



Date: March 16, 2022

Time: 9:30 a.m.

Places: Online Zoom meeting

Event: Regular Board Meeting

Name	Company Name	Contact Information Phone Number	Email Address
Martin Lopez	LRG- General Manager	575-233-5742 Ext1004	
Karen Nichols	LRG- Projects Manager	575-233-5742 Ext1018	
Patricia Charles	LRG- Projects Specialist	575-233-5742 Ext1021	
Kathi Jackson	LRG- Finance Manager	575-233-5742 Ext1005	
John Schroder	LRG- Accounting Assistant	575-233-5742 Ext1006	
Mike Lopez	LRG- Operations Manager	575-233-5742 Ext1011	
Glory Juarez	LRG- Board Director	575-494-2750	
Furman Smith	LRG- Board Vice Chair	575-382-5982	
Joe Evaro	LRG- Board Director	575-618-0182	
Paul Smith	LRG- Board Director	505-710-4671	

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Draft Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, March 16, 2022 ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at www.LRGauthority.org/noticesavisos.html

- I. **Call to Order, Roll Call to Establish Quorum:** Board Vice-Chair called the meeting to order at 9:34 a.m. Mr. P. Smith representing District #1 was present, District #2 is vacant, Mr. Evaro representing District #3 was present, Mrs. Holguin representing District #4 was absent, District # 5 is vacant, Mrs. Juarez representing District #6 was present, Mr. F. Smith representing District #7 was present. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Operations Manager Mike Lopez and Accounting Assistant John Schroder.
- II. **Pledge of Allegiance:** postponed due to online meeting
- III. **Motion to approve Agenda:** Board Director Mrs. Juarez said she would have to leave the meeting at 10:00 a.m. We would like to request that the agenda be approved with Item #7 being presented after item #9. Mr. P Smith made the motion to approve the agenda with item #7 be moved after item #9. Mr. Evaro seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for the Special Board Meeting for Feb. 23, 2022:** Mrs. Juarez made the motion to approve the minutes for the Special Board Meeting for Feb. 23, 2022. Mr. Evaro seconded the motion, the motion passed with all in favor. Ms. Nichols said we will have some very short minutes for the Board meeting on Feb. 16, 2022 for approval at our next board meeting.
- V. **Presentations:** none
- VI. **Public Input:** none
- VII. **Managers' Reports**
 - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. We have updated our Customer Applications with a clause stating our water can not be used in the growth of Cannabis. It is legal in New Mexico now, but is still illegal at the Federal level. Allowing the use of water for this purpose could affect our ability to borrow Federal funding. The county is requiring growers to provide information on how they are going to supply the water to the growth of cannabis. Ms. Nichols and Mr. Lopez will be attending the Rincon Co-Op Annual meeting the evening of March 28th, to address any questions pertaining to the possible merger.
 - B. **Finance:** Ms. Jackson provided a written report and stood for questions. Revenues were \$284,414.57 and expenses were \$288,266.69 leaving a deficit balance of \$-3852.12. We are still

ahead of schedule on revenue for the year and still under budget for the year. She anticipates Budget adjustments will be needed closer to June due to the higher cost of materials.

- C. Projects:** Ms. Nichols provided a written report and stood for questions. Mesquite-Brazito Sewer Project 2 is ready to go, Mr. Lopez will sign the Notice of Award after the Board awards the contract. We will have contract document very soon and will issue the notice to proceed. Bohannon Huston has provided us with an updated map showing parts of the project that will be built. South Valley Water Supply & Treatment Project is in progress and going well. Central Office Building site work is underway and having weekly meetings. Mr. Ricardo Maldonado is the new Architect for this project. We are very happy with the work the Contractor is doing. Delivery of the modular building has been delayed but the plumbing is in for the metal building. Valle Del Rio Water System Project is on hold pending El Paso Electric Co. work to install 3-phase power to the site. East Mesa Project staff met with the engineer to go over the draft PER amendment and is progressing well. High Valley Water System Project we filed an extension on Phase 2 project, there have been many delays. Work is currently on hold pending receiving materials. Stern Drive Project is underway. Mesquite Wetlands Closure is finished, waiting on the final pay app. Vado Area Water System Improvements final pay app has been submitted. Record drawings and final engineering invoice is pending. We received \$800,000.00 in Capital Outlay money this year; the projects are listed on her report. We are getting ready to do the Water Audits, hopefully we can get those going soon. Mr. F Smith asked when the East Mesa Project will start, Ms. Nichols said she does not have closing documents yet for phase I, it was delayed due to issues with the cost of materials. She expects to see the closing documents soon.
- D. Operations:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez said he prepared and submitted 2 Survey Reports to NMED. The force main from Brazito to Mesquite is working fine. It cost about \$40,000.00 to up plug, but is working well. We pumped 33.63 million gallons of water in February. All wells have been working fine, except for the Arsenic Plant at Venadito. We received Procurement approval from the State all we need now is approval from Mr. Martin Lopez to proceed with repairs there. Mrs. Juarez left the meeting at 9:56 am.

VIII. Unfinished Business: none

IX. New Business

- A. Motion to accept the engineer's recommendation for the Mesquite-Brazito Wastewater System Improvements Project 2 and award the construction contract to the low bidder, Smithco:** We are seriously short on funding, we were able to obtain additional grant funding of 2.8 million dollars in cost overrun from USDA-RD. The engineer is giving us the recommendation to award the base bid and bid alternatives 3 & 4 to Smithco. Total amount of funding we currently have is \$12,489,550.00 including the additional funding. She submitted a Colonia's application for their max of 5.715 million. We will need additional funding; we did receive an email from Senator Heinrich's office with a link to their website to apply for Congressional earmarked funding. We will do that and have other options as well. Normally we would ask for the approval contingent to USDA-RD approval, but they have already sent us the approval. Mr. Evaro made the motion to accept the engineer's recommendation for the Mesquite-Brazito Wastewater System

Improvements Project 2 and award the construction contract to the low bidder, Smithco. Mr. P Smith seconded the motion, the motion passed with all in favor.

B. Motion to authorize application to NMFA Local Government Planning funds for a Water Asset Management Plan and a Wastewater Asset Management Plan: Ms. Nichols said these are two separate applications for a max of \$50,000.00 each. Ms. Jackson has been developing our Asset Management Plan for a number of years. Ms. Jackson said we have a complete listing of our assets but need to upgrade to a professional document. The better the plan the better the funding opportunities we get. Mr. Evaro made the motion to authorize application to NMFA Local Government Planning funds for a Water Asset and Wastewater Asset Management Plans. Mr. P Smith seconded the motion, the motion passed with all in favor.

C. Motion to authorize staff to issue an RFP for Engineering Services for the development of Water and Wastewater Asset Management Plans: This RFP is for Engineering Services for the development of Asset Management Plans on item B. Mrs. Juarez made the motion to authorize staff to issue an RFP for Engineering Services for the development of Water and Wastewater Asset Management Plans. Mr. Evaro seconded the motion, the motion passed with all in favor.

D. Motion to authorize staff to issue an RFP for On-Call Engineering Services: Ms. Nichols said we have an as needed Engineering informal procurement, where we developed a list of Engineers that are interested in working with us on small projects, as needed is up to \$60,000.00. This would allow us to exceed the \$60,000.00. Mr. Lopez said it is standard practice for larger entities, this covers the gray area. When we have major project's, we issue an RFP. The On-Call lets us exceed \$60,000.00 per year with our On-Call firm. Mr. Evaro made the motion to authorize staff to issue an RFP for On-Call Engineering Services. Mrs. Juarez seconded the motion, the motion passed with all in favor.

X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, April 20, 2022

A. Have any Board Members participated in training? If so, please give us a copy of your certificate: Board Member Mr. P Smith attended the Office of NM Attorney General Trainings, Open Meetings Act and Inspection of Public Records.

B. Set a date for a Work Session to review Board Meeting & Agenda Policy and the Proposed Policy for Setting, Reviewing and Adjusting Rates and Fees: Mrs. Holguin requested a work session be provided to address the need to develop and update 2 policies. Mr. Lopez said he will have Ms. Charles rotate some dates and help coordinate a date for the work session.

C. Approval for Resolution for 3rd Qtr. Budget Report

XI. Motion to Adjourn: Mr. P Smith made the motion to adjourn the meeting at 10:02 am. Mr. Evaro seconded the motion, the motion passed with all in favor.

These minutes will be presented to the board for approval on the 20th Day of April, 2022 at a regular meeting of the Board of Directors:

SEAL:

Esperanza Holguin, Board Chair

Attest:

Joe Evaro, Secretary

DRAFT

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Meeting Notice & Agenda—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, March 16, 2022 ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at www.LRGauthority.org/noticesavisos.html

- I. Call to Order, Roll Call to Establish Quorum: Mr. P. Smith _____ (District #1), Vacant (District #2), Mr. Evaro _____ (District #3), Mrs. Holguin _____ (District #4), Vacant (District # 5), Mrs. Juarez _____ (District #6), Mr. F. Smith _____ (District #7)
- II. Pledge of Allegiance: postponed due to online meeting
- III. Motion to approve Agenda
- IV. Approval of Minutes: Motion to approve the minutes for the Special Board Meeting for Feb. 23, 2022
- V. Presentations: none
- VI. Public Input: 3 minutes per person
- VII. Managers' Reports
 - A. General Manager
 - B. Finance
 - C. Projects
 - D. Operations
- VIII. Unfinished Business
- IX. New Business
 - A. Motion to accept the engineer's recommendation for the Mesquite-Brazito Wastewater System Improvements Project 2 and award the construction contract to the low bidder, Smithco
 - B. Motion to authorize application to NMFA Local Government Planning funds for a Water Asset Management Plan and a Wastewater Asset Management Plan
 - C. Motion to authorize staff to issue an RFP for Engineering Services for the development of Water and Wastewater Asset Management Plans
 - D. Motion to authorize staff to issue and RFP for On-Call Engineering Services
- X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, April 20, 2022
 - A. Have any Board Members participated in training? If so, please give us a copy of your certificate
 - B. Set a date for a Work Session to review Board Meeting & Agenda Policy and the Proposed Policy for Setting, Reviewing and Adjusting Rates and Fees

C. Any other agenda items for April?

XI. Motion to Adjourn

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRGPWWA office at 575-233-5742, PO Box 2646, Anthony NM 88021 OR 215 Bryant St., Mesquite NM at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

Si usted es una persona con una discapacidad que necesita un lector, amplificador, intérprete de lenguaje de signos o cualquier otra forma de ayudante auxiliar o servicio para asistir o participar en la audiencia o reunión, póngase en contacto con la oficina de LRGPWWA, 575-233-5742, PO Box 2646, Anthony, NM 88021 o 215 Bryant St., Mesquite, NM por lo menos una semana antes de la reunión o tan pronto como sea posible. Documentos públicos, incluyendo el orden del día y actas, pueden proporcionarse en diferentes formatos accesibles. Póngase en contacto con la oficina LRGPWWA si es necesario un resumen u otro tipo de formato accesible.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Minutes —SPECIAL BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, February 23, 2022 ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, online meeting link, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at www.LRGauthority.org/noticesavisos.html

