7.0 of this Agreement.

12.0 Controlling Law

This Agreement shall be governed by the laws of the State of New Mexico.

13.0 Assignability

This Agreement is not assignable unless approved in writing by the District.

14.0 Written Notice

Any written Notice required under the terms of this Lease shall be sent to the Lessee(s) and Lessor(s) address as stated on the Application.

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15.0 Entire Agreement

This Agreement, together with the attached Water Lease Application, constitutes the entire agreement of the Parties with respect to the matters discussed herein, and supersedes and renders null and void all prior agreements, arrangements, or communications between the Parties covering the same subject matter, whether oral or written, including previous Alternate Curtailment Location Agreements. There are no agreements, oral or written, other than specifically set forth in this Agreement. Any modification or addition to this Agreement must be in writing and approved by both the Parties.

16.0 Acknowledgement

By signing below, I acknowledge that I have read and understood that according to Section 11.0 of this Agreement, District staff may inspect the area of curtailment (Move From) and the area of proposed irrigation (Move To). I agree to allow District staff access to the land(s) for inspections of the area of curtailment and irrigation and I will comply with any conditions resulting from inspections.

Executed this _____ day of _____ 2025

LESSEE(S) _____

_____

LESSOR(S) _____

_____

MIDDLE RIO GRANDE CONSERVANCY DISTRICT _____

JASON M. CASUGA, P.E.
CEO / CHIEF ENGINEER

STATE OF NEW MEXICO)

COUNTY OF BERNALILLO)SS

_____ My commission expires _____

NOTARY PUBLIC _____

DRAFT

Informational Only

1931 SECOND ST. SW • ALBUQUERQUE, NM 87102 • 505.247.0234

September 17, 2026

MEMORANDUM

TO: Jason Casuga, CEO / Chief Engineer

FROM: Richard DeLoia, Chief Procurement Officer

Alicia Lopez, PE, Director of Technical Services

RE: APPROVAL OF CHANGE ORDER NO. 1– Open Space- Loretta /Alameda Intersection Improvements

MRGCD's Engineering and Procurement Departments recommend approval of Change Order No. 1, for the Open Space- Loretta/ Alameda Intersection Improvements Project in the amount of $25,755.78, inclusive of NMGRT.

BHI and Bernalillo County, the designated Project Managers, indicated that Change Order No. 1 is acceptable, and all items included within the Change Order are justified and accurate.

APPROVED BY:

Jason M. Casuga, CE/CEO — October 5, 2026 Date

Form No. A-1344
New 2/19
CCRB

NEW MEXICO DEPARTMENT OF TRANSPORTATION
T/LPA CHANGE ORDER COVER SHEET

Contractor: Star Paving **Date:** 09/14/26

Federal Participation: Participating **T/LPA:** MRGCD **NMDOT District:** 3

Change Order Type: Supplemental Agreement **Control Number (CN):** C3253223 **Change Order Number:** 1

DESCRIPTION OF CHANGE:

Changes in existing quantities due to design revisions; New line items added to address design revisions and maintain ADA compliance; Contract time extension of 16 days.

REASON FOR CHANGE:

The design revisions were necessary to:
- Accommodate a trail revision which replaced a portion of the existing sidewalk with an asphalt trail.
- Install tactile directional indicators to facilitate the trail revisions and maintain ADA compliance.
- Install additional pedestrian push-button stations for the signals.
- Improve accessibility to the signal cabinets on the southwest corner of the intersection.

ATTACHMENT(S):

Factor Sheet: N/A Prior Approval (Form A-1090a): N/A Independent Analysis: N/A

Other: N/A If Yes, List All: RFI 001, RFI 004, RFI 005, RFI 006, RFI 007 with design revisions, and Cost spreadsheet CO

TIME EXTENSION: 16 Calendar Days **TOTAL AMOUNT OF CHANGE ORDER:** $ 25,755.78

All other provisions of the original contract and of the contract bond, including those related to the time, manner and scope of work and payment shall continue unaltered. This document constitutes a binding contractual amendment to the above parent contract, although it is mutually understood that the quantities and total costs herein are estimates only. By approving this change order the Contractor acknowledges and certifies that the compensation provided herein properly and adequately compensates the Contractor for the additional work described in this change order, and the Contractor hereby waives any claim under the Contract for additional compensation for such work.

APPROVALS:	Print Name	Signature	Date
Contractor:	Dick Rowles		9/15/26
T/LPA Person in Responsible Charge:	Damian G. Luna, P.E.		9/16/26
T/LPA Project Manager:	Jeanette Walther		9/15/26
NMDOT District Coordinator:			
NMDOT District Engineer:			
NMDOT CLE:			

Form No. A-1344
New 2/19
CCRB

NEW MEXICO DEPARTMENT OF TRANSPORTATION
T/LPA CHANGE ORDER FACTOR SHEET

Control Number (CN): C3253223

To Accompany Change Order Number: 1

To Adjust the Following Item(s):

Item No.	Item Description	Unit	Unit Price	~ Quantities ~ Previous	Revised	Difference	Amount	% Over/Under
	SEE BREAKDOWN COST AND ITEMS ATTTACHED	LS	$ 24,255.00	0.00	1.00	1.00	$ 24,255.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%
						0.00	$ 0.00	0.0%

Total: $ 24,255.00

NOTE: ( ) indicates a negative amount

Adjustment for GRT:

Amount		GRT Rate		
24,255.00	x	6.188%	=	$ 1,500.78

Total this Change Order: $ 25,755.78

Original Contract Amount: $ 925,000.00

Previous Revised Contract Amount: $ 925,000.00

Current Contract Amount After this Change: $ 950,755.78

Total Contract Percentage Change this Change Order: 2.78%

Total Contract Percentage Change to Date: 2.78%

Bohannan Huston, Inc.
7500 Jefferson NE, CY 2
Albuquerque, NM 87109

Star Paving Company
3109 Love Rd. SW
Albuquerque, NM 87121

Middle Rio Grande Conservancy District (MRGCD)
1931 2nd Street
Albuquerque, NM 87102

CHANGE ORDER No. 1
Open Space- Loretta/Alameda Intersection Improvements

Contract No. CN C3253223
Project No. BHI# 20260387
Notice to Proceed Date: 8/26/2026

Attachments: SEE CHANGE ORDER No. 1 DETAIL SHEET

CHANGE IN CONTRACT PRICE - EXCLUDING NMGRT
Original Contract Price: **$925,000.00**
No Previous Change Orders **$0.00**
Contract Price (with No Previous Change Orders) **$925,000.00**
Net increase (decrease) of this Change Order (No. 1): **$24,255.00**
Contract Price with all approved Change Orders (No. 1) **$949,255.00**

CHANGE IN CONTRACT TIMES		
Original Contract Time		Completion Date
Substantial Completion:	85	11/19/2026
Final Completion:	115 (days)	12/19/2026
No Previous Change Orders		
Substantial Completion:	0	11/19/2026
Final Completion:	0 (days)	12/19/2026
Contract Time (with No Previous Change Orders)		
Substantial Completion:	85	11/19/2026
Final Completion:	115 (days)	12/19/2026
Net increase (decrease) of this Change Order (No. 1):		
Substantial Completion:	16	12/5/2026
Final Completion:	16 (days)	1/4/2027
Contract Times with all approved Change Orders (No. 1)		
Substantial Completion:	101	12/5/2026
Final Completion:	131 (days)	1/4/2027

In accordance with the contract between Middle Rio Grande Conservancy District (MRGCD) (Owner) and Star Paving Company (Contractor) dated <Enter Contract Date> this document constitutes a binding contractual modification and comprises the total compensation due to the Contractor for the work and contract time defined in this Change Order. Section below is made a part of this Change Order and incorporated as though set forth full.

The CONTRACTOR agrees that by signing any Change Order, the compensation established in the Change Order shall comprise the total complete compensation due to the COTNRACTOR for the Work and Contract Time defined in the Change Order. The CONTRACTOR agrees that the Change Order is in full accord and satisfaction of all disputed compensation amounts and Contract time including but not limited to compensation amounts and Contract Time for interruption of schedules, extended home or other office overhead, all other overhead, profit and delay and impact claims or ripple effect, attributable to those matters included within the Change Order, and that CONTRACTOR'S execution of the Change Order is a waiver of any reservation of claim for additional compensation, increase in Contract Price and Contract Time with respect to the Change Order.

ACCEPTED:
By: Jeanette A. Walther
ENGINEER
Name: Jeanette Walther
Date: 9/15/26

ACCEPTED:
By: Damian G. Luna
BERNALILLO COUNTY
Name: Damian G. Luna, P.E.
Date: 9/16/26

ACCEPTED:
By:
CONTRACTOR
Name: Dick Rowles
Date: 9/15/26

ACCEPTED:
By:
MRGCD
Name: Alicia Lopez, PE
Date: October 5, 2026

1 <<<< Enter Current Change Order Number

Contract Date: <Enter Contract Date>

Bohannan Huston

Bohannan Huston, Inc.
7500 Jefferson NE, CY 2
Albuquerque, NM 87109

Star Paving Company
3109 Love Rd. SW
Albuquerque, NM 87121

Middle Rio Grande Conservancy District (MRGCD)
1931 2nd Street
Albuquerque, NM 87102

CHANGE ORDER No. 1 DETAIL SHEET

Open Space- Loretta/Alameda Intersection Improvements

DATE 9/8/2026
OWNER Middle Rio Grande Conservancy District (MRGCD)
CONTRACTOR Star Paving Company

Notice to Proceed Date 8/26/2026
Contract No. CN C3253223
Project No. BHI# 20260387

You are directed to make the following changes in the Contract Documents:

Adjustments of Quantities of Existing Bid Items

Item No.	Short Description	Unit	Unit Price	Original Contract Quantity	Original Contract Amount	No Previous Change Orders	No Previous Change Orders	New Contract Quantity	New Contract Amount	Net Quantity Change	Change Order Amount	Reason for Change
2	UNCLASSIFIED EXCAVATION	CY	$200.00	50.00	$ 10,000.00	50.00	$ 10,000.00	214.00	42,800.00	164.00	32,800.00	SPEC NO. 203000 - Additional 164 CY resulting from RFI #3
3	BORROW	CY	$120.00	50.00	$ 6,000.00	50.00	$ 6,000.00	0.00	-	-50.00	(6,000.00)	SPEC NO. 203100 - No longer needed
4	SUBGRADE PREPARATION	SY	$5.00	1,030.00	$ 5,150.00	1030.00	$ 5,150.00	611.00	3,055.00	-419.00	(2,095.00)	SPEC NO. 207000 -Less 260 SY from RFI #1, Less 5 SY from RFI #6, Less 154 SY from RFI #7
5	BASE COURSE 5"	SY	$20.00	260.00	$ 5,200.00	260.00	$ 5,200.00	0.00	-	-260.00	(5,200.00)	SPEC NO. 303150 -Less 260 SY from RFI #1
6	BASE COURSE 6"	SY	$20.00	550.00	$ 11,000.00	550.00	$ 11,000.00	391.00	7,820.00	-159.00	(3,180.00)	SPEC NO. 303160 -Less 5 SY from RFI #6, Less 154 SY from RFI #7
7	ASPHALT MATERIAL FOR TACK COAT	SY	$1.00	1,095.00	$ 1,095.00	1095.00	$ 1,095.00	779.00	779.00	-316.00	(316.00)	SPEC NO. 407000 - Less 10 SY from RFI #6, Less 306 SY from RFI #7
8	PRIME COAT MATERIAL	SY	$2.00	550.00	$ 1,100.00	550.00	$ 1,100.00	391.00	782.00	-159.00	(318.00)	SPEC NO. - 408100 Less 5 SY from RFI #6, Less 154 SY from RFI #7
10	MINOR PAVING TYPE I, HMA SP-IV	SY	$65.00	550.00	$ 35,750.00	550.00	$ 35,750.00	391.00	25,415.00	-159.00	(10,335.00)	SPEC NO. - 416107 - Less 5 SY from RFI #6, Less 154 SY from RFI #7
11	MISCELLANCEOUS PAVING	SY	$65.00	220.00	$ 14,300.00	220.00	$ 14,300.00	499.00	32,435.00	279.00	18,135.00	SPEC NO. 417000 - 279 SY added from design revision
13	REMOVAL OF SURFACING	SY	$10.00	390.00	$ 3,900.00	390.00	$ 3,900.00	0.00	-	-390.00	(3,900.00)	SPEC NO. 601110- Eliminated via RFI #7
14	CONCRETE SIDEWALK 4"	SY	$165.00	665.00	$ 109,725.00	665.00	$ 109,725.00	546.00	90,090.00	-119.00	(19,635.00)	SPEC NO 608004 - 119 SY removed from design revision
15	CONCRETE MEDIAN PAVEMENT 4"	SY	$190.00	55.00	$ 10,450.00	55.00	$ 10,450.00	70.00	13,300.00	15.00	2,850.00	SPEC NO 608204 - 15 SY added from design revision
16	CONCRETE VERTICAL CURB AND GUTTER TYPE B 6"X 18"	LF	$90.00	685.00	$ 61,650.00	685.00	$ 61,650.00	637.00	57,330.00	-48.00	(4,320.00)	SPEC NO - 609318 - Less 48 LF from RFI #6
17	CONCRETE VERTICAL CURB AND GUTTER TYPE B 6"X 24"	LF	$90.00	175.00	$ 15,750.00	175.00	$ 15,750.00	212.00	19,080.00	37.00	3,330.00	SPEC NO. 609424 - 37 LF added from design revision
18	CONCRETE VALLEY GUTTER PER COA DWG 2420	SY	$150.00	55.00	$ 8,250.00	55.00	$ 8,250.00	114.00	17,100.00	59.00	8,850.00	SPEC NO. 609601 - Added 59 SY from RFI #5
21	MANHOLE TYPE E-6' DIAMETER OVER 6' TO 10' DEPTH	EACH	$20,000.00	1.00	$ 20,000.00	1.00	$ 20,000.00	0.00	-	-1.00	(20,000.00)	SPEC NO. 662072 - Less 1 new manhole from RFI #4
33	TYPE I STANDARD, 10'	EACH	$1,500.00	3.00	$ 4,500.00	3.00	$ 4,500.00	5.00	7,500.00	2.00	3,000.00	SPEC NO - 707010 - 2 added from design revisions
36	RIGID ELECTRICAL CONDUIT 3"	LF	$58.00	240.00	$ 13,920.00	240.00	$ 13,920.00	290.00	16,820.00	50.00	2,900.00	SPEC NO - 709030- 50 LF added from design revisions
38	ADJUST PULL BOX TO GRADE	EACH	$1,900.00	2.00	$ 3,800.00	2.00	$ 3,800.00	3.00	5,700.00	1.00	1,900.00	SPEC NO- 710011 -1 added from design revisions

Bohannan Huston, Inc.
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Middle Rio Grande Conservancy District (MRGCD)
1931 2nd Street
Albuquerque, NM 87102

CHANGE ORDER No. 1 DETAIL SHEET

Open Space- Loretta/Alameda Intersection Improvements

39	MULTI CONDUCTOR CABLE 5	LF	$6.00	575.00	$ 3,450.00	575.00	$ 3,450.00	665.00	3,990.00	90.00	540.00	SPEC NO 711005 - 90 LF added from design revisions
				TOTALS	**$ 39,545.00**		**$ 39,545.00**		**343,996.00**		**(994.00)**	

New Items to be Added to the Contract

Item No.	Short Description	Unit	Unit Price	New Contract Quantity	New Contract Amount	Net Quantity Change	Change Order Amount	Reason for Change
54	TACTILE DIRECTION INDICATOR (1' WIDE)	LF	$80.00	30.00	2,400.00	30.00	2,400.00	SPEC NO. 608008 - Item added due to design revisions
55	REMOVE BOLLARDS ALONG TRAIL	EACH	$106.00	7.00	742.00	7.00	742.00	SPEC NO. 601001 - Item added due to design revisions
56	REMOVE MEDIAN PAVEMENT / SIDEWALK	SY	$18.00	22.00	396.00	22.00	396.00	SPEC NO. 601002 - Item added due to design revisions
57	REMOVE CURB	LF	$23.00	37.00	851.00	37.00	851.00	SPEC NO. - 601003 - Item added due to design revisions
58	REMOVE PULL BOX	EACH	$1,300.00	1.00	1,300.00	1.00	1,300.00	SPEC NO. - 601004 - Item added due to design revisions
59	HEADER CURB	LF	$80.00	57.00	4,560.00	57.00	4,560.00	SPEC NO. - 6092900 - Item added due to design revisions
60	MANHOLE ADJUSTMENT INCLUDING NEW TOP AND ADJUSTMENT RINGS	EACH	$15,000.00	1.00	15,000.00	1.00	15,000.00	SPEC NO. - 662400 - New line item from RFI #4
			TOTALS		**5,689.00**		**25,249.00**	

Total Change Order No. 1

Note: All amounts shown on this change order are Without Tax.

Original Contract Value	**$**	**925,000.00**
No Previous Change Orders	**$**	**-**
Contract Price with Previous Approved Change Orders	**$**	**925,000.00**
Net Increase (Decrease) of this Change Order	**$**	**24,255.00**
New Contract Amount	**$**	**949,255.00**

Time Adjustments:

Adjustment No.	Short Description	Substantial Completion Days Added with This Change Order	Final Completion Days Added with This Change Order
0	Extension granted to compensate for construction moratorium on Alameda during Balloon Fiesta.	16	16
998	Extension granted to compensate for construction moratorium on Alameda during Balloon Fiesta.		
	TOTAL Calendar Days Added	**16**	**16**

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7500 Jefferson Street NE, Albuquerque, NM 87109-4335 www.bhinc.com
Voice: 505.823.1000 Facsimile: 505.798.7988 Toll Free: 800.877.5332

Request for Information

Open Space - Loretta-Alameda Intersection

RFI No: 1 **BHI Project No:** 20260387 **Date of Request:** 3/31/2026

Contractor:

Reference Document: Plan Sheet 3-2 **Attachments:**

Initiator of Request: Dick Rowles **Date:** 3/31/2026

The estimated quantity for Item 303150 and included in Item 207000 is 260 SY. My take off for the item is 954 SY including the entrance and shaded area shown on the referenced sheet. The combined total for the additional area is $17,350.

