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FISCAL IMPACT REPORT

SPONSOR Cervantes ORIGINAL DATE 2/4/16
 LAST UPDATED 2/6/16 HB _____

SHORT TITLE Change Reversion Dates for Certain Projects SB 227

ANALYST Kehoe

APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Nonrecurring	Fund Affected
FY16	FY17		
N/A	N/A	N/A	See Fiscal Implications

(Parenthesis () Indicate Expenditure Decreases)

SOURCES OF INFORMATION

LFC Files

Responses Received From

Department of Finance and Administration (DFA)

General Services Department (GSD), Facilities Management Division (FMD)

New Mexico Environment Department (NMED)

SUMMARY

Senate Bill 227 proposes to void severance tax bonds authorized but unissued as of January 1, 2016, for projects authorized prior to the Fifty-First Legislature, Second Session; and to revert all balances not expended or encumbered for capital projects funded in fiscal 2013 and preceding years, including projects reauthorized for a different purpose. This bill contains an emergency clause. A listing of projects that will potentially be impacted by this bill is attached.

FISCAL IMPLICATIONS

The reversions proposed in this bill would “sweep” unexpended and unencumbered capital outlay balances funded in fiscal year 2013 and preceding years to their originating funds. The reversions would apply to allocations made from severance tax bond (STB) and general obligation bond (GOB) capacity, the general fund, and other state funds. Other state funds impacted by this bill could include numerous “other state funds” such as the game protection fund, state land office maintenance fund, state road fund, miners’ trust fund, habitat management fund; off-highway vehicle trails safety fund, and bond interest retirement fund.

According to reports generated from the Capital Projects Monitoring System (CPMS), updated as of February 5, 2016, approximately \$57.5 million would be reverted to their originating funds: reauthorizations, \$16.9 million; severance tax bond, \$31 million; general obligation bond \$2.7 million; general fund \$3.5 million; and other state funds \$3.4 million.

According to DFA, approximately \$42.2 million could potentially revert to various originating funds. Approximately \$31.2 million of STB bond proceeds reverted to the severance tax bond fund could increase STB capacity in FY16 or FY17, depending on the timeliness of the reversion process.

Relating to STB projects, current statute requires that before an agency certifies for issuance of the bonds, the project must be developed sufficiently so that the agency reasonably expects to: 1) incur within six months after the applicable bonds have been issued a substantial binding obligation to a third party to expend at least five percent of the bond proceeds for the project; and 2) spend at least eighty-five percent of the bond proceeds within three years after the applicable bonds have been issued.

Relating to GOB projects, the state agencies and state institutions to which money has been appropriated are responsible for monitoring the projects to ensure compliance with the laws and Constitution of New Mexico and shall cause to be reverted any unexpended or unencumbered balances remaining at the earlier of the third full fiscal year after issuance of the bonds or the termination or completion of the specific project. Reverted funds shall be deposited in the debt service fund established by the state treasurer for the purpose of paying the principal and interest on the state's general obligation bonds.

Given the current ratio of employees responsible for oversight of capital projects versus the number of outstanding projects, the provisions set for the STB and GOB projects are not being enforced by agencies responsible for overseeing capital projects. In addition, many local entities are not in compliance with statutory requirements and the grant agreements between the state and local entities.

As proposed by this bill, the authorized but unissued severance tax bonds not issued prior to the Fifty-First Legislature, Second Session, or January 1, 2015, shall be void on the effective date of this bill. Currently, 17 projects totaling approximately \$7 million would be voided. The DFA indicates the voided funds could be authorized by the Legislature this session for issuance in FY16. Current statute allows two years for the certification of bond issuance before the funds are voided.

A section of the bill provides that general fund appropriations to the Indian Affairs Department or the Aging and Long-Term Services Department for capital projects located on lands of an Indian Nation, tribe or pueblo shall revert to the tribal infrastructure fund (TIF). Currently, two projects totaling approximately \$250,000 would revert to TIF.

SIGNIFICANT ISSUES

The Legislature appropriated or authorized more than \$1.5 billion between 2009 and 2015 for 3,583 state and local capital projects. As of December 15, 2015, according to reports generated from the Capital Outlay Monitoring System (CPMS) operated and maintained by the Department of Finance and Administration (DFA), nearly \$1 billion from all funding sources

remain outstanding for 2,845 projects. The total includes \$165.4 million earmarked fund balances for water (\$87.4 million), colonias (\$41.8 million), and tribal (\$36.2 million) infrastructure projects. The total does not include approximately \$460.7 million from supplemental severance tax bonds dedicated for public school construction.

The staff of the Legislative Finance Committee develops quarterly reports for all capital projects funded for \$1 million or greater, and separately develops a report tracking local projects funded between \$300 thousand to less than \$1 million.