- I. **Call to Order, Roll Call to Establish Quorum:** Board Chair called the meeting to order at 9:30 am. Mr. P Smith representing District #1 was present, District #2 is Vacant, Mr. Evaro representing District #3 was present, Mrs. Holguin representing District #4 was present, District # 5 is Vacant, Mrs. Juarez representing District #6 was present, Mr. F. Smith representing District #7 was present. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder, Operations Manager Mike Lopez. Guest present was Luis Molina from Watts CPA Firm.
- II. **Pledge of Allegiance:** postponed due to online meeting
- III. **Swearing in and Oath of Office of Newly elected Board Member: Furman Smith, District 7:** Mr. Lopez administered the Oath of Office to Mr. F Smith.
- IV. **Motion to approve Agenda with X. A. move up to follow VI.:** Mr. Evaro made the motion to approve the agenda with X.A move up to VI. Mr. P Smith seconded the motion, the motion passed with all in favor.
- V. **Approval of Minutes: Motion to approve the minutes for: January 19, 2022:** Mr. P Smith made the motion to approve the minutes for January 19, 2022. Mr. F Smith seconded the motion, the motion passed with all in favor.
- VI. **Presentations: FY2021 Audit presentation by Luis Molina, Watts CPA:** Watts CPA has been performing the yearly audit for the last 4-5 years. Mr. Molina is going to discuss the most important parts of the audit. It is the opinion of this firm that the financial statements have been presented fairly in all aspects and ended the year in accordance with accounting principles generally accepted in the United States of America. The Statement of Net Position shows that Capital Assets increased due to upgrades in Valle Del Rio Project and Brazito Sewer Project. Current Liabilities stayed consistent with last years numbers. The only change was the current maturity notes payable because of the RCAC Loan. In the Statement of Revenues, Expenditures and changes in net position there was an increase in the salaries because of the pandemic, there was an increase in sick days used by employees. Capital contributions there was an increase in grant revenues due to USDA and MFA for Valle Del Rio and Brazito Sewer Projects. The Statement of Receipts and Disbursements the Authority stayed within the budget. The Independent Auditors Report on Internal Controls was found to be clear and finding no issues. Schedule of Expenditures of Federal Awards, HIDTA was tested last year. 2021 Audit tested USDA Federal Financial Assistance Water & Waste Disposal Systems for Rural Communities (Valle De Rio Project. Ms. Nichols said a correction was needed in this section, the Community Development Block Grant was a planning grant and did not pass-through New Mexico Finance Authority. This grant passed through the New Mexico Dept. of Finance & Administration. Schedule of findings and

questioned costs – Summary of Auditors results: Financial Statements: no material weaknesses identified, no significant deficiencies identified and noncompliance of materials to the financial statements, none noted. Federal Awards: no material weaknesses identified. No significant deficiencies identified. The type of auditor's report issued on compliance for major reports was Unmodified. The next step is to complete the Data Collection form, it is in progress the form is prepared when a single audit is conducted. The report will be sent to Mr. Lopez for his review and once it is approved it will be submitted. Ms. Nichols asked Ms. Jackson if there would be a 5-day waiting period to release the audit. Ms. Jackson said 5 days have already passed so there is no need to wait for the release of the Audit.

VII. Public Input: None

VIII. Managers' Reports:

- A. General Manager:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez said we had to revert back to the prior Health Plan, due to the lack of doctors within the network. We went back to the original plan. Two of our employees lost a parent last week, we would like to let the board know that some Offices might be closed in order to attend the services. Mrs. Holguin stated the importance of having a good insurance plan for our employees.
- B. Finance:** Ms. Jackson provided a written report and stood for questions. Revenues were \$380,099.67 and Expenditures were \$318,843.35. Most of the surplus for this period has been allocated to pay for expenses on those repairs. She said Mr. Mike Lopez would have the details on the cost of the repairs needed.
- C. Projects:** Ms. Nichols provided a written report and stood for questions. Mesquite-Brazito Sewer Project 2 was bid the funding was about 16.5 million short. We submitted an additional funds application to USDA-RD for cost overrun funding up to 20% of the original funding. She is preparing an application to Colonia's Infrastructure Fund for the max of 5.71 million dollars. We have a recommendation from BHI as to what to construct if we obtain additional funding from USDA-RD. Stern Drive Waterline Extension Project contract ward is on the agenda today. Central Office Building site work is underway, Patty and I have attended the two weekly meetings on site.
- D. Operations:** Mr. Lopez provided a written report and stood for questions. The sewer forced main from Brazito to Mesquite had a sand blockage, we still don't know how sand got in there. We are currently investigating how that happened. It took two weeks to unplug it and will have a substantial invoice from the company that did the work for us. The invoice is about \$38,000.00. We also had a leak at Anthony Drive and Ohara it took us 2 long days to find the leak and repair it. We are having problems with the Venadito Arsenic plant, in vessel B the under drain is broken and we are losing media. It has been at least 10 years since that site was installed, so it is time to replace the media in all three vessels. We have received a bid on this work. We used less water this January than same time last year. Mr. Martin Lopez said we are on the Capital Outlay list to receive \$800,000.00. The Governor has not released her list of money distribution yet and is hoping we might receive some money there.

IX. Unfinished Business: None

X. New Business:

- A. Motion to approve FY2021 audit:** Mrs. Juarez made the motion to approve the FY2021 Audit. Mr. Evaro seconded the motion, the motion passed with all in favor.
- B. Motion to adopt Resolution FY2022-16 to apply to NM Colonia's Infrastructure Fund for grant/loan funds for the Mesquite-Brazito Sewer Project 2:** Ms. Nichols said she prepared the application to submit and request funding for the maximum amount we are eligible for, which is a percentage of the total amount of funding they receive this year. So far, the total we can receive is 5.715 million dollars. Mr. F Smith made the motion to adopt resolution FY2022-16 to apply to NM Colonia's Infrastructure Fund for grant/loan funds for Mesquite-Brazito Sewer Project 2. Mr. P Smith seconded the motion, the motion passed with all in favor.
- C. Motion to accept the engineer's recommendation for the Stern Drive Line Extension Ph. II Project and award the construction contract to the low bidder:** Ms. Nichols said at the time the agenda was begin prepared we did not have the Bid tabulation; the lowest bidder was DuCross Construction LLC. Mr. F Smith made the motion to accept the engineer's recommendation for the Stern Drive Line Extension PH II Project and award the construction contract to the low bidder. Mr. Evaro seconded the motion, the motion passed with all in favor.
- D. Motion to approve and adopt proposed amendment to Employee Policy Manual:** Mrs. Holguin said the changes proposed are to the time needed to request vacation and/or sick leave. Mr. F Smith made the motion to approve and adopt proposed amendment to Employee Policy Manual. Mr. P Smith seconded the motion, motion passed with all in favor.

XI. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, March 16, 2022

- A. Have any Board Members participated in training? If so, please give us a copy of your certificate**
- B.** Special meeting might be needed for the Sewer Project funding if we here from USDA-RD with additional funding. Otherwise, we can add it to the March 16, 2022 regular board meeting.

- XII. Motion to Adjourn:** Mr. F Smith made the motion to adjourn the meeting at 10:08 am. Mr. Evaro seconded the motion, the motion passed with all in favor.

These minutes will be presented to the board for approval on the 16th Day of March, 2022 at a regular meeting of the Board of Directors:

SEAL:

Esperanza Holguin, Board Chair

Attest:

Joe Evaro, Secretary

LRGPWWA
Manager's Report
March 16, 2022

- Met with several individuals pertaining to utilizing LRGPWWA water for Cannabis and federal restrictions as a federal borrower
- LRGPWWA customer service forms edited to reflect federal restrictions language
- Rincon Co-op Annual Meeting on March 28th- have requested LRGPWWA staff to attend to address questions pertaining to possible merger
- Continue to coordinate with Dona Ana County's Emergency Rental Assistance Program, which provides assistance with utilities for Renters and Landlords
- Other County sources/programs may provide assistance property owners with Utilities
- Operator-in-Training have been hired
- LRGPWWA staff will be mailing out Board Vacancy notification in the upcoming weeks
- Employee Short/Long Term Disability; Accidental Death and Dismemberment; and Life Insurance has been renewed with a slight premium increase which is within approved budget



Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2022 Period Ending: 02/28/2022

AcctNumber	Current Total Budget	YTD Activity	YTD Activity	Budget Remaining
Revenue				
40000 - Operating Revenue	3,122,500.00	236,771.87	2,180,236.82	942,263.18
40001 - Activation & Connection Fees-Sewer	500.00	0.00	2,133.32	-1,633.32
40002 - Installation Fees	75,000.00	3,392.41	61,107.39	13,892.61
40003 - Activation & Connection Fees-Water	5,000.00	3,417.17	23,782.28	-18,782.28
40004 - Meter Relocation	0.00	0.00	150.00	-150.00
40005 - Backflow Testing	7,000.00	0.00	2,050.00	4,950.00
40006 - Tampering Fee/Line Breaks	0.00	0.00	1,273.94	-1,273.94
40007 - Delinquency Fee	75,000.00	6,150.00	59,650.00	15,350.00
40008 - Penalties-Water	75,000.00	7,097.83	51,118.05	23,881.95
40009 - Membership Fees	5,000.00	700.00	5,550.00	-550.00
40010 - Impact Fees	40,000.00	4,999.96	52,658.21	-12,658.21
40011 - Returned Check Fees	500.00	105.00	420.00	80.00
40012 - Credit Card Fees	12,000.00	1,434.00	11,940.00	60.00
40013 - Miscellaneous Revenue	200.00	10.00	1,009.30	-809.30
40015 - Penalties-Sewer	6,000.00	2,246.98	22,487.10	-16,487.10
40016 - Meter Test Fee	0.00	0.00	-30.00	30.00
40017 - Hydrant Meter Rental Fee	5,000.00	0.00	2,250.00	2,750.00
40019 - DAC Trash Coupons	1,000.00	78.00	566.00	434.00
40020 - Miscellaneous Revenue-Sewer	5,000.00	5,974.29	47,070.97	-42,070.97
40025 - DAC Sewer Revenue	0.00	0.00	14,486.01	-14,486.01
45000 - Tower Rent	5,000.00	500.00	4,000.00	1,000.00
45001 - Billing Adjustments-Water	0.00	656.46	-1,625.67	1,625.67
45005 - Fiscal Agent Fees	50,000.00	4,946.54	40,026.44	9,973.56
45010 - Interest	0.00	-56.15	149.45	-149.45
45015 - Copy/Fax	100.00	13.75	60.75	39.25
45020 - Other Income	45,000.00	2,674.95	108,182.22	-63,182.22
45022 - Annual Farm Rental	5,000.00	0.00	1,500.00	3,500.00
45025 - Contract Services	40,000.00	3,201.51	31,102.85	8,897.15
45030 - Transfers In	0.00	0.00	39,431.73	-39,431.73
49000 - Recovered Bad Debts	0.00	100.00	1,400.00	-1,400.00
Revenue Total:	3,579,800.00	284,414.57	2,764,137.16	815,662.84
Expense				
60000 - Cost of Goods Sold-Sewer	1,000.00	0.00	0.00	1,000.00
60001 - Transfers to Reserves	0.00	10,000.00	80,000.00	-80,000.00
60005 - Accounting Fees	500.00	0.00	1,000.00	-500.00
60010 - Audit	14,000.00	4,310.12	13,666.25	333.75
60020 - Bank Service Charges	15,000.00	2,842.46	24,424.39	-9,424.39
60025 - Cash Short/Over	500.00	0.00	231.44	268.56
60026 - Computer Hardware	10,000.00	9.00	6,603.53	3,396.47
60030 - Dues and Subscriptions	3,000.00	420.00	5,283.56	-2,283.56
60035 - Engineering Fees	60,000.00	0.00	22,074.09	37,925.91
60045 - Late Fees	1,000.00	0.00	0.00	1,000.00
60050 - Legal Fees	5,000.00	0.00	4,349.92	650.08
60055 - Legal Notices	2,500.00	0.00	651.90	1,848.10
60060 - Licenses & Fees	5,000.00	96.89	5,124.48	-124.48