Suggested Resolution: Jeanette Walther, PE **Date:** 4/6/2026

The quantity shown in the parking lot will be eliminated. Only the entrance road will have subgrade preparation and 5" base course.

Final Resolution: **Date:** 4/10/2026

The quantity shown in the parking lot will be eliminated. Only the entrance road will have subgrade preparation and 5" base course. (Jeanette Walther, PE 4/6/2026)

Yes	*No*	
☐	☑	*DESIGN REVISIONS REQUIRED?*
☐	☑	*SHOULD THIS INFORMATION BE INCORPORATED INTO THE RECORD DRAWINGS?*

*IF **YES**, BY WHOM?*

Signature: Keith Murphy

Distribution:
- ☑ Keith Murphy, Bohannan Huston, Inc.
- ☑ Jeanette Walther, PE, Bohannan Huston, Inc.
- ☑ Zachary Bennett, Bohannan Huston, Inc.
- ☑ Dick Rowles, Star Paving Company
- ☑ Damian Luna, Bernalillo County
- ☑ Melissa Cruz, Star Paving
- ☑ Phillip Lopez, Star Paving

NOTE: THE RESOLUTION IDENTIFIED IN THIS RFI PROVIDES CLARIFICATION FOR THE IDENTIFIED PROBLEM OR QUESTION. THIS RESPONSE DOES NOT AUTHORIZE SCHEDULE OR COST CHANGES TO THE PROJECT. IF THE CONTRACTOR FEELS THE RESOLUTION NECESSITATES COST OR SCHEDULE CHANGES, CONTRACTOR MUST NOTIFY THE OWNER. THE CONTRACTOR SHALL NOT PROCEED WITH THE RESOLUTION IDENTIFIED HEREIN UNTIL THE OWNER HAS REVIEWED AND APPROVED THE CONTRACTORS PROPOSAL FOR COST AND/OR SCHEDULE CHANGES.

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Request for Information

Open Space - Loretta-Alameda Intersection

RFI No: 4 **BHI Project No:** 20260387 **Date of Request:** 4/8/2026

Contractor:

Reference Document: Plan Sheet 10-1

Attachments:

Initiator of Request: Dick Rowles **Date:** 4/8/2026

See the attached sketch for the proposed manhole adjustment details. Do you concur with the details provided?

Suggested Resolution: Vincent Steiner, PE **Date:** 4/13/2026

Contractor provided sketch for proposed storm manhole adjustment looks appropriate and is acceptable from design perspective. Reassigning to Keith Murphy for final resolution.

Final Resolution: **Date:** 4/13/2026

We concur. Contractor provided sketch for proposed storm manhole adjustment looks appropriate and is acceptable from design perspective.

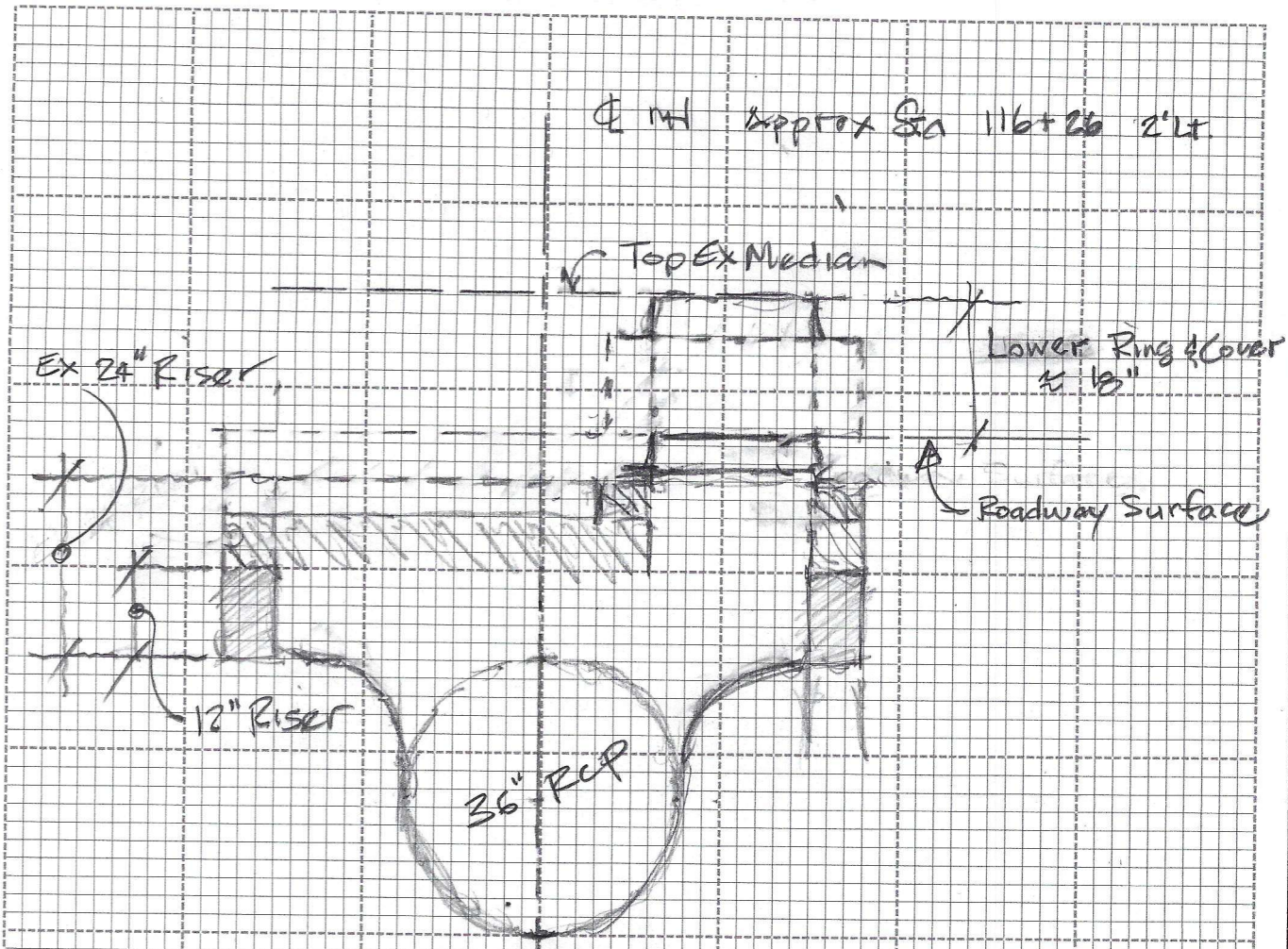
Yes	*No*	
☐	☑	*DESIGN REVISIONS REQUIRED?*
☑	☐	*SHOULD THIS INFORMATION BE INCORPORATED INTO THE RECORD DRAWINGS?*

*IF **YES**, BY WHOM?*
77

Signature: Keith Murphy

Distribution:
- ☑ Keith Murphy, Bohannan Huston, Inc.
- ☑ Jeanette Walther, PE, Bohannan Huston, Inc.
- ☑ Vincent Steiner, PE, Bohannan Huston, Inc.
- ☑ Kevin Gilbert, Bohannan Huston, Inc.
- ☑ Dick Rowles, Star Paving Company
- ☑ Melissa Cruz, Star Paving
- ☑ Monica Cruz, Star Paving Company

NOTE: THE RESOLUTION IDENTIFIED IN THIS RFI PROVIDES CLARIFICATION FOR THE IDENTIFIED PROBLEM OR QUESTION. THIS RESPONSE DOES NOT AUTHORIZE SCHEDULE OR COST CHANGES TO THE PROJECT. IF THE CONTRACTOR FEELS THE RESOLUTION NECESSITATES COST OR SCHEDULE CHANGES, CONTRACTOR MUST NOTIFY THE OWNER. THE CONTRACTOR SHALL NOT PROCEED WITH THE RESOLUTION IDENTIFIED HEREIN UNTIL THE OWNER HAS REVIEWED AND APPROVED THE CONTRACTORS PROPOSAL FOR COST AND/OR SCHEDULE CHANGES.



Notes:

1 - Remove Existing Precast Flat Top

2 - Cut Existing 24" Precast Riser down to 12" height

3 - Reset Existing Flat Top using non-shrink grout. Rotate Flat Top to position opening over the existing channel.

4 - Set Existing Ring & Cover to Roadway Grade using 24" ID Precast Rings using non-shrink grout

5 - After completion of HMA Pavement pour PCC Collar per COA Specs

Scale: 1" = 2'

MRGCD - Open Space Loretta & Alameda		
72" MH Adjustment		
Sbmt:	Date:	Sheet 1 of 1
Appr:	Date:	

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Request for Information

Open Space - Loretta-Alameda Intersection

RFI No: 5 **BHI Project No:** 20260387 **Date of Request:** 4/9/2026

Contractor:

Reference Document: Plan Sheets 1-4, 2-4, & 2-5 **Attachments:**

Initiator of Request: Dick Rowles **Date:** 4/9/2026

Valley Gutter is shown in 3 locations in the intersection with a take off quantity of 65 SYs at Loretta and 49 SYs at the new entrance, for a total of 114 SYs. The Summary of Quantities on Sheet 1-4 show a total of 55 SYs.

Suggested Resolution: **Date:**

Final Resolution: **Date:** 9/1/2026

Design revisions uploaded to the Tracker along with revised quantities.

Yes	*No*	
☑	☐	*DESIGN REVISIONS REQUIRED?*
☑	☐	*SHOULD THIS INFORMATION BE INCORPORATED INTO THE RECORD DRAWINGS?*

*IF **YES**, BY WHOM?*
77

Signature: Keith Murphy

Distribution:
- ☑ Keith Murphy, Bohannan Huston, Inc.
- ☑ Jeanette Walther, PE, Bohannan Huston, Inc.
- ☑ Melissa Garcia, Bohannan Huston, Inc.
- ☑ Dick Rowles, Star Paving Company
- ☑ Melissa Cruz, Star Paving
- ☑ Monica Cruz, Star Paving Company

NOTE: THE RESOLUTION IDENTIFIED IN THIS RFI PROVIDES CLARIFICATION FOR THE IDENTIFIED PROBLEM OR QUESTION. THIS RESPONSE DOES NOT AUTHORIZE SCHEDULE OR COST CHANGES TO THE PROJECT. IF THE CONTRACTOR FEELS THE RESOLUTION NECESSITATES COST OR SCHEDULE CHANGES, CONTRACTOR MUST NOTIFY THE OWNER. THE CONTRACTOR SHALL NOT PROCEED WITH THE RESOLUTION IDENTIFIED HEREIN UNTIL THE OWNER HAS REVIEWED AND APPROVED THE CONTRACTORS PROPOSAL FOR COST AND/OR SCHEDULE CHANGES.

Bohannan Huston
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Request for Information

Open Space - Loretta-Alameda Intersection

RFI No: 6 **BHI Project No:** 20260387 **Date of Request:** 4/13/2026

Contractor:

Reference Document:
Plan Sheet 3-1 w markups

Attachments:
MRGCD - Plan Sheet 3-1 RFINum 06 .pdf, RFI 6 Design Revision Quantities.pdf, RFI 6 Design Revision Quantities_110155.pdf

Initiator of Request: Dick Rowles **Date:** 4/13/2026

Star Paving is proposing to modify the limits of the new median curb installation for: 1-EB roadway moving the beginning from Sta 119+33 to 119+23 to tie into the existing median curb with integral slotted drain, 2-WB roadway moving the nose of the median from Sta 115+93 to 116+15 to improve the turning radius from Loretta to WB Alameda, and moving the WB tie-in from Sta 119+33 to 118+95 to avoid adjustment of the existing storm manhole in the median. Do you with these modifications?

Suggested Resolution: Jeanette Walther, PE **Date:** 7/27/2026

Final Resolution: **Date:** 7/27/2026

Agree with the changes with the exception of moving the median nose to 116+15. Move the median nose to 116+10 instead. See attached quantity revisions. Revised plan and profile sheets will be included with NMDOT Design Revision

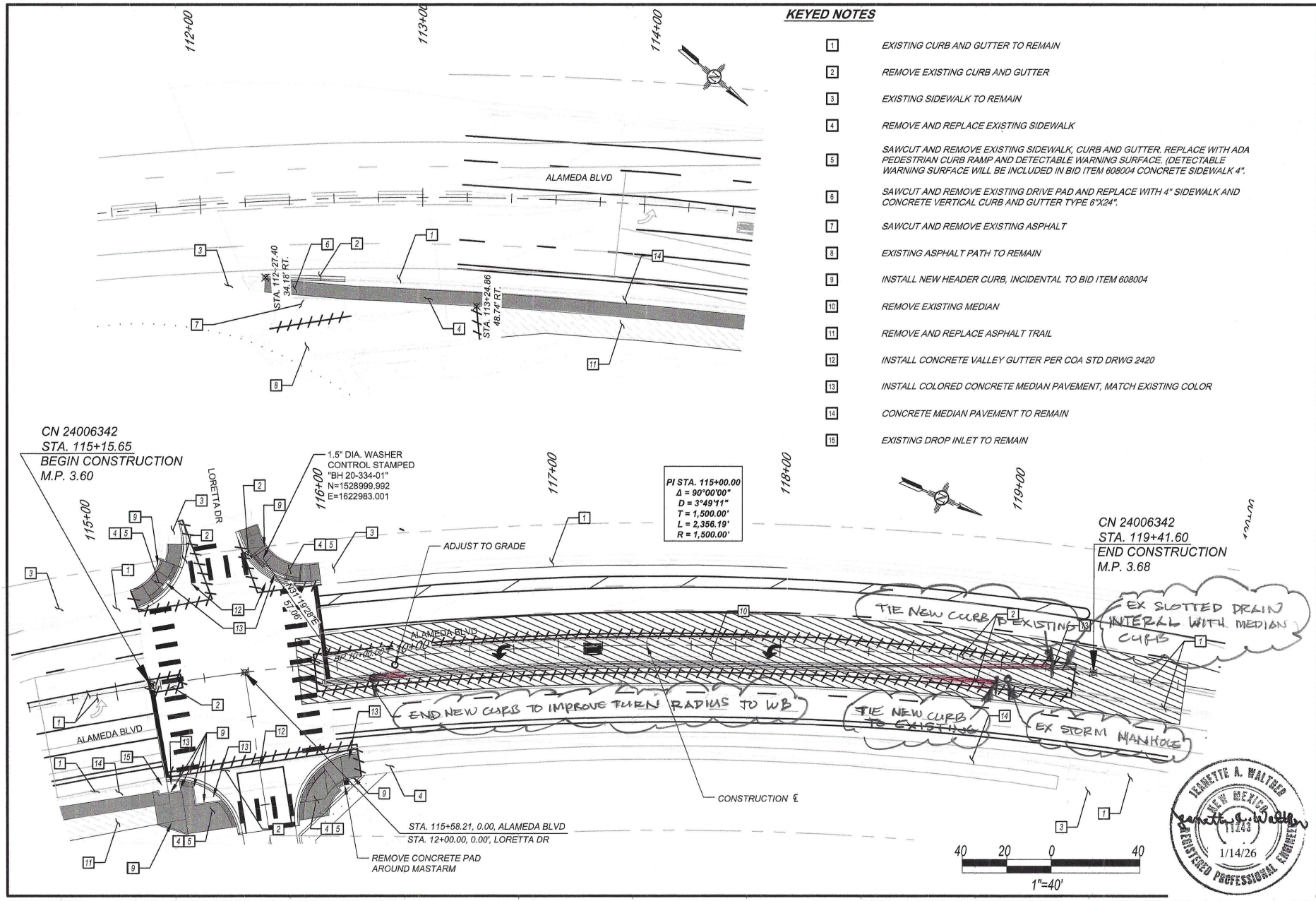
Yes	*No*	
☑	☐	*DESIGN REVISIONS REQUIRED?*
☑	☐	*SHOULD THIS INFORMATION BE INCORPORATED INTO THE RECORD DRAWINGS?*

*IF **YES**, BY WHOM?*
286

Signature: Jeanette A. Walther, PE

Distribution:
☑ Keith Murphy, Bohannan Huston, Inc.
☑ Jeanette Walther, PE, Bohannan Huston, Inc.
☑ Dick Rowles, Star Paving Company
☑ Melissa Cruz, Star Paving
☑ Monica Cruz, Star Paving Company

NOTE: THE RESOLUTION IDENTIFIED IN THIS RFI PROVIDES CLARIFICATION FOR THE IDENTIFIED PROBLEM OR QUESTION. THIS RESPONSE DOES NOT AUTHORIZE SCHEDULE OR COST CHANGES TO THE PROJECT. IF THE CONTRACTOR FEELS THE RESOLUTION NECESSITATES COST OR SCHEDULE CHANGES, CONTRACTOR MUST NOTIFY THE OWNER. THE CONTRACTOR SHALL NOT PROCEED WITH THE RESOLUTION IDENTIFIED HEREIN UNTIL THE OWNER HAS REVIEWED AND APPROVED THE CONTRACTORS PROPOSAL FOR COST AND/OR SCHEDULE CHANGES.



