

March 2017 Quarterly Update

Quarterly Status of Outstanding Capital Funds

- As of March 2017, approximately \$855.2 million from all funding sources for 2,297 projects remains outstanding including \$102.2 million of earmarked fund balances for water (\$43 million), colonias (\$29.7 million), and tribal (\$29.6 million) infrastructure projects; approximately \$302.5 million remains outstanding from supplemental severance tax bonds for public schools.
- The March quarterly report includes 148 projects totaling \$174.3 million funded by general obligation bond issues approved by voters in November 2016. The bonds are typically sold in March or April, but the Board of Finance has delayed the bond issuance and may not sell until late summer, 2017.
- On January 27, 2017, the executive issued a capital outlay freeze for projects appropriated prior to 2016 with no activity. No activity was defined to include projects without a Notice of Obligation and projects with no encumbrances or expenditures as of January 23, 2017. Sixteen projects totaling approximately \$24.2 million on the \$1 million or greater report and local outstanding report are on hold due to the capital outlay freeze.
- Since the December 2016 quarterly report, 198 projects closed and approximately \$114.4 million was expended or reverted.
- Percentage of outstanding funding sources: general fund (GF) .2 percent, severance tax bonds (STB) 23.4 percent, general obligation bonds (GOB) 47.4 percent, and other state funds (OSF) 29 percent.

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	1	\$10.0	\$9.4	\$0.6	93.6%
2010	0	\$0.0	\$0.0	\$0.0	0.0%
2011	1	\$0.3	\$0.0	\$0.3	0.0%
2012	5	\$7.8	\$6.6	\$1.2	85.0%
2013	174	\$113.6	\$76.4	\$37.2	67.3%
2014	462	\$296.0	\$133.2	\$162.8	45.0%
2015	756	\$291.2	\$72.4	\$218.9	24.8%
2016	898	\$464.7	\$30.4	\$434.2	6.5%
Total	2,297	\$1,183.5	\$328.4	\$855.2	

Note: Data includes projects for water, colonias and tribal earmarked funds;
2009 balances are for Indian water rights matching funds.

Source: Capital Projects Monitoring System

- Of funds authorized from GF and STB only, \$222.4 million for state-owned projects and \$184.7 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	\$9.4	\$0.6	93.6%	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	1	\$0.3	\$0.0	\$0.3	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	23	\$45.8	\$31.8	\$14.0	69.5%	118	\$19.0	\$9.7	\$9.3	51.0%
2014	11	\$28.7	\$16.1	\$12.6	56.2%	210	\$69.4	\$24.1	\$45.3	34.7%
2015	151	\$124.6	\$32.9	\$91.7	26.4%	474	\$63.4	\$9.7	\$53.7	15.3%
2016	50	\$118.3	\$15.1	\$103.2	12.8%	618	\$81.5	\$5.1	\$76.4	6.3%
Total	237	\$327.8	\$105.3	\$222.4		1,420	\$233.3	\$48.6	\$184.7	

* No allocations made for local projects.

Source: Capital Projects Monitoring System

- LFC staff tracks all \$1 million or greater capital appropriations totaling nearly \$1.3 billion for 254 projects. The unexpended balances for projects \$1 million or greater total \$686.4 million, or 80.3 percent, of all unexpended funds. Since the December 2016 report, 4 appropriations totaling \$9 million were fully expended. One project totaling \$5 million, appropriated in 2016 for pre-kindergarten classrooms, was swept during the 2017 Legislative Session.
- **Note:** Data for quarterly and \$1 million or greater reports is derived from the Capital Project Monitoring System operated and maintained by the Department of Finance and Administration. 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>.

Major Projects Completed for the Quarter

- | | |
|--|-------------|
| ➤ NM Junior College – Health and Wellness Learning Center (2014 GOB) | \$5 million |
| ➤ Navajo Tech University – Multipurpose Wellness and Education Center (2014 GOB) | \$2 million |
| ➤ NMSU Grants – Infrastructure Renovations and Improvements (2012 GOB) | \$1 million |
| ➤ Dept. Military Affairs – Armory Renovations Statewide (2013 and 2014 STB) | \$1 million |

2014 Water Initiative Status (Attachment A)

- \$83.5 million was authorized for 191 water projects statewide in the 2014 capital outlay bill. Of the 191 water projects funded, over half have been completed (102 projects).
- Nearly \$35 million, or 41.4 percent, remains unexpended. Of the unexpended balance, 15 projects totaling \$10.9 million have no expenditures.
- 24 projects totaling \$1.9 million were deauthorized during the 2016 special session due to inactivity.
- Since funds were appropriated, 13 projects totaling \$9.5 million have been reauthorized to change the purpose or extend time.

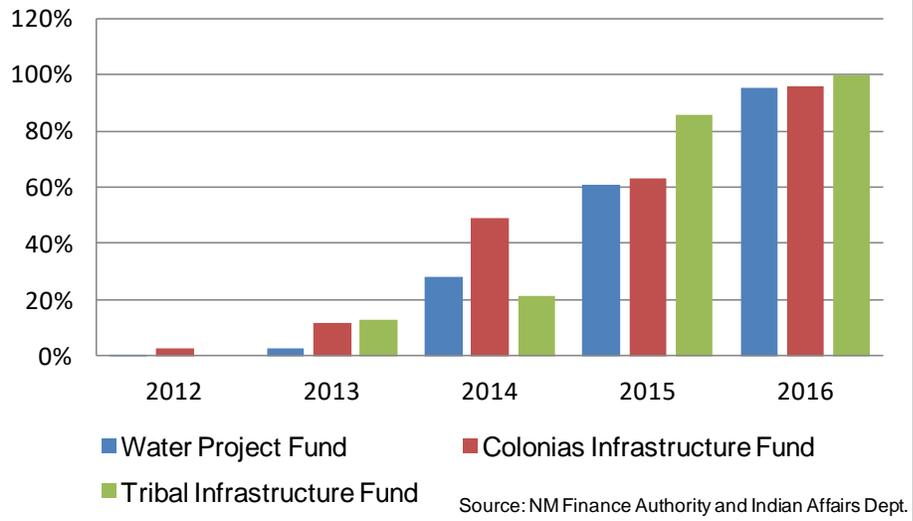
Authorized but Unissued Status (Attachment B)