60065 - Meals	2,500.00	85.97	216.70	2,283.30
60075 - Permit Fees	1,500.00	3,165.24	7,577.42	-6,077.42
60080 - Postage	3,000.00	111.47	1,385.69	1,614.31
60090 - Professional Fees-Other	10,000.00	0.00	449.94	9,550.06
60100 - Project Development	0.00	6,381.98	79,592.13	-79,592.13
60120 - Retirement Account Fees	6,500.00	4,694.30	8,984.96	-2,484.96
60125 - Easments & Leases	10,000.00	0.00	0.00	10,000.00
60130 - Training	5,000.00	309.27	1,217.21	3,782.79
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	3,000.00
60150 - Travel:Lodging Per Diem	4,000.00	0.00	483.95	3,516.05
60155 - Travel:Meals Per Diem	2,000.00	0.00	0.00	2,000.00
60160 - Travel:Mileage/Parking Per Diem	1,500.00	0.00	0.00	1,500.00
60165 - Travel:Vehicle Rental Per Diem	1,000.00	0.00	0.00	1,000.00
60600 - Debit Service	148,000.00	8,467.56	54,991.80	93,008.20
60625 - Interest paid to NMED	14,000.00	0.00	0.00	14,000.00
60650 - Interest paid to NMFA	37,000.00	2,887.58	19,972.26	17,027.74
60675 - Interest paid to USDA	125,000.00	11,596.26	104,293.97	20,706.03
63000 - Regular Pay	1,120,000.00	86,864.79	721,761.68	398,238.32
63001 - Overtime	54,500.00	4,541.12	34,207.88	20,292.12
63006 - Holiday Pay	56,500.00	5,712.19	50,194.02	6,305.98
63007 - Sick Pay	50,000.00	2,876.25	41,839.94	8,160.06
63008 - Annual Leave Pay	118,000.00	4,992.53	69,414.18	48,585.82
63010 - 401K 10% Company Contribution	5,000.00	0.00	0.00	5,000.00
63020 - 401K Employee Contribution	2,000.00	0.00	0.00	2,000.00
63040 - Administrative Labor	5,000.00	0.00	3,275.40	1,724.60
63070 - Employee Benefits-401K Contrib	168,500.00	2,976.04	27,057.69	141,442.31
63100 - Insurance-Dental	12,500.00	1,140.20	9,164.92	3,335.08
63110 - Insurance-Health	250,000.00	28,176.06	191,980.35	58,019.65
63115 - Salaries: Insurance - Work Comp	15,000.00	0.00	8,049.00	6,951.00
63125 - Insurance: Life & Disability	12,500.00	-65.41	-169.60	12,669.60
63130 - Mileage	1,500.00	0.00	0.00	1,500.00
63135 - Drug Testing	500.00	0.00	210.00	290.00
63160 - Payroll Taxes-Medicare	20,500.00	1,522.31	13,349.81	7,150.19
63170 - Payroll Taxes-Social Security	80,500.00	6,509.16	57,082.87	23,417.13
63180 - Payroll Taxes-State Unemploymen	0.00	8,355.18	10,292.93	-10,292.93
63195 - Taxes, Liability, Insurance: Cobra Fee	0.00	75.00	620.00	-620.00
63200 - Vision Insurance	4,000.00	291.10	2,515.25	1,484.75
64100 - Sewer:DAC Waste Water Flow Charge	50,000.00	0.00	42,455.33	7,544.67
64200 - Sewer:Electricity-Sewer	9,000.00	1,172.68	8,889.40	110.60
64300 - Sewer:Lab & Chemicals-Sewer	10,000.00	6,651.75	11,908.68	-1,908.68
64500 - Sewer:Supplies & Materials	28,500.00	0.00	0.00	28,500.00
64501 - Pre Paid Tank Site Lease	1,625.00	0.00	1,375.00	250.00
65010 - Automobile Repairs & Maint.	50,000.00	1,209.36	20,429.45	29,570.55
65230 - Computer Maintenance	70,000.00	5,711.45	57,344.65	12,655.35
65240 - Equipment Rental	2,500.00	125.64	858.10	1,641.90
65250 - Fuel	60,000.00	6,857.51	50,816.62	9,183.38
65255 - GPS Insights Charges	7,000.00	570.50	4,573.49	2,426.51
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,000.00	34.96	2,555.95	2,444.05
65275 - SCADA Maintenance Fee	2,000.00	0.00	0.00	2,000.00
65276 - Test Equipment Calibration	2,000.00	0.00	0.00	2,000.00
65277 - Generator Maintenance Contract	3,000.00	0.00	5,662.96	-2,662.96
65278 - Meter Testing/Repair/Replacement	61,175.00	0.00	5,706.06	55,468.94

65280 - Lab Chemicals-Water:Chemicals	35,000.00	2,028.69	22,885.69	12,114.31
65300 - Locates	2,500.00	0.00	0.00	2,500.00
65310 - Maint. & Repairs-Infrastructure	65,000.00	15,151.28	99,406.55	-34,406.55
65320 - Maint. & Repairs-Office	12,500.00	0.00	15,009.98	-2,509.98
65330 - Maintenance & Repairs-Other	21,500.00	1,675.30	22,461.50	-961.50
65340 - Materials & Supplies	94,000.00	6,317.52	31,534.22	62,465.78
65345 - Non Inventory-Consumables	50,000.00	1,689.18	21,694.70	28,305.30
65350 - Office Supplies	10,000.00	641.05	7,932.14	2,067.86
65360 - Printing and Copying	47,500.00	4,174.94	38,172.54	9,327.46
65370 - Tool Furniture	10,000.00	1,512.41	14,231.36	-4,231.36
65390 - Uniforms-Employee	15,000.00	1,248.17	11,246.73	3,753.27
65490 - Cell Phone	20,000.00	1,593.67	14,066.10	5,933.90
65500 - Electricity-Lighting	6,000.00	437.39	3,639.76	2,360.24
65510 - Electricity-Offices	15,000.00	910.22	9,286.42	5,713.58
65520 - Electricity-Wells	200,000.00	15,230.18	140,483.69	59,516.31
65530 - Garbage Service	3,000.00	0.00	1,396.68	1,603.32
65540 - Natural Gas	3,000.00	422.49	1,277.59	1,722.41
65550 - Security/Alarm	5,000.00	707.76	3,790.69	1,209.31
65560 - Telephone	20,000.00	1,723.14	13,226.27	6,773.73
65561 - Telstar Maintenance Contract	7,000.00	0.00	0.00	7,000.00
65570 - Wastewater	2,000.00	194.78	1,358.74	641.26
66200 - Insurance-General Liability	90,000.00	0.00	62,701.83	27,298.17
66700 - Water Conservation Fee	15,000.00	930.05	9,944.44	5,055.56
Expense Total:	3,579,800.00	288,266.69	2,441,745.22	1,138,054.78
Total Surplus (Deficit):	0.00	-3,852.12	322,391.94	-322,391.94

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
PROJECTS REPORT – 3/16/2022**

LRG-17-01 – Mesquite-Brazito Sewer Project 2 – Bohannon Huston, Inc. – Design Stage – USDA-RD LOC \$15,030,780 (\$6,189,000 Loan/\$8,030,000 Grant) –30th Request for Funds from RCAC bridge loan has been submitted. Bid opening was held on 1/20/22 and two bids were received. As expected, the funding shortfall with the lowest bid (SmithCo) was well over \$10 million. Bridge loan extension request was approved. Colonia's Infrastructure Fund for \$5.715 million has been submitted, and an additional funding application (capped at 20% of the project cost) has been submitted to USDA-RD. BHI recommendation based on the RD funding plus the additional funds is to award the base bid (East Organ Rd. area including Calle Picasso, Guerrero, Bar-X, Raging Bull, BBQ, Picnic, El Milagro, Relic, Primos, and Valles) and Bid Alternates 3 & 4 (Minter area plus Hwy 478, Carnation, Memory Lane, Indian Lane). The bid award is pending a funding commitment from RD, so is not on today's agenda. A special meeting may be necessary.

LRG-11-03 – Interconnect & Looping Project – see LRG-18-02 for current portion – Stern Drive Line Ext.

LRG-11-05 – South Valley Water Supply & Treatment Project WTB #252 Planning USDA-RD Construction Funds– Bohannon Huston - Construction stage - \$1,174,00,000 RD Loan and \$4,629,000 Grant RD Funds: RCAC interim loan is closed and 3 draws have been submitted. The new well is nearing completion.

LRG-17-02 – Central Office Building – Wilson & Co. - DW-4213 \$ 3,586,286.00

- SAP 21-F2723-STB \$1,200,000: Site work is underway, and weekly progress meetings are back on track after one was canceled when the Mr. Chavez, the architect, was no longer employed by Wilson & Company. Ricardo Maldonado is replacing him on this project. Work is also underway on the driveway.

Forty-Year Water Plan – CE&M – complete – needs update for new mergers after Brazito combine & commingle: Currently only includes the initial five systems. Need to complete Brazito combine/commingle before updating.

LRG-13-03 – Valle Del Rio Water System Project – Construction Stage & Ph. II Design - \$1,197,708 DWSRLF funding - \$898,281 principal forgiveness – 299,427 loan repayment – Souder, Miller & Associates/Morrow Enterprises, Inc.: Project is on hold pending El Paso Electric Company work to install 3-phase power to the site. EPEC agreement for the service installation has been executed, they were waiting for an NM DOT permit. Morrow will be subcontracting DuCross Construction to disassemble a metal building from the Desert Sands system and reassemble it at Valle Del Rio to house the new booster skid.

LRG-17-03 –East Mesa Water System Improvements Project – NMFA 3803-PG & 3804-PG \$93,307, 4915-CIF \$207,608 Loan/\$39544 Grant/\$9,562 Match – Design – All Binding LOC items have been submitted, closing date has not yet been set for DWSRLF funds for Phase I construction. Staff met with the engineer on 3/10/22 to review the PER amendment for Phase II design.

LRG-18-01 Ph. II – High Valley Water System Improvements Ph. II & III Project – NMFA 4916-CIF \$630,384 Grant, \$111,244 Loan – Design & Construction – Souder, Miller & Assoc. – Phase II Change Order 4 to add the wellhouse building to the J29 contract with Ph. III funds was approved on 2/14/22. Engineering Services Agreement for the additional work is pending approval. This will bring in the funds from Phase III to have J-29 complete the High Valley. Work is currently on hold pending materials delivery.

LRG-18-02 – Stern Drive Waterline Extension Project – Design/Build – SMA - \$150,000 SAP – Contract was approved by NMED-CPB, Notice To Proceed was issued and work commenced on 3/8/22.

LRG-19-09 – S. Valley Service Area Line Extensions - SMA –SMA Task Order for community outreach to see where there is interest from potential new customers, and determine whether a PER is needed. SMA has identified potential locations and potential new customers and submitted cost estimates and phasing recommendations after confirming that the work would require a Technical Memo, not a PER. Report has been submitted, and staff review is ongoing.

LRG-20-01 – Mesquite Wetlands Closure – Plan/Design - BHI - \$250,000 SAP: Work from CO #3 is finished. Fencing contract is complete. Remainder of funds will be used to purchase a well pump and bailer, and these items have been ordered.

LRG-21-01 – Vado Area Water System Improvements – Plan/Design/Construct – SMA - \$139,000 SAP 20-E4038-GFR – Final Pay App has been submitted. Record drawings and final engineering invoice is pending.

Other projects:

NM 2022 Legislature: Legislative Report for 2022 is final as of the Pocket Veto Date. We received four Capital Outlay Grants: \$200k for the Central Operations Facility Project, \$250k for the High Valley Project, \$100k for a vector truck, and \$250k for iron & manganese treatment at Valle Del Rio.

Infrastructure Capital Improvements Plan 2023-2027: ICIP has been submitted.

Reporting to Funding Agencies: Quarterly CIF Reports were submitted for the 2nd Quarter; SAP monthly reporting is up to date.

Documents Retention & Destruction – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWWA documents.

Website and Email – Notices and Minutes pages are up to date.

Training – Patty and I attended a NM AGO OMA/IPRA training on 2/25/22.

As Needed Engineering Services - Currently we have one active Task Order: Souder, Miller & Associates NM DOT permits for an address on Berino Road. NM DOT permits for an address on Greatview Ct. and one on Vado Dr. have been complete.

Collection & Lien Procedures - 309 first notifications, 306 certified letters have been sent and 131 liens have been filed to date. 55 liens have been released following payment in full of the account.

Water Audits –Angie has updated her sections of the Water Audit Data spreadsheet for 2021. We will be making sure the rest of the data input is completed and scheduling the audits.

Rate Study – Implementation of rate adjustment began July 1, met with Karl Pennock, RCAC, for an update on 2/15/22.