KEYED NOTES

1. EXISTING CURB AND GUTTER TO REMAIN
2. REMOVE EXISTING CURB AND GUTTER
3. EXISTING SIDEWALK TO REMAIN
4. REMOVE AND REPLACE EXISTING SIDEWALK
5. SAWCUT AND REMOVE EXISTING SIDEWALK, CURB AND GUTTER. REPLACE WITH ADA PEDESTRIAN CURB RAMP AND DETECTABLE WARNING SURFACE. (DETECTABLE WARNING SURFACE WILL BE INCLUDED IN BID ITEM 608004 CONCRETE SIDEWALK 4".
6. SAWCUT AND REMOVE EXISTING DRIVE PAD AND REPLACE WITH 4" SIDEWALK AND CONCRETE VERTICAL CURB AND GUTTER TYPE 6"X24".
7. SAWCUT AND REMOVE EXISTING ASPHALT
8. EXISTING ASPHALT PATH TO REMAIN
9. INSTALL NEW HEADER CURB, INCIDENTAL TO BID ITEM 608004
10. REMOVE EXISTING MEDIAN
11. REMOVE AND REPLACE ASPHALT TRAIL
12. INSTALL CONCRETE VALLEY GUTTER PER COA STD DRWG 2420
13. INSTALL COLORED CONCRETE MEDIAN PAVEMENT, MATCH EXISTING COLOR
14. CONCRETE MEDIAN PAVEMENT TO REMAIN
15. EXISTING DROP INLET TO REMAIN

JEANETTE A. WALTHER
NEW MEXICO
11243
REGISTERED PROFESSIONAL ENGINEER
1/14/26

NO.	DESCRIPTION	DATE	BY
1			
2			
3			
4			

MIDDLE RIO GRANDE
CONSERVANCY DISTRICT

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
ALAMEDA AND LORETTA DR INTERSECTION

JEANETTE WALTHER
14-Jan-26

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PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 40'

SHEET NO. 3 - 1

CN C3253223 Change Order 001 Supporting Documentation

RFI #6

609318	CONCRETE VERTICAL CURB AND GUTTER TYPE B 6" X 18"	LF	-48
207000	SUBGRADE PREPARATION	SY	-10
303160	BASE COURSE 6"	SY	-5
407000	TACK COAT	SY	-10
408100	PRIME COAT	SY	-5
416107	MINOR PAVEMENT TYPE 1, HMA SP-14	SY	-5

RFI #6

609318	CONCRETE VERTICAL CURB AND GUTTER TYPE B 6" X 18"	LF	-48
207000	SUBGRADE PREPARATION	SY	-10
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407000	TACK COAT	SY	-10
408100	PRIME COAT	SY	-5
416107	MINOR PAVEMENT TYPE 1, HMA SP-14	SY	-5

Bohannan Huston
great people supporting great communities

7500 Jefferson Street NE, Albuquerque, NM 87109-4335 www.bhinc.com
Voice: 505.823.1000 Facsimile: 505.798.7988 Toll Free: 800.877.5332

Request for Information

Open Space - Loretta-Alameda Intersection

RFI No: 7 **BHI Project No:** 20260387 **Date of Request:** 4/13/2026

Contractor:

Reference Document: Plan Sheets 2-2 & 2-5 with markups

Attachments: MRGCD - Plan Sheet 2-2 and 2-5 RFINum 07.pdf

Initiator of Request: Dick Rowles **Date:** 4/13/2026

Star Paving is proposing to eliminate the 2' wide surfacing removal shown at the new median curb and the new entrance valley gutter and match the proposed median curb and valley gutter to the edge created by the curb and gutter removal and/or the cut edge created by the new median alignment. Do you concur with the proposed modifications?

Suggested Resolution: **Date:**

Final Resolution: **Date:** 4/20/2026

We concur with eliminating the 2' wide surfacing removal.

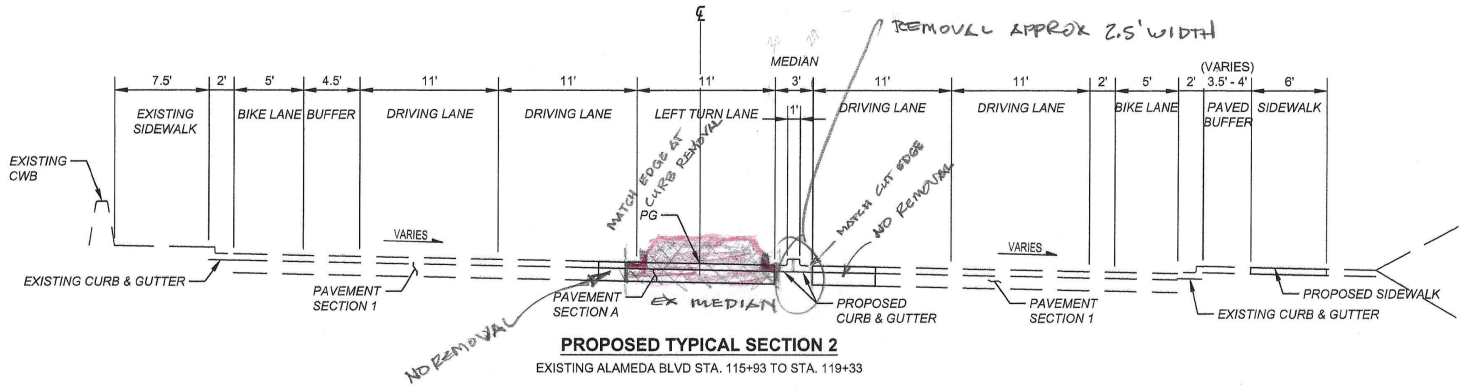
Yes	*No*	
☐	☑	*DESIGN REVISIONS REQUIRED?*
☑	☐	*SHOULD THIS INFORMATION BE INCORPORATED INTO THE RECORD DRAWINGS?*

*IF **YES**, BY WHOM?*
77

Signature: Jeanette A. Walther, PE

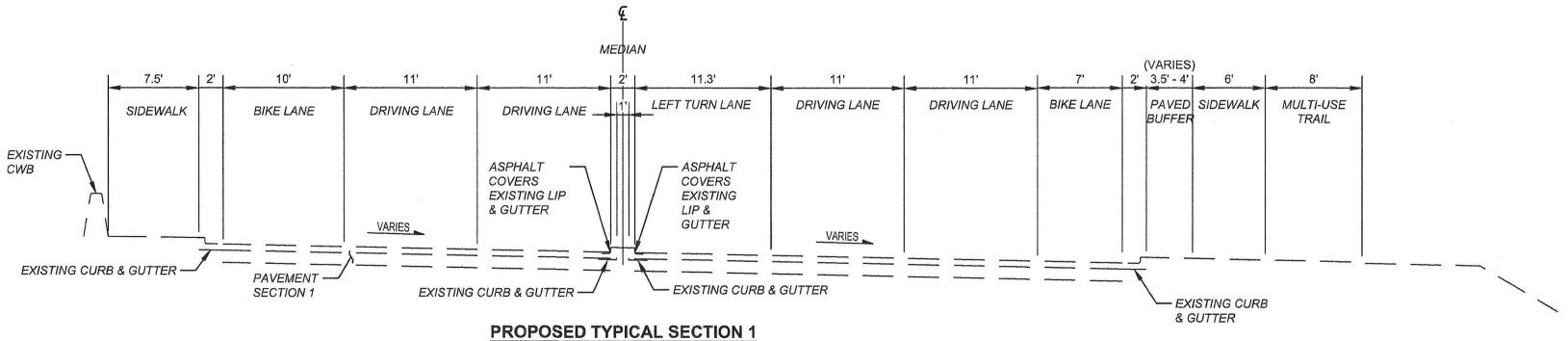
Distribution:
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PROPOSED TYPICAL SECTION 2

EXISTING ALAMEDA BLVD STA. 115+93 TO STA. 119+33



PROPOSED TYPICAL SECTION 1

EXISTING ALAMEDA BLVD STA. 113+97 TO STA. 115+28

JEANETTE A. WALTHER
NEW MEXICO
11243
REGISTERED PROFESSIONAL ENGINEER
1/14/26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
4			
3			
2			
1			

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
PROPOSED TYPICAL SECTIONS

CN C3253223 Change Order 001 Supporting Documentation

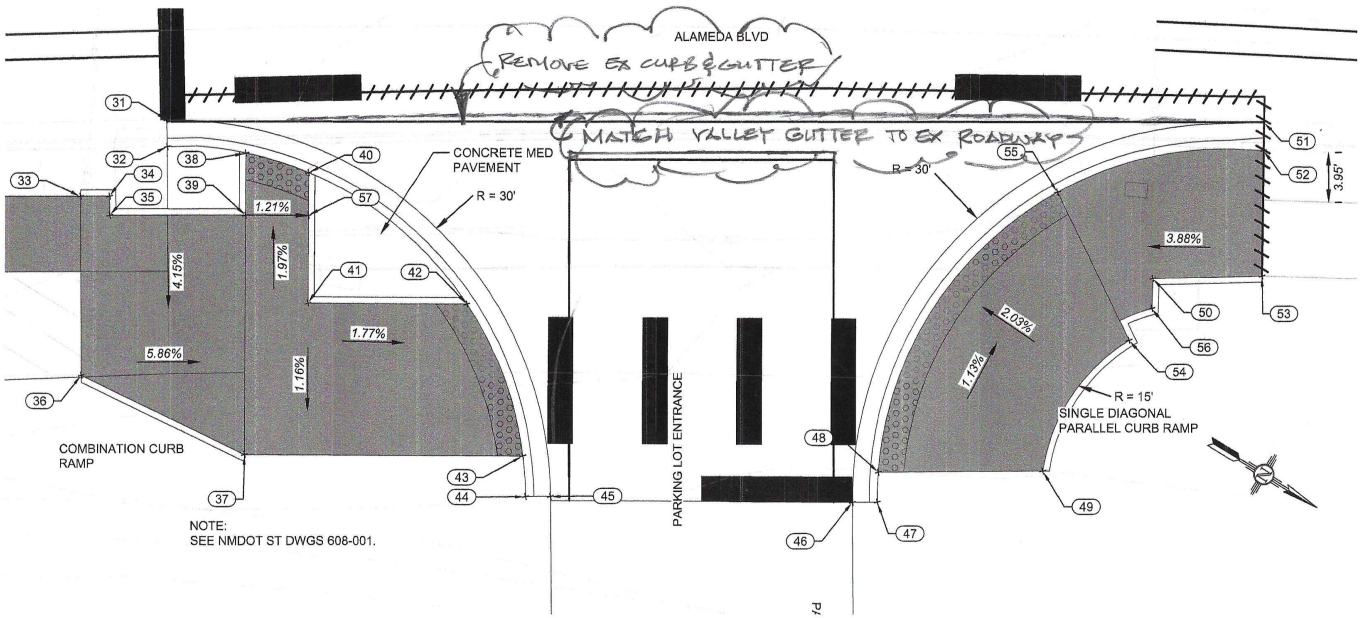
JEANETTE WALTHER
14-Jan-26

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PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 10'

SHEET NO. 2 - 2



Point Table

Point #	Northing	Easting	Existing Elevation	Proposed Elevation
31	1528388.20	1523090.48	5005.17	5005.17
32	1528389.34	1523092.25	5005.68	5005.68
33	1528385.52	1523099.21	5005.95	5005.95
34	1528387.49	1523097.99	5005.89	5005.78
35	1528388.30	1523099.26	5005.91	5005.75
36	1528393.00	1523111.25	5005.58	5005.58
37	1528407.33	1523109.81	5004.49	5004.72
38	1528394.93	1523089.41	5005.49	5005.06
39	1528397.48	1523093.61	5005.48	5005.01
40	1528400.00	1523088.12	5005.21	5004.96
41	1528405.37	1523096.96	5005.22	5004.78
42	1528416.14	1523090.41	5005.24	5004.55
43	1528426.20	1523098.34	5004.39	5004.36
44	1528428.07	1523100.98	5004.04	5004.33
45	1528429.77	1523099.92	5004.04	5004.04
46	1528450.46	1523087.75	5003.82	5003.82
47	1528452.15	1523086.69	5003.83	5003.83
48	1528450.98	1523084.63	5004.00	5003.79
49	1528462.08	1523077.70	5004.02	5003.95
50	1528461.52	1523060.13	5004.43	5003.91
51	1528462.53	1523044.99	5003.38	5003.38
52	1528463.68	1523046.90	5004.09	5004.10
53	1528468.79	1523055.42	5004.28	5004.28
54	1528462.49	1523065.29	5004.47	5003.76
55	1528451.51	1523058.27	5004.23	5003.54
56	1528462.70	1523062.19	5004.50	5003.80

JEANETTE A. WALTHER
NEW MEXICO
11243
REGISTERED PROFESSIONAL ENGINEER
1/14/26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
4			
3			
2			
1			

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
ALAMEDA BLVD AND PARKING LOT ENTRANCE
ADA RAMP DETAILS

JEANETTE WALTHER
14-Jan-26

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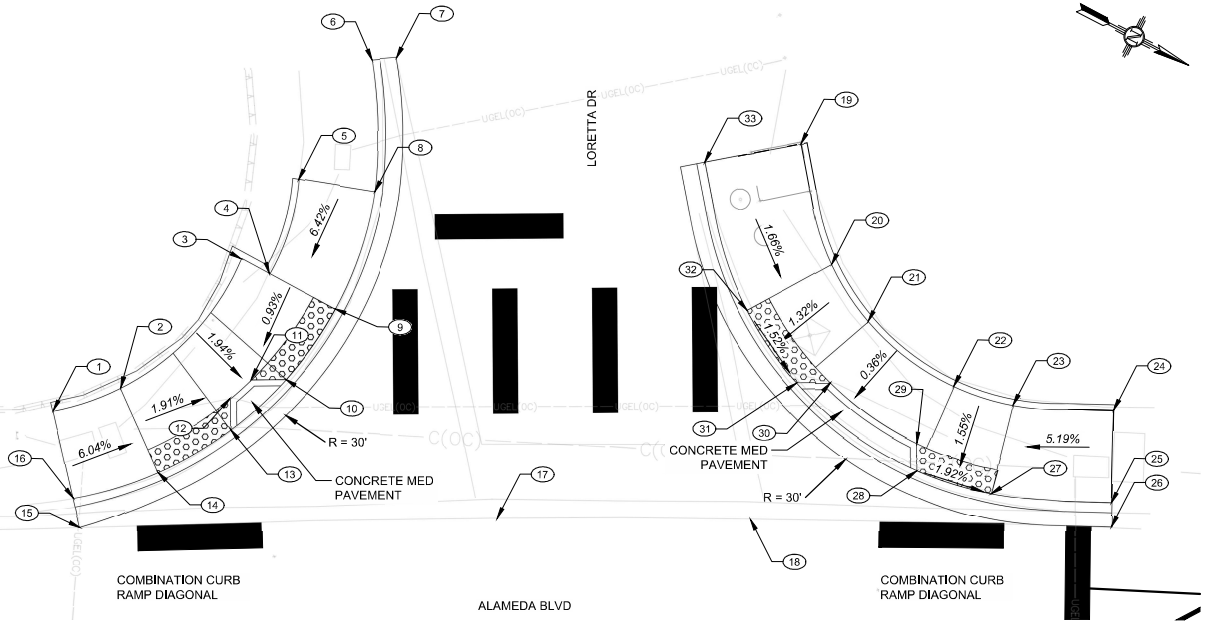
PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 10'

SHEET NO. 2 - 5

CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342



NOTE:
SEE NMDOT ST DWGS 608-001.

ADA REV POINTS

○	NORTHING	EASTING	STATION	OFFSET	ELEVATION
1	1528341.28	1523020.02	115+13.56	43.20' LT	5007.99
2	1528344.94	1523015.62	115+18.84	44.98' LT	5007.59
3	1528347.76	1523001.71	115+28.25	55.32' LT	5007.37
4	1528350.32	1523001.51	115+30.45	54.15' LT	5007.33
5	1528348.37	1522993.89	115+32.69	61.66' LT	5007.79
6	1528348.37	1522982.58	115+38.32	71.32' LT	5007.33
7	1528349.95	1522981.41	115+40.19	71.50' LT	5007.23
8	1528354.11	1522991.49	115+38.60	60.73' LT	5007.94
9	1528356.29	1523001.18	115+35.55	51.31' LT	5007.24
10	1528355.88	1523008.08	115+31.72	45.64' LT	5007.33
11	1528353.53	1523009.54	115+29.03	45.63' LT	5007.35
12	1528352.88	1523011.76	115+27.37	44.08' LT	5007.38
13	1528354.24	1523013.86	115+27.42	41.58' LT	5007.40
14	1528351.03	1523019.83	115+21.70	38.19' LT	5007.47
15	1528348.02	1523026.89	115+15.56	33.79' LT	5007.16
16	1528346.32	1523025.16	115+15.05	36.16' LT	5007.88
17	1528376.23	1523008.73	115+48.35	34.55' LT	5006.80
18	1528393.63	1522998.11	115+68.27	34.88' LT	5006.52
19	1528381.30	1522970.27	115+71.43	65.15' LT	5006.96'
20	1528388.47	1522977.24	115+74.06	55.53' LT	5006.83
21	1528393.38	1522979.60	115+77.04	51.04' LT	5006.74
22	1528401.98	1522980.44	115+83.87	46.06' LT	5006.50
23	1528406.83	1522979.25	115+88.54	44.72' LT	5006.38
24	1528413.94	1522975.37	115+96.41	44.64' LT	5006.83
25	1528417.67	1522981.82	115+96.54	37.19' LT	5006.72
26	1528418.68	1522983.46	115+96.63	35.26' LT	5006.23
27	1528409.04	1522986.27	115+87.07	37.52' LT	5006.27
28	1528402.99	1522987.81	115+81.20	39.15' LT	5006.39
29	1528401.83	1522985.92	115+81.13	41.37' LT	5006.44
30	1528393.38	1522985.39	115+74.25	46.02' LT	5006.76
31	1528391.05	1522986.84	115+71.59	45.92' LT	5006.85
32	1528384.62	1522983.95	115+67.60	51.64' LT	5006.95
33	1528375.49	1522975.61	115+64.04	63.45' LT	5093.87

JEANETTE A. WALTHER NEW MEXICO 17249 REGISTERED PROFESSIONAL ENGINEER
7/28/26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
1	ADA RAMP REVISIONS	6/2/26	LAE
2			
3			
4			