- Following the December 6, 2016 bond sale, 53 projects authorized for \$19.7 million remain unissued.
- Due to noncompliance with audit requirement, 18 entities in 11 counties are “ineligible” for bond issuance resulting in 19 projects totaling \$1.3 million being stalled.
- Due to anti-donation issues, 10 entities in 8 counties are “ineligible” for bond issuance resulting in 11 projects totaling approximately \$1 million being stalled.

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

- The chart on the next page summarizes by year, the percent unexpended for all earmarked funds (water project fund, colonias infrastructure fund and the tribal infrastructure fund).

Earmarked Funds by Percent Unexpended





2014 Water Initiative Status Update Third Quarter, Fiscal Year 2017

Nearly \$35 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent; \$4.65 million was expended in the third 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 March 2017, \$10.85 million was dedicated to 15 projects that had not drawn a penny from the appropriation, down from \$12.2 million at the end of the second quarter. Additionally, \$34.6 million, or 41.4 percent, was unspent, down from nearly \$40 million and 49 percent at the end of the second quarter. Over half of the projects are completed, and the number of closeouts declined in the third quarter. In the nearly three years since the funds were appropriated, 13 projects totaling \$9.5 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 \$7.1 million. Additionally, funding for 24 projects totaling \$1.9 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	\$148.1	0	\$0.0	0	\$0.0	\$6,200.0	\$148.1	2.4%
OSE	17	\$16,155.0	\$11,415.4	16	\$803.0	6	\$4,190.0	\$21,148.0	\$15,605.4	71.1%
IAD	1	\$175.0	\$112.6	2	\$222.7	0	\$0.0	\$397.7	\$112.6	25.4%
NMED	54	\$26,400.5	\$11,634.3	57	\$19,135.2	9	\$6,660.0	\$52,195.7	\$18,294.3	34.4%
Dept. of Ag.	1	\$1,000.0	\$407.2	2	\$160.0	0	\$0.0	\$1,160.0	\$407.2	35.1%
Deauth.	N/A	N/A	N/A	24	\$1,886.0	N/A	N/A	\$1,886.0	N/A	N/A
TOTAL	74	\$49,930.5	\$23,717.6	102	\$22,711.0	15	\$10,850.0	\$83,491.5	\$34,567.6	41.4%

* 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 \$148 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. Almost half of the projects overseen by NMED are complete, 9 projects totaling \$6.7 million are inactive, and 18 projects that received just over \$1 million were de-authorized during the special legislative session in 2016.

Only 3 of 22 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. Of the \$58.2 million appropriated to large projects, three have yet to begin expending funds, including two projects for the Camino Real Regional Utility Authority totaling \$5.45 million. The largest appropriations, a combined \$8 million for a wastewater treatment plant in Chama, had progressed slowly; however, the project is now in construction, over \$5 million has been expended in FY17, and it is expected to be complete by October 2017.



Project Status by County*
(dollars in thousands)

County	Number of Projects	Amount	Balance	Percent Unspent	Percent of Funding Active
Bernalillo	7	\$3,105.0	\$369.5	12%	89%
Chaves	1	\$100.0	\$5.3	5%	100%
Cibola	3	\$1,118.0	\$611.5	85%	30%
Colfax	7	\$1,945.0	\$1,014.7	63%	100%
Curry	2	\$420.0	\$33.6	8%	100%
Dona Ana	13	\$10,547.2	\$7,338.0	70%	48%
Eddy	4	\$1,053.5	\$299.1	28%	100%
Grant	3	\$508.0	\$146.4	29%	80%
Guadalupe	7	\$1,055.0	\$801.9	87%	95%
Harding	2	\$70.0	\$39.4	56%	100%
Lea	6	\$1,316.0	\$829.4	64%	100%
Lincoln	9	\$910.0	\$285.1	33%	100%
McKinley	3	\$545.0	\$0.0	0%	100%
Mora	3	\$782.0	\$0.0	0%	100%
Otero	6	\$4,907.0	\$409.1	8%	100%
Quay	1	\$50.0	\$0.0	0%	100%
Rio Arriba	22	\$9,359.6	\$2,200.7	24%	99%
Roosevelt	2	\$195.0	\$99.7	51%	100%
San Juan	7	\$1,891.2	\$521.3	30%	100%
San Miguel	14	\$13,232.0	\$9,752.8	74%	69%
Sandoval	11	\$2,760.0	\$757.4	28%	100%
Santa Fe	19	\$2,170.0	\$435.7	21%	95%
Sierra	3	\$520.0	\$135.0	32%	68%
Socorro	2	\$500.0	\$224.8	45%	100%
Taos	14	\$1,001.0	\$137.0	15%	98%
Torrance	5	\$1,310.0	\$787.9	60%	100%
Valencia	4	\$3,386.0	\$675.2	20%	100%
Multiple	4	\$2,135.0	\$1,261.0	59%	100%
Statewide	7	\$16,600.0	\$5,395.9	33%	100%
Deauthorized	24	\$1,886.0	N/A	N/A	N/A
Total	191	\$83,491.5	\$34,567.6	41%	85%

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

Source: LFC Files

Of the 24 deauthorized projects, six that had received a total of \$280 thousand were in Rio Arriba County. No other county had more than two deauthorized projects. The largest deauthorized appropriations were \$400 thousand for improvements to San Mateo Dam in Cibola County and \$300 thousand to improve Cimarroncito Dam in Colfax County.