Cyber Security Assessment – Final follow-up meeting with Karl Pennock, RCAC, was held on 7/14/21. Our insurance company is requiring training for all employees on phishing & malware, Patty has administered the training for all employees. Met with our IT firm on 3/9/22, and they will be proposing some training solutions along with some additional cybersecurity protection.

NM Board of Licensure for PEs & Surveyors – I have been appointed by the Governor to this board and assigned to the Professional Engineering Committee. Attended a board meeting on 3/11/22.

Lower Rio Grande PWWA

Operators Report

March 16, 2021

- Backflow inspections are Current. (Mesquite District)
- For the month of February, we were issued 251 work and service orders.
- For the month of January, we were issued 230 work and service orders.
- For the month of February, we installed 7 new water service connections in the South Valley Area.
- We had no main or service line breaks at Alto De las Flores.
- We had no main line break at Talavera MDWCA.
- We had 3 Main line water breaks in South valley area.
- The force main from Brazito to Mesquite is working fine.
- Pure Ops has ordered the sand separator for wells 13 & 14 in the Brazito Area.
- The state has approved the purchase of the needed media for the Venadito Arsenic plant in Desert Sands.

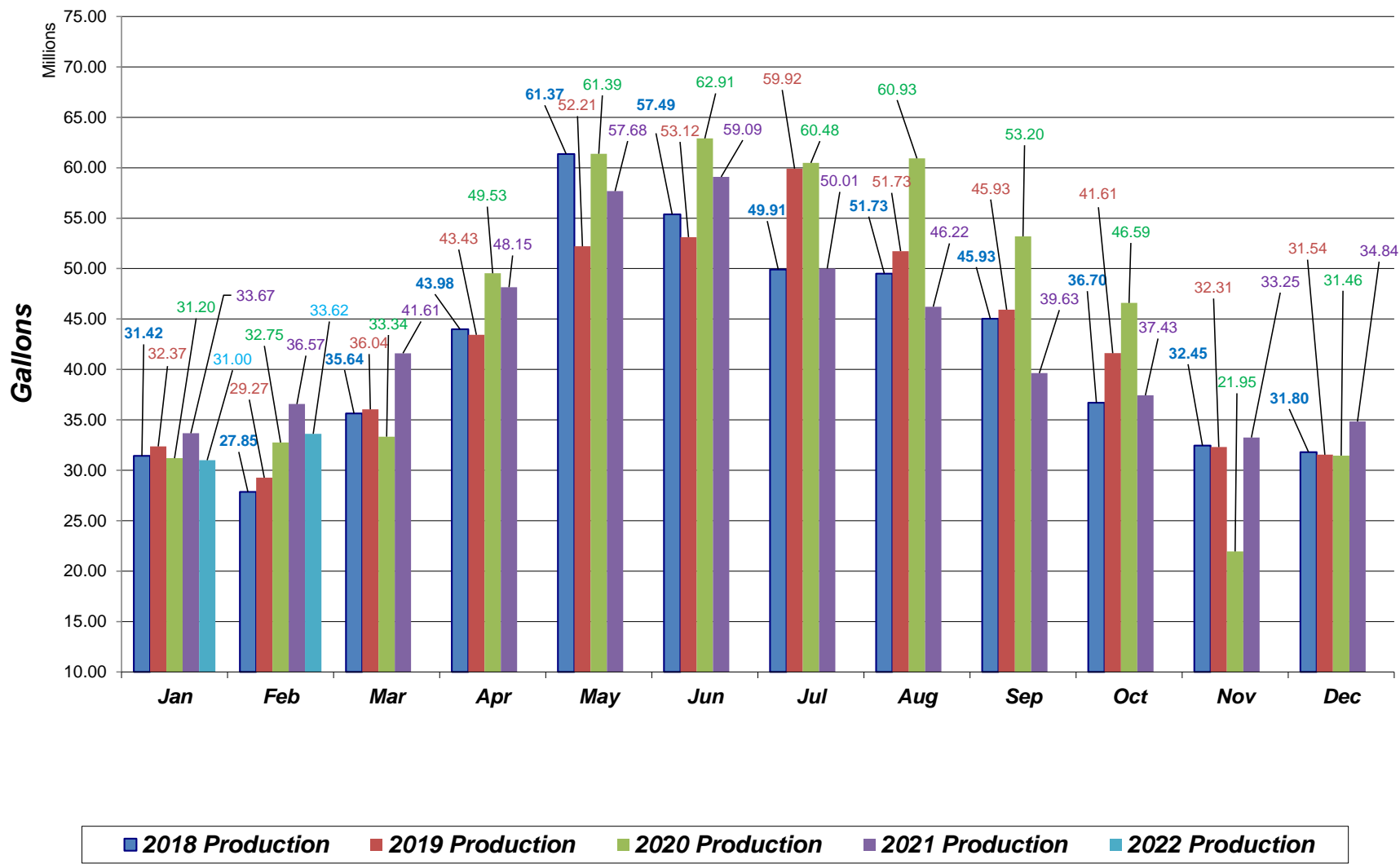
NMED: All of our Monthly Bac-T-Samples were taken for the month of February and all samples were negative.

Mesquite and Organ Sewer Reports. The Organ Ponds and the Mesquite Wetland Wastewater reports were sent February 1st.

Chlorine: No problems with the quality of our gas Chlorine or sodium Hypochlorite.

Reports: NMED, State Engineers, and the water conservation reports have been sent.

Lower Rio Grande PWWA Water Production Report



March 3, 2022

Martin Lopez, General Manager
Lower Rio Grande Public Water Works Authority (LRGPWWA)
215 Bryant Street
Mesquite, NM 88048

Re: Mesquite-Brazito Wastewater System Improvements – Project 2
Award Recommendation
BHI Project No. 20190085

Dear Mr. Lopez,

Bids were opened for the above-referenced project on Thursday, January 20, 2022 at 2:00 p.m. at LRGPWWA La Mesa office. The Project consists of the construction of 7 duplex lift stations and approximately 50,000 linear feet of 8-inch and 10-inch gravity sewer collection pipelines and accompanying manholes. Each lift station and the related pipelines will be bid out separately with a Base Bid and six Bid Alternatives. The installation of these facilities will allow LRGPWWA to expand their Mesquite Wastewater Collection System and provide sewer services to an additional 550 property owners. These facilities will also be able to support additional future developments in the adjacent areas. Also, as part of this project, septic tanks of the new sewer customers will be decommissioned and taken out of service.

The project was bid on a lump sum cost basis and unit price bid schedule. Final quantities may vary from those estimated in the Bid Schedule. A total of two bids were received before the scheduled Bid Opening. The bids from Smithco Construction and Spiess Construction Co. Incorporated contained mathematical errors which had no impact to the bid results as shown in the attached bid tabulation. A tabulation of the bids and the engineer's estimate of probable cost are attached. A summary of the two lowest bids is shown below:

	Total Base Bid	Bid Alternate #1	Bid Alternate #2	Bid Alternate #3	Bid Alternate #4	Bid Alternate #5	Bid Alternate #6
Smithco Construction Inc.	\$5,925,520.00	\$4,006,250.00	\$1,642,571.00	\$1,909,200.00	\$4,654,830.00	\$3,241,060.00	\$2,417,550.00
Spiess Construction Co. Inc	\$5,957,310.00	\$4,481,560.00	\$2,155,070.00	\$2,086,430.00	\$5,448,710.00	\$3,819,320.00	\$3,097,910.00
Engineer's Estimate	\$4,996,681.00	\$3,944,621.00	\$1,485,660.00	\$1,534,458.00	\$3,507,373.00	\$2,281,546.00	\$1,769,394.00

Engineering ▲**Spatial Data** ▲**Advanced Technologies** ▲

Martin Lopez, General Manager
Lower Rio Grande Public Water Works Authority
March 2, 2022
Page 2

This bid tabulation DOES NOT include New Mexico Gross Receipts Tax of 6.750% or contingencies.

The contract documents Bid Form states; *"If the lowest responsive Combined Bid (Base Bid Plus Additive Alternates) is within the available budgeted project funds then the Basis of Award will be the Combined Bid. If the lowest combined bid exceeds the budgeted project funds, the Basis of Award will be on the lowest responsive Base Bid and any combination of its additive alternate Bids for which Owner determines funds will be available at the time of award."*

Based on the above, the apparent low bidder is:

Smithco Construction, Inc.
6 King Canyon Loop
Caballo, NM 87931
575.894.6161

License No. 56580
GA98, GB98, GF98, GF09
MM01, MM02, MM98
Expires: January 31, 2024

The apparent low bidder's licenses, as well as their subcontractors, have been verified with NM Licensing Services, are valid for the type of work to be accomplished and are in active status. We have worked with Smithco Construction, Inc. on previous projects and all were completed within the authorized construction period and with satisfactory results.

The project has American Iron and Steel (AIS) requirements which required Manufacturer's Certification Letters of Compliance as part of the bid. Smithco Construction, Inc. included AIS Certification letters from several suppliers, a few others will have to be provided during the submittal process.

The contract documents require that bidders hold the bid prices for a period of sixty (60) days after the bid opening to allow the Owner to evaluate the bid proposals. The Authority applied for additional USDA funding to cover the shortfall and be able to award additional Bid Alternatives. Attached is the updated funding analysis which provides a detailed summary of all budgeted expenditures on the project as well as all funding sources available for the project. Based on the above discussion, I recommend that Lower Rio Grande Public Water Works Authority award construction of Base Bid and Bid Alternative #3 and #4 to Smithco Construction, Inc. in the amount of \$ \$12,489,550.00.

The Authority should take action to accept or revise this recommendation in accordance with the Authority's objectives for award of the construction contract contingent upon USDA approval. It is my understanding that consideration of the award will take place at a special board meeting. Once the recommendation has been accepted and the minutes of the meeting are formalized, we will request concurrence to award from USDA-RD on your behalf.

Martin Lopez, General Manager
Lower Rio Grande Public Water Works Authority
March 2, 2022
Page 3

Please do not hesitate to contact me if you have any questions or need further assistance with this prior to that time.

Sincerely,



Tyler R. Hopkins, PE
Vice President

TRH/rs
Enclosure(s)

cc: SmitchCo Construction, Inc.
Ninja Murphey, USDA
Robert Garcia, USDA

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MESQUITE BRAZITO WASTEWATER SYSTEM PHASE 2
BID REVIEW CERTIFICATION
Bid Opening: January 20, 2022

