

# June 2017 Quarterly Update

## Quarterly Status of Outstanding Capital Funds

- As of June 2017, approximately \$762.8 million from all funding sources for 2,030 projects remains outstanding, including \$83 million of earmarked fund balances for water (\$34 million), colonias (\$24.3 million), and tribal (\$24.6 million) infrastructure projects. Additionally, approximately \$216 million remains outstanding from supplemental severance tax bonds for public schools.
- The June quarterly report includes 148 projects totaling \$174.3 million funded by general obligation bond (GOB) issues approved by voters in November 2016. The bonds are typically sold in March or April, but the Board of Finance delayed the issuance until August 2017.
- On January 27, 2017, the executive issued a capital outlay freeze for projects appropriated prior to 2016 with no activity. The freeze impacted projects without a notice of obligation and projects with no encumbrances or expenditures as of January 23, 2017. The Department of Finance and Administration (DFA) notified agencies and local entities the freeze was lifted on June 6, 2017.
- On June 20, 2017, the Board of Finance (BOF) approved a resolution for the sale of \$28.3 million in severance tax bonds (STB) to restore general fund allotments for capital projects as directed by the Legislature and executive in the September 2016 special session. BOF also amended the resolution to include funding for the annual distributions for the tribal and colonias infrastructure funds and two local projects that were removed from the authorized but unissued list.
- On July 18, 2017, BOF approved resolutions for the sale of \$174.3 million in GOB pursuant to legislative appropriation and voter approval in 2016 and \$82.6 million of STB to implement solvency legislation passed during the May 2017 special session.
- Since the March 2017 quarterly report, 268 projects closed and approximately \$92.3 million was expended or reverted.
- STB makes up 58.7 percent of the total unexpended balance, while GOB accounts for 29.8 percent and other state funds (OSF) 11.4 percent. Only 0.01 percent is from general fund (GF) appropriations.

### 2009-2016 Capital Outlay All Fund Sources "Outstanding" Projects Only (in millions)

Year	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year
2009*	2	\$11.0	\$10.1	\$0.9	91.9%
2010	0	\$0.0	\$0.0	\$0.0	0.0%
2011	0	\$0.0	\$0.0	\$0.0	0.0%
2012**	1	\$4.0	\$3.8	\$0.2	95.9%
2013	122	\$86.2	\$64.5	\$21.8	74.8%
2014	410	\$265.5	\$139.2	\$126.3	52.4%
2015	678	\$275.7	\$79.6	\$196.1	28.9%
2016	817	\$458.4	\$40.8	\$417.7	8.9%
<b>Total</b>	<b>2,030</b>	<b>\$1,100.8</b>	<b>\$338.0</b>	<b>\$762.8</b>	

Note: Data includes projects for water, colonias and tribal earmarked funds;

\* 2009 balances are for Indian water rights matching funds.

\*\* 2012 balance for Luna Community College; final draw delayed and will be made next quarter

Source: Capital Projects Monitoring System

- Of funds authorized from GF and STB only, \$202 million for state-owned projects and \$160.7 million for local projects remain unexpended. The table below demonstrates the amount and percent expended by state and local entities by year.

**2009-2016 Capital Outlay Funding**  
**"Outstanding" STB and GF Projects Only**  
(in millions)

Year	STATE ALLOCATIONS					LOCAL ALLOCATIONS				
	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year
*2009	1	\$10.0	\$9.5	\$0.5	94.5%	0	\$0.0	\$0.0	\$0.0	*
2010	0	\$0.0	\$0.0	\$0.0	0.0%	0	\$0.0	\$0.0	\$0.0	0.0%
*2011	0	\$0.0	\$0.0	\$0.0	0.0%	0	\$0.0	\$0.0	\$0.0	*
2012	0	\$0.0	\$0.0	\$0.0	0.0%	0	\$0.0	\$0.0	\$0.0	0.0%
2013	18	\$37.7	\$31.3	\$6.4	83.1%	85	\$15.2	\$8.8	\$6.4	58.1%
2014	11	\$27.0	\$14.9	\$12.2	55.0%	185	\$64.6	\$24.0	\$40.6	37.2%
2015	140	\$120.9	\$36.8	\$84.1	30.4%	413	\$57.8	\$11.5	\$46.4	19.9%
2016	48	\$113.5	\$14.6	\$98.9	12.9%	539	\$75.2	\$7.7	\$67.5	10.3%
<b>Total</b>	<b>218</b>	<b>\$309.1</b>	<b>\$107.1</b>	<b>\$202.0</b>	<b>34.6%</b>	<b>1,222</b>	<b>\$212.8</b>	<b>\$52.0</b>	<b>\$160.7</b>	<b>24.5%</b>

\* No allocations made for local projects.

Source: Capital Projects Monitoring System

- LFC staff tracks all capital appropriations of \$1 million or more, which totals nearly \$1.3 billion for 248 projects. The unexpended balances for those projects is \$623.5 million, or 81.7 percent, of all unexpended funds. Since the March 2017 report, 9 appropriations totaling \$56.9 million were fully expended.

### **HIGHLIGHTS OF SELECT PROJECTS**

**Note:** Data for quarterly and \$1 million or greater reports is derived from CPMS operated and maintained by DFA. Data is updated quarterly by state agencies and local entities responsible for oversight of the projects and includes expenditures, project status, milestones achieved last quarter, and projected milestones. The \$1 million or greater and quarterly reports are posted on the LFC website under “*Publications and Reports*” at <http://www.nmlegis.gov/lcs/lfc/lfccapital.aspx>.

#### **Aging & Long Term Services Department (16A4006)**

- **Line 12**, \$1,041,693 (2010 STB), funding for the Atrisco Community Adult Day Care & Respite Facility was originally appropriated in 2010 and reauthorized in 2014 and again in 2016. No expenditures have been reported to date and the agency reports advertising for architectural and engineering services is underway.

#### **Department of Transportation (15-0923, 15-0924, 16A2659)**

- **Line 82**, \$8,330,000 (2016 STB), for Santa Teresa road improvements was originally appropriated in 2015 and reauthorized in 2016. The project was delayed by the capital outlay freeze, but an issue with a vendor number at DFA is preventing execution of the grant agreement. BOF redirected a previously certified \$330 thousand 2015 appropriation to the authorized but unissued list.

#### **General Services Department / Department of Health (15-0190, 16A4078, 16A2012)**

- **Lines 151, 152, 157**, \$23,100,000 (2015 & 2016 STB), phase three of the Behavioral Health Institute’s Meadows Long-Term Care Facility is on hold after an initial request for proposals was cancelled because all bids exceeded the appropriated amount. The project will have to be reduced in scope and be re-bid.

#### **General Services Department (09-3720)**

- **Line 172**, \$1,000,000 (2014 GRT), funding for an executive office building in Santa Fe has an unexpended balance of \$345 thousand and has been in design since 2009. The most recent update to the Capital Project Monitoring System (CPMS) was in June 2015. Staff recommends voiding the authorization until justification for use of funds is submitted.

#### **Miners’ Colfax Medical Center (14-2265)**

- **Line 199**, \$3,200,000 (2014 miners’ trust fund), management placed renovation of the old hospital for behavioral health clients on hold after completing a feasibility study and determining available funds were insufficient. Staff recommends voiding the authorization until justification for use of funds is submitted.