ADMINISTRATIVE IMPLICATIONS

According to the Infrastructure Capital Improvement Plan (ICIP) compiled by the Local Government Division of DFA, local, tribal, and other political subdivisions submitted nearly \$3 billion of infrastructure needs for consideration by the Legislature in 2016. The top five priorities total \$1.2 billion for five major categories: water, transportation, quality of life (libraries, parks, senior centers, community and cultural centers, etc.), environment (utilities, landfills, clean energy, solid waste, etc.), and public safety.

The top priorities range in the millions of dollars, placing legislators and other stakeholders in the position of funding only a small portion of the amount needed to complete even a phase of a project. According to concerns expressed at the Mayor's Summit in Albuquerque and the New Mexico Association Board of Directors, the piece-meal funding of local projects is increasing the strain of administrative resources on local governments.

LMK/jo/al

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
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Grand Totals: 322 projects

Amount Appropriated or Reauthorized	57,580,035
Amount Expended	0
Amount AIPP	78,220
Amount Reverted	0
Reauthorized Out	0
Current Balance	57,501,809
Amount Encumbered	498,864

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: STB: severance tax bonds											
County: Bernalillo											
12-1501	8TH STREET IMPROVE/COAL-BRIDGE	2012	STB	100,000	0	0	0	0	100,000	0	
12-1500	CYPRESS RD SW IMPROVE-LOS RANCHOS DE ATRISC	2012	STB	225,000	0	0	0	0	225,000	0	6/30/2016
13-1815	2ND STREET/RIO BRAVO INTERSECTION IMPROVE-BE	2013	STB	125,000	0	0	0	0	125,000	0	6/30/2017
13-1816	ALAMEDA BLVD MEDIANS IMPROVE	2013	STB	60,000	0	0	0	0	60,000	0	6/30/2017
13-1609	ALB ARENAL DRAIN BLUFF AREA PARK	2013	STB	145,450	0	0	0	0	145,450	0	6/30/2017
13-1625	ALB ERNIE PYLE LIBRARY RENOVATE	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017
13-1636	ALB PEDESTRIAN & BIKE PATH - OLD TOWN TO BIOPA	2013	STB	15,000	0	0	0	0	15,000	0	6/30/2017
13-1822	ALB RAILYARDS IMPROVE	2013	STB	303,000	0	0	0	0	303,000	0	6/30/2017
13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEW	2013	STB	400,000	0	0	0	0	400,000	0	6/30/2017
13-1649	ALB W CENTRAL METRO REDEVEL DIST CMTY DEVEL	2013	STB	40,000	0	0	0	0	40,000	0	6/30/2017
13-1650	ALB W CENTRAL METRO REDVLP DIST 57TH/CENTRAL	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1652	BERN CO ALB PARKS INCLUSIVE PLAYGROUND EQUIP	2013	STB	60,000	0	0	0	0	60,000	0	6/30/2016
13-1610	BERN CO ATRISCO VALLEY LITTLE LEAGUE FCLTY IMP	2013	STB	65,000	0	0	0	0	65,000	0	6/30/2017
13-1653	BERN CO BARELAS AFFORDABLE HOUSING REHAB	2013	STB	203,000	0	0	0	0	203,000	0	6/30/2017
13-1611	BERN CO HEAD START BUSES	2013	STB	170,000	0	0	0	0	170,000	0	6/30/2016
13-1613	BERN CO PAJARITO MESA PLAYGROUND & EQUIP	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
13-1817	BERN CO SOUTH VALLEY QUIET RAILROAD CROSSING	2013	STB	150,000	0	0	0	0	150,000	0	6/30/2017
13-1658	BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM	2013	STB	141,500	0	0	0	0	141,500	0	6/30/2017
13-1756	BERNALILLO CORONADO LITTLE LEAGUE IMPROVE	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1818	CYPRESS RD CONSTRUCT	2013	STB	197,000	0	0	0	0	197,000	0	6/30/2017
13-1823	FOUR HILLS RD IMPROVE - ALB	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1529	SIPI SECURITY CAMERAS & INFRA	2013	STB	160,342	0	0	0	0	160,342	0	6/30/2016
13-1269	SW AERONAUTICS, MATH, SCI ACADEMY SMART LABS	2013	STB	35,000	0	0	0	0	35,000	0	6/30/2016
13-1270	SW INTERMEDIATE LEARNING CTR INFO TECH	2013	STB	70,000	0	0	0	0	70,000	0	6/30/2016
13-1271	SW PRIMARY LEARNING CTR PORTABLE CLASSROOM	2013	STB	35,000	0	0	0	0	35,000	0	6/30/2017
13-1272	SW SECONDARY LEARNING CTR SMART LAB UPGRAD	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2016
13-1434	TIJERAS WATER SYSTEM IMPROVE	2013	STB	390,000	0	0	0	0	390,000	0	6/30/2017
13-1826	ZUNI RD PEDESTRIAN SAFETY CROSSING - ALB	2013	STB	15,000	0	0	0	0	15,000	0	6/30/2017
13-1827	ZUNI ROAD IMPROVE - ALB	2013	STB	430,000	0	0	0	0	430,000	0	6/30/2017
Subtotal:	Bernalillo	29 projects		3,905,292	0	0	0	0	3,905,292		