Bid Item	Description	Unit	Qty	Engineers Estimate		SmithCo Construction Inc.		Spiess Construction Co. Inc	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID - Lift Station 16									
General Bid Items									
BB-G1	Mobilization/Demobilization	LS	1	\$ 185,929.00	\$ 185,929.00	\$ 550,000.00	\$ 550,000.00	\$ 600,000.00	\$ 600,000.00
BB-G2	Construction Staking	LS	1	\$ 46,482.00	\$ 46,482.00	\$ 100,000.00	\$ 100,000.00	\$ 42,000.00	\$ 42,000.00
BB-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 17,000.00	\$ 17,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
BB-G4	Traffic Control Plan	LS	1	\$ 52,000.00	\$ 52,000.00	\$ 100,000.00	\$ 100,000.00	\$ 41,000.00	\$ 41,000.00
BB-G5	Utility Relocation	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
BB-G6	Landscape Replacement	ALW	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BB-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BB-G1-BB-G7					\$ 342,411.00		\$ 841,000.00		\$ 749,000.00
Collection Bit Items									
BB-C1	Lift Station 16	LS	1	\$ 520,000.00	\$ 520,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 905,000.00	\$ 905,000.00
BB-C2	Dewatering	LS	1	\$ 337,350.00	\$ 337,350.00	\$ 10,000.00	\$ 10,000.00	\$ 150,000.00	\$ 150,000.00
BB-C3	8"PVC SAS	LF	7900	\$ 9.00	\$ 71,100.00	\$ 15.00	\$ 118,500.00	\$ 13.00	\$ 102,700.00
BB-C4	10" PVC SAS	LF	5940	\$ 12.00	\$ 71,280.00	\$ 20.00	\$ 118,800.00	\$ 20.00	\$ 118,800.00
BB-C5	Trenching -5-12 ft	LF	9340	\$ 33.00	\$ 308,220.00	\$ 50.00	\$ 467,000.00	\$ 92.00	\$ 859,280.00
BB-C6	Trenching 12-16 ft	LF	4400	\$ 52.00	\$ 228,800.00	\$ 75.00	\$ 330,000.00	\$ 100.00	\$ 440,000.00
BB-C7	Trenching 16-20 ft	LF	80	\$ 85.00	\$ 6,800.00	\$ 150.00	\$ 12,000.00	\$ 110.00	\$ 8,800.00
BB-C8	New 4 ft Diameter Precast Manhole, 5-12 ft	EA	32	\$ 6,500.00	\$ 208,000.00	\$ 6,500.00	\$ 208,000.00	\$ 5,900.00	\$ 188,800.00
BB-C9	New 4 ft Diameter Precast Manhole, 12-16 ft	EA	14	\$ 8,450.00	\$ 118,300.00	\$ 8,500.00	\$ 119,000.00	\$ 8,400.00	\$ 117,600.00
BB-C10	New 4 ft Diameter Precast Manhole, 16-20 ft	EA	4	\$ 10,000.00	\$ 40,000.00	\$ 16,000.00	\$ 64,000.00	\$ 14,400.00	\$ 57,600.00
BB-C11	Manhole Epoxy Coating	LF	520	\$ 390.00	\$ 202,800.00	\$ 280.00	\$ 145,600.00	\$ 300.00	\$ 156,000.00
BB-C12	Existing Pavement Removal	SY	20020	\$ 20.00	\$ 400,400.00	\$ 7.00	\$ 140,140.00	\$ 1.00	\$ 20,020.00
BB-C13	Existing Pavement Replacement (DAC R/W)	SY	20020	\$ 42.00	\$ 840,840.00	\$ 29.00	\$ 580,580.00	\$ 23.00	\$ 460,460.00
BB-C14	Unpaved Road Rehabilitation (Private)	SY	13200	\$ 12.00	\$ 158,400.00	\$ 8.00	\$ 105,600.00	\$ 12.00	\$ 158,400.00
BB-C15	4" Service Connection	EA	124	\$ 715.00	\$ 88,660.00	\$ 700.00	\$ 86,800.00	\$ 2,400.00	\$ 297,600.00
BB-C16	4" Sewer Service Piping	LF	3100	\$ 31.00	\$ 96,100.00	\$ 22.00	\$ 68,200.00	\$ 3.00	\$ 9,300.00
BB-C17	4" Customer Side Service Piping	LF	13600	\$ 26.00	\$ 353,600.00	\$ 25.00	\$ 340,000.00	\$ 37.00	\$ 503,200.00
BB-C18	4" Customer Side Single Gravity Cleanout	EA	220	\$ 228.00	\$ 50,160.00	\$ 800.00	\$ 176,000.00	\$ 120.00	\$ 26,400.00
BB-C19	E One Residential Grinder Pump Station	EA	1	\$ 32,500.00	\$ 32,500.00	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00
BB-C20	Septic Tank Abandonment	EA	110	\$ 1,560.00	\$ 171,600.00	\$ 1,600.00	\$ 176,000.00	\$ 1,650.00	\$ 181,500.00
BB-C21	4" PVC C900 SAS Force Main	LF	3500	\$ 25.00	\$ 87,500.00	\$ 32.00	\$ 112,000.00	\$ 32.00	\$ 112,000.00
BB-C22	6" PVC C900 SAS Force Main	LF	900	\$ 35.00	\$ 31,500.00	\$ 45.00	\$ 40,500.00	\$ 43.00	\$ 38,700.00
BB-C23	4" Single Cleanout	EA	6	\$ 2,600.00	\$ 15,600.00	\$ 3,800.00	\$ 22,800.00	\$ 3,100.00	\$ 18,600.00
BB-C24	4" Double Cleanouts	EA	0	\$ 3,900.00	\$ -		\$ -		\$ -
BB-C25	6" Double Cleanouts	EA	1	\$ 5,850.00	\$ 5,850.00	\$ 8,500.00	\$ 8,500.00	\$ 8,700.00	\$ 8,700.00
BB-C26	16" Steel Casing for 8" Gravity Sewer	LF	30	\$ 423.00	\$ 12,690.00	\$ 350.00	\$ 10,500.00	\$ 300.00	\$ 9,000.00
BB-C27	20" Steel Casing for 10" Gravity Sewer	LF	165	\$ 488.00	\$ 80,520.00	\$ 400.00	\$ 66,000.00	\$ 490.00	\$ 80,850.00
BB-C28	20" Steel Casing for 10" Gravity Sewer	LF	120	\$ 585.00	\$ 70,200.00	\$ 650.00	\$ 78,000.00	\$ 850.00	\$ 102,000.00
BB-C29	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
Subtotal for Items BB-C1 - BB-C29					\$ 4,654,270.00		\$ 5,084,520.00		\$ 5,208,310.00
TOTAL BASE BID					\$ 4,996,681.00		\$ 5,925,520.00		\$ 5,957,310.00
BID ALTERNATE #1 - Lift Station 15									
General Bid Items									
BA1-G1	Mobilization/Demobilization	LS	1	\$ 146,202.00	\$ 146,202.00	\$ 350,000.00	\$ 350,000.00	\$ 480,000.00	\$ 480,000.00
BA1-G2	Construction Staking	LS	1	\$ 36,551.00	\$ 36,551.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
BA1-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
BA1-G4	Traffic Control Plan	LS	1	\$ 38,000.00	\$ 38,000.00	\$ 100,000.00	\$ 100,000.00	\$ 24,000.00	\$ 24,000.00
BA1-G5	Utility Relocation	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
BA1-G6	Landscape Replacement	ALW	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BA1-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA1-G1-BA1-G7					\$ 273,753.00		\$ 561,000.00		\$ 595,000.00
Collection Bit Items									
BA1-C1	Lift Station No. 15	LS	1	\$ 455,000.00	\$ 455,000.00	\$ 650,000.00	\$ 650,000.00	\$ 425,700.00	\$ 425,700.00
BA1-C2	Dewatering	LS	1	\$ 246,188.00	\$ 246,188.00	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00
BA1-C3	8" PVS SAS	LF	2,880	\$ 9.00	\$ 25,920.00	\$ 15.00	\$ 43,200.00	\$ 13.00	\$ 37,440.00

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MESQUITE BRAZITO WASTEWATER SYSTEM PHASE 2
BID REVIEW CERTIFICATION
Bid Opening: January 20, 2022**

BA1-C4	10" PVC SAS	LF	7,220	\$ 12.00	\$ 86,640.00	\$ 20.00	\$ 144,400.00	\$ 20.00	\$ 144,400.00
BA1-C5	Trenching - 5-12 ft.	LF	7,560	\$ 33.00	\$ 249,480.00	\$ 50.00	\$ 378,000.00	\$ 125.00	\$ 945,000.00
BA1-C6	Trenching - 12-16 ft.	LF	2,540	\$ 52.00	\$ 132,080.00	\$ 75.00	\$ 190,500.00	\$ 130.00	\$ 330,200.00
BA1-C7	New 4 ft diameter Precast Manhole, 5-12 ft.	EA	22	\$ 6,500.00	\$ 143,000.00	\$ 6,500.00	\$ 143,000.00	\$ 5,900.00	\$ 129,800.00
BA1-C8	New 4 ft diameter Precast Manhole, 12-16 ft.	EA	8	\$ 8,450.00	\$ 67,600.00	\$ 8,500.00	\$ 68,000.00	\$ 8,400.00	\$ 67,200.00
BA1-C9	New 4ft diameter Precast Manhole, 16-20 ft.	EA	2	\$ 10,000.00	\$ 20,000.00	\$ 15,000.00	\$ 30,000.00	\$ 14,400.00	\$ 28,800.00
BA1-C10	Manhole Epoxy Coating	LF	340	\$ 390.00	\$ 132,600.00	\$ 280.00	\$ 95,200.00	\$ 300.00	\$ 102,000.00
BA1-C11	Existing Pavement Removal	SY	17,620	\$ 20.00	\$ 352,400.00	\$ 7.00	\$ 123,340.00	\$ 1.00	\$ 17,620.00
BA1-C12	Existing Pavement Replacement (DAC R/W)	SY	17,620	\$ 42.00	\$ 740,040.00	\$ 29.00	\$ 510,980.00	\$ 23.00	\$ 405,260.00
BA1-C13	Unpaved Road Rehabilitation (Private)	SY	9,560	\$ 12.00	\$ 114,720.00	\$ 8.00	\$ 76,480.00	\$ 12.00	\$ 114,720.00
BA1-C14	4" Service Connection	EA	70	\$ 715.00	\$ 50,050.00	\$ 700.00	\$ 49,000.00	\$ 2,400.00	\$ 168,000.00
BA1-C15	4" Sewer Service Piping	LF	1,800	\$ 31.00	\$ 55,800.00	\$ 22.00	\$ 39,600.00	\$ 3.00	\$ 5,400.00
BA1-C16	4" Customer Side Service Piping	LF	6,510	\$ 26.00	\$ 169,260.00	\$ 25.00	\$ 162,750.00	\$ 37.00	\$ 240,870.00
BA1-C17	4" Customer Side Single Gravity Cleanout	EA	120	\$ 228.00	\$ 27,360.00	\$ 800.00	\$ 96,000.00	\$ 120.00	\$ 14,400.00
BA1-C18	E One Residential Grinder Pump Station	EA	8	\$ 32,500.00	\$ 260,000.00	\$ 25,000.00	\$ 200,000.00	\$ 27,000.00	\$ 216,000.00
BA1-C19	Septic Tank Abandonment	EA	62	\$ 1,560.00	\$ 96,720.00	\$ 1,600.00	\$ 99,200.00	\$ 1,650.00	\$ 102,300.00
BA1-C20	4" PVC C900 SAS Force Main	LF	1,550	\$ 25.00	\$ 38,750.00	\$ 32.00	\$ 49,600.00	\$ 32.00	\$ 49,600.00
BA1-C21	2" SCH40 PVC SAS Force Main	LF	1,600	\$ 20.00	\$ 32,000.00	\$ 20.00	\$ 32,000.00	\$ 20.00	\$ 32,000.00
BA1-C22	4" Single Cleanout	EA	1	\$ 2,600.00	\$ 2,600.00	\$ 6,000.00	\$ 6,000.00	\$ 3,100.00	\$ 3,100.00
BA1-C23	4" Double Cleanout	EA	1	\$ 3,900.00	\$ 3,900.00	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00
BA1-C24	6" Single Cleanout	EA	1	\$ 3,250.00	\$ 3,250.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
BA1-C25	Air Release Valve	EA	1	\$ 11,050.00	\$ 11,050.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA1-C26	20" Steel Casing for 10" Gravity Sewer	LF	145	\$ 488.00	\$ 70,760.00	\$ 500.00	\$ 72,500.00	\$ 350.00	\$ 50,750.00
BA1-C27	20" Steel Casing for 10" Gravity Sewer	LF	120	\$ 585.00	\$ 70,200.00	\$ 800.00	\$ 96,000.00	\$ 850.00	\$ 102,000.00
BA1-C28	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 58,000.00	\$ 58,000.00	\$ 33,000.00	\$ 33,000.00
Subtotal for Items BA1-C1 - BA1-C28					\$ 3,702,868.00		\$ 3,445,250.00		\$ 3,886,560.00
TOTAL BID ALTERNATE #1					\$ 3,976,621.00		\$ 4,006,250.00		\$ 4,481,560.00
BID ALTERNATE #2 - Lift Station 17									
General Bid Items									
BA2-G1	Mobilization/Demobilization	LS	1	\$ 51,552.00	\$ 51,552.00	\$ 50,000.00	\$ 50,000.00	\$ 230,000.00	\$ 230,000.00
BA2-G2	Construction Staking	LS	1	\$ 12,888.00	\$ 12,888.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00
BA2-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA2-G4	Traffic Control Plan	LS	1	\$ 16,000.00	\$ 16,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00
BA2-G5	Utility Relocation	ALW	1	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
BA2-G6	Landscape Replacement	ALW	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BA2-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA2-G1-BA2-G7					\$ 191,440.00		\$ 216,000.00		\$ 370,000.00
Collection Bit Items									
BA2-C1	Lift Station No. 17	LS	1	\$ 390,000.00	\$ 390,000.00	\$ 500,000.00	\$ 500,000.00	\$ 461,000.00	\$ 461,000.00
BA2-C2	Dewatering	LS	1	\$ 101,400.00	\$ 101,400.00	\$ 1.00	\$ 1.00	\$ 30,000.00	\$ 30,000.00
BA2-C3	8" PVS SAS	LF	4,160	\$ 9.00	\$ 37,440.00	\$ 15.00	\$ 62,400.00	\$ 13.00	\$ 54,080.00
BA2-C4	Trenching - 5-12 ft.	LF	4,160	\$ 33.00	\$ 137,280.00	\$ 50.00	\$ 208,000.00	\$ 135.00	\$ 561,600.00
BA2-C5	New 4 ft diameter Precast Manhole, 5-12 ft.	EA	17	\$ 6,500.00	\$ 110,500.00	\$ 6,500.00	\$ 110,500.00	\$ 5,900.00	\$ 100,300.00
BA2-C6	Manhole Epoxy Coating	LF	130	\$ 390.00	\$ 50,700.00	\$ 280.00	\$ 36,400.00	\$ 300.00	\$ 39,000.00
BA2-C7	Unpaved Road Rehabilitation (Private)	SY	10,140	\$ 12.00	\$ 121,680.00	\$ 8.00	\$ 81,120.00	\$ 12.00	\$ 121,680.00
BA2-C8	4" Service Connection	EA	32	\$ 715.00	\$ 22,880.00	\$ 700.00	\$ 22,400.00	\$ 2,400.00	\$ 76,800.00
BA2-C9	4" Sewer Service Piping	LF	800	\$ 31.00	\$ 24,800.00	\$ 22.00	\$ 17,600.00	\$ 3.00	\$ 2,400.00
BA2-C10	4" Customer Side Service Piping	LF	2,790	\$ 26.00	\$ 72,540.00	\$ 25.00	\$ 69,750.00	\$ 37.00	\$ 103,230.00
BA2-C11	4" Customer Side Single Gravity Cleanout	EA	50	\$ 228.00	\$ 11,400.00	\$ 800.00	\$ 40,000.00	\$ 120.00	\$ 6,000.00
BA2-C12	Septic Tank Abandonment	EA	24	\$ 1,560.00	\$ 37,440.00	\$ 1,600.00	\$ 38,400.00	\$ 1,650.00	\$ 39,600.00
BA2-C13	4" PVC C900 SAS Force Main	LF	1,040	\$ 25.00	\$ 26,000.00	\$ 35.00	\$ 36,400.00	\$ 32.00	\$ 33,280.00
BA2-C14	4" Ductile Iron SAS Force Main	LF	1,020	\$ 72.00	\$ 73,440.00	\$ 95.00	\$ 96,900.00	\$ 75.00	\$ 76,500.00
BA2-C15	4" Single Cleanout	EA	5	\$ 2,600.00	\$ 13,000.00	\$ 3,800.00	\$ 19,000.00	\$ 3,100.00	\$ 15,500.00
BA2-C16	4" Double Cleanouts	EA	1	\$ 3,900.00	\$ 3,900.00	\$ 6,500.00	\$ 6,500.00	\$ 3,100.00	\$ 3,100.00
BA2-C17	8" Steel Casing for 4" Force Main	LF	40	\$ 358.00	\$ 14,320.00	\$ 580.00	\$ 23,200.00	\$ 700.00	\$ 28,000.00
BA2-C18	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 58,000.00	\$ 58,000.00	\$ 33,000.00	\$ 33,000.00
Subtotal for Items BA2-C1 - BA2-C18					\$ 1,294,220.00		\$ 1,426,571.00		\$ 1,785,070.00
TOTAL BID ALTERNATE #2					\$ 1,485,660.00		\$ 1,642,571.00		\$ 2,155,070.00
BID ALTERNATE #3 - Lift Station 12									

