

TYRONE WATER & WASTEWATER ASSOCIATION PROJECTS AND COST PER MONTH

	Projects	Total Value	Grant	Loan	Monthly Payment	Loan Repayment Starts in	All loans per property per month
1	CIF-5799 Design of water system replacement project	\$ 382,320.00	\$ 305,856.00	\$ 76,464.00	\$ 318.60	FY 2026	
2	CIF-6443 Waterline replacement project	\$ 6,978,318.00	\$ 5,582,654.40	\$ 1,395,663.60	\$ 5,815.27	July in FY 2028	
3	CIF-6444 Rehabilitation of water tower	\$ 848,958.00	\$ 679,166.40	\$ 169,791.60	\$ 707.47	July in FY 2027	
4	CIF-6739 Design of new wastewater lines in townsite	\$ 503,124.00	\$ 402,499.20	\$ 100,624.80	\$ 419.27	December in FY 2026	
5	PPRF-6659 NMFA Loan to replace USDA/RD loan	\$ 574,539.00		\$ 574,539.00	\$ 3,285.94	FY 2026	
6	New wastewater lines in townsite 80% grant	\$ 11,161,362.00	\$ 8,929,089.60	\$ 2,232,272.40	\$ 9,301.14	FY2029	
7	RIP00056 Technical Report on videos of wastewater lines in the townsite	\$ 50,000.00	\$ 50,000.00				
8	Freeport Foundation Grant to investigate water tower condition and develop scope of work for repairs	\$ 212,000.00	\$ 212,000.00				
9	Lift Station Grant State Board of Finance. SWNMCOG Fiscal Agent	\$ 1,910,000.00	\$ 1,910,000.00				
10	Monthly Loan Payments in FY 2026 Line items 1, 4, and 5				\$ 4,023.81		\$ 12.34
11	Monthly Loan Payments in FY 2027 Line items 1, 3, 4, and 5				\$ 4,731.28		\$ 14.51
12	Monthly Loan Payments in FY 2028 Line items 1, 2, 3, 4, and 5				\$ 10,546.54		\$ 32.35
13	Monthly Loan Payments in FY 2029 Line items 1, 2, 3, 4, 5, and 6				\$ 19,847.68		\$ 60.88

Updated on: 1/26/2026 after talking with Jake Adams Credit Analyst with New Mexico Finance Authority