County: Catron

13-1163	RESERVE & GLENWOOD SENIOR CENTERS-MEALS EQ	2013	STB	3,850	0	0	0	0	3,850	0	6/30/2016
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Capital Projects Monitoring System
Potential Projects Impacted by SB227

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
13-1663	RESERVE MULTIPURPOSE FACILITY FLOORING	2013	STB	79,500	0	0	0	0	79,500	0	6/30/2017
13-1164	RESERVE SENIOR CENTER-IMPROVE CODE	2013	STB	60,000	0	0	0	0	60,000	0	6/30/2017
Subtotal:	Catron	3 projects		143,350	0	0	0	0	143,350		

County: Chaves

12-1503	ROSWELL STREET IMPROVEMENTS	2012	STB	200,000	0	0	0	0	200,000	0	6/30/2016
13-1829	DEXTER SIDEWALKS IMPROVE ADA	2013	STB	180,000	0	0	0	0	180,000	0	6/30/2017
13-1435	DEXTER WATER SYSTEM IMPROVE	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1889	ENMU-ROSWELL WELDING & AUTO MECHANICS AREA	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1830	ROSWELL STREETS IMPROVE	2013	STB	325,000	0	0	0	0	325,000	0	6/30/2017
Subtotal:	Chaves	5 projects		905,000	0	0	0	0	905,000		

County: Cibola

11-1237	RAMAH CHP SENIOR CTR IMPROVE-CODE	2011	STB	60,000	0	0	0	0	60,000	0	6/30/2016
13-1831	2ND ST INFRASTRUCTURE IMPROVE - GRANTS	2013	STB	259,000	0	0	0	0	259,000	0	6/30/2017
13-1165	ACOMA PUEBLO SENIOR CENTER IMPROVE	2013	STB	150,000	0	1,500	0	0	148,500	0	6/30/2017
13-1438	RAMAH CHP MOUNTAIN VIEW WATERLINE EXTEND	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	2013	STB	328,000	0	0	0	0	328,000	0	6/30/2017
Subtotal:	Cibola	5 projects		847,000	0	1,500	0	0	845,500		

County: Colfax

13-1439	CIMARRON WATER & WASTEWATER SYSTEM IMPROV	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1441	SPRINGER WATER TREATMENT PLANT MODIFY	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
Subtotal:	Colfax	2 projects		125,000	0	0	0	0	125,000		

County: Curry

13-1673	CLOVIS BUSINESS ENTERPRISE CENTER IMPROVE	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
Subtotal:	Curry	1 projects		100,000	0	0	0	0	100,000		

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
County: De Baca											
13-1169	FORT SUMNER SENIOR CENTER	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
Subtotal:	De Baca	1 projects		75,000	0	0	0	0	75,000		
County: Dona Ana											
13-1900	CABALLO SWCD GARFIELD WATERSHED STRUCTURE	2013	STB	175,000	0	0	0	0	175,000	0	6/30/2017
13-1683	CHAPARRAL ANTHONY BALLPARK LIGHTING CONSTR	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2017
13-1837	CORONA RD IMPROVE - EAST MESA DONA ANA CO	2013	STB	299,000	0	0	0	0	299,000	0	6/30/2017
13-1446	DESERT AIRE MDW & SWA WASTEWATER SYSTEM	2013	STB	51,000	0	0	0	0	51,000	0	6/30/2017
13-1447	DESERT AIRE MDW & SWA WATER SYSTEM IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1697	DONA ANA CO PLACITAS CMTY CENTER KITCHEN REN	2013	STB	35,000	0	0	0	0	35,000	0	6/30/2017
13-1839	KIT CARSON RD IMPROVE - DONA ANA CO	2013	STB	339,000	0	0	0	0	339,000	0	6/30/2017
13-1844	LAS CRUCES TRANSIT SYSTEM IMPROVE	2013	STB	80,000	0	0	0	0	80,000	0	6/30/2017
13-1680	MESILLA VALLEY REGIONAL DISPATCH AUTHORITY 91	2013	STB	2,250,000	0	22,500	0	0	2,227,500	0	6/30/2017
13-1227	SANTA TERESA PORT OF ENTRY COMMERCIAL LANE	2013	STB	350,000	0	0	0	0	350,000	0	6/30/2017
13-1450	SANTA TERESA WATER & WASTEWATER IMPROVE	2013	STB	3,200,000	0	0	0	0	3,200,000	0	6/30/2017
13-1700	SUNLAND PARK LIFT & UTILITY TRUCKS PURCHASE	2013	STB	110,000	0	0	0	0	110,000	0	6/30/2016
13-1847	TORTUGAS ROADS & DRAINAGE IMPROVE DONA ANA	2013	STB	250,000	0	0	0	0	250,000	0	6/30/2017
Subtotal:	Dona Ana	13 projects		7,199,000	0	22,500	0	0	7,176,500		
County: Eddy											
12-1441	HOPE FIRE DEPT BUILDING EXPANSION/ADDITIONS	2012	STB	170,000	0	1,700	0	0	168,300	0	6/30/2016
12-1512	SOUTH LOOP ROAD CONSTRUCT-EDDY CO	2012	STB	536,300	0	0	0	0	536,300	0	6/30/2016
13-1705	ARTESIA YOUTH OUTREACH CENTER IMPROVE EDDY	2013	STB	55,000	0	0	0	0	55,000	0	6/30/2017
13-1706	CARLSBAD HALAGUENO ARTS PARK IMPROVE	2013	STB	80,000	0	0	0	0	80,000	50,000	6/30/2017
13-1707	CARLSBAD NOAH'S ARK ANIMAL SHELTER IMPROVE	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1708	CARLSBAD SUNSET GARDENS CEMETERY IMPROVE	2013	STB	25,000	0	0	0	0	25,000	55,000	6/30/2017
13-1701	EDDY CO NORTH SHOOTING RANGE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1710	LAKE CARLSBAD TENNIS COURTS RESTROOM FCLTY	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1848	NORTH CANAL ST IMPROVE - CARLSBAD	2013	STB	270,000	0	0	0	0	270,000	0	6/30/2017
Subtotal:	Eddy	9 projects		1,386,300	0	1,700	0	0	1,384,600		