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		Bernalillo	\$200,000	\$14,463	\$9,219	7%	
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	\$0	CLOSED	CLOSED	
14-1598	GREEN RIDGE MDWCA WATER SYSTEM		Bernalillo	\$190,000	\$0	CLOSED	CLOSED	
14-1599	TIERRA MONTE WATER USERS ASSN FILTRATION SYSTEM		Bernalillo	\$145,000	\$0	CLOSED	CLOSED	
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	\$0	CLOSED	CLOSED	
14-1601	ISLETA PUEBLO SEWER SYSTEM IMPROVEMENTS		Bernalillo	\$230,000	\$230,000	\$0	100%	
			Bernalillo Total	\$3,105,000	\$369,463	\$9,219	12%	
14-1604	HAGERMAN WATER STORAGE TANK		Chaves	\$100,000	\$5,257	\$40,348	5%	
			Chaves Total	\$100,000	\$5,257	\$40,348	5%	
14-1591	SAN MATEO DAM IMPROVE		Cibola	\$400,000	\$0	CLOSED	CLOSED	X
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%	
			Cibola Total	\$1,118,000	\$611,500	\$0	55%	
14-1592	CIMARRONCITO DAM IMPROVE		Colfax	\$300,000	\$0	CLOSED	CLOSED	X
14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS		Colfax	\$300,000	\$56,370	\$36,724	19%	
14-1608	CIMARRON WWATER TREATMENT FACILITY		Colfax	\$40,000	\$0	CLOSED	CLOSED	X
14-1609	EAGLE NEST WATER SYSTEM IMPROVE-PH 2		Colfax	\$80,000	\$0	CLOSED	CLOSED	
14-1610	MAXWELL WATER WELL		Colfax	\$1,000,000	\$940,139	\$46,260	94%	
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	\$18,233	\$22,284	24%	
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	\$0	CLOSED	CLOSED	
			Colfax Total	\$1,945,000	\$1,014,742	\$105,268	52%	
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	\$0	CLOSED	CLOSED	
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	\$33,635	\$0	34%	
			Curry Total	\$420,000	\$33,635	\$0	8%	
14-1616	LOWER RIO GRANDE PWWA INFO TECH & METERS		Dona Ana	\$130,000	\$91,415	\$9,400	70%	
14-1617	LOWER RIO GRANDE PWWA SEWAGE/MESQUITE & BRAZITO		Dona Ana	\$30,000	\$0	CLOSED	CLOSED	
14-1619	LOWER RIO GRANDE PWWA WATER SYSTEM/BERINO		Dona Ana	\$152,150	\$0	CLOSED	CLOSED	
14-1620	CHAMBERINO MDWC & SA WATER SYSTEM IMPROVE		Dona Ana	\$100,000	\$46,905	\$0	47%	
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	\$77,676	\$31,003	52%	
14-1623	LA UNION MDS&WA WATER SYSTEM PLAN		Dona Ana	\$50,000	\$0	CLOSED	CLOSED	
14-1624	LAS CRUCES SEPTIC SYSTEM REMEDIATION		Dona Ana	\$2,250,000	\$1,191,970	\$364,751	53%	
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	\$1,750,000	\$0	100%	
14-1736	HATCH WELL	15-1139	Dona Ana	\$60,000	\$0	CLOSED	CLOSED	
14-1737	LAS CRUCES WATER SYSTEM & WELLS		Dona Ana	\$2,000,000	\$430,033	\$0	22%	
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	\$0	CLOSED	CLOSED	
			Dona Ana Total	\$10,547,150	\$7,337,998	\$405,155	70%	
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$140,452	\$13,887	70%	
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	\$23,056	\$0	6%	
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$121,267	\$0	61%	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
			Eddy Total	\$1,053,500	\$299,150	\$13,887	28%	
14-1629	BAYARD WATER SYSTEM IMPROVE		Grant	\$234,000	\$0	CLOSED	CLOSED	
14-1630	HANOVER MDWCA WELL		Grant	\$100,000	\$100,000	\$0	100%	
14-1631	SANTA CLARA WATER SYSTEM IMPROVE		Grant	\$174,000	\$46,395	\$0	27%	
			Grant Total	\$508,000	\$146,395	\$0	29%	
14-1590	POWER LAKE DAM IMPROVE		Guadalupe	\$800,000	\$750,000	\$0	94%	
14-1632	COLONIAS MDWCA WATER SYSTEM IMPROVEMENTS		Guadalupe	\$100,000	\$0	CLOSED	CLOSED	X
14-1634	PASTURA MDWCA WATER HAULING TRUCK/TRACTOR		Guadalupe	\$30,000	\$0	CLOSED	CLOSED	X
14-1635	SANTA ROSA WATER LINE REPLACE		Guadalupe	\$25,000	\$0	CLOSED	CLOSED	
14-1725	VAUGHN WATER SYSTEM IMPROVE		Guadalupe	\$30,000	\$6,917	\$0	23%	
14-1793	EAST PUERTO DE LUNA ACEQUIA IMPROVE & LOAN PAYOFF		Guadalupe	\$45,000	\$45,000	\$0	100%	
14-1794	WEST PUERTO DE LUNA ACEQUIA LOAN PAYOFF & PIPELINE		Guadalupe	\$25,000	\$0	CLOSED	CLOSED	
			Guadalupe Total	\$1,055,000	\$801,917	\$0	76%	
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		Harding	\$30,000	\$25,024	\$0	83%	
14-1637	ROY WATER SYSTEM IMPROVE		Harding	\$40,000	\$14,418	\$25,582	36%	
			Harding Total	\$70,000	\$39,442	\$25,582	56%	
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	\$567,936	\$82,064	87%	
14-1639	HOBBS WATER DISTRIBUTION EXTEND		Lea	\$238,000	\$215,051	\$0	90%	
14-1640	JAL SCADA SYSTEM UPGRADE		Lea	\$25,000	\$0	CLOSED	CLOSED	X