**Major Projects Completed for the Quarter**

- CNM – Max Salazar Hall HVAC & Mechanical Upgrades (2015 STB) \$1.5 million
- Game & Fish – Seven Springs Hatchery Water Line (2013 & 2014 other state funds) \$1.3 million
- Corrections Department –HVAC & Infrastructure Upgrades (2013 STB) \$4.8 million
- IAIA – Fitness & Performing Arts Center (2014 GOB) \$2 million
- Public Education Department – School Buses Statewide (2015 PSCOF) \$4 million
- Public Education Department – Pre-Kindergarten Classrooms (2012 PSCOF) \$2.5 million
- Santa Fe Indian School – Wellness Center Classrooms & Labs (2012 GOB & 2013 STB) \$2 million
- UNM – Health Sciences Center Health Education Building Phase 3 (2014 GOB) \$12 million

**2014 Water Initiative Status (Attachment A)**

- \$83.5 million was authorized for 191 water projects statewide in the 2014 capital outlay bill. To date, over 60 percent are closed (119 projects, including 23 projects totaling \$1.7 million that were deauthorized during the 2016 special session due to inactivity).
- Nearly \$29 million, or 34.7 percent, remains unexpended. Of the unexpended balance, 10 projects totaling \$8.9 million have no expenditures, including \$4 million for Bradner Dam and \$3.7 million for the Camino Real Regional Utility Authority’s wastewater treatment system.
- Since funds were appropriated, 14 projects totaling \$11.5 million have been reauthorized to change the purpose or extend time.

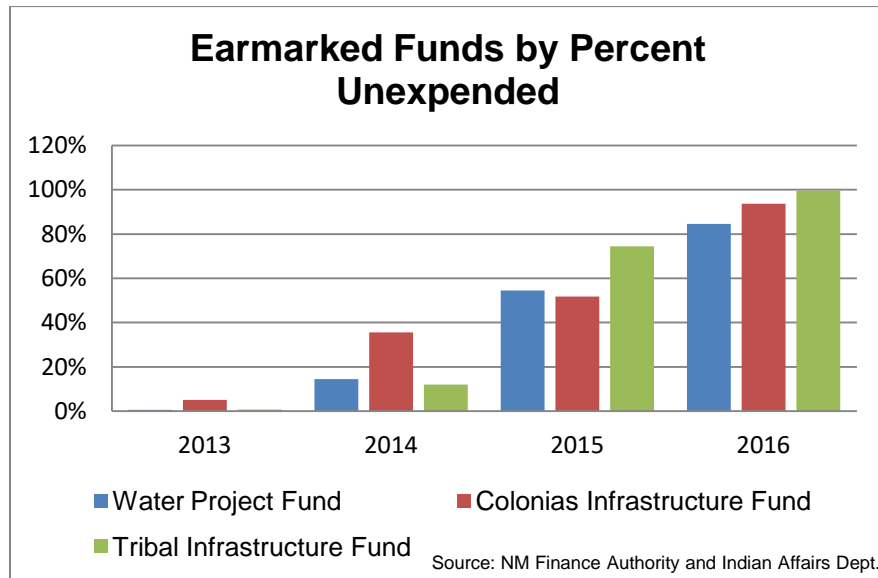
**Authorized but Unissued Status (Attachment B)**

- Following the August 2017 bond sale, 10 projects authorized for \$12.1 million remain unissued. The sale included 35 projects totaling \$7.3 million that were removed from the December 2016 authorized but unissued list.
- BOF made a determination to redirect funding for projects if funds were not encumbered or if there were no expenditures within 18 months following issuance of severance tax bonds. This action affected 69 projects with total appropriations of \$6.4 million.
- The \$6.4 million will be applied toward the public school capital outlay fund and the tribal and colonias infrastructure projects. It is unknown if redirected projects were delayed due to the capital outlay freeze.
- Eight projects appropriated in 2015 on the authorized but unissued list were not certified for readiness by the June 30, 2017 deadline resulting in the following \$261,000 being voided.

Approp ID	Title	County	Approp Amount
15-0724	BERN CO HOMELESS SVCS ORG INFO TECH & EQUIP	Bernalillo	50,000
15-0725	BERN CO NM CIVIL JUSTICE CTR PLAN/DESIGN	Bernalillo	11,000
15-0180	MARTIN LUTHER KING JR COMMISSION OFFICE/MUS/LIBR	Bernalillo	35,000
15-0533	TIERRA AMARILLA MDWA WTR STORAGE TANK	Rio Arriba	50,000
15-0828	ROOSEVELT CO CLERK'S OFFICE RECORDS STORAGE	Roosevelt	25,000
15-0830	ROOSEVELT CO SPEC HOSP DIST SAFETY EQUIP	Roosevelt	55,000
15-0644	ACEQUIA MADRE DE LAS VEGAS IMPROVE	San Miguel	25,000
15-0646	ACEQUIA MADRE VILLANUEVA DITCH SOUTHSIDE IMPROVE	San Miguel	10,000
<b>TOTAL VOIDED AUTHORIZED BUT UNISSUED (8 PROJECTS)</b>			<b>\$261,000</b>

## **Status of Earmarked Funds (Attachments C, D and E)**

- The chart below summarizes, by year, the percent of all unexpended awards from earmarked funds (water project fund, colonias infrastructure fund, and tribal infrastructure fund).



## **Outlook for 2018 Session**

- Preliminary estimates for 2018 GOB capacity range from \$160 million to \$200 million. Higher education institutions and special schools requested \$232.9 million from 2018 GOB funding for capital projects. Libraries and senior centers will submit their requests for GOB funding in the fall.
- The current, fractured process for funding capital projects has created a proliferation of projects, millions of idle dollars, and an unreasonable strain on state and local government resources. LFC staff continues to work with local governments, through the New Mexico Municipal League and the New Mexico Association of Counties, and DFA to make the capital outlay process more efficient. A working group including these stakeholders met throughout the 2016 interim.
- The working group's collaboration resulted in administrative changes such as streamlining the submission and review of BOF's bond questionnaire and guidelines for legislators and local entities to ensure projects are community priorities and ready to proceed. BOF also stopped issuing bonds for projects with anti-donation issues or for grantees not in compliance with audit requirements.
- BOF's decision to place projects for which bonds had been issued on the authorized but unissued list is another example of an administrative change to increase the amount of STB proceeds being utilized and not sitting idle. By redirecting these funds to projects that are ready to proceed rather than issuing new bonds, BOF prevents the state from paying additional interest for inactive projects.



## 2014 Water Initiative Status Update Fourth Quarter, Fiscal Year 2017

Nearly \$29 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent; \$5.6 million was expended in the fourth quarter of FY17. Water was the primary focus of the 2014 capital outlay bill which funded 191 water projects at a cost \$83.5 million. As of June 2017, \$8.85 million in appropriations had not been drawn down at all, down from \$10.85 million at the end of the third quarter. However, \$4 million of this inactive balance is from an appropriation for Bradner Dam which received multiple appropriations and is close to being bid for construction. Over 60 percent of the projects are closed, including 17 in the last quarter. Since the funds were appropriated, 14 projects totaling \$11.5 million have been reauthorized to change the purpose or extend the time to spend the funds beyond the original four year period. These reauthorized appropriations still have a total balance of nearly \$7 million. Additionally, funding for 23 projects totaling \$1.7 million was de-authorized during the 2016 special session due to inactivity.