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
County: Guadalupe											
12-1395	EAST PUERTO DE LUNA DITCH IMPROVE	2012	STB	60,000	0	0	0	0	60,000	0	6/30/2016
13-1570	ACEQUIAS ANTON CHICO/LA LOMA/TECOLOTITO IMPR	2013	STB	30,000	0	0	0	0	30,000	0	6/30/2017
13-1716	SANTA ROSA AMBULANCE	2013	STB	40,000	0	0	0	0	40,000	0	6/30/2016
13-1717	SANTA ROSA BLUE HOLE PARKING	2013	STB	85,000	0	0	0	0	85,000	0	6/30/2017
13-1526	SANTA ROSA FISH PRODUCTION FACILITY CONSTRUC	2013	STB	150,000	0	0	0	0	150,000	0	6/30/2017
Subtotal:	Guadalupe	5 projects		365,000	0	0	0	0	365,000		
County: Harding											
13-1850	NM HWY 39 IMPROVE	2013	STB	256,000	0	0	0	0	256,000	0	6/30/2017
Subtotal:	Harding	1 projects		256,000	0	0	0	0	256,000		
County: Hidalgo											
13-1171	ENA MITCHELL SENIOR CENTER-MEALS EQUIP	2013	STB	2,000	0	0	0	0	2,000	0	6/30/2016
13-1455	LORDSBURG HOSPITAL SITE ASBESTOS ABATEMENT	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
Subtotal:	Hidalgo	2 projects		102,000	0	0	0	0	102,000		
County: Lea											
13-1718	EUNICE MAIN STREET BEAUTIFICATION	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1720	JAL POLICE COMPLEX IMPROVE	2013	STB	215,000	0	0	0	0	215,000	0	6/30/2017
13-1721	LEA CO JUDICIAL COMPLEX	2013	STB	500,000	0	5,000	0	0	495,000	0	6/30/2017
13-1719	LEA CO REGIONAL AIRPORT FIRE STATION	2013	STB	110,000	0	1,100	0	0	108,900	0	6/30/2017
13-1458	LOVINGTON WATER METERS & EQUIP	2013	STB	350,000	0	0	0	0	350,000	0	6/30/2017
Subtotal:	Lea	5 projects		1,275,000	0	6,100	0	0	1,268,900		
County: Lincoln											
13-1723	BONITO LAKE WATERSHED RESTORE/IMPROVE FACILI	2013	STB	74,000	0	0	0	0	74,000	0	6/30/2017
13-1853	BONITO RD IMPROVE - LINCOLN CO	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1724	CAPITAN COMMUNITY CENTER	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1174	CARRIZOZO SENIOR CENTER CONSTRUCT	2013	STB	245,000	0	2,450	0	0	242,550	0	6/30/2017

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
13-1173	LINCOLN CO COUNTYWIDE SENIOR CTRS-MEALS EQUI	2013	STB	49,400	0	0	0	0	49,400	0	6/30/2016
13-1422	UPPER RIO HONDO BASIN HYDROLOGIC STUDY	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017
Subtotal:	Lincoln	6 projects		463,400	0	2,450	0	0	460,950		