14-1641	JAL WELL		Lea	\$178,000	\$0	\$81,576	0%	
14-1642	LOVINGTON WATER METERS & EQUIP		Lea	\$125,000	\$46,435	\$0	37%	
14-1643	LOVINGTON WATER SYSTEM & WELL FIELD	SS	Lea	\$100,000	\$0	CLOSED	CLOSED	
			Lea Total	\$1,316,000	\$829,422	\$163,640	63%	
14-1593	ALTO LAKE DAM IMPROVE		Lincoln	\$300,000	\$172,660	\$10,419	58%	
14-1644	SUN VALLEY WATER & SANITATION DIST WATER METERS		Lincoln	\$20,000	\$0	CLOSED	CLOSED	
14-1645	CAPITAN WATER METERS		Lincoln	\$50,000	\$0	CLOSED	CLOSED	
14-1646	CARRIZOZO WATER FILL STATION		Lincoln	\$50,000	\$0	CLOSED	CLOSED	X
14-1647	CARRIZOZO WATER SYSTEM-ASPEN STREET		Lincoln	\$50,000	\$0	CLOSED	CLOSED	
14-1648	CORONA WATER SYSTEM IMPROVE		Lincoln	\$90,000	\$84,145	\$0	93%	
14-1649	RUIDOSO SEWER SYSTEM IMPROVE		Lincoln	\$150,000	\$0	CLOSED	CLOSED	
14-1651	RUIDOSO DOWNS AGUA FRIA WATER SYSTEM PHASE 1		Lincoln	\$150,000	\$0	CLOSED	CLOSED	
14-1795	STORM DITCH IMPROVE-HONDO		Lincoln	\$50,000	\$28,320	\$8,642	57%	
			Lincoln Total	\$910,000	\$285,125	\$19,061	31%	
14-1654	BECENTI CHP WATER SYSTEM IMPROVE		McKinley	\$150,000	\$0	CLOSED	CLOSED	X
14-1655	RED LAKE CHP WATER TANK SITE		McKinley	\$25,000	\$0	CLOSED	CLOSED	X
14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA		McKinley	\$370,000	\$0	CLOSED	CLOSED	
			McKinley Total	\$545,000	\$0	\$0	0%	
14-1585	ACEQUIA DE SAN JOSE/DE LA ISLA MORPHY LAKE DAM IMP		Mora	\$30,000	\$0	CLOSED	CLOSED	
14-1657	WAGON MOUND WATER/WASTEWATER SYSTEM IMPROVE		Mora	\$50,000	\$0	CLOSED	CLOSED	
14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	SS	Mora	\$701,987	\$0	CLOSED	CLOSED	
			Mora Total	\$781,987	\$0	\$0	0%	
14-1658	VAUGHN & NEGRA WATER SYSTEMS IMPROVE		Multiple	\$50,000	\$0	CLOSED	CLOSED	
14-1743	SANTA CRUZ WA WATER SYSTEM IMPROVEMENTS		Multiple	\$1,600,000	\$1,048,078	\$435,283	66%	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$212,922	\$12,706	47%	
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	\$0	CLOSED	CLOSED	
			Multiple Total	\$2,135,000	\$1,261,000	\$447,989	59%	
14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND		Otero	\$300,000	\$92,282	\$207,718	31%	
14-1660	TIMBERON WSD FILTRATION PLANT IMPROVEMENTS		Otero	\$27,000	\$0	CLOSED	CLOSED	
14-1662	TULAROSA SEWER SYSTEM IMPROVE		Otero	\$360,000	\$316,828	\$0	88%	
14-1663	TULAROSA WATER PLANT IMPROVE		Otero	\$120,000	\$0	CLOSED	CLOSED	
14-1726	ALAMOGORDO DESALINIZATION SYSTEM	15-1143	Otero	\$4,000,000	\$0	CLOSED	CLOSED	
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	\$0	CLOSED	CLOSED	
			Otero Total	\$4,907,000	\$409,110	\$207,718	8%	
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	\$0	CLOSED	CLOSED	
			Quay Total	\$50,000	\$0	\$0	0%	
14-1665	ARROYO DEL AGUA MDWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	\$0	CLOSED	CLOSED	X
14-1666	ASOCIACION DE AGUA DE LOS BRAZOS SYSTEM IMPROVE		Rio Arriba	\$30,000	\$18,964	\$0	63%	
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	\$45,854	\$54,146	46%	
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		Rio Arriba	\$100,000	\$0	CLOSED	CLOSED	X
14-1669	ALCALDE MDWC&SWA WELL CONSTRUCT		Rio Arriba	\$125,000	\$4,420	\$66,723	4%	
14-1670	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$36,500	\$0	CLOSED	CLOSED	
14-1671	CANONES MDWC & MSWA WATER SYSTEM PHASE 2		Rio Arriba	\$60,200	\$0	CLOSED	CLOSED	
14-1672	GALLINA MDWC&MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	\$0	CLOSED	CLOSED	X
14-1673	ANCONES MDW & WWCA PUMP HOUSE CONSTRUCT		Rio Arriba	\$87,900	\$0	CLOSED	CLOSED	
14-1674	CHAMITA MDWC&SWA VALVES		Rio Arriba	\$15,000	\$0	CLOSED	CLOSED	X
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		Rio Arriba	\$105,000	\$50,150	\$0	48%	
14-1676	OJO SARCO MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$30,000	\$22,216	\$0	74%	
14-1724	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$7,000,000	\$1,744,948	\$1,661,634	25%	
14-1731	RIO ARRIBA REGIONAL ASSOCIATION OF WATER USERS		Rio Arriba	\$50,000	\$0	CLOSED	CLOSED	X
14-1741	CANONES MDWC & MSWA TANK/LINES/METERS		Rio Arriba	\$150,000	\$107,617	\$42,383	72%	
14-1773	SANTA CLARA PUEBLO GABION STRUCTURES		Rio Arriba	\$175,000	\$112,564	\$0	64%	
14-1798	ACEQUIA MESA DEL MEDIO EROSION CONTROL		Rio Arriba	\$60,000	\$60,000	\$0	100%	
14-1799	ACEQUIA DE LAS CANOVAS IMPROVE		Rio Arriba	\$60,000	\$0	CLOSED	CLOSED	