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
ALAMEDA BLVD AND LORETTA DR
ADA RAMP DETAILS

JEANETTE WALTHER
27-Jul-26

Drawing File: P:\20240474\TRANS\DESIGN\PLANS\02_SHEETS\20240474ADA01.DWG
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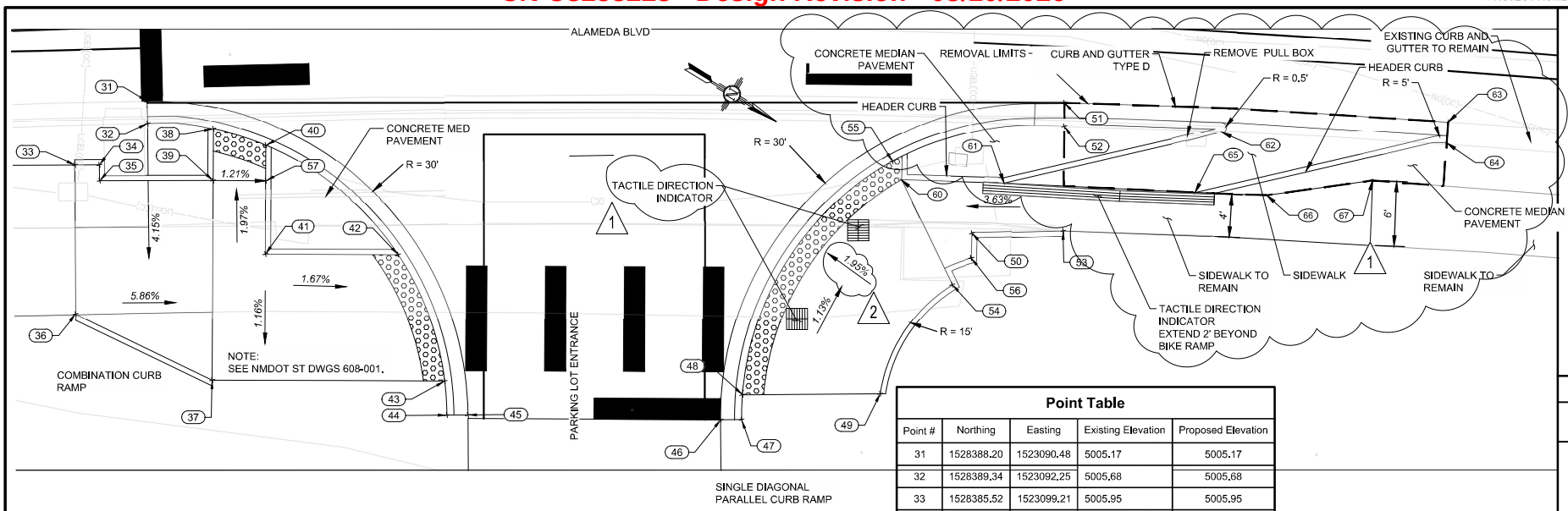
PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 10'

SHEET NO. 2 - 4R

CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342



BICYCLE RAMP POINT TABLE					
⬭	NORTHING	EASTING	STATION	OFFSET	ELEVATION
60	1528453.16	1523059.32	115+89.76	47.78' RT	5003.57
61	1528461.64	1523054.48	115+99.85	47.68' RT	5003.89
62	1528476.74	1523039.54	116+20.88	41.75' RT	5003.33
63	1528494.56	1523027.47	116+42.86	39.33' RT	5002.87
64	1528495.50	1523029.23	116+42.88	41.33' RT	5003.46
65	1528477.56	1523045.76	116+18.60	47.62' RT	5004.02
66	1528483.50	1523042.41	116+25.64	47.46' RT	5003.86
67	1528491.34	1523035.95	116+35.90	45.38' RT	5003.51

Point Table

Point #	Northing	Easting	Existing Elevation	Proposed Elevation
31	1528388.20	1523090.48	5005.17	5005.17
32	1528389.34	1523092.25	5005.68	5005.68
33	1528385.52	1523099.21	5005.95	5005.95
34	1528387.49	1523097.99	5005.89	5005.78
35	1528388.30	1523099.26	5005.91	5005.75
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41	1528405.37	1523096.96	5005.22	5004.78
42	1528416.14	1523090.41	5005.24	5004.55
43	1528426.20	1523098.34	5004.39	5004.36
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45	1528429.77	1523099.92	5004.04	5004.04
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49	1528462.08	1523077.70	5004.02	5003.95
50	1528461.52	1523060.13	5004.43	5003.91
51	1528462.53	1523044.99	5003.38	5003.38
52	1528463.68	1523046.90	5004.09	5004.10
53	1528468.79	1523055.42	5004.28	5004.28
54	1528462.49	1523065.29	5004.47	5003.76
55	1528451.51	1523058.27	5004.23	5003.54
56	1528462.70	1523062.19	5004.50	5003.80
57	1528401.75	1523091.01	5005.35	5004.95

JEANETTE A. WALTHER NEW MEXICO 11243 REGISTERED PROFESSIONAL ENGINEER
7/28/26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
4			
3			
2	SLOPE CORRECTION	07/09/26	LAE
1	BIKE RAMP, TACTILE DIRECTIONAL INDICATORS	07/09/26	LAE

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
ALAMEDA BLVD AND PARKING LOT ENTRANCE
ADA RAMP DETAILS

JEANETTE WALTHER
27-Jul-26

Drawing File: P:\20240474\TRANS\DESIGN\PLANS\02_SHEETS\20240474ADA01.DWG
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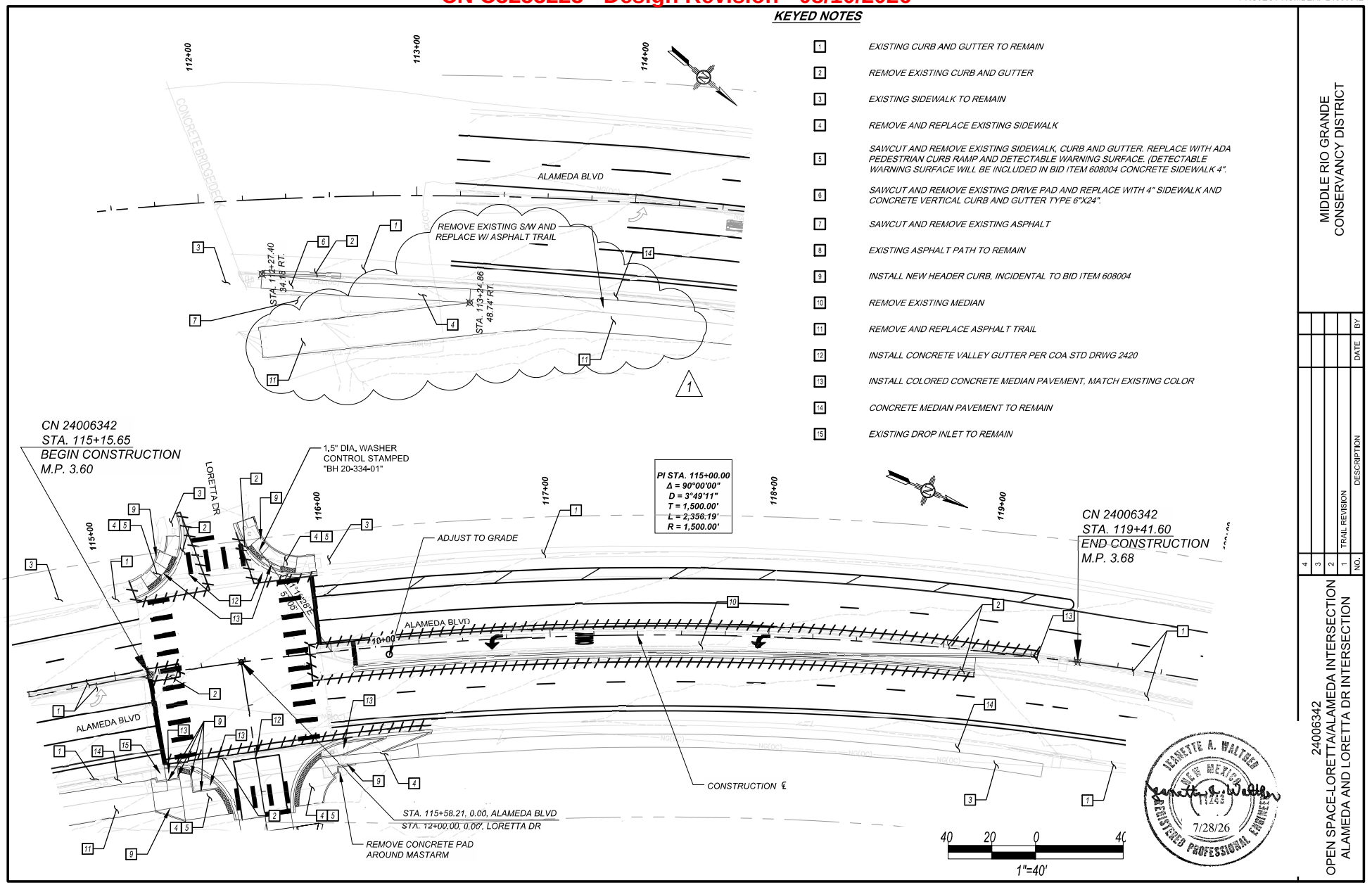
PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 10'

SHEET NO. 2 - 5 R

CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342



JEANETTE WALTHER
27-Jul-26

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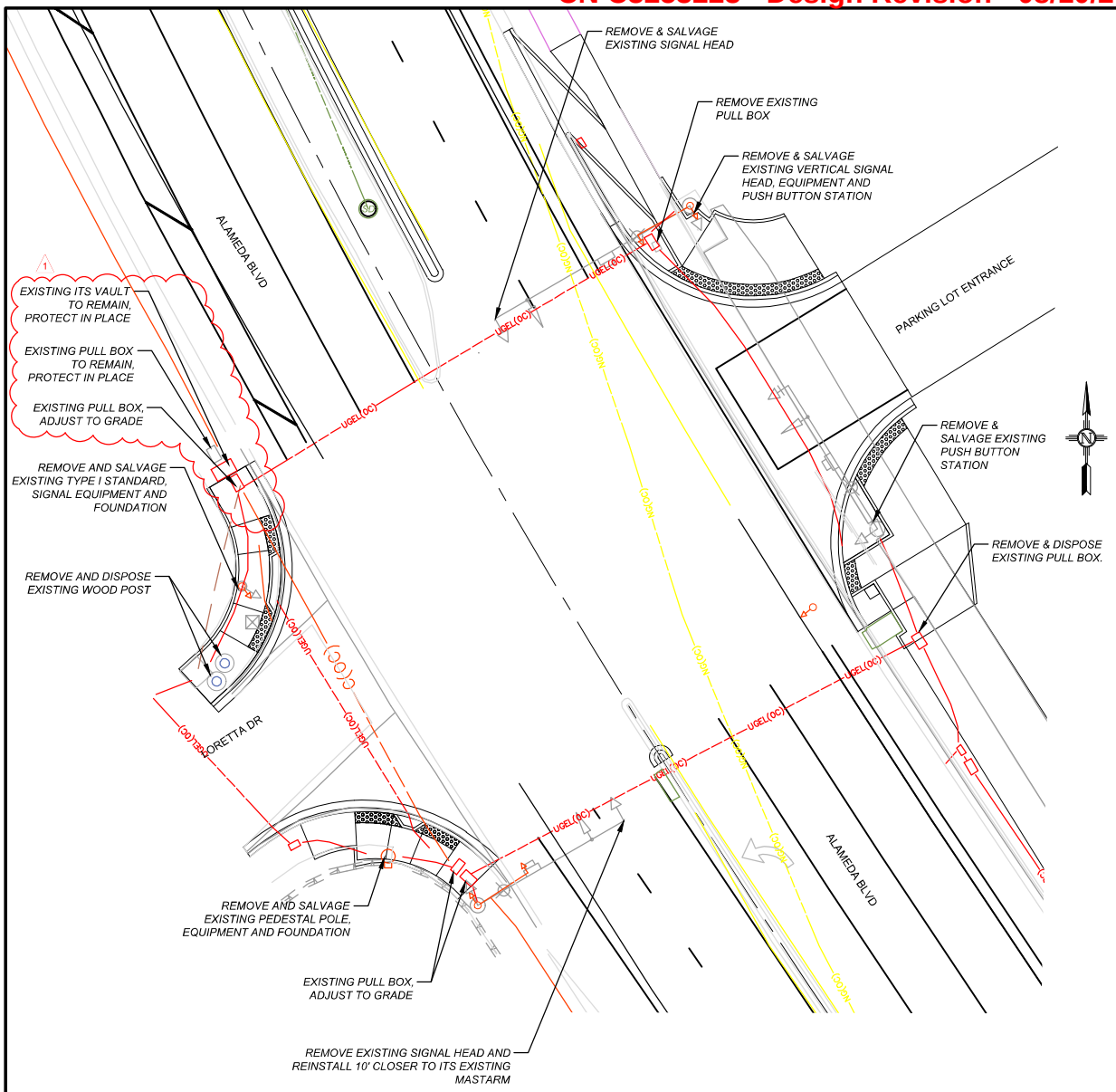
PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 40'

SHEET NO. 3 - 1

CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342



ESTIMATED REMOVAL QUANTITIES SUMMARY

3 - REMOVE AND SALVAGE EXISTING SIGNAL HEAD

1 3 - ADJUST PULL BOX TO GRADE

2 - REMOVE AND SALVAGE EXISTING PEDESTAL POLE, SIGNAL EQUIPMENT AND FOUNDATION

2 - REMOVE AND SALVAGE EXISTING PUSH BUTTON STATIONS MOUNTED ON MASTARMS

2 - REMOVE AND DISPOSE EXISTING WOOD POSTS

2 - REMOVE AND DISPOSE EXISTING PULL BOX

1 - REMOVE EXISTING SIGNAL HEAD AND REINSTALL 10' CLOSER TO MASTARM

KURT D. THORSON NEW MEXICO 13310 REGISTERED PROFESSIONAL ENGINEER 7-28-26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
4			
3			
2			
1	ADJUST PULL BOX TO GRADE	07/09/26	MG

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
---
3 ALAMEDA BLVD AND LORETTA DRIVE

MELISSA GARCIA
28-Jul-26

Drawing File: P:\20240474\TRANS\DESIGN\PLANS\09_SHEETS\20240474SG03_REV01.DWG
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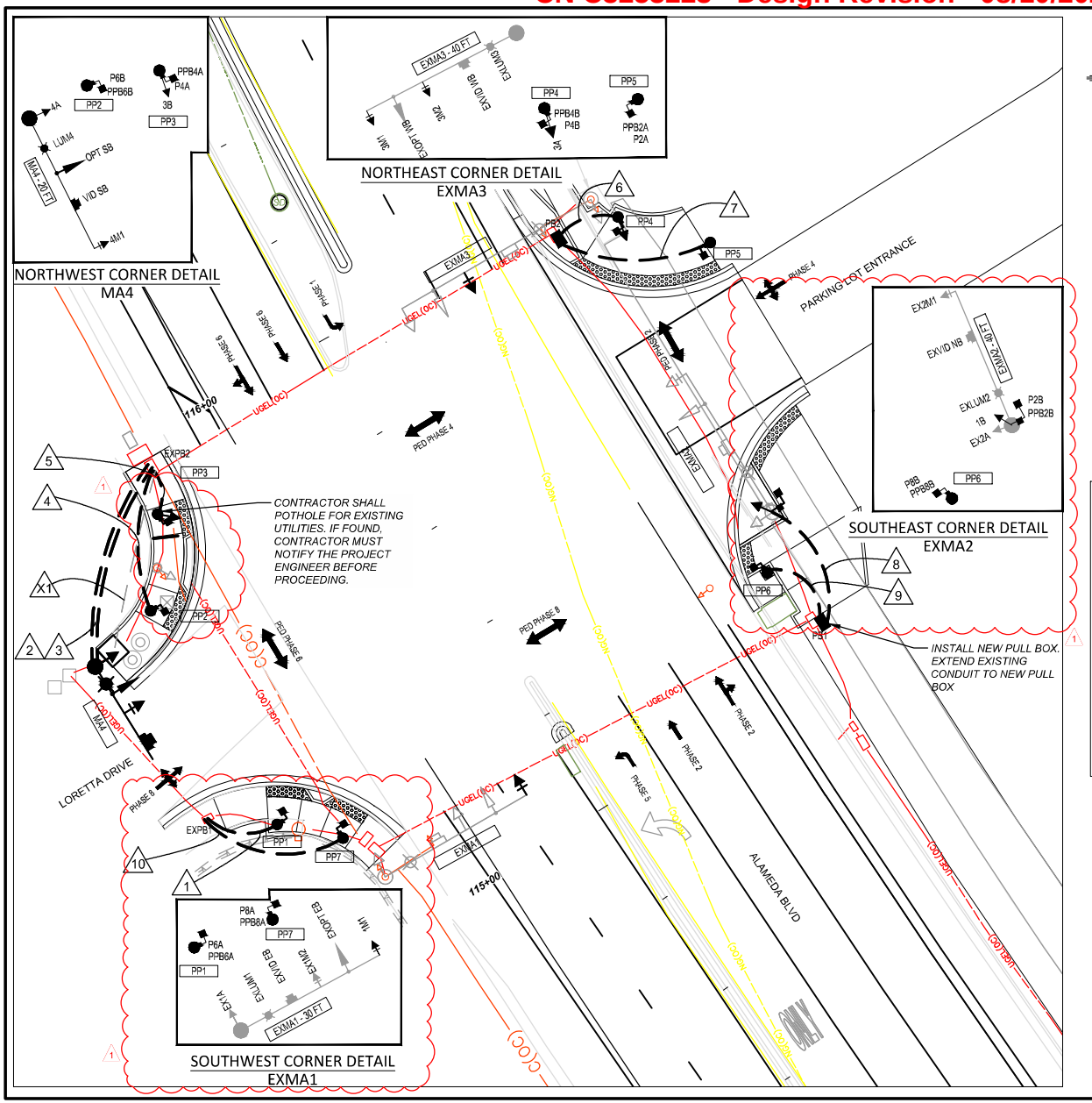
PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 20'

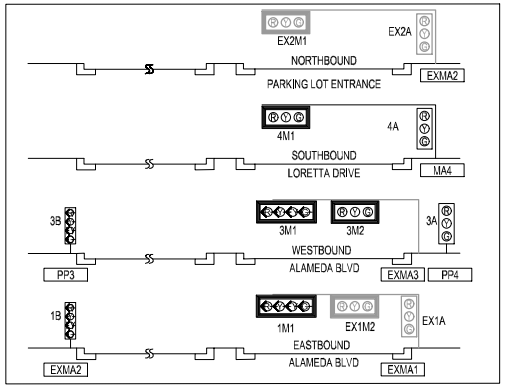
SHEET NO. 9 - 3R

CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342



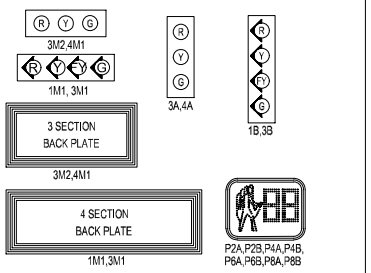
TRAFFIC SIGNAL CONFIGURATION BY APPROACH



NOTES

1. ALL SIGNAL PULL BOXES ARE LARGE SIZE.
2. ALL LIGHTING PULL BOXES ARE STANDARD SIZE.
3. REMOVE EXISTING SIGNAL HEAD (EX1M2) AND BACKPLATE AND MOUNT 10-FT TOWARDS MASTARM POLE. THIS SHALL BE INCIDENTAL TO ITEM 712031.