County: McKinley

11-1250	BACA CHP SENIOR CTR IMPROVE-CODE	2011	STB	18,500	0	0	0	0	18,500	0	6/30/2016
12-1382	BAAHAALI CHP FACILITY PARKING LOT	2012	STB	100,000	0	0	0	0	100,000	0	6/30/2016
12-1267	STW-ALTS CHICHILTAH CHP SENIOR CTR CONSTRUCT	2012	STB	200,000	0	2,000	0	0	198,000	0	6/30/2016
12-1268	STW-ALTS IYANBITO CHP SENIOR CTR CONSTRUCT	2012	STB	300,000	0	3,000	0	0	297,000	0	6/30/2016
13-1534	BACA PREWITT CHP POWERLINE EXTEND	2013	STB	125,000	0	0	0	0	125,000	0	6/30/2017
13-1860	DEERSPRINGS RD IMPROVE	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1177	FORD CANYON SENIOR CENTER MCKINLEY CO-IMPRO	2013	STB	78,500	0	0	0	0	78,500	0	6/30/2017
13-1178	GALLUP CITYWIDE SENIOR CENTERS-MEALS EQUIP	2013	STB	42,600	0	0	0	0	42,600	0	6/30/2016
13-1730	GALLUP VETERANS MEMORIAL PILLARS	2013	STB	14,000	0	0	0	0	14,000	0	6/30/2017
13-1863	HUNTER POINT ROAD IMPROVE-TSA-YA-TOH CHAPTE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1535	IYANBITO CHP HOUSE & PARKING LOT	2013	STB	150,000	0	1,500	0	0	148,500	0	6/30/2017
13-1865	JOHNSON ROAD IMPROVE-TWIN LAKES CHAPTER	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1180	MANUELITO CHP SENIOR CENTER RENOVATE	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
13-1854	MCKINLEY CO RD 19 IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1855	MCKINLEY CO RD 43/SUPERMAN CANYON RD IMPROV	2013	STB	200,000	0	0	0	0	200,000	0	6/30/2017
13-1181	NAVAJO NATION LONG-TERM CARE FACILITY CONSTR	2013	STB	170,000	0	1,700	0	0	168,300	0	6/30/2017
13-1861	NAVAJO RT 7054 IMPROVE - PINEDALE CHP	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
13-1862	RED LAKE CHP ROADS IMPROVE	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017
13-1859	SKY CITY ROAD - MANUELITO CHP	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1864	TSA-YA-TOH CHP ADMIN COMPLEX ROAD IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1472	YA-TA-HEY WSD WATER SYSTEM IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
Subtotal:	McKinley	21 projects		1,993,600	0	8,200	0	0	1,985,400		

County: Mora

13-1734	MORA CO COMPLEX PHASE 2	2013	STB	1,854,000	0	18,540	0	0	1,835,460	0	6/30/2017
13-1183	MORA SENIOR CENTER-MEALS EQUIP	2013	STB	16,310	0	0	0	0	16,310	0	6/30/2016
Subtotal:	Mora	2 projects		1,870,310	0	18,540	0	0	1,851,770		

**Capital Projects Monitoring System
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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
County: Multiple											
13-1764	SANTA FE CO DISABILITIES INFO TECH	2013	STB	33,333	0	0	0	0	33,333	0	6/30/2016
13-1840	SOUTH CENTRAL REG TRANSIT DIST RAIL FEAS STUD	2013	STB	55,000	0	0	0	0	55,000	0	6/30/2017
Subtotal:	Multiple	2 projects		88,333	0	0	0	0	88,333		
County: Multiple Co.											
13-1735	RAMAH NAVAJO SB GRADER & LOADER PURCHASE	2013	STB	185,000	0	0	0	0	185,000	0	6/30/2016
13-1541	ROCK SPRINGS CHP VETERANS FCLTY	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1543	WHITE ROCK CHP HOUSE RENOVATE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
Subtotal:	Multiple Co.	3 projects		285,000	0	0	0	0	285,000		
County: Otero											
13-1473	ALAMOGORDO RECLAIMED WATER & EFFLUENT LINE	2013	STB	243,000	0	0	0	0	243,000	0	6/30/2017
13-1186	ALAMOGORDO SENIOR CENTER-IMPROVE CODE	2013	STB	103,600	0	0	0	0	103,600	0	6/30/2017
13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	2013	STB	500,000	0	0	0	0	500,000	0	6/30/2017
Subtotal:	Otero	3 projects		846,600	0	0	0	0	846,600		
County: Quay											
13-1188	QUAY CO COUNTYWIDE SENIOR CTRS-MEALS EQUIP	2013	STB	45,300	0	0	0	0	45,300	0	6/30/2016
Subtotal:	Quay	1 projects		45,300	0	0	0	0	45,300		
County: Rio Arriba											
11-1255	ESPANOLA BEATRICE MARTINEZ SENIOR CTR IMPROV	2011	STB	10,000	0	0	0	0	10,000	0	6/30/2016
12-1399	DIXON ACEQUIA DE LA PLAZA REHAB	2012	STB	10,000	0	0	0	0	10,000	0	6/30/2016
12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTR	2012	STB	300,000	0	3,000	0	0	297,000	0	6/30/2016
12-1400	RIO DE CHAMA ACEQUIA ASSOC WATER & STORAGE	2012	STB	100,000	0	0	0	0	100,000	0	6/30/2016
13-1579	ACEQUIA DE LA PLAZA DE DIXON IMPROVE	2013	STB	80,000	0	0	0	0	80,000	0	6/30/2017
13-1575	ACEQUIA DEL LLANO DE SANTA CRUZ IMPROVE	2013	STB	41,850	0	0	0	0	41,850	0	6/30/2017
13-1576	ACEQUIA DEL MOLINO IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1578	ACEQUIA MESA DEL MEDIO IMPROVE RIO ARRIBA CO	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
13-1577	ACEQUIAS NORTENAS/RIO DE CHAMA WATER RTS & S	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1480	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE	2013	STB	35,000	0	0	0	0	35,000	0	6/30/2017
13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXP	2013	STB	300,000	0	3,000	0	0	297,000	0	6/30/2017
13-1745	ESPANOLA LA JOYA FIRE STATION RENOVATE	2013	STB	100,000	0	0	0	0	100,000	60,000	6/30/2017
13-1746	ESPANOLA VETERANS' MEMORIAL WALL IMPROVE & S	2013	STB	100,000	0	0	0	0	100,000	297,000	6/30/2017
13-1583	GALLINA COMMUNITY DITCH IMPROVE & LOAN PAYOF	2013	STB	15,000	0	0	0	0	15,000	0	6/30/2017
13-1546	JICARILLA APACHE EMS CARDIAC DEFIBRILLATORS	2013	STB	87,000	0	0	0	0	87,000	0	6/30/2016
13-1479	LA MADERA MDWCA WATER SYSTEM IMPROVE	2013	STB	50,150	0	0	0	0	50,150	0	6/30/2017
13-1749	RIO ARRIBA CO RECOVERY PROGRAM BLDG REMODE	2013	STB	105,000	0	0	0	0	105,000	0	6/30/2017
Subtotal:	Rio Arriba	17 projects		1,504,000	0	6,000	0	0	1,498,000		