14-1800	ACEQUIA SAN RAFAEL DEL GUIQUE IMPROVE		Rio Arriba	\$35,000	\$18,816	\$0	54%	
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	\$0	CLOSED	CLOSED	X
14-2154	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$1,000,000	\$0	CLOSED	CLOSED	
			Rio Arriba Total	\$9,359,600	\$2,200,700	\$1,824,885	24%	
14-1677	CAUSEY WATER SYSTEM IMPROVE		Roosevelt	\$100,000	\$91,366	\$0	91%	
14-1678	PORTALES WELL FIELD IMPROVEMENTS		Roosevelt	\$95,000	\$8,350	\$5,728	9%	
			Roosevelt Total	\$195,000	\$99,716	\$5,728	51%	
14-1679	EAST CULPEPPER FLATS DOMESTIC WCA IMPROVE		San Juan	\$23,500	\$0	CLOSED	CLOSED	
14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY		San Juan	\$996,000	\$521,334	\$0	52%	
14-1681	NASCHITTI CHP WATER LINES		San Juan	\$100,000	\$0	CLOSED	CLOSED	X
14-1774	NAVAJO NATION IRRIGATION SYSTEMS-SAN JUAN CO	15-1147	San Juan	\$80,000	\$0	CLOSED	CLOSED	
14-1776	GADII'AHU CHP IRRIGATION SYSTEM PHASE 4	15-1149	San Juan	\$142,725	\$0	CLOSED	CLOSED	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL		San Juan	\$45,000	\$0	CLOSED	CLOSED	X
14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY		San Juan	\$504,000	\$0	CLOSED	CLOSED	
			San Juan Total	\$1,891,225	\$521,334	\$0	28%	
14-1587	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$6,000,000	\$5,042,861	\$0	84%	
14-1682	EL VALLE WATER ALLIANCE WATER SYSTEM IMPROVE		San Miguel	\$80,000	\$0	\$51,556	0%	
14-1683	TECOLOTITO MDWCA WATER SYSTEM/PUMP HOUSE IMPROVE		San Miguel	\$20,000	\$0	CLOSED	CLOSED	X
14-1684	EL CRESTON MDWCA WATER DISTRIBUTION SYSTEM DESIGN		San Miguel	\$62,000	\$0	CLOSED	CLOSED	
14-1685	PECOS/RINCON RD-NM 63 SEWER SYSTEM & LIFT STATION	15-1154	San Miguel	\$1,995,000	\$0	CLOSED	CLOSED	
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		San Miguel	\$55,000	\$34,750	\$7,306	63%	
14-1687	CHAPELLE MDCA STORAGE TANK AND BOOSTER STATION		San Miguel	\$30,000	\$19,484	\$0	65%	
14-1688	CHAPELLE MDCA WATER STORAGE TANK	15-1155	San Miguel	\$50,000	\$0	CLOSED	CLOSED	
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS		San Miguel	\$750,000	\$610,613	\$7,692	81%	
14-1803	ACEQUIA MADRE DE LAS VEGAS IMPROVE		San Miguel	\$100,000	\$0	\$3,182	0%	
14-1804	LOS TRIGOS DITCH ARROYO CROSSING		San Miguel	\$45,000	\$45,000	\$0	100%	
14-1805	TECOLOTE ACEQUIA SYSTEM & INFRA IMPROVE		San Miguel	\$20,000	\$0	CLOSED	CLOSED	
14-1806	ACEQUIA MADRE DE VILLANUEVA DAM	15-1156	San Miguel	\$25,000	\$0	CLOSED	CLOSED	
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$4,000,000	\$4,000,000	\$0	100%	
			San Miguel Total	\$13,232,000	\$9,752,708	\$69,736	74%	
14-1689	BERNALILLO WATER SYSTEM IMPROVE		Sandoval	\$195,000	\$80,473	\$0	41%	
14-1690	CORRALES WATER SYSTEM IMPROVEMENTS		Sandoval	\$50,000	\$0	CLOSED	CLOSED	
14-1691	CUBA WATER SYSTEM IMPROVE		Sandoval	\$35,000	\$0	CLOSED	CLOSED	
14-1692	JEMEZ PUEBLO WASTEWATER SYS SEWER JETTERS		Sandoval	\$50,000	\$0	CLOSED	CLOSED	
14-1693	JEMEZ PUEBLO WELL & PUMPS IMPROVE		Sandoval	\$55,000	\$0	CLOSED	CLOSED	X
14-1694	PENA BLANCA WSD WATER SYSTEM IMPROVE	15-1158	Sandoval	\$155,000	\$0	CLOSED	CLOSED	
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM		Sandoval	\$650,000	\$569,806	\$0	88%	
14-1732	RIO RANCHO WATER SYSTEM IMPROVE		Sandoval	\$1,400,000	\$0	CLOSED	CLOSED	
14-1733	RIO RANCHO WELL		Sandoval	\$100,000	\$73,438	\$0	73%	
14-1807	JEMEZ RIVER BASIN ACEQUIAS IMPROVE		Sandoval	\$20,000	\$4,563	\$0	23%	
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	\$29,084	\$0	58%	
			Sandoval Total	\$2,760,000	\$757,364	\$0	27%	
14-1695	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 1		Santa Fe	\$147,000	\$0	CLOSED	CLOSED	
14-1696	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 2		Santa Fe	\$135,000	\$0	CLOSED	CLOSED	
14-1697	SANTA FE CO AGUA FRIA UTILITIES PLAN & DESIGN		Santa Fe	\$80,000	\$0	\$23,542	0%	
14-1698	SANTA FE CO AGUA FRIA WATER SYSTEM IMPROVE		Santa Fe	\$130,000	\$0	CLOSED	CLOSED	
14-1699	SANTA FE CO CHUPADERO WATER SYSTEM IMPROVE		Santa Fe	\$100,000	\$72,434	\$27,566	72%	
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$171,796	\$0	39%	
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		Santa Fe	\$500,000	\$0	CLOSED	CLOSED	
14-1702	SANTA FE CO VISTA AURORA SEWER SYSTEMS		Santa Fe	\$70,000	\$70,000	\$0	100%	