TYPICAL SIGNAL FACE LENS ARRANGEMENTS



SYMBOL KEY

MAX	SIGNAL & CABINET ID
X	CONDUIT RUN ID (SIGNALS)
SX	CONDUIT RUN ID (POWER SERVICE)

ABBREVIATIONS

MA1	MASTARM NUMBER
PP1	PEDESTAL POLE NUMBER
PPB1	PEDESTRIAN PUSH BUTTON NUMBER
CC1	CONTROL CABINET NUMBER
SC1	SPLICE CABINET NUMBER
PB1	PULL BOX NUMBER (SIGNALS)
LPB1	PULL BOX NUMBER (LIGHTING)
1A	SIGNAL HEAD NUMBER
P1A	PEDESTRIAN HEAD NUMBER
MH1	TRAFFIC MANHOLE NUMBER

KURT D. THORSON NEW MEXICO 13310 REGISTERED PROFESSIONAL ENGINEER 7-28-26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
1	ADDED PED POLES, MOVED PUSH BUTTONS	07/08/26	MG
2			
3			
4			

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
4 ALAMEDA BLVD AND LORETTA DRIVE

MELISSA GARCIA
28-Jul-26

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PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: 1" = 20'

SHEET NO. 9 - 4R

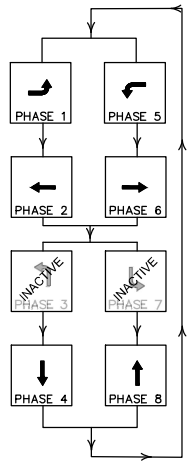
CN C3253223 - Design Revision - 08/10/2026

PROJECT NUMBER: 24006342

CONDUIT AND CONDUCTOR REQUIREMENTS

CONDUIT LENGTH, SIZE, AND TYPE						CONDUIT FILL BY CONDUCTOR LENGTH AND TYPE				
RUN ID	SIZE/LENGTH 2"	SIZE/LENGTH 3"	TYPE	BOX	REMARKS	MCC 5 (#@FT)	MCC 7 (#@FT)	MCC 20 (#@FT)	SCC #6 (#@FT)	OPTICOM (#@FT)
1		25	REC	X	EXPB1 TO PP1	1 @ 30	1 @ 30		1 @ 30	
2		45	REC	X	EXPB2 TO MA4					1 @ 50
3		45	REC	X	EXPB2 TO MA4		2 @ 50	1 @ 50	1 @ 50	
4		30	REC	X	EXPB2 TO PP2	1 @ 35				
5		15	REC	X	EXPB2 PP3	2 @ 20	1 @ 20			
6		15	REC	X	PB2 TO PP4	2 @ 20	1 @ 20		1 @ 20	
7		35	REC	X	PB2 TO PP5	1 @ 40	1 @ 40		1 @ 40	
8		30	REC	X	PB1 TO MA2	1 @ 35				
9		20	REC	X	PB1 TO PP6	1 @ 25				
10		30	REC	X	EXPB1 TO PP7	1 @ 35				
EX1	EXISTING CONDUIT				EXPB2 TO CC1					1 @ 40
EXMA1					BASE TO 1M1		1 @ 60			
EXMA2					BASE TO 1B	1 @ 20				
EXMA2					BASE TO P2B	1 @ 15				
EXMA2					BASETO PPB8B		1 @ 10			
EXMA3					BASE TO 3M1	1 @ 65				
EXMA3					BASE TO 3M2	1 @ 50				
MA4					BASE TO VID SB					
MA4					BASE TO LUM4				1 @ 60	
MA4					BASE TO OPT SB					1 @ 50
MA4					BASE TO 4M1	1 @ 50				
MA4					BASE TO 4A	1 @ 15				
PP1					BASE TO PPB6A		1 @ 20			
PP1					BASE TO P6A	1 @ 15				
PP2					BASE TO P6B	1 @ 15				
PP2					BASE TO PPB6B		1 @ 10			
PP3					BASE TO P4A	1 @ 15				
PP3					BASE TO PPB4A		1 @ 10			
PP3					BASE TO 3B	1 @ 20				
PP4					BASE TO P4B	1 @ 15				
PP4					BASE TO PPB4B		1 @ 10			
PP4					BASE TO 3A	1 @ 15				
PP5					BASE TO P2A	1 @ 15				
PP5					BASE TO PPB2A		1 @ 10			
PP6					BASE TO P8B	1 @ 15				
PP6					BASE TO PPB2B		1 @ 10			
PP7					BASE TO P8A	1 @ 15				
PP7					BASE TO PPB8A		1 @ 10			
TOTALS		290				635	360	50	200	155

SIGNAL PHASING



OPTICAL DETECTOR CABLE

FROM	TO	CONDUIT TRACE	TOTAL LENGTH (FEET)
CC1	MA4	EX1-2-MA4	65
		TOTAL	65

FLASH CONDITION

NOTE: FLASH CONDITION SHALL REMAIN AS IS PROGRAMMED IN THE EXISTING CONTROLLER.

SIGNAL POLES AND MASTARMS

ID#	TYPE	STATION	OFFSET	LUMINAIRE MOUNTING HEIGHT (FEET)	LUMINAIRE ARM (FEET)
EXMA1	EXISTING MASTARM	115+10.67	41.51' LT	-	-
EXMA2	EXISTING MASTARM	115+29.92	54.15' RT	-	-
EXMA3	EXISTING MASTARM	115+98.75	54.26' RT	-	-
MA4	TYPE III B- 20 FT	115+69.11	67.11' LT	40	20
PP1	PEDESTAL - 10'	115+28.76	53.28' LT	-	-
PP2	PEDESTAL - 10'	115+74.40	52.29' LT	-	-
PP3	PEDESTAL - 15'	115+88.56	42.4' LT	-	-
PP4	PEDESTAL - 15'	115+91.16	51.14' RT	-	-
PP5	PEDESTAL - 10'	115+82.37	63.62' RT	-	-
PP6	PEDESTAL - 10'	115+20.67	47.47' RT	-	-
PP7	PEDESTAL - 10'	115+20.52	44.32' LT	-	-

KURT D. THORSON NEW MEXICO 13310 REGISTERED PROFESSIONAL ENGINEER 7-28-26

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

NO.	DESCRIPTION	DATE	BY
1	ADDED PED POLES, MOVED PUSH BUTTONS	6/30/26	MG
2			
3			
4			

24006342
OPEN SPACE-LORETTA/ALAMEDA INTERSECTION
5 TRAFFIC SIGNAL & CONDUIT SCHEDULE

MELISSA GARCIA
28-Jul-26

Drawing File: P:\20240474\TRANS\DESIGN\PLANS\09_SHEETS\20240474SG02_REV01.DWG
2:01 PM

PROJECT DEVELOPED BY: BOHANNAN HUSTON

DRAWING SCALE: N.T.S.

SHEET NO. 9 - 5R

NMDOT DESIGN CHANGES				NEW BID ITEMS
207000	SUBGRADE PREPARATION	SY	279	
417000	MISC PAVING	SY	279	
608004	CONCRETE SIDEWALK 4"	SY	-119	
	TACTILE DIRECTION INDICATOR (1' WIDE)	LF	30	
601000	REMOVE BOLLARDS ALONG TRAIL	EA	7	
601000	REMOVE MEDIAN PAVEMENT / SIDEWALK	SY	22	
601000	REMOVE CURB	LF	37	
601000	REMOVE PULL BOX	EA	1	
609200	HEADER CURB	LF	57	
608204	CONCRETE MEDIAN PAVEMENT 4"	SY	15	
609324	CONCRETE VERTICAL CURB AND GUTTER TYPE B	LF	37	
707010	TYPE 1 STANDARD, 10'	EA	2	
709030	RIGID ELECTRICAL CONDUIT 3"	LF	50	
710011	ADJUST PULL BOX TO GRADE	EA	1	
711005	MULTI CONDUCTOR CABLE 5	LF	90	

October 5, 2026

Informational Only

1931 SECOND ST. SW • ALBUQUERQUE, NM 87102 • 505.247.0234

MEMORANDUM

TO: Jason Casuga, CEO / Chief Engineer

FROM: Richard DeLoia, Chief Procurement Officer
Alicia Lopez, PE, Director of Technical Services

RE: APPROVAL OF CHANGE ORDERS 004 – 008; Corrales Siphon Replacement Project

Pursuant to the authority granted to the CEO by Resolution M-06-11-18-153, MRGCD's Engineering and Procurement Departments recommend approval of the Change Orders 004 through 008 for the Corrales Siphon Project. These change orders resulted from a combination of unforeseen field conditions and site access constraints. The current contract cost of $8,548207.81, with $1,310,092.64 in additional change orders, brings the total project cost to $9,858,300.46.

Change Order 004

In January 2026, drilling-related issues and the resulting conductor casing collapse and sinkhole required casing relocation and contractor remobilization. Wilson & Company recommended and MRGCD accepted payment of the remobilization cost based on the need to retain crews to reduce potential downtime costs.

Change Order 005

The January 2026 drilling-related issues also resulted in contractor standby and downtime costs. The contractor requested $712,943.05, and Wilson & Company recommended nonpayment because the contractor did not follow the agreed-upon work plan methods prior to formation of the sinkhole.

Following discussions with Wilson & Company and subsequent negotiations with Compass Engineering, MRGCD agreed to a $357,762.68 cost share based on the contract-compliant standby/downtime amount, while also recognizing Compass Engineering's efforts to return the drilling contractor to the site and successfully complete the drilling and installation of the HDPE pipe.

Change Order 006

Additional costs resulted from use of an alternate project access route after the originally anticipated route became unavailable by the Sandia Pueblo. Wilson & Company reviewed the increased travel and access costs and recommended payment, based on the documented costs and applicable contractor markup, resulting in a slightly lower amount than requested. MRGCD is willing to accept the adjusted cost of $ 98,332.26.

Change Order 007

In July 2026, non-ideal subsurface conditions required an additional 40 feet of conductor casing to extend through unstable material. Wilson & Company reviewed the additional casing and associated installation costs and recommended payment of the full amount which the MRGCD concurs with.

Change Order 008

Change Order 008 addresses additional soil plug removal and drilling contractor downtime associated with the July 2026 subsurface conditions. The contractor requested $616,165.07. Wilson & Company recalculated the request based on the contract and project documentation, limiting compensation to three days of soil plug removal and ten days of downtime using applicable labor and equipment rates. This resulted in a recommended amount of $338,369.97, which MRGCD accepts.

Detailed information regarding each change order is summarized in the attached Change Order Memos from Willson & Company. Execution of these change orders does not imply acceptance by MRGCD of any responsibility or fault for the January 2026 drilling related issues and MRGCD expressly reserves all rights in connection with labor and material costs associated with the sinkhole, new casing, adjustment slope work and de-mobilization and re-mobilization.

Upon approval of the Change Orders 004 – 008, the following is a summary of the costs associated with this project:

Change Order	Contractor Request	Wilson & Co Recommendation	MRGCD Approved	Description
CO 004	$ 165,759.19	$ 165,759.19	$ 165,759.19	Remobilization following the January 2026 casing collapse.
CO 005	$ 712,943.05	None	$ 357,762.68	Negotiated, contract-compliant standby/downtime associated with the January 2026 casing collapse.
CO 006	$ 98,418.72	$ 98,332.26	$ 98,332.26	Additional costs resulting from use of an alternate project access route.
CO 007	$ 349,868.54	$ 349,868.54	$ 349,868.54	Additional conductor casing required due to subsurface conditions encountered in July 2026.
CO 008	$ 616,165.07	$ 338,369.97	$ 338,369.97	Recalculated, contract-compliant soil plug removal and drilling contractor downtime in July 2026.

Current Contract Cost: $ 8,548,207.81

Total Change Orders 004 – 008: $ 1,310,092.64

Total Project Cost: $ 9,858,300.46

All costs include NMGRT at 7.5625%

APPROVED BY:

_____ October 5, 2026

Jason M. Casuga, CE/CEO Date

Memorandum

To: Alicia Lopez, Director of Technical Services, MRGCD

From: Wilson & Company

CC: MRGCD

Date: 9/30/2026

Re: Change Orders #001, #003, #004, & #005 – Recommendation for Payment

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Cost Impact:

Wilson & Company Recommendations (Costs Including NMGRT)

- Change Order #001 – Fill Sinkhole – Executed, Not Completed
  - Cost - $57,332.56 (W/ NMGRT $61,668.33)
- Change Order # 003 – New Additional Casing– Executed and Completed
  - Cost - $700,000.00 (W/ NMGRT $752,937.50)
- Change Order #004 – Not executed but completed
  - Cost - $154,105.00 (W/ NMGRT $165,759.19)
- Change Order #005 – Pending
  - Requested Amount – $662,817.48 (W/ NMGRT $712,943.05) (not recommended)
  - Contract Book Compliant Down Time Request – $332,609.12 (W/ NMGRT $357,762.68) (not recommended)
  - Recommendation (Due to work at risk described below) – $0.00

Intent:

The purpose of this memo is to provide background information and justification for Change Order #005 of the Corrales Siphon Project, along with Wilson & Company's recommendation.

Recommendation:

The initial recommendations for the change orders associated with this incident are as follows:

1. Change Order #001 – fill sinkhole – agreement to pay for services rendered to fill the sink hole are in place. The contractor will complete this work following the completion of HDD work.
2. Change Order # 003 – Additional Casing – This work was agreed upon and installed. This change order was accepted as an extension of the existing Conductor Casing Installation Item.
3. Change Order #004 – Remobilization – The work associated with this was completed with agreeance from the contract team. Execution of this Change Order No 004 does not imply acceptance by MRGCD of any responsibility or fault for de-mobilization or re-mobilization and MRGCD expressly reserves all rights in connection with labor and material costs associated with the sinkhole, new casing, adjustment slope work and de-mobilization and re-mobilization. Recommend payment of project mobilization based on agreements made to reduce potential downtime charges.
4. Change Order #005 – Standby time based on the sinkhole formed on 1/6/26 – No payment for the stand-by time associated with this event is recommended. The contractor didn't follow agreed upon work plan methods agreed upon prior to the formation of the sinkhole.

Background:

On January 6th, 2026, a sink hole was discovered on the west side of the Rio Grande corresponding to drilling operations conducted for the project. Compass Engineering and their subcontractors subsequently ceased operations and submitted a formal Change Order request to (1) costs associated with retrieving the auger segments that were buried, and material costs for the augers left within the pipe, (2) costs associated with the installation of a new conductor casing at a new angle to avoid the original casing installation (3) reimbursable costs for standby time, and (4) costs to fill existing sinkhole. Following the initial submittal, compass submitted a separate change order for reimbursement of an additional mobilization cost following conversations requesting demobilization of the drilling team due to lead times associated with the conductor casing material.

The initial item of discussion was the timeline of the conductor casing installation and the soil plug removal. It was noted that the removal of the soil plug and subsequent sinkhole formation occurred prior to approval of the HDD work plan that discussed an adjustment in this item (timeline of submittal approvals below). Additionally, this submittal had not yet passed its 14-day review time frame as noted in the contract book.

- Conductor casing installation plan submittal (submittal included leaving a 20' soil plug) – 12/10/2025
- Revision requested (this revision did not include an adjustment to the soil plug) – 12/15/2025
- Resubmittal – 12/16/2025
- Conductor casing excavation began – 12/15/2025
- Resubmittal accepted – 12/31/2025 (verbal acceptance of the conductor casing plans with the revision were completed.)
- The HDD Work plan was submitted on (this submittal included a request to remove the entire soil plug for placement of the centralizer pipe) - 12/29/2025
- Formal approval was not sent and a request for an expedited review was not made.
- The first signs of the sink hole issue came up on 1/6/2026 (8 days later)
- Following the sinkhole, final review of the HDD work plan was not completed as it was assumed that an adjustment to the work plan would be required based on the sinkhole issue.

Due to the lack of an approved work plan and the removal of the noted soil plug, it was discussed that the contractor was completing work at their own risk without the required approvals by the engineer to coordinate if these adjustments were acceptable. Due to these adjustments, the crew standby time, equipment standby time, and auger removal requests have not been agreed upon.

It was discussed that a verbal agreement for the contractor to demobilize from the site based upon a phone call held with Compass on January 23rd. This call was followed by an email from Wilson & Company that demobilization from the site was acceptable (attached). This demobilization and remobilization cost was anticipated to be an agreed upon cost to get the contractor back to the site and to reduce the potential for continued stand-by charges. This mobilization was agreed to be paid by the owner. However, this agreement does not imply acceptance by MRGCD of any responsibility or fault for de-mobilization or re-mobilization and MRGCD expressly reserves all rights in connection with labor and material costs associated with the sinkhole, new casing, adjustment slope work, de-mobilization, and re-mobilization.

A key item of the discussion between Wilson & Company and MRGCD was that the contractor was not working due to ongoing change order conversations would not be acceptable. The continued work is existing contracted work and is not a part of the execution of the change order. The costs of the auger

removal, re-mobilization, installation of the new conductor casing, and standby time associated with this are all due to the contractors' methods of work associated with an unapproved work plan. Based on this, the stance on paying for standby time for the associated loss of time is not anticipated. Agreements to pay for additional casing installation and remobilization were good faith efforts to help ensure the project can move forward in a timely manner. Agreement to these items does not imply acceptance by MRGCD of any responsibility or fault for de-mobilization or re-mobilization and MRGCD expressly reserves all rights in connection with labor and material costs associated with the sinkhole, new casing, adjustment slope work, de-mobilization, and re-mobilization.

After discussions between MRGCD and Compass Engineering, Wilson & Company proceeded to move forward with requesting payment for Change Order #001 to fill the existing sinkhole and abandon the existing pipe in place, Change Order #003 to order additional conductor casing and install at a new angle, and Change Order #004 for remobilize to the site and begin resumption of work (pending approval).