### Project Status by Oversight Agency\*

(dollars in thousands)

Agency	Active Projects	Active Amount	Active Balance	Closed Projects	Closed Amount	Inactive Projects	Inactive Amount	Total Amount	Balance	Percent Unspent
DFA	0	\$0.0	\$0.0	1	\$504.0	0	\$0.0	\$504.0	\$0.0	0.0%
EMNRD	1	\$6,200.0	\$90.9	0	\$0.0	0	\$0.0	\$6,200.0	\$90.9	2.4%
OSE	16	\$15,855.0	\$8,605.8	20	\$1,218.0	3	\$4,075.0	\$21,148.0	\$12,680.8	71.1%
IAD	1	\$175.0	\$112.6	2	\$222.7	0	\$0.0	\$397.7	\$112.6	25.4%
NMED	43	\$25,843.5	\$10,959.2	71	\$21,727.2	7	\$4,775.0	\$52,345.7	\$15,734.2	34.4%
Dept. of Ag.	1	\$1,000.0	\$332.1	2	\$160.0	0	\$0.0	\$1,160.0	\$332.1	35.1%
Deauth.	N/A	N/A	N/A	23	\$1,736.0	N/A	N/A	\$1,736.0	N/A	N/A
<b>TOTAL</b>	<b>62</b>	<b>\$49,073.5</b>	<b>\$20,100.6</b>	<b>119</b>	<b>\$25,567.9</b>	<b>10</b>	<b>\$8,850.0</b>	<b>\$83,491.5</b>	<b>\$28,950.6</b>	<b>34.7%</b>

\* Excludes projects for which bonds were not sold and fund transfers

Source: LFC Files

The Energy, Minerals and Natural Resources Department (EMNRD) received \$6.2 million for forest thinning and watershed restoration and has made significant progress in spending the funds by taking a proactive approach and setting up grant agreements and working with other partners before the funds were received. To date, the agency has spent all but \$91 thousand of the appropriation.

Nearly three-quarters of the projects are for local entities and are overseen by the Environment Department (NMED). At the July 2016 Legislative Finance Committee meeting in Ruidoso, NMED officials stated much of the slow progress was due to the fact that many of the projects did not have complete plans or designs when the funds were appropriated. Over 70 projects overseen by NMED are complete, 7 projects totaling \$4.8 million are inactive, and 17 projects that received \$876 thousand were de-authorized during the special legislative session in 2016.

Six appropriations greater than \$1 million have closed, including \$1.4 million for water system improvements in Rio Rancho, \$2 million for the first phase of a sanitary sewer system in Carnuel, and \$1.9 million to expand a wastewater treatment facility in Los Lunas. The largest project, \$8 million for a wastewater treatment plant in Chama, had progressed slowly; however, the project is now in construction, only \$1.1 million remains unspent, and it is expected to be complete by October 2017. Only \$19.6 thousand of two appropriations for the Camino Real Regional Utility Authority (CRRUA) totaling \$5.45 million has been expended to date. CRRUA has bid the project and selected a contractor, and construction will begin soon.



**Project Status by County\***  
(dollars in thousands)

County	Number of Projects	Amount	Balance	Percent Unspent	Percent of Funding Active
Bernalillo	7	\$3,105.0	\$360.1	12%	89%
Chaves	1	\$100.0	\$5.3	5%	100%
Cibola	2	\$718.0	\$611.5	85%	30%
Colfax	5	\$1,605.0	\$979.8	61%	100%
Curry	2	\$420.0	\$33.6	8%	100%
Dona Ana	13	\$10,547.2	\$7,149.9	68%	64%
Eddy	4	\$1,053.5	\$290.5	28%	100%
Grant	3	\$508.0	\$141.4	28%	80%
Guadalupe	5	\$925.0	\$756.9	82%	100%
Harding	2	\$70.0	\$25.0	36%	100%
Lea	5	\$1,291.0	\$342.9	27%	100%
Lincoln	8	\$860.0	\$112.5	13%	100%
McKinley	2	\$520.0	\$0.0	0%	100%
Mora	3	\$782.0	\$0.0	0%	100%
Otero	6	\$4,907.0	\$994.4	20%	100%
Quay	1	\$50.0	\$316.8	634%	100%
Rio Arriba	16	\$9,079.6	\$0.0	0%	99%
Roosevelt	2	\$195.0	\$1,558.0	799%	100%
San Juan	5	\$1,746.2	\$91.4	5%	100%
San Miguel	13	\$13,212.0	\$0.0	0%	70%
Sandoval	10	\$2,705.0	\$9,681.6	358%	100%
Santa Fe	17	\$2,070.0	\$757.4	37%	97%
Sierra	2	\$420.0	\$410.7	98%	100%
Socorro	2	\$500.0	\$0.0	0%	100%
Taos	12	\$935.0	\$197.4	21%	98%
Torrance	5	\$1,310.0	\$2,733.4	209%	100%
Valencia	4	\$3,386.0	\$137.0	4%	100%
Multiple	4	\$2,135.0	\$736.3	34%	100%
Statewide	7	\$16,600.0	\$526.8	3%	100%
Deauthorized	23	\$1,736.0	N/A	N/A	N/A
<b>Total</b>	<b>191</b>	<b>\$83,491.5</b>	<b>\$28,950.6</b>	<b>35%</b>	<b>87%</b>