14-1810	FRESQUEZ DITCH RESTORATION		Santa Fe	\$50,000	\$27,344	\$0	55%	
14-1811	ACEQUIA AGUA FRIA IMPROVE		Santa Fe	\$80,000	\$0	CLOSED	CLOSED	
14-1812	ACEQUIA DE LOS CHUPADEROS IMPROVE-HEAD GATES/LINER		Santa Fe	\$25,000	\$0	CLOSED	CLOSED	X
14-1813	ACEQUIA DE LOS TRUJILLOS IMPROVE		Santa Fe	\$30,000	\$0	CLOSED	CLOSED	
14-1814	ACEQUIA DEL BARRANCO BLANCO IMPROVE		Santa Fe	\$71,000	\$0	CLOSED	CLOSED	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1815	LA BAJADA COMMUNITY DITCH IMPROVE		Santa Fe	\$20,000	\$0	CLOSED	CLOSED	
14-1816	ACEQUIA DE LOS RANCHOS EMBANKMENT CONSTRUCT		Santa Fe	\$75,000	\$0	CLOSED	CLOSED	X
14-1817	ACEQUIA DE LA CIENEGA PIPING/GATE VALVE/SPILLWAY		Santa Fe	\$25,000	\$25,000	\$0	100%	
14-1818	ACEQUIA DE LA CIENEGA PUMP SYSTEM & WELL		Santa Fe	\$75,000	\$69,115	\$0	92%	
14-1819	ACEQUIA DEL RINCON IMPROVE		Santa Fe	\$67,000	\$0	CLOSED	CLOSED	
14-1820	CUARTELES DITCH IMPROVEMENTS		Santa Fe	\$50,000	\$0	CLOSED	CLOSED	
			Santa Fe Total	\$2,170,000	\$435,689	\$51,108	20%	
14-1703	ELEPHANT BUTTE SEWER LINES		Sierra	\$285,000	\$0	CLOSED	CLOSED	
14-1704	ELEPHANT BUTTE WATER LINES & FIRE HYDRANTS		Sierra	\$100,000	\$0	CLOSED	CLOSED	X
14-1705	T OR C WASTEWATER TREATMENT PLANT IMPROVE		Sierra	\$135,000	\$135,000	\$0	100%	
			Sierra Total	\$520,000	\$135,000	\$0	26%	
14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM		Socorro	\$400,000	\$157,019	\$0	39%	
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		Socorro	\$100,000	\$67,815	\$0	68%	
			Socorro Total	\$500,000	\$224,834	\$0	45%	
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	\$148,120	\$552,043	2%	
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$693,023	\$148,878	33%	
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$514,051	\$177,473	22%	
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	\$407,180	\$131,804	41%	
14-2155	PECOS RIVER COMPACT SETTLEMENT		Statewide	\$1,000,000	\$767,098	\$0	77%	
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$887,320	\$216,475	44%	
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE		Statewide	\$2,000,000	\$1,979,100	\$0	99%	
			Statewide Total	\$16,600,000	\$5,395,893	\$1,226,672	33%	
14-1707	LA LAMA MDWCA WELL & WATER SYSTEM IMPROVE		Taos	\$26,000	\$0	CLOSED	CLOSED	X
14-1708	CERRO REGIONAL MDWC & SWA WATER SYSTEM IMPROVE		Taos	\$50,000	\$0	CLOSED	CLOSED	
14-1709	EL PRADO WSD WELL & WATER SYSTEM IMPROVEMENTS		Taos	\$80,000	\$0	CLOSED	CLOSED	
14-1710	OJO CALIENTE MDWCA URANIUM TREATMENT FCLTY		Taos	\$50,000	\$0	CLOSED	CLOSED	
14-1711	QUESTA SEWER SYSTEM IMPROVE/EXTEND		Taos	\$50,000	\$0	CLOSED	CLOSED	
14-1712	QUESTA WATER RIGHTS PURCHASE		Taos	\$100,000	\$63,184	\$0	63%	
14-1713	QUESTA WELL & STORAGE		Taos	\$40,000	\$0	CLOSED	CLOSED	X
14-1714	RANCHOS DE TAOS WASTEWATER SYSTEM PHASE 2C-3/5		Taos	\$80,000	\$0	CLOSED	CLOSED	
14-1715	RED RIVER WATER SYSTEM IMPROVE		Taos	\$80,000	\$0	CLOSED	CLOSED	
14-1735	OJO CALIENTE MDWCA WATER SYSTEM IMPROVE		Taos	\$130,000	\$58,809	\$0	45%	
14-1740	UPPER ARROYO HONDO MDWCA WATER SYSTEM IMPROVE		Taos	\$225,000	\$0	CLOSED	CLOSED	
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	\$0	CLOSED	CLOSED	
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	\$0	CLOSED	CLOSED	
			Taos Total	\$1,001,000	\$136,993	\$0	14%	
14-1716	ENCINO WATER SYSTEM IMPROVE		Torrance	\$45,000	\$0	CLOSED	CLOSED	
14-1718	ESTANCIA WATER BOOSTER PUMP STATION		Torrance	\$70,000	\$0	CLOSED	CLOSED	
14-1719	ESTANCIA WELL		Torrance	\$15,000	\$0	CLOSED	CLOSED	
14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE		Torrance	\$340,000	\$0	CLOSED	CLOSED	
14-1734	WILLARD SEWER SYSTEM IMPROVE		Torrance	\$840,000	\$787,943	\$0	94%	
			Torrance Total	\$1,310,000	\$787,943	\$0	60%	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Qtr FY17 Balance	3rd Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1721	BELEN WATER TANK CONSTRUCT		Valencia	\$300,000	\$0	CLOSED	CLOSED	
14-1722	BOSQUE FARMS WATER STORAGE TANKS REHAB		Valencia	\$286,000	\$13,611	\$38,345	5%	
14-1723	LOS LUNAS WASTEWATER TREATMENT EXPAND	SS	Valencia	\$1,900,000	\$0	CLOSED	CLOSED	
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		Valencia	\$900,000	\$661,628	\$0	74%	
			Valencia Total	\$3,386,000	\$675,239	\$38,345	20%	
			Grand Total	\$83,491,462	\$34,567,569	\$4,654,340	41%	