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General Bid Items									
BA3-G1	Mobilization/Demobilization	LS	1	\$ 56,253.00	\$ 56,253.00	\$ 150,000.00	\$ 150,000.00	\$ 255,000.00	\$ 255,000.00
BA3-G2	Construction Staking	LS	1	\$ 14,063.00	\$ 14,063.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,000.00
BA3-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA3-G4	Traffic Control Plan	LS	1	\$ 17,000.00	\$ 17,000.00	\$ 75,000.00	\$ 75,000.00	\$ 12,000.00	\$ 12,000.00
BA3-G5	Utility Relocation	ALW	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BA3-G6	Landscape Replacement	ALW	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
BA3-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA3-G1-BA3-G7				\$	124,816.00	\$	292,500.00	\$	322,500.00
Collection Bit Items									
BA3-C1	Lift Station No. 12	LS	1	\$ 455,000.00	\$ 455,000.00	\$ 650,000.00	\$ 650,000.00	\$ 197,000.00	\$ 197,000.00
BA3-C2	Dewatering	LS	1	\$ 108,225.00	\$ 108,225.00	\$ 50,000.00	\$ 50,000.00	\$ 320,000.00	\$ 320,000.00
BA3-C3	8" PVC SAS	LF	2,720	\$ 9.00	\$ 24,480.00	\$ 15.00	\$ 40,800.00	\$ 13.00	\$ 35,360.00
BA3-C4	10" PVC SAS	LF	1720	\$ 12.00	\$ 20,640.00	\$ 20.00	\$ 34,400.00	\$ 20.00	\$ 34,400.00
BA3-C5	Trenching 5-12 ft.	LF	3,720	\$ 33.00	\$ 122,760.00	\$ 50.00	\$ 186,000.00	\$ 126.00	\$ 468,720.00
BA3-C6	Trenching 12-16 ft.	LF	720	\$ 52.00	\$ 37,440.00	\$ 75.00	\$ 54,000.00	\$ 135.00	\$ 97,200.00
BA3-C7	New 4ft diameter Precast Manhole, 5-12 ft.	EA	10	\$ 6,500.00	\$ 65,000.00	\$ 6,500.00	\$ 65,000.00	\$ 6,500.00	\$ 65,000.00
BA3-C8	New 4ft diameter Precast Manhole, 12-16 ft.	EA	6	\$ 8,450.00	\$ 50,700.00	\$ 8,000.00	\$ 48,000.00	\$ 8,000.00	\$ 48,000.00
BA3-C9	Manhole Epoxy Coating	LF	170	\$ 390.00	\$ 66,300.00	\$ 280.00	\$ 47,600.00	\$ 300.00	\$ 51,000.00
BA3-C10	Existing Pavement Removal	SY	1,460	\$ 20.00	\$ 29,200.00	\$ 7.00	\$ 10,220.00	\$ 1.00	\$ 1,460.00
BA3-C11	Existing Pavement Replacement (NMDOT R/W.)	SY	1,460	\$ 60.00	\$ 87,600.00	\$ 42.00	\$ 61,320.00	\$ 45.00	\$ 65,700.00
BA3-C12	Unpaved Road Rehabilitation (Private)	SY	6,200	\$ 12.00	\$ 74,400.00	\$ 8.00	\$ 49,600.00	\$ 12.00	\$ 74,400.00
BA3-C13	4" Service Connection	EA	31	\$ 715.00	\$ 22,165.00	\$ 700.00	\$ 21,700.00	\$ 2,400.00	\$ 74,400.00
BA3-C14	4" Sewer Service Piping	LF	450	\$ 31.00	\$ 13,950.00	\$ 22.00	\$ 9,900.00	\$ 3.00	\$ 1,350.00
BA3-C15	4" Customer Side Service Piping	LF	3,200	\$ 26.00	\$ 83,200.00	\$ 25.00	\$ 80,000.00	\$ 37.00	\$ 118,400.00
BA3-C16	4" Customer Side Single Gravity Cleanout	EA	54	\$ 228.00	\$ 12,312.00	\$ 800.00	\$ 43,200.00	\$ 120.00	\$ 6,480.00
BA3-C17	Septic Tank Abandonment	EA	26	\$ 1,560.00	\$ 40,560.00	\$ 1,600.00	\$ 41,600.00	\$ 1,650.00	\$ 42,900.00
BA3-C18	Driveway Surfacing R&R	SF	4,680	\$ 3.25	\$ 15,210.00	\$ 7.00	\$ 32,760.00	\$ 2.00	\$ 9,360.00
BA3-C19	Customer Side Concrete R&R	SF	1,500	\$ 23.00	\$ 34,500.00	\$ 20.00	\$ 30,000.00	\$ 10.00	\$ 15,000.00
BA3-C20	4" PVC C900 SAS Force Main	LF	20	\$ 25.00	\$ 500.00	\$ 130.00	\$ 2,600.00	\$ 40.00	\$ 800.00
BA3-C21	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 58,000.00	\$ 58,000.00	\$ 37,000.00	\$ 37,000.00
Subtotal for Items BA3-C1 - BA3-C21				\$	1,409,642.00	\$	1,616,700.00	\$	1,763,930.00
TOTAL BID ALTERNATE #3				\$	1,534,458.00	\$	1,909,200.00	\$	2,086,430.00
BID ALTERNATE #4 - Lift Station 11									
General Bid Items									
BA4-G1	Mobilization/Demobilization	LS	1	\$ 130,411.00	\$ 130,411.00	\$ 450,000.00	\$ 450,000.00	\$ 590,000.00	\$ 590,000.00
BA4-G2	Construction Staking	LS	1	\$ 32,603.00	\$ 32,603.00	\$ 30,000.00	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00
BA4-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
BA4-G4	Traffic Control Plan	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 75,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00
BA4-G5	Utility Relocation	ALW	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BA4-G6	Landscape Replacement	ALW	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
BA4-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA4-G1-BA4-G7				\$	236,514.00	\$	607,500.00	\$	690,500.00
Collection Bit Items									
BA4-C1	Lift Station No. 11	LS	1	\$ 481,000.00	\$ 481,000.00	\$ 850,000.00	\$ 850,000.00	\$ 461,000.00	\$ 461,000.00
BA4-C2	Dewatering	LS	1	\$ 229,369.00	\$ 229,369.00	\$ 500,000.00	\$ 500,000.00	\$ 950,000.00	\$ 950,000.00
BA4-C3	8" PVC SAS	LF	9,410	\$ 9.00	\$ 84,690.00	\$ 15.00	\$ 141,150.00	\$ 13.00	\$ 122,330.00
BA4-C4	Trenching - 5-12 ft. based on pipe invert	LF	5,120	\$ 33.00	\$ 168,960.00	\$ 50.00	\$ 256,000.00	\$ 120.00	\$ 614,400.00
BA4-C5	Trenching - 12-16 ft. based on pipe invert	LF	4,300	\$ 52.00	\$ 223,600.00	\$ 75.00	\$ 322,500.00	\$ 133.00	\$ 571,900.00
BA4-C6	New 4 ft. Diameter Precast Manhole, 5-12 ft. depth	EA	25	\$ 6,500.00	\$ 162,500.00	\$ 6,500.00	\$ 162,500.00	\$ 5,900.00	\$ 147,500.00
BA4-C7	New 4 ft. Diameter Precast Manhole, 12-16 ft. depth	EA	15	\$ 8,450.00	\$ 126,750.00	\$ 8,000.00	\$ 120,000.00	\$ 8,400.00	\$ 126,000.00
BA4-C8	New 4 ft. Diameter Precast Manhole, 16-20 ft. depth	EA	5	\$ 10,000.00	\$ 50,000.00	\$ 15,000.00	\$ 75,000.00	\$ 14,400.00	\$ 72,000.00
BA4-C9	Manhole Epoxy Coating	LF	520	\$ 390.00	\$ 202,800.00	\$ 280.00	\$ 145,600.00	\$ 300.00	\$ 156,000.00
BA4-C10	Existing Pavement Removal	SY	5,300	\$ 20.00	\$ 106,000.00	\$ 7.00	\$ 37,100.00	\$ 1.00	\$ 5,300.00
BA4-C11	Existing Pavement Replacement (DAC R/W)	SY	5,300	\$ 42.00	\$ 222,600.00	\$ 29.00	\$ 153,700.00	\$ 23.00	\$ 121,900.00
BA4-C12	Unpaved Road Rehabilitation (Private)	SY	16,500	\$ 12.00	\$ 198,000.00	\$ 8.00	\$ 132,000.00	\$ 12.00	\$ 198,000.00
BA4-C13	4" Service Connection	EA	73	\$ 715.00	\$ 52,195.00	\$ 700.00	\$ 51,100.00	\$ 2,400.00	\$ 175,200.00
BA4-C14	4" Sewer Service Piping	LF	1,340	\$ 31.00	\$ 41,540.00	\$ 22.00	\$ 29,480.00	\$ 3.00	\$ 4,020.00
BA4-C15	4" Customer Side Service Piping	LF	11,000	\$ 26.00	\$ 286,000.00	\$ 25.00	\$ 275,000.00	\$ 37.00	\$ 407,000.00