\* Excludes projects for which bonds were not sold and fund transfers

Source: LFC Files

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	4th Qtr FY17 Balance	4th Quarter FY17 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER		Bernalillo	\$125,000	\$125,000	\$0	100%		
14-1597	CEDAR CREST MDWC & SWA WATER SYSTEM IMPROVE		Bernalillo	\$165,000	CLOSED	CLOSED	CLOSED		
14-1598	GREEN RIDGE MDWCA WATER SYSTEM		Bernalillo	\$190,000	CLOSED	CLOSED	CLOSED		
14-1601	ISLETA PUEBLO SEWER SYSTEM IMPROVEMENTS		Bernalillo	\$230,000	\$230,000	\$0	100%		
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		Bernalillo	\$200,000	\$5,115	\$9,348	3%		
14-1599	TIERRA MONTE WATER USERS ASSN FILTRATION SYSTEM		Bernalillo	\$145,000	CLOSED	CLOSED	CLOSED		
			<b>Bernalillo Total</b>	<b>\$3,105,000</b>	<b>\$360,115</b>	<b>\$9,348</b>			
14-1604	HAGERMAN WATER STORAGE TANK		Chaves	\$100,000	\$5,257	\$0	5%		
			<b>Chaves Total</b>	<b>\$100,000</b>	<b>\$5,257</b>	<b>\$0</b>			
14-1605	ACOMA PUEBLO WASTEWATER SYSTEM IMPROVE/EXTEND		Cibola	\$218,000	\$111,500	\$0	51%		
14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE		Cibola	\$500,000	\$500,000	\$0	100%		
14-1591	SAN MATEO DAM IMPROVE		Cibola	\$400,000	CLOSED	CLOSED	CLOSED	X	
			<b>Cibola Total</b>	<b>\$1,118,000</b>	<b>\$611,500</b>	<b>\$0</b>			
14-1608	CIMARRON WWATER TREATMENT FACILITY		Colfax	\$40,000	CLOSED	CLOSED	CLOSED	X	
14-1592	CIMARRONCITO DAM IMPROVE		Colfax	\$300,000	CLOSED	CLOSED	CLOSED	X	
14-1609	EAGLE NEST WATER SYSTEM IMPROVE-PH 2		Colfax	\$80,000	CLOSED	CLOSED	CLOSED		
14-1610	MAXWELL WATER WELL		Colfax	\$1,000,000	\$924,247	\$15,891	92%		
14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS		Colfax	\$300,000	\$44,129	\$12,241	15%		
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	\$11,401	\$6,832	15%		
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	CLOSED	CLOSED	CLOSED		\$40,850
			<b>Colfax Total</b>	<b>\$1,945,000</b>	<b>\$979,777</b>	<b>\$34,965</b>			
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	CLOSED	CLOSED	CLOSED		
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	\$33,635	\$0	34%		
			<b>Curry Total</b>	<b>\$420,000</b>	<b>\$33,635</b>	<b>\$0</b>			
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	CLOSED	CLOSED	CLOSED		
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		Dona Ana	\$3,700,000	\$3,700,000	\$0	100%		
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		Dona Ana	\$1,750,000	\$1,730,435	\$19,565	99%		
14-1620	CHAMBERINO MDWC & SA WATER SYSTEM IMPROVE		Dona Ana	\$100,000	\$46,905	\$0	47%		
14-1736	HATCH WELL	15-1139	Dona Ana	\$60,000	CLOSED	CLOSED	CLOSED		
14-1621	LA UNION MDS&WA STORAGE TANK		Dona Ana	\$50,000	\$50,000	\$0	100%		
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		Dona Ana	\$150,000	\$71,216	\$6,460	47%		
14-1623	LA UNION MDS&WA WATER SYSTEM PLAN		Dona Ana	\$50,000	CLOSED	CLOSED	CLOSED		
14-1624	LAS CRUCES SEPTIC SYSTEM REMEDIATION		Dona Ana	\$2,250,000	\$1,121,358	\$70,611	50%		
14-1737	LAS CRUCES WATER SYSTEM & WELLS		Dona Ana	\$2,000,000	\$430,033	\$0	22%		
14-1616	LOWER RIO GRANDE PWWA INFO TECH & METERS		Dona Ana	\$130,000	\$0	\$91,415	CLOSED		
14-1617	LOWER RIO GRANDE PWWA SEWAGE/MESQUITE & BRAZITO		Dona Ana	\$30,000	CLOSED	CLOSED	CLOSED		
14-1619	LOWER RIO GRANDE PWWA WATER SYSTEM/BERINO		Dona Ana	\$152,150	CLOSED	CLOSED	CLOSED		
			<b>Dona Ana Total</b>	<b>\$10,547,150</b>	<b>\$7,149,947</b>	<b>\$188,051</b>			
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		Eddy	\$287,500	\$14,375	\$0	5%		
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		Eddy	\$366,000	\$14,371	\$8,685	4%		

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14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$121,267	\$0	61%		
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$140,452	\$0	70%		
			<b>Eddy Total</b>	<b>\$1,053,500</b>	<b>\$290,465</b>	<b>\$8,685</b>			
14-1629	BAYARD WATER SYSTEM IMPROVE		Grant	\$234,000	CLOSED	CLOSED	CLOSED		
14-1630	HANOVER MDWCA WELL		Grant	\$100,000	\$100,000	\$0	100%		
14-1631	SANTA CLARA WATER SYSTEM IMPROVE		Grant	\$174,000	\$41,351	\$5,044	24%		
			<b>Grant Total</b>	<b>\$508,000</b>	<b>\$141,351</b>	<b>\$5,044</b>			
14-1632	COLONIAS MDWCA WATER SYSTEM IMPROVEMENTS		Guadalupe	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1793	EAST PUERTO DE LUNA ACEQUIA IMPROVE & LOAN PAYOFF		Guadalupe	\$45,000	\$0	\$45,000	CLOSED		
14-1634	PASTURA MDWCA WATER HAULING TRUCK/TRACTOR		Guadalupe	\$30,000	CLOSED	CLOSED	CLOSED	X	
14-1590	POWER LAKE DAM IMPROVE		Guadalupe	\$800,000	\$750,000	\$0	94%		
14-1635	SANTA ROSA WATER LINE REPLACE		Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED		
14-1725	VAUGHN WATER SYSTEM IMPROVE		Guadalupe	\$30,000	\$6,917	\$0	23%		
14-1794	WEST PUERTO DE LUNA ACEQUIA LOAN PAYOFF & PIPELINE		Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED		
			<b>Guadalupe Total</b>	<b>\$1,055,000</b>	<b>\$756,917</b>	<b>\$45,000</b>			
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		Harding	\$30,000	\$25,024	\$0	83%		
14-1637	ROY WATER SYSTEM IMPROVE		Harding	\$40,000	\$0	\$14,418	CLOSED		
			<b>Harding Total</b>	<b>\$70,000</b>	<b>\$25,024</b>	<b>\$14,418</b>			
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	\$127,890	\$440,046	20%		
14-1639	HOBBS WATER DISTRIBUTION EXTEND		Lea	\$238,000	\$215,051	\$0	90%		
14-1640	JAL SCADA SYSTEM UPGRADE		Lea	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1641	JAL WELL		Lea	\$178,000	CLOSED	CLOSED	CLOSED		
14-1642	LOVINGTON WATER METERS & EQUIP		Lea	\$125,000	\$0	\$46,435	CLOSED		
14-1643	LOVINGTON WATER SYSTEM & WELL FIELD	A4045	Lea	\$100,000	CLOSED	CLOSED	CLOSED		\$97,330
			<b>Lea Total</b>	<b>\$1,316,000</b>	<b>\$342,942</b>	<b>\$486,481</b>			
14-1593	ALTO LAKE DAM IMPROVE		Lincoln	\$300,000	\$0	\$172,660	CLOSED		
14-1645	CAPITAN WATER METERS		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED		
14-1646	CARRIZOZO WATER FILL STATION		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1647	CARRIZOZO WATER SYSTEM-ASPEN STREET		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED		
14-1648	CORONA WATER SYSTEM IMPROVE		Lincoln	\$90,000	\$84,145	\$0	93%		
14-1651	RUIDOSO DOWNS AGUA FRIA WATER SYSTEM PHASE 1		Lincoln	\$150,000	CLOSED	CLOSED	CLOSED		
14-1649	RUIDOSO SEWER SYSTEM IMPROVE		Lincoln	\$150,000	CLOSED	CLOSED	CLOSED		
14-1795	STORM DITCH IMPROVE-HONDO		Lincoln	\$50,000	\$28,320	\$0	57%		
14-1644	SUN VALLEY WATER & SANITATION DIST WATER METERS		Lincoln	\$20,000	CLOSED	CLOSED	CLOSED		
			<b>Lincoln Total</b>	<b>\$910,000</b>	<b>\$112,465</b>	<b>\$172,660</b>			
14-1654	BECENTI CHP WATER SYSTEM IMPROVE	15-1157	McKinley	\$150,000	CLOSED	CLOSED	CLOSED		\$8,120
14-1655	RED LAKE CHP WATER TANK SITE		McKinley	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA		McKinley	\$370,000	CLOSED	CLOSED	CLOSED		
			<b>McKinley Total</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>			
14-1585	ACEQUIA DE SAN JOSE/DE LA ISLA MORPHY LAKE DAM IMP		Mora	\$30,000	CLOSED	CLOSED	CLOSED		



Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	4th Qtr FY17 Balance	4th Quarter FY17 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	A4056	Mora	\$701,987	CLOSED	CLOSED	CLOSED		\$645,982
14-1657	WAGON MOUND WATER/WASTEWATER SYSTEM IMPROVE		Mora	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Mora Total</b>	<b>\$781,987</b>	<b>\$0</b>	<b>\$0</b>			
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	CLOSED	CLOSED	CLOSED		
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$212,563	\$359	47%		
14-1743	SANTA CRUZ WA WATER SYSTEM IMPROVEMENTS		Multiple	\$1,600,000	\$781,863	\$266,215	49%		
14-1658	VAUGHN & NEGRA WATER SYSTEMS IMPROVE		Multiple	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Multiple Total</b>	<b>\$2,135,000</b>	<b>\$994,426</b>	<b>\$266,574</b>			
14-1726	ALAMOGORDO DESALINIZATION SYSTEM	15-1143	Otero	\$4,000,000	CLOSED	CLOSED	CLOSED		\$3,824,141
14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND		Otero	\$300,000	\$0	\$92,282	CLOSED		
14-1660	TIMBERON WSD FILTRATION PLANT IMPROVEMENTS		Otero	\$27,000	CLOSED	CLOSED	CLOSED		
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	CLOSED	CLOSED	CLOSED		
14-1662	TULAROSA SEWER SYSTEM IMPROVE		Otero	\$360,000	\$316,828	\$0	88%		
14-1663	TULAROSA WATER PLANT IMPROVE		Otero	\$120,000	CLOSED	CLOSED	CLOSED		
			<b>Otero Total</b>	<b>\$4,907,000</b>	<b>\$316,828</b>	<b>\$92,282</b>			
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Quay Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>			
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		Rio Arriba	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1801	ACEQUIA DE CHAMITA IMPROVE		Rio Arriba	\$25,000	\$15,150	\$0	61%		
14-1802	ACEQUIA DE LA POSECION IMPROVE & LOAN PAYOFF		Rio Arriba	\$15,000	CLOSED	CLOSED	CLOSED	X	
14-1799	ACEQUIA DE LAS CANOVAS IMPROVE		Rio Arriba	\$60,000	CLOSED	CLOSED	CLOSED		
14-1798	ACEQUIA MESA DEL MEDIO EROSION CONTROL		Rio Arriba	\$60,000	\$60,000	\$0	100%		
14-1800	ACEQUIA SAN RAFAEL DEL GUIQUE IMPROVE		Rio Arriba	\$35,000	\$14,816	\$4,000	42%		
14-1669	ALCALDE MDWC&SWA WELL CONSTRUCT		Rio Arriba	\$125,000	\$0	\$4,420	CLOSED		
14-1673	ANCONES MDW & WWCA PUMP HOUSE CONSTRUCT		Rio Arriba	\$87,900	\$0	\$0	CLOSED		
14-1665	ARROYO DEL AGUA MDWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1666	ASOCIACION DE AGUA DE LOS BRAZOS SYSTEM IMPROVE		Rio Arriba	\$30,000	\$18,964	\$0	63%		
14-1670	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$36,500	CLOSED	CLOSED	CLOSED		
14-1741	CANONES MDWC & MSWA TANK/LINES/METERS		Rio Arriba	\$150,000	\$104,955	\$2,663	70%		
14-1671	CANONES MDWC & MSWA WATER SYSTEM PHASE 2		Rio Arriba	\$60,200	CLOSED	CLOSED	CLOSED		
14-1724	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$7,000,000	\$1,153,096	\$591,852	16%		
14-2154	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$1,000,000	CLOSED	CLOSED	CLOSED		
14-1674	CHAMITA MDWC&SWA VALVES		Rio Arriba	\$15,000	CLOSED	CLOSED	CLOSED	X	
14-1672	GALLINA MDWC&MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		Rio Arriba	\$105,000	\$10,350	\$39,800	10%		
14-1676	OJO SARCO MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$30,000	\$22,216	\$0	74%		
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	\$45,854	\$0	46%		
14-1731	RIO ARRIBA REGIONAL ASSOCIATION OF WATER USERS		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1773	SANTA CLARA PUEBLO GABION STRUCTURES		Rio Arriba	\$175,000	\$112,564	\$0	64%		
			<b>Rio Arriba Total</b>	<b>\$9,359,600</b>	<b>\$1,557,965</b>	<b>\$642,735</b>			

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14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1677	CAUSEY WATER SYSTEM IMPROVE		Roosevelt	\$100,000	\$91,366	\$0	91%		
14-1678	PORTALES WELL FIELD IMPROVEMENTS		Roosevelt	\$95,000	\$0	\$8,350	CLOSED		
			<b>Roosevelt Total</b>	<b>\$195,000</b>	<b>\$91,366</b>	<b>\$8,350</b>			
14-1679	EAST CULPEPPER FLATS DOMESTIC WCA IMPROVE		San Juan	\$23,500	CLOSED	CLOSED	CLOSED		
14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY		San Juan	\$504,000	CLOSED	CLOSED	CLOSED		
14-1776	GADII'AHU CHP IRRIGATION SYSTEM PHASE 4	15-1149	San Juan	\$142,725	CLOSED	CLOSED	CLOSED		\$103,384
14-1681	NASCHITTI CHP WATER LINES		San Juan	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1774	NAVAJO NATION IRRIGATION SYSTEMS-SAN JUAN CO	15-1147	San Juan	\$80,000	CLOSED	CLOSED	CLOSED		\$80,000
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL		San Juan	\$45,000	CLOSED	CLOSED	CLOSED	X	
14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY		San Juan	\$996,000	\$0	\$521,334	CLOSED		
			<b>San Juan Total</b>	<b>\$1,891,225</b>	<b>\$0</b>	<b>\$521,334</b>			
14-1803	ACEQUIA MADRE DE LAS VEGAS IMPROVE		San Miguel	\$100,000	CLOSED	CLOSED	CLOSED		
14-1806	ACEQUIA MADRE DE VILLANUEVA DAM	15-1156	San Miguel	\$25,000	CLOSED	CLOSED	CLOSED		\$25,000
14-1687	CHAPELLE MDCA STORAGE TANK AND BOOSTER STATION		San Miguel	\$30,000	\$0	\$19,484	CLOSED		
14-1688	CHAPELLE MDCA WATER STORAGE TANK	15-1155	San Miguel	\$50,000	CLOSED	CLOSED	CLOSED		
14-1684	EL CRESTON MDWCA WATER DISTRIBUTION SYSTEM DESIGN		San Miguel	\$62,000	CLOSED	CLOSED	CLOSED		
14-1682	EL VALLE WATER ALLIANCE WATER SYSTEM IMPROVE		San Miguel	\$80,000	CLOSED	CLOSED	CLOSED		
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS		San Miguel	\$750,000	\$610,613	\$0	81%		
14-1587	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$6,000,000	\$5,042,861	\$0	84%		
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$4,000,000	\$4,000,000	\$0	100%		
14-1804	LOS TRIGOS DITCH ARROYO CROSSING		San Miguel	\$45,000	\$0	\$45,000	CLOSED		
14-1685	PECOS/RINCON RD-NM 63 SEWER SYSTEM & LIFT STATION	15-1154	San Miguel	\$1,995,000	CLOSED	CLOSED	CLOSED		\$1,849,540
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		San Miguel	\$55,000	\$28,173	\$6,577	51%		
14-1805	TECOLOTE ACEQUIA SYSTEM & INFRA IMPROVE		San Miguel	\$20,000	CLOSED	CLOSED	CLOSED		
14-1683	TECOLOTITO MDWCA WATER SYSTEM/PUMP HOUSE IMPROVE		San Miguel	\$20,000	CLOSED	CLOSED	CLOSED	X	
			<b>San Miguel Total</b>	<b>\$13,232,000</b>	<b>\$9,681,647</b>	<b>\$71,061</b>			
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	\$29,084	\$0	58%		
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM		Sandoval	\$650,000	\$569,806	\$0	88%		
14-1689	BERNALILLO WATER SYSTEM IMPROVE		Sandoval	\$195,000	\$80,473	\$0	41%		
14-1690	CORRALES WATER SYSTEM IMPROVEMENTS		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED		
14-1691	CUBA WATER SYSTEM IMPROVE		Sandoval	\$35,000	CLOSED	CLOSED	CLOSED		
14-1692	JEMEZ PUEBLO WASTEWATER SYS SEWER JETTERS		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED		
14-1693	JEMEZ PUEBLO WELL & PUMPS IMPROVE		Sandoval	\$55,000	CLOSED	CLOSED	CLOSED	X	
14-1807	JEMEZ RIVER BASIN ACEQUIAS IMPROVE		Sandoval	\$20,000	\$4,563	\$0	23%		
14-1694	PENA BLANCA WSD WATER SYSTEM IMPROVE	15-1158	Sandoval	\$155,000	CLOSED	CLOSED	CLOSED		\$143,615
14-1732	RIO RANCHO WATER SYSTEM IMPROVE		Sandoval	\$1,400,000	CLOSED	CLOSED	CLOSED		
14-1733	RIO RANCHO WELL		Sandoval	\$100,000	\$73,438	\$0	73%		
			<b>Sandoval Total</b>	<b>\$2,760,000</b>	<b>\$757,364</b>	<b>\$0</b>			
14-1811	ACEQUIA AGUA FRIA IMPROVE		Santa Fe	\$80,000	\$0	\$0	CLOSED		
14-1817	ACEQUIA DE LA CIENEGA PIPING/GATE VALVE/SPILLWAY		Santa Fe	\$25,000	\$0	\$25,000	CLOSED		