BOF Official Authorized but Unissued Following 12-6-2016 Bond Sale

ATTACHMENT B

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
15-0180	MARTIN LUTHER KING JR COMMISSION OFFICE/MUS/LIBR	Bernalillo	35,000			Missing	MLKJC	6/30/2017
15-0249	TECHNOLOGY LEADERSHIP HIGH SCHL LAND ACQUISITION	Bernalillo	100,000			Missing	PED	6/30/2017
15-0494	LAKE ARTHUR WATER SYS IMPROVE CHAVES CO	Chaves	90,000	Ineligible		Ready	NMED	6/30/2017
15-0533	TIERRA AMARILLA MDWA WTR STORAGE TANK	Rio Arriba	50,000	Ineligible		Ready	NMED	6/30/2017
15-0607	LAKE VALLEY CHP CHAPTER HOUSE	San Juan	100,000			Missing	IAD	6/30/2017
15-0631	HORMIGOSO ACEQUIAS IMPROVE ANTON CHICO	Guadalupe	30,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0634	ACEQUIA DE LA OTRA VANDA REPAIR & RESTORE	Rio Arriba	20,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0636	SANCHEZ, LUCERO, TRUJILLO ACEQUIA RIO ARRIBA CO	Rio Arriba	30,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0640	SAN JOSE DE HERNANDEZ CD IMPROVE RIO ARRIBA CO	Rio Arriba	10,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0643	SAN AUGUSTIN CMTY DITCH IMPROVE PH2	San Miguel	25,000	Ineligible		Missing	OSE-ISC	6/30/2017
15-0644	ACEQUIA MADRE DE LAS VEGAS IMPROVE	San Miguel	25,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0646	ACEQUIA MADRE VILLANUEVA DITCH SOUTHSIDE IMPROVE	San Miguel	10,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0650	EL GUICU DITCH IMPROVE SANTA FE CO	Santa Fe	100,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0652	ACEQUIA DE LA CIENEGA IMPROVE CAMINO CAPILLA VIEJA	Santa Fe	30,000	Ineligible		Ready	OSE-ISC	6/30/2017
15-0661	BERN CO COMMUNITY DEVELOPMENT IMPROVE	Bernalillo	123,000			Not Ready	LGD-DFA	6/30/2017
15-0724	BERN CO HOMELESS SVCS ORG INFO TECH & EQUIP	Bernalillo	50,000			Not Ready	LGD-DFA	6/30/2017
15-0725	BERN CO NM CIVIL JUSTICE CTR PLAN/DESIGN	Bernalillo	11,000			Not Ready	LGD-DFA	6/30/2017
15-0828	ROOSEVELT CO CLERK'S OFFICE RECORDS STORAGE	Roosevelt	25,000			Missing	LGD-DFA	6/30/2017
15-0830	ROOSEVELT CO SPEC HOSP DIST SAFETY EQUIP	Roosevelt	55,000	Ineligible		Ready	LGD-DFA	6/30/2017
A2211	WEST LAS VEGAS PSD HEAD START INFO TECH	San Miguel	35,278			Missing	PED	6/30/2018
A2213	WEST LAS VEGAS PSD SPECIAL OLYMPICS PROGRAM BUS	San Miguel	55,000			Missing	PED	6/30/2018
A2218	POJOAQUE VALLEY PSD NAMBE HEAD START FACILITY	Santa Fe	45,000		Yes	Ready	PED	6/30/2018
A2234	LOS LUNAS MID SCHL GYM	Valencia	100,000			Missing	PED	6/30/2018
A2235	VALENCIA HIGH SCHL BLEACHERS	Valencia	100,000			Missing	PED	6/30/2018
A2236	OIL CONSERVATION DISTRICT OFFICE ARTESIA	Eddy	1,000,000			Not Ready	EMNRD	6/30/2018