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BA4-C16	4" Customer Side Single Gravity Cleanout	EA	180	\$ 228.00	\$ 41,040.00	\$ 800.00	\$ 144,000.00	\$ 120.00	\$ 21,600.00
BA4-C17	Septic Tank Abandonment	EA	64	\$ 1,560.00	\$ 99,840.00	\$ 1,600.00	\$ 102,400.00	\$ 1,650.00	\$ 105,600.00
BA4-C18	Driveway Surfacing R&R	SF	1,500	\$ 3.25	\$ 4,875.00	\$ 7.00	\$ 10,500.00	\$ 2.00	\$ 3,000.00
BA4-C19	Customer Side Concrete R&R	SF	300	\$ 23.00	\$ 6,900.00	\$ 20.00	\$ 6,000.00	\$ 10.00	\$ 3,000.00
BA4-C20	4" PVC C900 SAS Force Main	LF	1,700	\$ 25.00	\$ 42,500.00	\$ 30.00	\$ 51,000.00	\$ 32.00	\$ 54,400.00
BA4-C21	4" Ductile Iron SAS Force Main	LF	3,400	\$ 72.00	\$ 244,800.00	\$ 80.00	\$ 272,000.00	\$ 65.00	\$ 221,000.00
BA4-C22	6" PVC C900 SAS Force Main	L	120	\$ 35.00	\$ 4,200.00	\$ 60.00	\$ 7,200.00	\$ 43.00	\$ 5,160.00
BA4-C23	6" Ductile Iron SAS Force Main	LF	620	\$ 100.00	\$ 62,000.00	\$ 90.00	\$ 55,800.00	\$ 75.00	\$ 46,500.00
BA4-C24	4" Single Cleanout	EA	4	\$ 2,600.00	\$ 10,400.00	\$ 3,600.00	\$ 14,400.00	\$ 3,100.00	\$ 12,400.00
BA4-C25	4" Double Cleanouts	EA	4	\$ 3,900.00	\$ 15,600.00	\$ 6,500.00	\$ 26,000.00	\$ 5,000.00	\$ 20,000.00
BA4-C26	6" Single Cleanout	EA	3	\$ 3,250.00	\$ 9,750.00	\$ 4,800.00	\$ 14,400.00	\$ 9,000.00	\$ 27,000.00
BA4-C27	Air Release Valve	EA	1	\$ 11,050.00	\$ 11,050.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA4-C28	12" Steel Casing for 6" Force Main	LF	50	\$ 260.00	\$ 13,000.00	\$ 320.00	\$ 16,000.00	\$ 300.00	\$ 15,000.00
BA4-C29	12" Steel Casing for 6" Force Main	LF	60	\$ 390.00	\$ 23,400.00	\$ 525.00	\$ 31,500.00	\$ 800.00	\$ 48,000.00
BA4-C30	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 35,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00
Subtotal for Items BA4-C1 - BA4-C30				\$	3,270,859.00	\$	4,047,330.00	\$	4,758,210.00
TOTAL BID ALTERNATE #4				\$	3,507,373.00	\$	4,654,830.00	\$	5,448,710.00
BID ALTERNATE #5 - Lift Station 18									
General Bid Items									
BA5-G1	Mobilization/Demobilization	LS	1	\$ 83,357.00	\$ 83,357.00	\$ 300,000.00	\$ 300,000.00	\$ 400,000.00	\$ 400,000.00
BA5-G2	Construction Staking	LS	1	\$ 20,839.00	\$ 20,839.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
BA5-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA5-G4	Traffic Control Plan	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 100,000.00	\$ 100,000.00	\$ 16,000.00	\$ 16,000.00
BA5-G5	Utility Relocation	ALW	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
BA5-G6	Landscape Replacement	ALW	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BA5-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA5-G1-BA5-G7				\$	194,196.00	\$	501,000.00	\$	506,000.00
Collection Bit Items									
BA5-C1	Lift Station No. 18	LS	1	\$ 390,000.00	\$ 390,000.00	\$ 850,000.00	\$ 850,000.00	\$ 887,000.00	\$ 887,000.00
BA5-C2	Dewatering	LS	1	\$ 119,925.00	\$ 119,925.00	\$ 250,000.00	\$ 250,000.00	\$ 490,000.00	\$ 490,000.00
BA5-C3	8" PVC SAS	LF	4,920	\$ 9.00	\$ 44,280.00	\$ 15.00	\$ 73,800.00	\$ 13.00	\$ 63,960.00
BA5-C4	Trenching - 5-12 ft. based on pipe invert	LF	2,780	\$ 33.00	\$ 91,740.00	\$ 50.00	\$ 139,000.00	\$ 120.00	\$ 333,600.00
BA5-C5	Trenching - 12-16 ft. based on pipe invert	LF	1,640	\$ 52.00	\$ 85,280.00	\$ 75.00	\$ 123,000.00	\$ 140.00	\$ 229,600.00
BA5-C6	Trenching - 16-20 ft. based on pipe invert	LF	500	\$ 85.00	\$ 42,500.00	\$ 150.00	\$ 75,000.00	\$ 200.00	\$ 100,000.00
BA5-C7	New 4 ft. Diameter Precast Manhole, 5-12 ft. depth	EA	11	\$ 6,500.00	\$ 71,500.00	\$ 6,500.00	\$ 71,500.00	\$ 5,900.00	\$ 64,900.00
BA5-C8	New 4 ft. diameter Precast Manhole, 12-16 ft. depth	EA	5	\$ 8,450.00	\$ 42,250.00	\$ 8,000.00	\$ 40,000.00	\$ 8,400.00	\$ 42,000.00
BA5-C9	New 4 ft. Diameter Precast Manhole, 16-20 ft. depth	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,400.00	\$ 14,400.00
BA5-C10	Manhole Epoxy Coating	LF	200	\$ 390.00	\$ 78,000.00	\$ 280.00	\$ 56,000.00	\$ 300.00	\$ 60,000.00
BA5-C11	Existing Pavement Removal	SY	6,220	\$ 20.00	\$ 124,400.00	\$ 7.00	\$ 43,540.00	\$ 1.00	\$ 6,220.00
BA5-C12	Existing Pavement Replacement (DAC R/W)	SY	3,100	\$ 42.00	\$ 130,200.00	\$ 29.00	\$ 89,900.00	\$ 23.00	\$ 71,300.00
BA5-C13	Existing Pavement Replacement (NMDOT R/W.)	SY	3,120	\$ 60.00	\$ 187,200.00	\$ 42.00	\$ 131,040.00	\$ 37.00	\$ 115,440.00
BA5-C14	4" Service Connection	EA	31	\$ 715.00	\$ 22,165.00	\$ 680.00	\$ 21,080.00	\$ 2,400.00	\$ 74,400.00
BA5-C15	4" Sewer Service Piping	LF	800	\$ 31.00	\$ 24,800.00	\$ 22.00	\$ 17,600.00	\$ 3.00	\$ 2,400.00
BA5-C16	4" Customer Side Service Piping	LF	4,300	\$ 26.00	\$ 111,800.00	\$ 25.00	\$ 107,500.00	\$ 37.00	\$ 159,100.00
BA5-C17	4" Customer Side Single Gravity Cleanout	EA	70	\$ 228.00	\$ 15,960.00	\$ 800.00	\$ 56,000.00	\$ 120.00	\$ 8,400.00
BA5-C18	E One Residential Grinder Pump Station	EA	3	\$ 32,500.00	\$ 97,500.00	\$ 25,000.00	\$ 75,000.00	\$ 27,000.00	\$ 81,000.00
BA5-C19	Septic Tank Abandonment	EA	24	\$ 1,560.00	\$ 37,440.00	\$ 1,600.00	\$ 38,400.00	\$ 1,650.00	\$ 39,600.00
BA5-C20	4" PVC C900 SAS Force Main	LF	2,900	\$ 25.00	\$ 72,500.00	\$ 32.00	\$ 92,800.00	\$ 32.00	\$ 92,800.00
BA5-C21	4" Single Cleanout	EA	2	\$ 2,600.00	\$ 5,200.00	\$ 4,800.00	\$ 9,600.00	\$ 3,100.00	\$ 6,200.00
BA5-C22	4" Double Cleanouts	EA	2	\$ 3,900.00	\$ 7,800.00	\$ 6,500.00	\$ 13,000.00	\$ 5,000.00	\$ 10,000.00
BA5-C23	Air Release Valve	EA	1	\$ 11,050.00	\$ 11,050.00	\$ 10,500.00	\$ 10,500.00	\$ 9,000.00	\$ 9,000.00
BA5-C24	16" Steel Casing for 8" Gravity Sewer	LF	110	\$ 488.00	\$ 53,680.00	\$ 680.00	\$ 74,800.00	\$ 800.00	\$ 88,000.00
BA5-C25	8" Steel Casing for 4" Force Main	LF	460	\$ 358.00	\$ 164,680.00	\$ 500.00	\$ 230,000.00	\$ 500.00	\$ 230,000.00
BA5-C26	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 35,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00
Subtotal for Items BA5-C1 - BA5-C26				\$	2,087,350.00	\$	2,740,060.00	\$	3,313,320.00
TOTAL BID ALTERNATE #5				\$	2,281,546.00	\$	3,241,060.00	\$	3,819,320.00
BID ALTERNATE #6 - Lift Station 19									
General Bid Items									
BA6-G1	Mobilization/Demobilization	LS	1	\$ 63,879.00	\$ 63,879.00	\$ 150,000.00	\$ 150,000.00	\$ 340,000.00	\$ 340,000.00

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
MESQUITE BRAZITO WASTEWATER SYSTEM PHASE 2
BID REVIEW CERTIFICATION
Bid Opening: January 20, 2022**