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14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1818	ACEQUIA DE LA CIENEGA PUMP SYSTEM & WELL		Santa Fe	\$75,000	\$69,115	\$0	92%		
14-1812	ACEQUIA DE LOS CHUPADEROS IMPROVE-HEAD GATES/LINER		Santa Fe	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1816	ACEQUIA DE LOS RANCHOS EMBANKMENT CONSTRUCT		Santa Fe	\$75,000	CLOSED	CLOSED	CLOSED	X	
14-1813	ACEQUIA DE LOS TRUJILLOS IMPROVE		Santa Fe	\$30,000	CLOSED	CLOSED	CLOSED		
14-1814	ACEQUIA DEL BARRANCO BLANCO IMPROVE		Santa Fe	\$71,000	CLOSED	CLOSED	CLOSED		
14-1819	ACEQUIA DEL RINCON IMPROVE		Santa Fe	\$67,000	CLOSED	CLOSED	CLOSED		
14-1820	CUARTELES DITCH IMPROVEMENTS		Santa Fe	\$50,000	CLOSED	CLOSED	CLOSED		
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$171,796	\$0	39%		
14-1695	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 1		Santa Fe	\$147,000	CLOSED	CLOSED	CLOSED		
14-1696	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 2		Santa Fe	\$135,000	CLOSED	CLOSED	CLOSED		
14-1810	FRESQUEZ DITCH RESTORATION		Santa Fe	\$50,000	\$27,344	\$0	55%		
14-1815	LA BAJADA COMMUNITY DITCH IMPROVE		Santa Fe	\$20,000	CLOSED	CLOSED	CLOSED		
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		Santa Fe	\$500,000	CLOSED	CLOSED	CLOSED		
14-1697	SANTA FE CO AGUA FRIA UTILITIES PLAN & DESIGN		Santa Fe	\$80,000	CLOSED	CLOSED	CLOSED		
14-1698	SANTA FE CO AGUA FRIA WATER SYSTEM IMPROVE		Santa Fe	\$130,000	CLOSED	CLOSED	CLOSED		
14-1699	SANTA FE CO CHUPADERO WATER SYSTEM IMPROVE		Santa Fe	\$100,000	\$72,434	\$0	72%		
14-1702	SANTA FE CO VISTA AURORA SEWER SYSTEMS		Santa Fe	\$70,000	\$70,000	\$0	100%		
			<b>Santa Fe Total</b>	<b>\$2,170,000</b>	<b>\$410,689</b>	<b>\$25,000</b>			
14-1703	ELEPHANT BUTTE SEWER LINES		Sierra	\$285,000	CLOSED	CLOSED	CLOSED		
14-1704	ELEPHANT BUTTE WATER LINES & FIRE HYDRANTS		Sierra	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1705	T OR C WASTEWATER TREATMENT PLANT IMPROVE		Sierra	\$135,000	\$0	\$135,000	CLOSED		
			<b>Sierra Total</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$135,000</b>			
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		Socorro	\$100,000	\$67,815	\$0	68%		
14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM		Socorro	\$400,000	\$129,609	\$27,410	32%		
			<b>Socorro Total</b>	<b>\$500,000</b>	<b>\$197,424</b>	<b>\$27,410</b>			
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	\$90,894	\$57,226	1%		
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$718,664	\$168,656	36%		
14-2155	PECOS RIVER COMPACT SETTLEMENT		Statewide	\$1,000,000	\$736,140	\$30,958	74%		
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$469,310	\$44,741	20%		
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$264,323	\$428,700	13%		
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	\$332,084	\$75,096	33%		
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE	\$1,857,100 repurposed for prior year litigation expenses	Statewide	\$2,000,000	\$122,000	\$1,857,100	6%		
			<b>Statewide Total</b>	<b>\$16,600,000</b>	<b>\$2,733,415</b>	<b>\$2,662,477</b>			
14-1822	ACEQUIA DEL CANON EROSION CONTROL STRUCTURES		Taos	\$15,000	\$15,000	\$0	100%		
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		Taos	\$25,000	CLOSED	CLOSED	CLOSED		
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1708	CERRO REGIONAL MDWC & SWA WATER SYSTEM IMPROVE		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1709	EL PRADO WSD WELL & WATER SYSTEM IMPROVEMENTS		Taos	\$80,000	CLOSED	CLOSED	CLOSED		