A2287	FLORA VISTA MDWA WWATER SYS	San Juan	3,000,000			Not Ready	NMED	6/30/2018
A2298	PLACITAS WATER SYSTEM IMPROVE	Sandoval	125,000	Ineligible		Ready	NMED	6/30/2018
A2299	PLACITAS WATER WELL & TANKS	Sandoval	100,000	Ineligible		Ready	NMED	6/30/2018
A2310	LLANO QUEMADO MDWCA WATER SYS IMPROVE	Taos	20,000	Ineligible		Ready	NMED	6/30/2018
A2326	TO'HAJIILEE CHP SKATEBOARD & REC PARK	Bernalillo	75,000			Not Ready	IAD	6/30/2018
A2330	COYOTE CANYON CHP REHAB CTR RENOVATE	McKinley	85,000		Yes	Ready	IAD	6/30/2018
A2336	TOHATCHI CHP RED WILLOW FARM WATER WELL & SYS	McKinley	200,000			Missing	IAD	6/30/2018
A2354	SAN FELIPE PUEBLO SAN FRANCISCO ARROYO DAM	Sandoval	90,000			Not Ready	IAD	6/30/2018
A2376	ALB LOW-INCOME COMMUNITY HEALTH FACILITY	Bernalillo	30,000			Missing	LGD-DFA	6/30/2018
A2390	BERN CO FAMILY SVCS FACILITY/INFO TECH	Bernalillo	100,000		Yes	Ready	LGD-DFA	6/30/2018
A2395	WHEELS MUSEUM BUILDING IMPROVE	Bernalillo	75,000		Yes	Ready	LGD-DFA	6/30/2018
A2396	CHILILI LAND GRANT FIRE DEPARTMENT BUILDING	Bernalillo	120,000	Ineligible		Ready	LGD-DFA	6/30/2018
A2402	ROSWELL AIR CENTER REPAIRS	Chaves	488,822		Yes	Ready	LGD-DFA	6/30/2018
A2409	CLOVIS FOOD BANK FREEZER/COOLER FOUNDATION REPAIR	Curry	70,000		Yes	Ready	LGD-DFA	6/30/2018
A2422	LAS CRUCES BEHAVIORAL HEALTH PROGRAM INFO TECH	Dona Ana	280,735			Missing	LGD-DFA	6/30/2018
A2432	CARLSBAD IRRIGATION DIST DUMP TRUCK	Eddy	75,000	Ineligible		Ready	LGD-DFA	6/30/2018

BOF Official Authorized but Unissued Following 12-6-2016 Bond Sale

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000			Not Ready	LGD-DFA	6/30/2018
A2462	MORA CO AMBULANCE PURCHASE	Mora	50,000			Missing	LGD-DFA	6/30/2018
A2469	CLOUDCROFT MUSEUM FENCE	Otero	25,600		Yes	Ready	LGD-DFA	6/30/2018
A2470	CLOUDCROFT MUSEUM TACK BARN	Otero	35,000		Yes	Ready	LGD-DFA	6/30/2018
A2478	RIO ARRIBA CO DAV CHP 22 VEHICLE	Rio Arriba	16,000		Yes	Ready	LGD-DFA	6/30/2018
A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759	Ineligible		Ready	LGD-DFA	6/30/2018
A2485	SAN MIGUEL CO FAIRGROUNDS EXHIBIT HALL	San Miguel	15,000		Yes	Ready	LGD-DFA	6/30/2018
A2507	LA COMUNIDAD DE LOS NINOS HEAD START WALL	Santa Fe	84,000		Yes	Ready	LGD-DFA	6/30/2018
A2508	SANTA FE DANCE BARNS EQUIP	Santa Fe	78,000			Ready	LGD-DFA	6/30/2018
A2509	SANTA FE HOMEBOUND MEALS PROGRAM FACILITY	Santa Fe	230,000			Ready	LGD-DFA	6/30/2018
A2551	ROSWELL ROADS IMPROVE	Chaves	300,000	Ineligible		Ready	DOT	6/30/2018
A2654	LOCAL ECONOMIC DEVELOPMENT ACT STATEWIDE (\$10 million sold- Partial Amt Requested)	Statewide	11,550,000			Ready	EDD	6/30/2020
TOTAL AUTHORIZED BUT UNISSUED (53 PROJECTS)			\$19,712,194					

* **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.