County: Roosevelt

13-1484	EASTERN NM WATER UTIL AUTH PUMP STATION	2013	STB	172,000	0	0	0	0	172,000	0	6/30/2017
13-1752	ROOSEVELT GENERAL HOSPITAL GAS PIPELINES	2013	STB	220,000	0	0	0	0	220,000	0	6/30/2017
Subtotal:	Roosevelt	2 projects		392,000	0	0	0	0	392,000		

County: San Juan

12-1385	TSE'DAA'KAAN CHP PARKING LOTS IMPROVE	2012	STB	150,000	0	0	0	0	150,000	0	6/30/2016
13-1194	BONNIE DALLAS SENIOR CTR SAN JUAN CO-IMPROVE	2013	STB	27,600	0	0	0	0	27,600	0	6/30/2017
13-1545	JICARILLA APACHE EMS VENTILATORS PURCHASE	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2016
13-1549	LAKE VALLEY CHP BATHROOM ADDITIONS	2013	STB	115,500	0	1,150	0	0	114,345	0	6/30/2017
13-1551	SHIPROCK IRRIGATION COMPOUND SECURITY FENCI	2013	STB	70,000	0	0	0	0	70,000	0	6/30/2017
13-1198	TWO GREY HILLS CHP SENIOR GROUP HOME RENOVA	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
Subtotal:	San Juan	6 projects		423,100	0	1,150	0	0	421,945		

County: San Miguel

12-1470	LAS VEGAS SPECIAL OLYMPICS	2012	STB	5,000	0	0	0	0	5,000	0	6/30/2016
13-1584	ACEQUIA DEL MOLINO IMPROVE-EAST PECOS	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1489	CHAPELLE MDWCA WATER STORAGE TANK	2013	STB	32,000	0	0	0	0	32,000	0	6/30/2017
13-1491	EL VALLE WATER ALLIANCE WATER STORAGE TANK	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2017
13-1402	LAS VEGAS CITY PSD ACTIVITY BUSES	2013	STB	155,000	0	0	0	0	155,000	0	6/30/2017
13-1495	PECOS WATER LINE CONNECTIONS - NM HWY 63	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1870	SAN MIGUEL CO ROADS IMPROVE	2013	STB	287,000	0	0	0	0	287,000	0	6/30/2017

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
13-1493	SENA MDWCA WATER STORAGE TANK	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2017
Subtotal:	San Miguel	8 projects		574,000	0	0	0	0	574,000		