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14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1707	LA LAMA MDWCA WELL & WATER SYSTEM IMPROVE		Taos	\$26,000	CLOSED	CLOSED	CLOSED	X	
14-1710	OJO CALIENTE MDWCA URANIUM TREATMENT FCLTY		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1735	OJO CALIENTE MDWCA WATER SYSTEM IMPROVE		Taos	\$130,000	\$58,809	\$0	45%		
14-1711	QUESTA SEWER SYSTEM IMPROVE/EXTEND		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1712	QUESTA WATER RIGHTS PURCHASE		Taos	\$100,000	\$63,184	\$0	63%		
14-1713	QUESTA WELL & STORAGE		Taos	\$40,000	CLOSED	CLOSED	CLOSED	X	
14-1714	RANCHOS DE TAOS WASTEWATER SYSTEM PHASE 2C-3/5		Taos	\$80,000	CLOSED	CLOSED	CLOSED		
14-1715	RED RIVER WATER SYSTEM IMPROVE		Taos	\$80,000	CLOSED	CLOSED	CLOSED		
14-1740	UPPER ARROYO HONDO MDWCA WATER SYSTEM IMPROVE		Taos	\$225,000	CLOSED	CLOSED	CLOSED		
			<b>Taos Total</b>	<b>\$1,001,000</b>	<b>\$136,993</b>	<b>\$0</b>			
14-1716	ENCINO WATER SYSTEM IMPROVE		Torrance	\$45,000	CLOSED	CLOSED	CLOSED		
14-1718	ESTANCIA WATER BOOSTER PUMP STATION		Torrance	\$70,000	CLOSED	CLOSED	CLOSED		
14-1719	ESTANCIA WELL		Torrance	\$15,000	CLOSED	CLOSED	CLOSED		
14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE		Torrance	\$340,000	CLOSED	CLOSED	CLOSED		
14-1734	WILLARD SEWER SYSTEM IMPROVE		Torrance	\$840,000	\$736,298	\$51,645	88%		
			<b>Torrance Total</b>	<b>\$1,310,000</b>	<b>\$736,298</b>	<b>\$51,645</b>			
14-1721	BELEN WATER TANK CONSTRUCT		Valencia	\$300,000	CLOSED	CLOSED	CLOSED		
14-1722	BOSQUE FARMS WATER STORAGE TANKS REHAB		Valencia	\$286,000	\$0	\$13,611	CLOSED		
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		Valencia	\$900,000	\$526,770	\$134,858	59%		
14-1723	LOS LUNAS WASTEWATER TREATMENT EXPAND	A4098	Valencia	\$1,900,000	CLOSED	CLOSED	CLOSED		\$152,143
			<b>Valencia Total</b>	<b>\$3,386,000</b>	<b>\$526,770</b>	<b>\$148,469</b>			
			<b>Grand Total</b>	<b>\$83,491,462</b>	<b>\$28,950,582</b>	<b>\$5,616,987</b>	<b>34.7%</b>	<b>23</b>	<b>\$6,970,105</b>

**BOF Unofficial Authorized but Unissued Following August 2017 Bond Sale**

	Approp ID	Title	County	Approp Amount	Agency	CERTIFICATION Deadline	EO Eligibility	Anti-Donation	BOF Status *
1	A2326	TO'HAJILEE CHP SKATEBOARD & REC PARK	Bernalillo	75,000	IAD	6/30/2018			Not Ready
2	A2376	ALB LOW-INCOME COMMUNITY HEALTH FACILITY	Bernalillo	30,000	LGD-DFA	6/30/2018			Missing
3	A2395	WHEELS MUSEUM BUILDING IMPROVE	Bernalillo	75,000	LGD-DFA	6/30/2018		Yes	Ready
4	A2396	CHILILI LAND GRANT FIRE DEPARTMENT BUILDING	Bernalillo	120,000	LGD-DFA	6/30/2018	Ineligible		Ready
5	A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000	LGD-DFA	6/30/2018			Not Ready
6	A2469	CLOUDCROFT MUSEUM FENCE	Otero	25,600	LGD-DFA	6/30/2018		Yes	Ready
7	A2470	CLOUDCROFT MUSEUM TACK BARN	Otero	35,000	LGD-DFA	6/30/2018		Yes	Ready
8	A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759	LGD-DFA	6/30/2018	Ineligible		Ready
9	A2508	SANTA FE DANCE BARNs EQUIP	Santa Fe	78,000	LGD-DFA	6/30/2018			Ready
10	A2654	LOCAL ECONOMIC DEVELOPMENT ACT STATEWIDE (\$10 million sold- partial remaining)	Statewide	11,550,000	EDD	6/30/2020			Ready
11	<b>TOTAL AUTHORIZED BUT UNISSUED (10 PROJECTS)</b>			<b>\$12,128,359</b>					

	Approp ID	Title	County	Approp Amount	Agency	REVERSION Date	EO Eligibility	Anti-Donation	BOF Status *
12	14-1828	ATRISCO LL PARK IMPROVE-LIGHTING/FIELDS/PARKING	Bernalillo	90,000	LGD-DFA	6/30/2018			Redirected
13	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	Bernalillo	825,000	LGD-DFA	6/30/2018			Redirected
14	14-1842	SOUTH VALLEY ECON DVLP CTR IMPROVE & ADDITIONS	Bernalillo	157,000	LGD-DFA	6/30/2018			Redirected
15	14-1845	ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPR	Bernalillo	65,000	LGD-DFA	6/30/2018			Redirected
16	15-0237	COTTONWOOD CLASSICAL PREP PH 1 MLTPRPS SPORTS CTR	Bernalillo	148,250	PED	6/30/2019			Redirected
17	15-0242	LA PROMESA EARLY LEARNING CTR CHARTER SCHL	Bernalillo	112,000	PED	6/30/2019			Redirected
18	15-0385	NUESTROS VALORES CHARTER HIGH SCHL FACILITIES	Bernalillo	40,000	PED	6/30/2019			Redirected
19	15-0657	SOUTH VALLEY ORGANIC FARMING EQUIP BERN CO	Bernalillo	45,200	LGD-DFA	6/30/2019			Redirected
20	15-0659	BERN CO AMISTAD YOUTH CRISIS CTR IMPROVE	Bernalillo	73,920	LGD-DFA	6/30/2019			Redirected
21	15-0660	BERN CO CARLITO SPRINGS OPEN SPACE PH 2 & 3	Bernalillo	208,000	LGD-DFA	6/30/2019			Redirected
22	15-0662	BERN CO EAST MOUNTAIN LIT LEAGUE FENCE/FURNISH	Bernalillo	10,000	LGD-DFA	6/30/2019			Redirected
23	15-0664	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	Bernalillo	50,000	LGD-DFA	6/30/2019			Redirected
24	15-0665	BERN CO SWEDE SCHOLER REG REC COMPLEX FIELDS	Bernalillo	210,000	LGD-DFA	6/30/2019			Redirected
25	15-0667	SOUTH VALLEY COMMONS INFRA	Bernalillo	160,000	LGD-DFA	6/30/2019			Redirected
26	15-0668	SOUTH VALLEY FOOD HUB & MFG FCLTY BERN CO	Bernalillo	55,000	LGD-DFA	6/30/2019			Redirected
27	15-0669	SOUTH VALLEY GYM & YOUTH BOXING FACILITY	Bernalillo	133,000	LGD-DFA	6/30/2019			Redirected
28	15-0671	SOUTH VALLEY PUBLIC LIBRARY EXTERIOR & STUCCO	Bernalillo	55,000	LGD-DFA	6/30/2019			Redirected
29	15-0680	ALB DENTAL AND COMPUTER EQUIPMENT	Bernalillo	145,818	LGD-DFA	6/30/2018			Redirected
30	15-0714	ALB WELLS PARK COMMUNITY CTR BASKETBALL FLOOR	Bernalillo	25,000	LGD-DFA	6/30/2019			Redirected
31	15-0717	ALB WESTGATE COMMUNITY CTR EQUIP & INFO TECH	Bernalillo	45,000	LGD-DFA	6/30/2019			Redirected
32	15-0726	BERN CO NORTH VALLEY LITTLE LEAGUE FCLTY/LAND	Bernalillo	145,000	LGD-DFA	6/30/2019			Redirected
33	15-0727	BERN CO RADIO & MEDIA EQUIP/INFO TECH S. VALLEY	Bernalillo	41,000	LGD-DFA	6/30/2018			Redirected
34	15-0730	BERN CO TRAUMATIZED CHILDREN PLAYGROUND & EQUIP	Bernalillo	65,000	LGD-DFA	6/30/2019			Redirected
35	15-0732	SOUTH VALLEY LITTLE LEAGUE SOUND SYS BERN CO	Bernalillo	25,000	LGD-DFA	6/30/2019			Redirected
36	15-0733	S. VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	Bernalillo	40,000	LGD-DFA	6/30/2019			Redirected
37	14-1891	HAGERMAN BUILDING DEMOLITION	Chaves	50,000	LGD-DFA	6/30/2018			Redirected
38	15-1114	ROSWELL/POE CORN RECREATION CENTER	Chaves	150,000	LGD-DFA	6/30/2018			Redirected
39	15-0746	SPRINGER ELECTRICAL SUBSTATION UPGRADE	Colfax	35,000	LGD-DFA	6/30/2019			Redirected
40	15-0748	CLOVIS LYCEUM THEATER MULTIUSE FACILITY	Curry	55,000	LGD-DFA	6/30/2019			Redirected