The intent of Change Order #005 is to reimburse the costs for standby time as agreed by the district and the contractor. Based on the background information previously described, we do not believe the district has an obligation to reimburse this stand-by time based on the contract language and the approach taken by the contractor.

Corrales Siphon Project
CHANGE ORDER NO.: 004

Owner:	MRGCD	Owner's Project No.:	PO 260001400
Engineer:	Wilson & Company	Engineer's Project No.:	21-600-343-01
Contractor:	Compass Engineering	Contractor's Project No.:	
Project:	PO 260001400 - Corrales Siphon Project		
Contract Name:	Corrales Siphon Project		
Date Issued:	9/30/2026	Effective Date of Change Order:	9/30/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Upon discovery of the sinkhole during drilling operations, Compass submitted a quote to retrieve existing & damaged equipment, cost for delays, and costs associated with new casing and adjusted slope. Change Order #004 will cover the cost to re-mobilize to the site and begin resumption of work.

Attachments:

- **Change Order Breakdown.**

Change in Contract Price (Cost inclusive of NMGRT in parenthesis)	**Change in Contract Times**
Original Contract Price: $ 7,183,885.00 ($ 7,727,166.30)	Original Contract Times: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase from previously approved Change Orders $ 763,315.76 ($ 821,041.51)	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 7,947,200.76 ($ 8,548,207.82)	Contract Times prior to this Change Order: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase this Change Order: $ 154,105.00 ($ 165,759.19)	**Increase** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 8,101,305.76 ($ 8,713,967.01)	Contract Times with all approved Change Orders: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days

	Recommended by Engineer (if required)	Authorized by Owner
By:	Luke Smith	
Title:	Water Resources Engineer	
Date:	9/30/26	
	Authorized by Contractor	
By:		
Title:		
Date:		

EJCDC® C-941, Change Order.
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Corrales Siphon Project
Pay App: **7**
Date: **30-Jun-26**

Change Orders

				Original Contract		Total Change Order		Revised Contract Amount		Change Order One		Change Order Two		Change Order Three		Change Order Four	
Item No.	Description	Unit	Est Qty.	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	$154,105.00	$ 154,105.00	1	$ 154,105.00	2	$ 308,210.00		$ -		$ -		$ -	1	$ 154,105.00
2	REMOVE AND DISPOSE EXISTING STRUCTURES AND OBSTRUCTION	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -
3	CONSTRUCTION STAKING	LS	1	$40,000.00	$ 40,000.00	0	$ -	1	$ 40,000.00		$ -		$ -		$ -		$ -
4	UNCLASSIFIED EXCAVATION	CY	2,400	$26.00	$ 62,400.00	0	$ -	2,400	$ 62,400.00		$ -		$ -		$ -		$ -
5	BORROW	CY	5,300	$30.00	$ 159,000.00	0	$ -	5,300	$ 159,000.00		$ -		$ -		$ -		$ -
6	CLEARING AND GRUBBING	AC	5	$5,000.00	$ 25,000.00	0	$ -	5	$ 25,000.00		$ -		$ -		$ -		$ -
7	TREE REMOVAL 12" DIAMTER AND LARGER	EA	12	$1,000.00	$ 12,000.00	0	$ -	12	$ 12,000.00		$ -		$ -		$ -		$ -
8	SUBGRADE PREPARATION 12" THICKNESS	SY	18,300	$5.00	$ 91,500.00	0	$ -	18,300	$ 91,500.00		$ -		$ -		$ -		$ -
9	6" PCC CONCRETE 4000 PSI INCL. REINFORCING, PER STS 628 AND SU	SY	1,650	$145.00	$ 239,250.00	0	$ -	1,650	$ 239,250.00		$ -		$ -		$ -		$ -
10	STRUCTURAL CLASS "AA" INCLUDING REINFORCING, SUBGRADE PI	CY	150	$1,450.00	$ 217,500.00	0	$ -	150	$ 217,500.00		$ -		$ -		$ -		$ -
11	CLASS B RIPRAP, INCLUDING SUBGRADE PREP	CY	190	$150.00	$ 28,500.00	0	$ -	190	$ 28,500.00		$ -		$ -		$ -		$ -
12	HORIZONTAL DIRECTIONAL DRILLING	LF	1,440	$2,500.00	$ 3,600,000.00	0	$ -	1,440	$ 3,600,000.00		$ -		$ -		$ -		$ -
13	HORIZONTAL DIRECTIONAL DRILLING GUIDANCE	LS	1	$160,800.00	$ 160,800.00	0	$ -	1	$ 160,800.00		$ -		$ -		$ -		$ -
14	68" STEEL CONDUCTOR CASING	LF	160	$5,000.00	$ 800,000.00	140	$ 700,000.00	300	$ 1,500,000.00		$ -		$ -	140	$ 700,000.00		$ -
15	42" BORE PIPE	LF	1,440	$800.00	$ 1,152,000.00	0	$ -	1,440	$ 1,152,000.00		$ -		$ -		$ -		$ -
16	18" CULVERT PIPE	LF	1	$750.00	$ 750.00	0	$ -	1	$ 750.00		$ -		$ -		$ -		$ -
17	24" CULVERT PIPE	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -
18	48" CULVERT PIPE	LF	240	$90.00	$ 21,600.00	16.48	$ 1,483.20	256	$ 23,083.20		$ -	16.48	$ 1,483.20		$ -		$ -
19	18" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$8,500.00	$ 8,500.00	0	$ -	1	$ 8,500.00		$ -		$ -		$ -		$ -
20	24" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	3	$9,500.00	$ 28,500.00	0	$ -	3	$ 28,500.00		$ -		$ -		$ -		$ -
21	48" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00		$ -		$ -		$ -		$ -
22	TRENCH, BACKFILL, AND COMPACT, 24", LESS THAN 8' DEEP	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -
23	TRENCH, BACKFILL, AND COMPACT, 48", LESS THAN 8' DEEP	LF	240	$75.00	$ 18,000.00	60	$ 4,500.00	300	$ 22,500.00		$ -	60	$ 4,500.00		$ -		$ -
24	JUNCTION BOX - 48" X 48"	EA	1	$8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00		$ -		$ -		$ -		$ -
25	MANHOLE - 6' DIAMETER	EA	1	$9,500.00	$ 9,500.00	0	$ -	1	$ 9,500.00		$ -		$ -		$ -		$ -
26	CATWALK CROSSING	EA	1	$31,500.00	$ 31,500.00	0	$ -	1	$ 31,500.00		$ -		$ -		$ -		$ -
27	UTILITY ALLOWANCE	AL	1	$25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00		$ -		$ -		$ -		$ -
28	BY-PASS PIPING	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -
29	ANODE PROTECTION AT SIPHON INLET	EA	2	$41,000.00	$ 82,000.00	0	$ -	2	$ 82,000.00		$ -		$ -		$ -		$ -
30	PROTECTION FROM WATER DURING CONSTRUCTION	LS	1	$18,000.00	$ 18,000.00	0	$ -	1	$ 18,000.00		$ -		$ -		$ -		$ -
31	NPDES COMPLIANCE AND SWPPP BOOK	LS	1	$2,200.00	$ 2,200.00	0	$ -	1	$ 2,200.00		$ -		$ -		$ -		$ -
32	NPDES IMPLEMENTATION AND MAINTENANCE & SWPPP BOOK UPD	DAY	120	$105.00	$ 12,600.00	0	$ -	120	$ 12,600.00		$ -		$ -		$ -		$ -
33	NPDES INSPECTIONS	EA	20	$150.00	$ 3,000.00	0	$ -	20	$ 3,000.00		$ -		$ -		$ -		$ -
	New Items Below																
34	FILL SINKHOLE AND ABANDON PIPE	LS				1	$ 9,653.56	1	$ 9,653.56	1	$ 9,653.56		$ -		$ -		$ -
35	SINKHOLE GROUT	CY				186	$ 47,679.00	186	$ 47,679.00	186	$ 47,679.00		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -
			Total Original:		**$ 7,183,885.00**	**Total Change**	**$ 917,420.76**	**Total Rev.**	**$ 8,101,305.76**	**CO#1**	**$ 57,332.56**	**CO#2**	**$ 5,983.20**	**CO#3**	**$ 700,000.00**	**CO#4**	**$ 154,105.00**
			Date of Notice to Proceed:		1-Dec-25												
			Contract Time:		360												
			Original End Date:		25-Nov-26												
			Days Added by Change Orders:		0	Total Time added by Change Orders	0			Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0
			Revised End Date:		November 25, 2026												

Outlook

[Draft] Re: Corrales Siphon Project - PCO to Fill Sink Hole and Pipe

From

To Smith, Luke <Luke.Smith@wilsonco.com>

From: Perea, Chris <Christopher.Perea@wilsonco.com>
Sent: Friday, January 30, 2026 3:13 PM
To: William Lucero <will@compassnm.com>
Cc: Smith, Luke <Luke.Smith@wilsonco.com>; Eric Zamora <ezamora@mrgcd.us>; Antoinette Ramos <aramos@mrgcd.us>; Marovich, Jure <jure.marovich@wilsonco.com>; Mark Otero (mark@compassnm.com) <mark@compassnm.com>
Subject: RE: Corrales Siphon Project - PCO to Fill Sink Hole and Pipe

Bill,

As discussed at our meeting at 11 am this morning we agree and need the following:

1. We agree with the demobilization of Global for approximately 8 weeks from today. With them coming back mid April of 2026
2. Re mobilization cost will be paid at rate currently in the contract.
3. Compass to send a cost to fill sink hole and conductor casing. This was received today 1/30/2026. We will get CO together for execution.
4. Schedule meeting to discuss stand by costs.
5. Schedule meeting to agreed on scope and cost of work to complete the casing.

Let me know if I missed something.

Chris

Chris Perea

Associate Vice President, Construction Administration, Southwest Region | Wilson & Company, Inc., Engineers & Architects |505-348-4053 (direct) | 505-400-0507 (cell)

From: William Lucero <will@compassnm.com>
Sent: Friday, January 30, 2026 2:13 PM
To: Smith, Luke <Luke.Smith@wilsonco.com>; Perea, Chris <Christopher.Perea@wilsonco.com>; Eric Zamora <ezamora@mrgcd.us>; Antoinette Ramos <aramos@mrgcd.us>; Marovich, Jure <jure.marovich@wilsonco.com>
Subject: Corrales Siphon Project - PCO to Fill Sink Hole and Pipe

WARNING!: This email originated from outside of the organization. DO NOT click links, open attachments, or respond unless you are absolutely certain the content is safe. Recognition of the sender's name does NOT guarantee safety as account compromise must be considered.

Good afternoon.

Attached is the proposed change order to fill the sink hole to 2′ from finish grade, back fill last 2′ and fill pipe with grout.

Please note that this does not include dewatering for excavation and pipe removal. The dewatering and casing cut back will have to be completed with the new siphon alignment work.

Feel free to call me with any questions or concerns.

Thank you

Will Lucero

Project Manager | **Compass Engineering & Construction Services, LLC**

3815 Academy Parkway North, NE

Albuquerque, NM 87109
Office: 505-221-6003

Corrales Siphon Project
CHANGE ORDER NO.: 005

Owner:	MRGCD	Owner's Project No.:	PO 260001400
Engineer:	Wilson & Company	Engineer's Project No.:	21-600-343-01
Contractor:	Compass Engineering	Contractor's Project No.:	
Project:	PO 260001400 - Corrales Siphon Project		
Contract Name:	Corrales Siphon Project		
Date Issued:	9/30/2026	Effective Date of Change Order:	9/30/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Upon discovery of the sinkhole during drilling operations, Compass submitted a quote for standby time while the project was on hold. Because the contractor did not follow the agreed upon work plan methods prior to the formation of the sinkhole, no payment is recommended.

Attachments:

- **Change Order Breakdown.**
- **Change Order #005 - MEMO**

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 7,183,885.00 ($7,727,166.30)	Original Contract Times: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase from previously approved Change Orders $ 917,420.76 ($986,800.70)	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 8,101,305.76 ($8,713,967.01)	Contract Times prior to this Change Order: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase this Change Order: $ $332,609.12 ($357,762.68)	**Increase** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 8,101,305.76 ($9,071,729.69)	Contract Times with all approved Change Orders: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days

	Recommended by Engineer (if required)	Authorized by Owner
By:	Sukie Smith	
Title:	Water Resources Engineer	
Date:	9/30/26	
	Authorized by Contractor	
By:		
Title:		
Date:		

EJCDC® C-941, Change Order.
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Corrales Siphon Project
Pay App: **7**
Date: **30-Jun-26**

Change Orders

				Original Contract		Total Change Order		Revised Contract Amount		Change Order One		Change Order Two		Change Order Three		Change Order Four		Change Order Five	
Item No.	Description	Unit	Est Qty.	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	$154,105.00	$ 154,105.00	1	$ 154,105.00	2	$ 308,210.00		$ -		$ -		$ -	1	$ 154,105.00		$ -
2	REMOVE AND DISPOSE EXISTING STRUCTURES AND OBSTRUCTION	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -
3	CONSTRUCTION STAKING	LS	1	$40,000.00	$ 40,000.00	0	$ -	1	$ 40,000.00		$ -		$ -		$ -		$ -		$ -
4	UNCLASSIFIED EXCAVATION	CY	2,400	$26.00	$ 62,400.00	0	$ -	2,400	$ 62,400.00		$ -		$ -		$ -		$ -		$ -
5	BORROW	CY	5,300	$30.00	$ 159,000.00	0	$ -	5,300	$ 159,000.00		$ -		$ -		$ -		$ -		$ -
6	CLEARING AND GRUBBING	AC	5	$5,000.00	$ 25,000.00	0	$ -	5	$ 25,000.00		$ -		$ -		$ -		$ -		$ -
7	TREE REMOVAL 12" DIAMTER AND LARGER	EA	12	$1,000.00	$ 12,000.00	0	$ -	12	$ 12,000.00		$ -		$ -		$ -		$ -		$ -
8	SUBGRADE PREPARATION 12" THICKNESS	SY	18,300	$5.00	$ 91,500.00	0	$ -	18,300	$ 91,500.00		$ -		$ -		$ -		$ -		$ -
9	6" PCC CONCRETE 4000 PSI INCL. REINFORCING, PER STS 628 AND S	SY	1,650	$145.00	$ 239,250.00	0	$ -	1,650	$ 239,250.00		$ -		$ -		$ -		$ -		$ -
10	STRUCTURAL CLASS "AA" INCLUDING REINFORCING, SUBGRADE P	CY	150	$1,450.00	$ 217,500.00	0	$ -	150	$ 217,500.00		$ -		$ -		$ -		$ -		$ -
11	CLASS B RIPRAP, INCLUDING SUBGRADE PREP	CY	190	$150.00	$ 28,500.00	0	$ -	190	$ 28,500.00		$ -		$ -		$ -		$ -		$ -
12	HORIZONTAL DIRECTIONAL DRILLING	LF	1,440	$2,500.00	$ 3,600,000.00	0	$ -	1,440	$ 3,600,000.00		$ -		$ -		$ -		$ -		$ -
12A	HDD - DRILLING CONTRACTOR DOWNTIME - GLOBAL	LS	0	$ -	$ -	1	$ 332,609.12	1	$ 332,609.12		$ -		$ -		$ -		$ -	1	$ 332,609.12
13	HORIZONTAL DIRECTIONAL DRILLING GUIDANCE	LS	1	$160,800.00	$ 160,800.00	0	$ -	1	$ 160,800.00		$ -		$ -		$ -		$ -		$ -
14	68" STEEL CONDUCTOR CASING	LF	160	$5,000.00	$ 800,000.00	140	$ 700,000.00	300	$ 1,500,000.00		$ -		$ -	140	$ 700,000.00		$ -		$ -
15	42" BORE PIPE	LF	1,440	$800.00	$ 1,152,000.00	0	$ -	1,440	$ 1,152,000.00		$ -		$ -		$ -		$ -		$ -
16	18" CULVERT PIPE	LF	1	$750.00	$ 750.00	0	$ -	1	$ 750.00		$ -		$ -		$ -		$ -		$ -
17	24" CULVERT PIPE	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -
18	48" CULVERT PIPE	LF	240	$90.00	$ 21,600.00	16.48	$ 1,483.20	256	$ 23,083.20		$ -	16.48	$ 1,483.20		$ -		$ -		$ -
19	18" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$8,500.00	$ 8,500.00	0	$ -	1	$ 8,500.00		$ -		$ -		$ -		$ -		$ -
20	24" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	3	$9,500.00	$ 28,500.00	0	$ -	3	$ 28,500.00		$ -		$ -		$ -		$ -		$ -
21	48" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00		$ -		$ -		$ -		$ -		$ -
22	TRENCH, BACKFILL, AND COMPACT, 24", LESS THAN 8' DEEP	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -
23	TRENCH, BACKFILL, AND COMPACT, 48", LESS THAN 8' DEEP	LF	240	$75.00	$ 18,000.00	60	$ 4,500.00	300	$ 22,500.00		$ -	60	$ 4,500.00		$ -		$ -		$ -
24	JUNCTION BOX - 48" X 48"	EA	1	$8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00		$ -		$ -		$ -		$ -		$ -
25	MANHOLE - 6' DIAMETER	EA	1	$9,500.00	$ 9,500.00	0	$ -	1	$ 9,500.00		$ -		$ -		$ -		$ -		$ -
26	CATWALK CROSSING	EA	1	$31,500.00	$ 31,500.00	0	$ -	1	$ 31,500.00		$ -		$ -		$ -		$ -		$ -
27	UTILITY ALLOWANCE	AL	1	$25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00		$ -		$ -		$ -		$ -		$ -
28	BY-PASS PIPING	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -
29	ANODE PROTECTION AT SIPHON INLET	EA	2	$41,000.00	$ 82,000.00	0	$ -	2	$ 82,000.00		$ -		$ -		$ -		$ -		$ -
30	PROTECTION FROM WATER DURING CONSTRUCTION	LS	1	$18,000.00	$ 18,000.00	0	$ -	1	$ 18,000.00		$ -		$ -		$ -		$ -		$ -
31	NPDES COMPLIANCE AND SWPPP BOOK	LS	1	$2,200.00	$ 2,200.00	0	$ -	1	$ 2,200.00		$ -		$ -		$ -		$ -		$ -
32	NPDES IMPLEMENTATION AND MAINTENANCE & SWPPP BOOK UPI	DAY	120	$105.00	$ 12,600.00	0	$ -	120	$ 12,600.00		$ -		$ -		$ -		$ -		$ -
33	NPDES INSPECTIONS	EA	20	$150.00	$ 3,000.00	0	$ -	20	$ 3,000.00		$ -		$ -		$ -		$ -		$ -
	New Items Below																		
34	FILL SINKHOLE AND ABANDON PIPE	LS				1	$ 9,653.56	1	$ 9,653.56	1	$ 9,653.56		$ -		$ -		$ -		$ -
35	SINKHOLE GROUT	CY				186	$ 47,679.00	186	$ 47,679.00	186	$ 47,679.00		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -
			Total Original:		**$ 7,183,885.00**	**Total Change**	###########	**Total Rev.**	**$ 8,433,914.88**	**CO#1**	**$ 57,332.56**	**CO#2**	**$ 5,983.20**	**CO#3**	**$ 700,000.00**	**CO#4**	**$ 154,105.00**	**CO#5**	**$ 332,609.12**
			Date of Notice to Proceed:		1-Dec-25														
			Contract Time:		360														
			Original End Date:		25-Nov-26														
			Days Added by Change Orders:		0	Total Time added by Change Orders	0			Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0
			Revised End Date:		November 25, 2026														

Memorandum

To: Alicia Lopez, Director of Technical Services, MRGCD

From: Wilson & Company

CC: MRGCD

Date: 9/30/2026

Re: Change Order #006 – Recommendation for Payment

Cost Impact:

Recommendation: $91,418.72 ($98,332.26 with NMGRT)

Intent:
The purpose of this memo is to provide background information and justification for Change Order #006 of the Corrales Siphon Project, along with Wilson & Company's recommendation.