County: Sandoval

13-1588	ARCHIBEQUE DITCH IMPROVE	2013	STB	40,000	0	0	0	0	40,000	0	6/30/2017
13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	2013	STB	310,000	0	0	0	0	310,000	0	6/30/2017
13-1554	COCHITI PUEBLO MULTIUSE FCLTY RENOVATE	2013	STB	150,000	0	1,500	0	0	148,500	0	6/30/2017
13-1205	COCHITI PUEBLO SENIOR CENTER-MEALS EQUIP	2013	STB	10,900	0	0	0	0	10,900	0	6/30/2016
13-1497	CUBA WATER SYSTEM IMPROVE	2013	STB	35,000	0	0	0	0	35,000	0	6/30/2017
13-1555	JEMEZ PUEBLO BUSES PURCHASE	2013	STB	95,000	0	0	0	0	95,000	0	6/30/2016
13-1557	JEMEZ PUEBLO VETERANS BUILDING	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1591	SAN YSIDRO COMMUNITY DITCH IMPROVE	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017
13-1757	SANDOVAL CO DETENTION CTR CELL DOORS	2013	STB	275,000	0	0	0	0	275,000	0	6/30/2017
13-1208	SANTA ANA PUEBLO SENIOR CENTER-IMPROVE CODE	2013	STB	5,000	0	0	0	0	5,000	0	6/30/2017
13-1562	TORREON-STAR LAKE CHP WATER LINE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
Subtotal:	Sandoval	11 projects		1,040,900	0	1,500	0	0	1,039,400		

County: Santa Fe

13-1592	ACEQUIA AGUA FRIA SYSTEM IMPROVE	2013	STB	46,750	0	0	0	0	46,750	0	6/30/2017
13-1598	ACEQUIA DE LA CIENEGA IMPROVE SANTA FE CO	2013	STB	82,667	0	0	0	0	82,667	0	6/30/2017
13-1599	ACEQUIA DE LA CIENEGA WELL ELEC SYSTEM IMPRO	2013	STB	50,386	0	0	0	0	50,386	0	6/30/2017
13-1593	ACEQUIA DE LOS CHUPADEROS IMPROVE	2013	STB	40,000	0	0	0	0	40,000	0	6/30/2017
13-1603	ACEQUIA DE MORADA IMPROVE	2013	STB	9,500	0	0	0	0	9,500	0	6/30/2017
13-1595	ACEQUIA DE SOMBRILLO IMPROVE	2013	STB	4,800	0	0	0	0	4,800	0	6/30/2017
13-1209	BENNY CHAVEZ SENIOR CTR SANTA FE CO-IMPROVE	2013	STB	45,000	0	0	0	0	45,000	0	6/30/2017
13-1427	GALISTEO CREEK RESTORATION	2013	STB	82,000	0	0	0	0	82,000	0	6/30/2017
13-1428	NAMBE DAM IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1565	NAMBE PUEBLO ADMINISTRATION BLDG IMPROVE	2013	STB	41,700	0	0	0	0	41,700	0	6/30/2017
13-1768	SANTA FE AFFORDABLE HOUSING FOR VETERANS	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	2013	STB	450,500	0	0	0	0	450,500	0	6/30/2017
13-1771	SANTA FE CRISIS TREATMENT CTR & SITE IMPROVE	2013	STB	216,000	0	0	0	0	216,000	0	6/30/2017
13-1773	SANTA FE FARMERS MARKET IMPROVE	2013	STB	135,000	0	0	0	0	135,000	0	6/30/2017
13-1567	SANTA FE INDIAN SCHL WELLNESS & ED CENTER	2013	STB	708,000	0	7,080	0	0	700,920	0	6/30/2017
13-1774	SANTA FE LA COMUNIDAD HEAD START PLAYGROUND	2013	STB	50,000	0	0	0	0	50,000	35,469	6/30/2017
13-1775	SANTA FE LA FAMILIA ALTO SITE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Subtotal: Santa Fe		17 projects		2,112,303	0	7,080	0	0	2,105,223		
County: Sierra											
13-1783	T OR C ANIMAL SHELTER	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
Subtotal: Sierra		1 projects		100,000	0	0	0	0	100,000		
County: Socorro											
13-1505	ALAMO CHP WATER SYSTEM PHASE 3	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1506	MAGDALENA WATER SYSTEM IMPROVE	2013	STB	50,830	0	0	0	0	50,830	0	6/30/2017
13-1874	SCHOLLE BRIDGE PLAN & DESIGN SOCORRO CO	2013	STB	108,670	0	0	0	0	108,670	0	6/30/2017
13-1220	SOCORRO SENIOR CENTER-IMPROVE CODE	2013	STB	33,000	0	0	0	0	33,000	0	6/30/2017
Subtotal: Socorro		4 projects		292,500	0	0	0	0	292,500		
County: Taos											
11-1276	QUESTA SENIOR CTR IMPROVE-CODE	2011	STB	3,866	0	0	0	0	3,866	0	6/30/2016
12-1491	QUESTA WATERSHED & RIVER RESTORATION	2012	STB	90,000	0	0	0	0	90,000	0	6/30/2016
13-1605	ACEQUIA DE SAN JUAN DE NEPUMUCENO IMPROVE	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1789	AMALIA COSTILLA COMMUNITY CENTER IMPROVE	2013	STB	150,000	0	1,500	0	0	148,500	0	6/30/2017
13-1511	LOWER DES MONTES MDWCA WATER SYSTEM IMPRO	2013	STB	125,000	0	0	0	0	125,000	0	6/30/2017
13-1791	QUESTA PUBLIC WORKS VEHICLES & EQUIP	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2016
13-1513	QUESTA WASTEWATER SYSTEM IMPROVE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1429	QUESTA WATER RIGHTS PURCHASE	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1794	SAN CRISTOBAL FIRE STATION	2013	STB	50,000	0	0	0	0	50,000	0	6/30/2017
13-1785	TALPA COMMUNITY CENTER PARKING & FENCING IMP	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
13-1795	TAOS PLAZA RENOVATE-ARTS & CULTURAL DISTRICT	2013	STB	25,000	0	0	0	0	25,000	0	6/30/2017
Subtotal: Taos		11 projects		643,866	0	1,500	0	0	642,366		
County: Torrance											
13-1800	ESTANCIA COMMUNITY CENTER DOORS & IMPROVE	2013	STB	110,000	0	0	0	0	110,000	0	6/30/2017
13-1517	ESTANCIA SEWER SYSTEM IMPROVE	2013	STB	20,000	0	0	0	0	20,000	0	6/30/2017
13-1801	MOUNTAINAIR MULTIPURPOSE BUILDING CONSTRUCT	2013	STB	70,000	0	0	0	0	70,000	0	6/30/2017