**BOF Unofficial Authorized but Unissued Following August 2017 Bond Sale**

**ATTACHMENT B**

	<b>Approp ID</b>	<b>Title</b>	<b>County</b>	<b>Approp Amount</b>	<b>Agency</b>	<b>CERTIFICATION Deadline</b>	<b>EO Eligibility</b>	<b>Anti-Donation</b>	<b>BOF Status *</b>
41	15-0757	ANTHONY ADAMS BALLPARK IMPROVEMENTS	Dona Ana	25,000	LGD-DFA	6/30/2019			Redirected
42	15-0774	SUNLAND PARK ANAPRA PUMP STATION	Dona Ana	100,000	LGD-DFA	6/30/2019			Redirected
43	15-0923	AIRPORT RD IMPROVE DONA ANA CO	Dona Ana	330,000	DOT	6/30/2019			Redirected
44	15-0508	EUNICE SEWER & WATER INFRA IMPROVE	Lea	115,000	NMED	6/30/2019			Redirected
45	14-1944	CAPITAN COMMUNITY CENTER RENOVATE	Lincoln	100,000	LGD-DFA	6/30/2018			Redirected
46	15-0798	LINCOLN CO RESIDENTIAL CARE FCLTY/STORAGE BLDGS	Lincoln	70,810	LGD-DFA	6/30/2019			Redirected
47	15-0938	CORONA STREETS IMPROVE	Lincoln	25,000	DOT	6/30/2019			Redirected
48	15-0939	MAIN ST/HWY 54 CORONA SIDEWALK IMPROVE	Lincoln	45,000	DOT	6/30/2019			Redirected
49	15-0585	MEXICAN SPRINGS CHP MULTIPURPOSE CTR	McKinley	75,000	IAD	6/30/2019			Redirected
50	15-0586	PINEDALE CHP VETERANS MODULAR BLDG	McKinley	75,000	IAD	6/30/2019			Redirected
51	15-0587	RED LAKE CHP CHARTER SCHOOL	McKinley	50,000	IAD	6/30/2019			Redirected
52	15-0588	RED ROCK CHAPTER HOUSE	McKinley	75,000	IAD	6/30/2019			Redirected
53	15-0945	SHONDEEN DR IMPROVE ROCK SPRINGS CHP	McKinley	25,000	DOT	6/30/2019			Redirected
54	15-1141	NORTH CENTRAL EDD BROADBAND INFRA IMPROVE	Multiple Co.	50,000	LGD-DFA	6/30/2018			Redirected
55	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	Otero	275,000	OSE	6/30/2019			Redirected
56	15-0637	ACEQUIA DE LAS CANOVAS IMPROVE/PIPING	Rio Arriba	10,000	OSE-ISC	6/30/2019			Redirected
57	15-0638	ACEQUIA DE LAS CANOVAS IMPROVE/PLAN & DESIGN	Rio Arriba	15,000	OSE-ISC	6/30/2019			Redirected
58	15-0604	CRYSTAL CHP PARKING LOT	San Juan	50,000	IAD	6/30/2019			Redirected
59	15-0609	NASCHITTI CHP CEMETERY EXPAND/IMPROVEMENTS	San Juan	50,000	IAD	6/30/2019			Redirected
60	15-0610	SHIPROCK WELLNESS CENTER	San Juan	100,000	IAD	6/30/2019			Redirected
61	15-0540	TECOLOTITO MDWCA WATER SYS IMPROVE	San Miguel	10,000	NMED	6/30/2019			Redirected
62	14-1986	CUBA JUVENILE PARKS & REC CTR IMPROVE	Sandoval	80,000	LGD-DFA	6/30/2018			Redirected
63	15-0617	SANDIA PUEBLO WILDLAND BRUSH FIRE TRUCK	Sandoval	95,000	IAD	6/30/2018			Redirected
64	15-0620	TORREON-STAR LAKE CHP EMS BLDG	Sandoval	90,000	IAD	6/30/2019			Redirected
65	15-0840	COCHITI LAKE FIRE DEPT & MULTIPURPOSE FACILITY	Sandoval	70,000	LGD-DFA	6/30/2019			Redirected
66	15-0461	NM SCHL FOR THE ARTS SANTA FE CO	Santa Fe	100,000	PED	6/30/2019			Redirected
67	15-0571	SANTA FE VETERANS AFFORDABLE HOUSING INFRA IMPR	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
68	15-0853	SANTA FE CO CUNDIYO FIRE & CMTY CTR	Santa Fe	20,000	LGD-DFA	6/30/2019			Redirected
69	15-0854	SANTA FE CO POJOAQUE RECREATIONAL COMPLEX/FIELDS	Santa Fe	100,000	LGD-DFA	6/30/2019			Redirected
70	15-0856	SANTA FE BOYS & GIRLS CLUB HVAC SYS	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
71	15-0857	SANTA FE BOYS & GIRLS CLUB PLAYGROUND IMPROVE	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
72	15-0860	SANTA FE EL MUSEO CULTURAL RENOVATE	Santa Fe	40,000	LGD-DFA	6/30/2019			Redirected
73	15-0954	AGUA FRIA ST & S MEADOWS RD IMPROVEMENTS SANTA FE	Santa Fe	25,000	DOT	6/30/2019			Redirected
74	15-1167	SANTA FE MEDICAL CTR ALTO CLINIC HVAC	Santa Fe	45,000	LGD-DFA	6/30/2018			Redirected
75	15-0561	EL SALTO MDWCA&MSWA WATER LINE IMPROVE TAOS CO	Taos	25,000	NMED	6/30/2019			Redirected
76	15-0878	TORRANCE CO SHERIFF'S DEPT VEHICLES	Torrance	21,400	LGD-DFA	6/30/2018			Redirected
77	15-0883	CLAYTON A. W. THOMPSON LIBRARY HEATING/COOLING SYS	Union	50,000	LGD-DFA	6/30/2019			Redirected
78	15-0476	BELEN HIGH SCHL FOOTBALL STADIUM PRESS BOX	Valencia	150,000	PED	6/30/2019			Redirected
79	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	Valencia	405,000	LGD-DFA	6/30/2019			Redirected
80	15-0957	BELEN ALEXANDER AIRPORT RUNWAY	Valencia	110,000	DOT	6/30/2019			Redirected
81		<b>TOTAL REDIRECTED FUNDS (69 PROJECTS)</b>		<b>\$6,446,398</b>					

\* **BOF Status:** Missing = BOF and bond counsel didn't receive a questionnaire; Not Ready = BOF and bond counsel determined project not ready for bonds to be sold; Redirected = BOF and bond counsel determined entity failed to meet the 5% encumbrance requirement by having no encumbrances made for a full 18 months following issuance of the bond. Grant agreement is frozen.