Recommendation:
The original plans had an anticipated access route that was adjusted and had a meaningful impact on the contractor's access that caused increased costs and potential delays. Due to the change in access and storage locations, Wilson & Company recommends full payment of $91,499.10.

Background:
Before mobilization operations, MRGCD and Wilson & Company contacted the Pueblo of Sandia regarding access and pipe storage for the project. Greg Kaufman, Environment Director for the Pueblo of Sandia, had provided a map and designs for a haul route off Highway 313 and Sandia Bosque Road. The Pueblo of Sandia requested additional information on November 19th, 2025, and Compass Engineering provided a submittal on December 5th, 2025. Following the Pre-construction Meeting on December 5th, another additional meeting was held to review possible haul route options off Highway 313. After the site visit, the Pueblo of Sandia did not get acceptance with local farmers, and it was determined that access to the east side of the project through Highway 313 and Sandia Bosque Road was not feasible. As a result, Compass Engineering was required to use an entrance off Highway 550 north of the project, along MRGCD Right-of-Way.

Compass then submitted a request for a change order to compensate for the increased travel time and changes in stockpile location. The original request can be seen in Exhibit 1 below:

Description of Change Order

East Side Alternate Access Costs – Additional time, equipment and labor costs due to the originaly bid access and pipe staging area can not be completed. This change in scope will add approximatly nine days to the fusion and pipe handling operations.

Description	Quantity	Unit Price	Cost
Costs associated with changing the East side access, pipe handling and staging for the fusion operations.	1	$83,181.00	$83,181.00
		CURRENT CHANGE ORDER PRICE	$83,181.00

Exhibit 1

With an additional 10% markup for Compass, the total Change Order would be $91,418.72 (Excluding NMGRT).

Corrales Siphon Project
CHANGE ORDER NO.: 006

Owner:	MRGCD	Owner's Project No.:	PO 260001400
Engineer:	Wilson & Company	Engineer's Project No.:	21-600-343-01
Contractor:	Compass Engineering	Contractor's Project No.:	
Project:	PO 260001400 - Corrales Siphon Project		
Contract Name:	Corrales Siphon Project		
Date Issued:	9/30/2026	Effective Date of Change Order:	9/30/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Original project plan had anticipated an access route through Highway 313 and Sandia Bosque Road. The Pueblo of Sandia was not able to reach an agreement with local farmers, and it was determined the original haul route was not feasible. As a result, Compass Engineering was required to use an entrance of Highway 550 along MRGCD right-of-way, and it was determined that this had meaningful impact on the Contractor's access and caused increased costs and potential delays.

INCREASE/ADD Item #1 – MOBILIZTION – ALTERNATE ACCESS COSTS: +1.00 Lump Sum; +$91,418.72.

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Attachments:

- **Change Order Breakdown.**
- **Change Order #006 - MEMO**

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 7,183,885.00 ($7,727,166.30)	Original Contract Times: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase from previously approved Change Orders $ 1,250,029.88 ($1,344,563.39)	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 8,433,914.88 ($9,071,729.69)	Contract Times prior to this Change Order: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase this Change Order: $ 91,418.72 ($98,418.72)	**Increase** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 8,525,413.98 ($9,170,148.41)	Contract Times with all approved Change Orders: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days

Recommended by Engineer (if required)	Authorized by Owner
By: Luke Smith	
Title: Water Resources Engineer	
Date: 9/30/26	
Authorized by Contractor	
By:	
Title:	
Date:	

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Corrales Siphon Project
Pay App: **7**
Date: **30-Jun-26**

Change Orders

				Original Contract		Total Change Order		Revised Contract Amount		Change Order One		Change Order Two		Change Order Three		Change Order Four		Change Order Five		Change Order Six	
Item No.	Description	Unit	Est Qty.	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	$154,105.00	$ 154,105.00	1	$ 154,105.00	2	$ 308,210.00		$ -		$ -		$ -	1	$ 154,105.00		$ -		$ -
1A	MOBILIZATION - ALTERNATE ACCESS COSTS	LS	0	$91,418.72	$ -	1	$ 91,418.72	1	$ 91,418.72		$ -		$ -		$ -		$ -		$ -	1.00	$ 91,418.72
2	REMOVE AND DISPOSE EXISTING STRUCTURES AND OBSTRUCTION	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -
3	CONSTRUCTION STAKING	LS	1	$40,000.00	$ 40,000.00	0	$ -	1	$ 40,000.00		$ -		$ -		$ -		$ -		$ -		$ -
4	UNCLASSIFIED EXCAVATION	CY	2,400	$26.00	$ 62,400.00	0	$ -	2,400	$ 62,400.00		$ -		$ -		$ -		$ -		$ -		$ -
5	BORROW	CY	5,300	$30.00	$ 159,000.00	0	$ -	5,300	$ 159,000.00		$ -		$ -		$ -		$ -		$ -		$ -
6	CLEARING AND GRUBBING	AC	5	$5,000.00	$ 25,000.00	0	$ -	5	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -
7	TREE REMOVAL 12" DIAMTER AND LARGER	EA	12	$1,000.00	$ 12,000.00	0	$ -	12	$ 12,000.00		$ -		$ -		$ -		$ -		$ -		$ -
8	SUBGRADE PREPARATION 12" THICKNESS	SY	18,300	$5.00	$ 91,500.00	0	$ -	18,300	$ 91,500.00		$ -		$ -		$ -		$ -		$ -		$ -
9	6" PCC CONCRETE 4000 PSI INCL. REINFORCING, PER STS 628 AND S	SY	1,650	$145.00	$ 239,250.00	0	$ -	1,650	$ 239,250.00		$ -		$ -		$ -		$ -		$ -		$ -
10	STRUCTURAL CLASS "AA" INCLUDING REINFORCING, SUBGRADE P	CY	150	$1,450.00	$ 217,500.00	0	$ -	150	$ 217,500.00		$ -		$ -		$ -		$ -		$ -		$ -
11	CLASS B RIPRAP, INCLUDING SUBGRADE PREP	CY	190	$150.00	$ 28,500.00	0	$ -	190	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -
12	HORIZONTAL DIRECTIONAL DRILLING	LF	1,440	$2,500.00	$ 3,600,000.00	0	$ -	1,440	$ 3,600,000.00		$ -		$ -		$ -		$ -		$ -		$ -
13	HORIZONTAL DIRECTIONAL DRILLING GUIDANCE	LS	1	$160,800.00	$ 160,800.00	0	$ -	1	$ 160,800.00		$ -		$ -		$ -		$ -		$ -		$ -
14	68" STEEL CONDUCTOR CASING	LF	160	$5,000.00	$ 800,000.00	140	$ 700,000.00	300	$ 1,500,000.00		$ -		$ -	140	$ 700,000.00		$ -		$ -		$ -
15	42" BORE PIPE	LF	1,440	$800.00	$ 1,152,000.00	0	$ -	1,440	$ 1,152,000.00		$ -		$ -		$ -		$ -		$ -		$ -
16	18" CULVERT PIPE	LF	1	$750.00	$ 750.00	0	$ -	1	$ 750.00		$ -		$ -		$ -		$ -		$ -		$ -
17	24" CULVERT PIPE	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -
18	48" CULVERT PIPE	LF	240	$90.00	$ 21,600.00	16	$ 1,483.20	256	$ 23,083.20		$ -	16.48	$ 1,483.20		$ -		$ -		$ -		$ -
19	18" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$8,500.00	$ 8,500.00	0	$ -	1	$ 8,500.00		$ -		$ -		$ -		$ -		$ -		$ -
20	24" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	3	$9,500.00	$ 28,500.00	0	$ -	3	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -
21	48" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00		$ -		$ -		$ -		$ -		$ -		$ -
22	TRENCH, BACKFILL, AND COMPACT, 24", LESS THAN 8' DEEP	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -
23	TRENCH, BACKFILL, AND COMPACT, 48", LESS THAN 8' DEEP	LF	240	$75.00	$ 18,000.00	60	$ 4,500.00	300	$ 22,500.00		$ -	60	$ 4,500.00		$ -		$ -		$ -		$ -
24	JUNCTION BOX - 48" X 48"	EA	1	$8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00		$ -		$ -		$ -		$ -		$ -		$ -
25	MANHOLE - 6' DIAMETER	EA	1	$9,500.00	$ 9,500.00	0	$ -	1	$ 9,500.00		$ -		$ -		$ -		$ -		$ -		$ -
26	CATWALK CROSSING	EA	1	$31,500.00	$ 31,500.00	0	$ -	1	$ 31,500.00		$ -		$ -		$ -		$ -		$ -		$ -
27	UTILITY ALLOWANCE	AL	1	$25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -
28	BY-PASS PIPING	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -
29	ANODE PROTECTION AT SIPHON INLET	EA	2	$41,000.00	$ 82,000.00	0	$ -	2	$ 82,000.00		$ -		$ -		$ -		$ -		$ -		$ -
30	PROTECTION FROM WATER DURING CONSTRUCTION	LS	1	$18,000.00	$ 18,000.00	0	$ -	1	$ 18,000.00		$ -		$ -		$ -		$ -		$ -		$ -
31	NPDES COMPLIANCE AND SWPPP BOOK	LS	1	$2,200.00	$ 2,200.00	0	$ -	1	$ 2,200.00		$ -		$ -		$ -		$ -		$ -		$ -
32	NPDES IMPLEMENTATION AND MAINTENANCE & SWPPP BOOK UPI	DAY	120	$105.00	$ 12,600.00	0	$ -	120	$ 12,600.00		$ -		$ -		$ -		$ -		$ -		$ -
33	NPDES INSPECTIONS	EA	20	$150.00	$ 3,000.00	0	$ -	20	$ 3,000.00		$ -		$ -		$ -		$ -		$ -		$ -
	New Items Below																				
34	FILL SINKHOLE AND ABANDON PIPE	LS				1.00	$ 9,653.56	1	$ 9,653.56	1	$ 9,653.56		$ -		$ -		$ -		$ -		$ -
35	SINKHOLE GROUT	CY				186.00	$ 47,679.00	186	$ 47,679.00	186	$ 47,679.00		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -
			Total Original:	**$ 7,183,885.00**		**Total Change**	**$ 1,008,839.48**	**Total Rev.**	**$ 8,192,724.48**	**CO#1**	**$ 57,332.56**	**CO#2**	**$ 5,983.20**	**CO#3**	**$ 700,000.00**	**CO#4**	**$ 154,105.00**	**CO#5**	**$ -**	**CO#6**	**$ 91,418.72**
			Date of Notice to Proceed:	1-Dec-25																	
			Contract Time:	360																	
			Original End Date:	25-Nov-26																	
			Days Added by Change Orders:	0		Total Time added by Change Orders	0			Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0
			Revised End Date:	November 25, 2026																	

Memorandum

To: Alicia Lopez, Director of Technical Services, MRGCD

From: Wilson & Company

CC: MRGCD

Date: 9/30/2026

Re: Change Order #007-008 – Recommendation for Payment

Cost Impact:

Change Order #007 Recommendation: $325,270.00 ($349,868.54 with NMGRT)

Change Order #008 Recommendation: $314,579.87 ($338,369.97 with NMGRT)

Intent:
The purpose of this memo is to provide background information and justification for Change Order #007 and #008 of the Corrales Siphon Project, along with Wilson & Company's recommendation.

Recommendation:
From the submitted documentation, Wilson & Company recommends payment for the soil plug removal, standby time, additional conductor casing, and the costs of labor associated with installation of additional soil plug at the prices listed below.

Change Order #007
Additional Conductor Casing – The additional conductor casing installation quantities and prices were reviewed. Based on the current conditions, these items will come in above the original installation prices. The primary items associated with this increased unit price are as follows:

1. The contractor had to rush order the 40' of 72" steel pipe to help meet the intended project timelines, and to reduce potential down time associated with the drilling crew being on-site without work.
2. The labor and work associated with remobilizing the initial 140' of installed conductor casing exceed the work completed to original install the first 140'.
3. The fixed costs (mobilization) don't change much for installation of smaller segments of pipes.
4. The onsite contractor (NPL) was being utilized to install the pipe. While there general prices were slightly higher this reduced the need for potential standby time claims while the original casing installation contractor completed this work.

Based on this information, Wilson & Company recommends we proceed with the installation of the 40' of additional conductor casing at an increased unit price of $8,131.75 for a total of $325,270.00 excluding NMGRT ($349,868.54 including NMGRT). This item will be the existing conductor casing Bid Item #14. The unit price for this additional section was increased based on the previously described extenuating circumstances. This will fall within the existing resolution M-06-11-18-153 based on the fact that is the extension of an existing unit bid item.

Change Order #008
Soil Plug removal – Based on descriptions from the daily reports on 7/20/26 through 7/25/26, approximately 3 days of additional time elapsed for the additional soil plug removal. The construction

reports did not specifically denote the removal of the originally planned 20' of soil plug and the additional 40' of soil plug. Based on the descriptions from the reports, it is recommended that the soil plug removal item be reduced to 3 days based on descriptions of installation of centralizer casing, removal of the originally planned 20' soil plug, and descriptions of work associated with the kickoff of the pilot bore. This item is recommended to be paid for at $103,151.97. This will create a new daily bid item for soil plug removal and will be paid for three days at $34,383.99/day.
NPL Downtime – Based on the information at hand, the site conditions seen on 7/24/26 through 7/25/26 should be considered a differing site condition. Based on this fact, NPL should be compensated for down time associated with material and labor on stand-by from 7/27/26 through 8/8/26. The detail at hand should include typical labor for these days withstanding any overtime costs, and equipment on site at 50% of the unit cost. This cost comes out to $21,142.79/day for 10 days (including compass' markup). For a total of $211,427.90.

This will bring the total for Change Order #008 to $314,579.87 (excluding NMGRT) or $338,369.97 including NMGRT. This will include a daily rate bid item for each of the above-mentioned items.

Background:
Upon remobilizing to the site on July 13th and beginning soil plug removal, Northern Pipe Line (NPL) discovered a 60' soil plug inside the existing casing compared to the anticipated 20' soil plug that was believed to be set in place. NPL and Compass Engineering submitted a cost for the additional time and labor required to dig through the existing soil plug.

Upon removal of the soil plug and pilot hole drilling kick off, Wilson & Company received a call from William Lucero with Compass Engineering on Friday, July 24th, describing the Horizontal Directional Drilling (HDD) contractor (NPL) was concerned with the cobbles being observed returning from the end of the conductor casing and the potential risk it posed to continuing the pilot bore.

Through follow up discussions with Compass, NPL, and GEI (the HDD Design Engineer), we worked through the critical issues posed by the presence of the cobbles directly downstream of the casing. These cobbles were causing the pilot bore to deviate from alignment upwards as it exited the conductor casing progressing forward. The deviation was significant enough that the conductor casing could interfere with subsequent reaming operations and, more importantly, with the final pipe pullback.

NPL then advanced the pilot bore approximately 45 to 50 feet beyond the existing conductor casing. Based on this exploratory work, NPL reported encountering more stable subsurface material approximately 40 feet beyond the end of the casing. As a result, NPL has requested the installation of an additional 40 feet of conductor casing to extend beyond the cobble layer.

Extending the conductor casing through the unstable cobble zone is expected to reduce the potential for pilot bore misalignment as the bore exits the casing. This extension will also minimize concerns associated with cobbles affecting subsequent reaming passes immediately beyond the casing. Once the bore advances farther from the end of the conductor casing, minor alignment deviations can generally be tolerated without significantly impacting the final pipe pullback.

While awaiting recommendation, Compass Engineering proceeded ordering an additional 40 feet of conductor casing in order to expedite operations. However, NPL elected to suspend operations until the additional casing arrived. The additional standby time, cost of the additional conductor casing, and the labor associated with delivery and installation of additional conductor casing is included in this change order.

Corrales Siphon Project
CHANGE ORDER NO.: 007

Owner:	MRGCD	Owner's Project No.:	PO 260001400
Engineer:	Wilson & Company	Engineer's Project No.:	21-600-343-01
Contractor:	Compass Engineering	Contractor's Project No.:	
Project:	PO 260001400 - Corrales Siphon Project		
Contract Name:	Corrales Siphon Project		
Date Issued:	9/30/2026	Effective Date of Change Order:	9/30/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

NPL mobilized to site and identified 60' soil plug inside the existing conductor casing that was installed instead of the 25' plug as described in the project specifications. As NPL began removing the soil plug, it was discovered that the casing was not installed to the firm, consolidated soil layer as described during the pre-bid meeting. NPL was requested to install a 40 LF extension of the conductor casing, including welding of casing pipe, to reduce risk of hole destabilization during drilling.