BA6-G2	Construction Staking	LS	1	\$ 15,970.00	\$ 15,970.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00
BA6-G3	Storm Water Pollution Prevention Plan	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
BA6-G4	Traffic Control Plan	LS	1	\$ 16,000.00	\$ 16,000.00	\$ 50,000.00	\$ 50,000.00	\$ 17,000.00	\$ 17,000.00
BA6-G5	Utility Relocation	ALW	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
BA6-G6	Landscape Replacement	ALW	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BA6-G7	Materials Testing	ALW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal for Items BA1-G1-BA1-G7				\$	166,849.00	\$	301,000.00	\$	445,000.00
Collection Bit Items				\$	-	\$	-	\$	-
BA6-C1	Lift Station No. 19	LS	1	\$ 455,000.00	\$ 455,000.00	\$ 850,000.00	\$ 850,000.00	\$ 609,000.00	\$ 609,000.00
BA6-C2	Dewatering	LS	1	\$ 103,350.00	\$ 103,350.00	\$ 100,000.00	\$ 100,000.00	\$ 424,000.00	\$ 424,000.00
BA6-C3	8" PVC SAS	LF	4,240	\$ 9.00	\$ 38,160.00	\$ 15.00	\$ 63,600.00	\$ 13.00	\$ 55,120.00
BA6-C4	Trenching - 5-12 ft. based on pipe invert	LF	3,640	\$ 33.00	\$ 120,120.00	\$ 50.00	\$ 182,000.00	\$ 145.00	\$ 527,800.00
BA6-C5	Trenching - 12-16 ft. based on pipe invert	LF	540	\$ 52.00	\$ 28,080.00	\$ 75.00	\$ 40,500.00	\$ 150.00	\$ 81,000.00
BA6-C6	Trenching - 16-20 ft. based on pipe invert	LF	60	\$ 85.00	\$ 5,100.00	\$ 150.00	\$ 9,000.00	\$ 200.00	\$ 12,000.00
BA6-C7	New 4 ft diameter Precast Manhole, 5-12 ft. depth	EA	12	\$ 6,500.00	\$ 78,000.00	\$ 6,500.00	\$ 78,000.00	\$ 5,900.00	\$ 70,800.00
BA6-C8	New 4 ft. diameter Precast Manhole, 12-16 ft. depth	EA	3	\$ 8,450.00	\$ 25,350.00	\$ 11,000.00	\$ 33,000.00	\$ 8,400.00	\$ 25,200.00
BA6-C9	Manhole Epoxy Coating	LF	150	\$ 390.00	\$ 58,500.00	\$ 280.00	\$ 42,000.00	\$ 300.00	\$ 45,000.00
BA6-C10	Existing Pavement Removal	SY	820	\$ 20.00	\$ 16,400.00	\$ 7.00	\$ 5,740.00	\$ 1.00	\$ 820.00
BA6-C11	Existing Pavement Replacement (DAC R/W)	SY	820	\$ 42.00	\$ 34,440.00	\$ 29.00	\$ 23,780.00	\$ 45.00	\$ 36,900.00
BA6-C12	Unpaved Road Rehabilitation (Private)	SY	8,800	\$ 12.00	\$ 105,600.00	\$ 10.00	\$ 88,000.00	\$ 12.00	\$ 105,600.00
BA6-C13	4" Service Connection	EA	51	\$ 715.00	\$ 36,465.00	\$ 680.00	\$ 34,680.00	\$ 2,400.00	\$ 122,400.00
BA6-C14	4" Sewer Service Piping	LF	1,300	\$ 31.00	\$ 40,300.00	\$ 22.00	\$ 28,600.00	\$ 3.00	\$ 3,900.00
BA6-C15	4" Customer Side Service Piping	LF	6,410	\$ 26.00	\$ 166,660.00	\$ 25.00	\$ 160,250.00	\$ 37.00	\$ 237,170.00
BA6-C16	4" Customer Side Single Gravity Cleanout	EA	100	\$ 228.00	\$ 22,800.00	\$ 800.00	\$ 80,000.00	\$ 120.00	\$ 12,000.00
BA6-C17	Septic Tank Abandonment	EA	46	\$ 1,560.00	\$ 71,760.00	\$ 1,600.00	\$ 73,600.00	\$ 1,650.00	\$ 75,900.00
BA6-C18	4" PVC C900 SAS Force Main	LF	4,350	\$ 25.00	\$ 108,750.00	\$ 30.00	\$ 130,500.00	\$ 30.00	\$ 130,500.00
BA6-C19	4" Ductile Iron SAS Force Main	LF	180	\$ 72.00	\$ 12,960.00	\$ 120.00	\$ 21,600.00	\$ 80.00	\$ 14,400.00
BA6-C20	4" Single Cleanout	EA	4	\$ 2,600.00	\$ 10,400.00	\$ 3,800.00	\$ 15,200.00	\$ 3,100.00	\$ 12,400.00
BA6-C21	4" Double Cleanout	EA	2	\$ 3,900.00	\$ 7,800.00	\$ 6,500.00	\$ 13,000.00	\$ 5,000.00	\$ 10,000.00
BA6-C22	Air Release Valve	EA	1	\$ 11,050.00	\$ 11,050.00	\$ 10,500.00	\$ 10,500.00	\$ 9,000.00	\$ 9,000.00
BA6-C23	Lift Station SCADA	EA	1	\$ 45,500.00	\$ 45,500.00	\$ 33,000.00	\$ 33,000.00	\$ 32,000.00	\$ 32,000.00
Subtotal for Items BA6-C1 - BA6-C23				\$	1,602,545.00	\$	2,116,550.00	\$	2,652,910.00
TOTAL BID ALTERNATE #6				\$	1,769,394.00	\$	2,417,550.00	\$	3,097,910.00

*Yellow highlight indicates mathematical error in contractors bid form


Tyler R. Hopkins



FUNDING ANALYSIS
MESQUITE-BRAZITO WASTEWATER SYSTEM IMPROVEMENTS
PROJECT 2
February 14, 2022

PREDEVELOPMENT		
PER Report	\$	19,500
Land and ROW (expended)	\$	101,705
Legal Services (budget)	\$	20,000
Dona Ana County Impact Fee (\$300/connection)	\$	122,015
SUBTOTAL OF PREDEVELOPMENT	\$	263,220
ENGINEERING SERVICES		
Project Management (LS)	\$	54,025
Supplemental Site Planimetrics (LS)	\$	33,925
Property Boundary Corner Search (T&M)	\$	53,725
Photogrammetric Mapping (LS)	\$	21,575
Survey Coordination Meeting (T&M)	\$	12,050
30% Preliminary Draft Design (LS)	\$	177,000
60% Preliminary Draft Design (LS)	\$	177,000
Easement Exhibits (T&M)	\$	28,125
Easement Coordination (T&M)	\$	50,000
Subdivision/Land Division Plats (LS)	\$	33,100
Plat Processing (T&M)	\$	7,500
SWPPP for Permit Acquisition (LS)	\$	7,500
Permit Acquisition (LS)	\$	25,000
R/W Map (LS)	\$	30,000
95% Final Draft and Final Design (LS)	\$	205,000
Geotechnical Report (LS)	\$	10,000
Bid Administration (LS)	\$	23,000
Construction Administration (LS)	\$	145,000
O&M Manual (LS)	\$	15,000
Record Drawings (LS)	\$	18,000
Warranty Period Compliance Support (LS)	\$	15,000
Construction Observation (T&M)	\$	245,977
Contract Total	\$	1,387,502
NMGRT (8.3125%)	\$	115,336
SUBTOTAL OF ENGINEERING SERVICES	\$	1,502,838

CONSTRUCTION		
Base Bid (LS16)	\$	6,956,868
<i>Construction - Smithco Bid</i>	\$	5,924,520
<i>Contingencies (10%)</i>	\$	592,452
<i>NMGRT (6.75%)</i>	\$	439,896
 Bid Alternative #3 (LS12)	 \$	 2,241,878
<i>Construction - Smithco Bid</i>	\$	1,909,200
<i>Contingencies (10%)</i>	\$	190,920
<i>NMGRT (6.75%)</i>	\$	141,758
 Bid Alternative #4 (LS11)	 \$	 5,465,934
<i>Construction - Smithco Bid</i>	\$	4,654,830
<i>Contingencies (10%)</i>	\$	465,483
<i>NMGRT (6.75%)</i>	\$	345,621
 SUBTOTAL OF CONSTRUCTION	 \$	 14,664,680
OTHER PROJECT COST		
Financial Audit	\$	15,000
Financial Audit NMGRT	\$	1,200
Interim Loan Interest	\$	315,000
SUBTOTAL OF OTHER PROJECT COST	\$	331,200
FUNDING AVAILABLE		
RUS Loan FY 2018	\$	6,189,000
RUS Grant FY 2018	\$	8,030,000
Additional USDA Request	\$	2,854,000
Connection Fees	\$	54,800
TOTAL FUNDING AVAILABLE	\$	17,127,800
 FUNDING AVAILABLE FOR CONSTRUCTION	 	 15,030,542
 REMAINING FUNDS W/ BASE BID, BA3, BA4	 \$	 365,862

Mailing Address:
P.O. Box 28
Mesilla Park, NM 88047



Law Office of Joshua L. Smith, L.L.C.

Physical Address:
424 N. Main St., Suite 200
Las Cruces, NM 88001

Tel. (575) 636-2220

josh@joshuasmithlaw.com

March 14, 2022

Lower Rio Grande Public Water Works Authority
215 Bryant St.
Mesquite, NM 88048

Re: Mesquite-Brazito Wastewater System Improvements-Project 2

Dear Board Members:

I am writing to confirm the validity of the bid opening and that the bid procedures followed by the LRGPPWA on this project were in accordance with all applicable state and federal laws and that the bid for the apparent low bidder meets the minimum requirements for bids as stipulated in the project specification manual. Please let me know if you have any questions.

JLS/

Sincerely,

A handwritten signature in black ink, appearing to read 'Joshua L. Smith', with a stylized flourish at the end.

Joshua L. Smith

Subject: Mesquite-Brazito P2 - Notice to Proceed to Award Contract

From: "Griego, Christine - RD, Albuquerque, NM" <christine.griego@usda.gov>

Date: 3/15/2022, 8:28 AM

To: Karen Nichols <karen.nichols@lrgauthority.org>

CC: Diana Gomez <dgomez@bhinc.com>, Tyler Hopkins <THopkins@bhinc.com>, "Murphey, Ninja - RD, Albuquerque, NM" <Ninja.Murphey@usda.gov>, "Garcia, Robert - RD, Albuquerque, NM" <robert.j.garcia@usda.gov>, "Valdez, Eugenio - RD, Albuquerque, NM" <Eugenio.Valdez@usda.gov>, Martin Lopez <martin.lopez@lrgauthority.org>, Randylea Sedillo <RSedillo@bhinc.com>

Name of Applicant: Lower Rio Grande Public Water Works Authority

Name of Project: Mesquite Brazito Sewer Project 2

Rural Development (RD) had reviewed your engineer's bid tabulation and recommendation and concurs. You may now officially award the contract. Please do so at a formal meeting and provide RD a copy of the Notice of Award."

The following steps need to be completed once the contract is awarded:

- Your consulting engineer should assemble the construction contracts as follows:
 - Construction contract
 - Performance bond
 - Payment bond
 - General conditions
 - Supplementary conditions
 - Contractor's bid with required certifications attached
 - Form RD 400-6, "Compliance Statement"
 - Form AD 1048, "Certification Regarding Debarment..."
 - RD Instr. 1040-Q, Exhibit A-1. "Certification for Contracts, Grants and Loans"
 - Certificate of Owner's Attorney
- You and the contractor must execute the contract
- The contractor must provide the required performance and payment bonds, as well as a certificate of liability insurance
- Your Attorney must review the executed contract documents
- Attached is the Contract Review Guide Checklist for your engineer to complete while reviewing the respective documents to be submitted along with the construction contracts for our reference during our review. This should ensure everything is completed and included as part of the construction contracts.
- A copy of the above contracts must be submitted to RD for concurrence

Please also have your engineer submit the resume of any resident inspector(s) for our review and concurrence, including the draft minutes of the meeting in which the Board of Directors concurred with the respective inspector(s).

Once the above is complete, and all other requirements of Section IV of the letter of conditions are met, the preconstruction meeting may be scheduled.

If you have any questions, please do not hesitate to call or email me.

Sincerely,

Christine Griego
Community Programs Specialist
New Mexico | Rural Development
U.S. Department of Agriculture
One Sun Plaza | [100 Sun Avenue NE, Suite 130 | Albuquerque, NM 87109](#)
Phone: 505.761.4944 | Fax: 855.543.9499
www.rd.usda.gov/nm | Follow us on Twitter at: [@RD_NewMexico](#)

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— Attachments: —

Contract Review Guide Checklist.pdf

123 KB