INCREASE/ADD Item #37 – CONDUCTOR CASING EXTENSION FOR UNSTABLE MATERIAL: +40.00 Linear Feet; +$8,131,75 per Linear Foot, +$325,270.00 Total.

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Attachments:

- **Change Order Breakdown.**
- **Change Order #007 - MEMO**

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 7,183,885.00 ($7,727,166.30)	Original Contract Times: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase from previously approved Change Orders $ 1,341,528.98 ($1,442,982.11)	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 8,525,413.98 ($9,170,148.41)	Contract Times prior to this Change Order: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase this Change Order: $ 325,270.00 ($349,868.54)	**Increase** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 8,517,994.48 ($9,520,016.96)	Contract Times with all approved Change Orders: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days

	Recommended by Engineer (if required)	Authorized by Owner
By:	Luke Smith	
Title:	Water Resources Engineer	
Date:	9/30/26	
	Authorized by Contractor	
By:		
Title:		
Date:		

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Corrales Siphon Project
Pay App: **8**
Date: **30-Jul-26**

Change Orders

				Original Contract		Total Change Order		Revised Contract Amount		Change Order One		Change Order Two		Change Order Three		Change Order Four		Change Order Five		Change Order Six		Change Order Seven	
Item No.	Description	Unit	Est Qty.	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	$154,105.00	$ 154,105.00	1	$ 154,105.00	2	$ 308,210.00		$ -		$ -		$ -	1	$ 154,105.00		$ -		$ -		$ -
1A	MOBILIZATION - ALTERNATE ACCESS COSTS	LS	0	$91,418.72	$ -	1	$ 91,418.72	1	$ 91,418.72		$ -		$ -		$ -		$ -		$ -	1	$ 91,418.72		$ -
2	REMOVE AND DISPOSE EXISTING STRUCTURES AND OBSTRUCTION	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
3	CONSTRUCTION STAKING	LS	1	$40,000.00	$ 40,000.00	0	$ -	1	$ 40,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
4	UNCLASSIFIED EXCAVATION	CY	2,400	$26.00	$ 62,400.00	0	$ -	2,400	$ 62,400.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
5	BORROW	CY	5,300	$30.00	$ 159,000.00	0	$ -	5,300	$ 159,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
6	CLEARING AND GRUBBING	AC	5	$5,000.00	$ 25,000.00	0	$ -	5	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
7	TREE REMOVAL 12" DIAMTER AND LARGER	EA	12	$1,000.00	$ 12,000.00	0	$ -	12	$ 12,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
8	SUBGRADE PREPARATION 12" THICKNESS	SY	18,300	$5.00	$ 91,500.00	0	$ -	18,300	$ 91,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
9	6" PCC CONCRETE 4000 PSI INCL. REINFORCING, PER STS 628 AND S	SY	1,650	$145.00	$ 239,250.00	0	$ -	1,650	$ 239,250.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
10	STRUCTURAL CLASS "AA" INCLUDING REINFORCING, SUBGRADE P	CY	150	$1,450.00	$ 217,500.00	0	$ -	150	$ 217,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
11	CLASS B RIPRAP, INCLUDING SUBGRADE PREP	CY	190	$150.00	$ 28,500.00	0	$ -	190	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
12	HORIZONTAL DIRECTIONAL DRILLING	LF	1,440	$2,500.00	$ 3,600,000.00	0	$ -	1,440	$ 3,600,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
12A	HDD - DRILLING CONTRACTOR DOWNTIME - GLOBAL	LS	0	$332,609.12	$ -	1	$ 332,609.12	1	$ 332,609.12		$ -		$ -		$ -		$ -	1	$ 332,609.12		$ -		$ -
12B	HDD - DRILLING CONTRACTOR DOWNTIME - NPL	DAY	0	$21,142.79	$ -	10	$ 211,427.90	10	$ 211,427.90		$ -		$ -		$ -		$ -		$ -		$ -		$ -
13	HORIZONTAL DIRECTIONAL DRILLING GUIDANCE	LS	1	$160,800.00	$ 160,800.00	0	$ -	1	$ 160,800.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
14	68" STEEL CONDUCTOR CASING	LF	160	$5,000.00	$ 800,000.00	140	$ 700,000.00	300	$ 1,500,000.00		$ -		$ -	140	$ 700,000.00		$ -		$ -		$ -		$ -
14A	CONDUCTOR CASING EXTENSION FOR UNSTABLE MATERIAL	LF	0	$8,131.75	$ -	40	$ 325,270.00	40	$ 325,270.00		$ -		$ -		$ -		$ -		$ -		$ -	40	$ 325,270.00
14B	CONDUCTOR CASING - HDD SOIL PLUG REMOVAL	DAY	0	$34,383.99	$ -	3	$ 103,151.97	3	$ 103,151.97		$ -		$ -		$ -		$ -		$ -		$ -		$ -
15	42" BORE PIPE	LF	1,440	$800.00	$ 1,152,000.00	0	$ -	1,440	$ 1,152,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
16	18" CULVERT PIPE	LF	1	$750.00	$ 750.00	0	$ -	1	$ 750.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
17	24" CULVERT PIPE	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
18	48" CULVERT PIPE	LF	240	$90.00	$ 21,600.00	16.48	$ 1,483.20	256	$ 23,083.20		$ -	16.48	$ 1,483.20		$ -		$ -		$ -		$ -		$ -
19	18" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$8,500.00	$ 8,500.00	0	$ -	1	$ 8,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
20	24" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	3	$9,500.00	$ 28,500.00	0	$ -	3	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
21	48" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
22	TRENCH, BACKFILL, AND COMPACT, 24", LESS THAN 8' DEEP	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
23	TRENCH, BACKFILL, AND COMPACT, 48", LESS THAN 8' DEEP	LF	240	$75.00	$ 18,000.00	60	$ 4,500.00	300	$ 22,500.00		$ -	60	$ 4,500.00		$ -		$ -		$ -		$ -		$ -
24	JUNCTION BOX - 48" X 48"	EA	1	$8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
25	MANHOLE - 6' DIAMETER	EA	1	$9,500.00	$ 9,500.00	0	$ -	1	$ 9,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
26	CATWALK CROSSING	EA	1	$31,500.00	$ 31,500.00	0	$ -	1	$ 31,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
27	UTILITY ALLOWANCE	AL	1	$25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
28	BY-PASS PIPING	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
29	ANODE PROTECTION AT SIPHON INLET	EA	2	$41,000.00	$ 82,000.00	0	$ -	2	$ 82,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
30	PROTECTION FROM WATER DURING CONSTRUCTION	LS	1	$18,000.00	$ 18,000.00	0	$ -	1	$ 18,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
31	NPDES COMPLIANCE AND SWPPP BOOK	LS	1	$2,200.00	$ 2,200.00	0	$ -	1	$ 2,200.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
32	NPDES IMPLEMENTATION AND MAINTENANCE & SWPPP BOOK UPI	DAY	120	$105.00	$ 12,600.00	0	$ -	120	$ 12,600.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
33	NPDES INSPECTIONS	EA	20	$150.00	$ 3,000.00	0	$ -	20	$ 3,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
	New Items Below																						
34	FILL SINKHOLE AND ABANDON PIPE	LS				1.00	$ 9,653.56	1	$ 9,653.56	1	$ 9,653.56		$ -		$ -		$ -		$ -		$ -		$ -
35	SINKHOLE GROUT	CY				186.00	$ 47,679.00	186	$ 47,679.00	186	$ 47,679.00		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
			Total Original:		**$ 7,183,885.00**	**Total Change**	**$ 1,981,298.47**	**Total Rev.**	**$ 9,165,183.47**	**CO#1**	**$ 57,332.56**	**CO#2**	**$ 5,983.20**	**CO#3**	**$ 700,000.00**	**CO#4**	**$ 154,105.00**	**CO#5**	**$ 332,609.12**	**CO#6**	**$ 91,418.72**	**CO#7**	**$ 325,270.00**
			Date of Notice to Proceed:	1-Dec-25																			
			Contract Time:	360																			
			Original End Date:	25-Nov-26																			
			Days Added by Change Orders:		0	Total Time added by Change Orders	0			Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0
			Revised End Date:	November 25, 2026																			

Corrales Siphon Project
CHANGE ORDER NO.: 008

Owner:	MRGCD	Owner's Project No.:	PO 260001400
Engineer:	Wilson & Company	Engineer's Project No.:	21-600-343-01
Contractor:	Compass Engineering	Contractor's Project No.:	
Project:	PO 260001400 - Corrales Siphon Project		
Contract Name:	Corrales Siphon Project		
Date Issued:	8/27/2026	Effective Date of Change Order:	8/27/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

NPL mobilized to site and identified 60' soil plug inside the existing conductor casing that was installed instead of the 25' plug as described in the project specifications. Based on the descriptions from the reports, it is recommended that the soil plug removal item be 3 days based on descriptions of installation of centralizer casing, removal of the originally planned 20' soil plug, and descriptions of work associated with the kickoff of the pilot bore.

Additionally, based on the information at hand the site conditions seen on 7/24/26 through 7/25/26 are considered a differing site condition. Based on this fact, NPL will be compensated for down time associated with material and labor on stand-by from 7/27/26 through 8/8/26.

INCREASE/ADD Item #14B – CONDUCTOR CASING - HDD SOIL PLUG REMOVAL: +3.00 Day; +$34,383.99 per Day, +$103,151.97 Total.

INCREASE/ADD Item #12A – HDD - DRILLING CONTRACTOR DOWNTIME: +10 Day; +$21,142.79 per Day, +$211,427.90 Total

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Attachments:

- **Change Order Breakdown.**
- **Change Order #008 - MEMO**

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 7,183,885.00 ($7,727,166.30)	Original Contract Times: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase from previously approved Change Orders $ 1,666,798.98 ($1,792,850.65)	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 8,850,683.98 ($9,520,016.96)	Contract Times prior to this Change Order: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days
Increase this Change Order: $ 314,579.87 ($338,369.97)	**Increase** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 8,832,574.35 ($9,858,386.93)	Contract Times with all approved Change Orders: Substantial Completion: 360 Calendar Days Ready for final payment: 390 Calendar Days

Recommended by Engineer (if required)	Authorized by Owner
By: Luke Smith	
Title: Water Resources Engineer	
Date: 9/30/26	
Authorized by Contractor	
By:	
Title:	
Date:	

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Corrales Siphon Project
Pay App: **8**
Date: **30-Jul-26**

Change Orders

				Original Contract		Total Change Order		Revised Contract Amount		Change Order One		Change Order Two		Change Order Three		Change Order Four		Change Order Five		Change Order Six		Change Order Seven		Change Order Eight	
Item No.	Description	Unit	Est Qty.	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	$154,105.00	$ 154,105.00	1	$ 154,105.00	2	$ 308,210.00		$ -		$ -		$ -	1	$ 154,105.00		$ -		$ -		$ -		$ -
1A	MOBILIZATION - ALTERNATE ACCESS COSTS	LS	0	$91,418.72	$ -	1	$ 91,418.72	1	$ 91,418.72		$ -		$ -		$ -		$ -		$ -	1	$ 91,418.72		$ -		$ -
2	REMOVE AND DISPOSE EXISTING STRUCTURES AND OBSTRUCTION	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
3	CONSTRUCTION STAKING	LS	1	$40,000.00	$ 40,000.00	0	$ -	1	$ 40,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
4	UNCLASSIFIED EXCAVATION	CY	2,400	$26.00	$ 62,400.00	0	$ -	2,400	$ 62,400.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
5	BORROW	CY	5,300	$30.00	$ 159,000.00	0	$ -	5,300	$ 159,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
6	CLEARING AND GRUBBING	AC	5	$5,000.00	$ 25,000.00	0	$ -	5	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
7	TREE REMOVAL 12" DIAMTER AND LARGER	EA	12	$1,000.00	$ 12,000.00	0	$ -	12	$ 12,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
8	SUBGRADE PREPARATION 12" THICKNESS	SY	18,300	$5.00	$ 91,500.00	0	$ -	18,300	$ 91,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
9	6" PCC CONCRETE 4000 PSI INCL. REINFORCING, PER STS 628 AND S	SY	1,650	$145.00	$ 239,250.00	0	$ -	1,650	$ 239,250.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
10	STRUCTURAL CLASS "AA" INCLUDING REINFORCING, SUBGRADE P	CY	150	$1,450.00	$ 217,500.00	0	$ -	150	$ 217,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
11	CLASS B RIPRAP, INCLUDING SUBGRADE PREP	CY	190	$150.00	$ 28,500.00	0	$ -	190	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
12	HORIZONTAL DIRECTIONAL DRILLING	LF	1,440	$2,500.00	$ 3,600,000.00	0	$ -	1,440	$ 3,600,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
12A	HDD - DRILLING CONTRACTOR DOWNTIME - GLOBAL	LS	0	$332,609.12	$ -	1	$ 332,609.12	1	$ 332,609.12		$ -		$ -		$ -		$ -	1	$ 332,609.12		$ -		$ -		$ -
12B	HDD - DRILLING CONTRACTOR DOWNTIME - NPL	DAY	0	$21,142.79	$ -	10	$ 211,427.90	10	$ 211,427.90		$ -		$ -		$ -		$ -		$ -		$ -		$ -	10	$ 211,427.90
13	HORIZONTAL DIRECTIONAL DRILLING GUIDANCE	LS	1	$160,800.00	$ 160,800.00	0	$ -	1	$ 160,800.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
14	68" STEEL CONDUCTOR CASING	LF	160	$5,000.00	$ 800,000.00	140	$ 700,000.00	300	$ 1,500,000.00		$ -		$ -	140	$ 700,000.00		$ -		$ -		$ -		$ -		$ -
14A	CONDUCTOR CASING EXTENSION FOR UNSTABLE MATERIAL	LF	0	$8,131.75	$ -	40	$ 325,270.00	40	$ 325,270.00		$ -		$ -		$ -		$ -		$ -		$ -	40	$ 325,270.00		$ -
14B	CONDUCTOR CASING - HDD SOIL PLUG REMOVAL	DAY	0	$34,383.99	$ -	3	$ 103,151.97	3	$ 103,151.97		$ -		$ -		$ -		$ -		$ -		$ -		$ -	3	$ 103,151.97
15	42" BORE PIPE	LF	1,440	$800.00	$ 1,152,000.00	0	$ -	1,440	$ 1,152,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
16	18" CULVERT PIPE	LF	1	$750.00	$ 750.00	0	$ -	1	$ 750.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
17	24" CULVERT PIPE	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
18	48" CULVERT PIPE	LF	240	$90.00	$ 21,600.00	16.48	$ 1,483.20	256	$ 23,083.20		$ -	16.48	$ 1,483.20		$ -		$ -		$ -		$ -		$ -		$ -
19	18" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$8,500.00	$ 8,500.00	0	$ -	1	$ 8,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
20	24" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	3	$9,500.00	$ 28,500.00	0	$ -	3	$ 28,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
21	48" IRRIGATION TURNOUT INCLUDING GATE, CIP	EA	1	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
22	TRENCH, BACKFILL, AND COMPACT, 24", LESS THAN 8' DEEP	LF	220	$72.00	$ 15,840.00	0	$ -	220	$ 15,840.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
23	TRENCH, BACKFILL, AND COMPACT, 48", LESS THAN 8' DEEP	LF	240	$75.00	$ 18,000.00	60	$ 4,500.00	300	$ 22,500.00		$ -	60	$ 4,500.00		$ -		$ -		$ -		$ -		$ -		$ -
24	JUNCTION BOX - 48" X 48"	EA	1	$8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
25	MANHOLE - 6' DIAMETER	EA	1	$9,500.00	$ 9,500.00	0	$ -	1	$ 9,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
26	CATWALK CROSSING	EA	1	$31,500.00	$ 31,500.00	0	$ -	1	$ 31,500.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
27	UTILITY ALLOWANCE	AL	1	$25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
28	BY-PASS PIPING	LS	1	$65,000.00	$ 65,000.00	0	$ -	1	$ 65,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
29	ANODE PROTECTION AT SIPHON INLET	EA	2	$41,000.00	$ 82,000.00	0	$ -	2	$ 82,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
30	PROTECTION FROM WATER DURING CONSTRUCTION	LS	1	$18,000.00	$ 18,000.00	0	$ -	1	$ 18,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
31	NPDES COMPLIANCE AND SWPPP BOOK	LS	1	$2,200.00	$ 2,200.00	0	$ -	1	$ 2,200.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
32	NPDES IMPLEMENTATION AND MAINTENANCE & SWPPP BOOK UPI	DAY	120	$105.00	$ 12,600.00	0	$ -	120	$ 12,600.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
33	NPDES INSPECTIONS	EA	20	$150.00	$ 3,000.00	0	$ -	20	$ 3,000.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
	New Items Below																								
34	FILL SINKHOLE AND ABANDON PIPE	LS				1.00	$ 9,653.56	1	$ 9,653.56	1	$ 9,653.56		$ -		$ -		$ -		$ -		$ -		$ -		$ -
35	SINKHOLE GROUT	CY				186.00	$ 47,679.00	186	$ 47,679.00	186	$ 47,679.00		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0.00	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
#	<ITEM DESCRIPTION>	<Unit>				0	$ -	0	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
		Total Original:			**$ 7,183,885.00**	**Total Change**	**$ 1,981,298.47**	**Total Rev.**	**$ 9,165,183.47**	**CO#1**	**$ 57,332.56**	**CO#2**	**$ 5,983.20**	**CO#3**	**$ 700,000.00**	**CO#4**	**$ 154,105.00**	**CO#5**	**$ 332,609.12**	**CO#6**	**$ 91,418.72**	**CO#7**	**$ 325,270.00**	**CO#8**	**$ 314,579.87**
		Date of Notice to Proceed:		1-Dec-25																					
		Contract Time:		360																					
		Original End Date:		25-Nov-26																					
		Days Added by Change Orders:		0		Total Time added by Change Orders	0			Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0	Time added by this Change Order	0
		Revised End Date:		November 25, 2026																					