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
13-1797	TORRANCE CO DIST 3 & 5 FIRE ENGINES	2013	STB	30,000	0	0	0	0	30,000	0	6/30/2016
13-1799	TORRANCE CO VOL FIRE STATIONS DIST 3 & 5 ADDITI	2013	STB	10,000	0	0	0	0	10,000	0	6/30/2017
Subtotal:	Torrance	5 projects		240,000	0	0	0	0	240,000		
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County: Union											
11-1277	DES MOINES SENIOR CTR IMPROVE-CODE	2011	STB	16,129	0	0	0	0	16,129	0	6/30/2016
13-1802	UNION CO JUDICIAL COMPLEX PLAN & DESIGN	2013	STB	75,000	0	0	0	0	75,000	0	6/30/2017
Subtotal:	Union	2 projects		91,129	0	0	0	0	91,129		
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County: Valencia											
12-1332	ANN PARISH ELEM SCHL SEWER IMPROVE	2012	STB	200,000	0	0	0	0	200,000	0	6/30/2016
13-1877	AMY ROAD IMPROVE - VALENCIA CO	2013	STB	165,000	0	0	0	0	165,000	0	6/30/2017
13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	2013	STB	425,000	0	0	0	0	425,000	0	6/30/2017
13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	2013	STB	475,000	0	0	0	0	475,000	1,394	6/30/2017
13-1879	NORTH BELEN INTERCHANGE DESIGN & CONSTRUCT	2013	STB	100,000	0	0	0	0	100,000	0	6/30/2017
13-1520	VALENCIA CO BARTOLA CANYON WELL	2013	STB	15,000	0	0	0	0	15,000	0	6/30/2017
Subtotal:	Valencia	6 projects		1,380,000	0	0	0	0	1,380,000		
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Subtotal Fund: STB		209 projects		31,070,283	0	78,220	0	0	30,992,058		

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: STBR: severance tax bonds reauth											
County: Bernalillo											
14-2252	AFRICAN AMERICAN PERFORMING ARTS CENTER EXH	2014	STBR	70,635	0	0	0	0	70,635	0	6/30/2016
14-2253	AFRICAN AMERICAN PERFORMING ARTS CENTER--EX	2014	STBR	35,325	0	0	0	0	35,325	0	6/30/2017
14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPA	2014	STBR	570,000	0	0	0	0	570,000	0	6/30/2017
14-2255	ALICE FAYE HOPPES PAVILION STAGE--EXTEND TIME-	2014	STBR	62,764	0	0	0	0	62,764	0	6/30/2016
14-2257	CIEN AGUAS INTERNATIONAL SCHOOL FACILITY CONS	2014	STBR	198,000	0	0	0	0	198,000	0	6/30/2016
14-2258	CIEN AGUAS INTERNATIONAL SCHOOL FACILITY--EXP	2014	STBR	110,000	0	0	0	0	110,000	0	6/30/2017
14-2259	DEAF CULTURE MULTIPURPOSE CENTER AND APART	2014	STBR	20,506	0	0	0	0	20,506	0	6/30/2016
14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDI	2014	STBR	587,500	0	0	0	0	587,500	0	6/30/2017
14-2250	LOS RANCHOS DE ATRISCO ACEQUIA LITTLE GARDEN	2014	STBR	20,000	0	0	0	0	20,000	0	6/30/2017
14-2262	NEW MEXICO STATE FAIRGROUNDS IMPROVE--EXTEN	2014	STBR	3,354	0	0	0	0	3,354	0	6/30/2016
14-2251	SOUTH VALLEY COMMUNITY ACEQUIA IMPROVEMENT	2014	STBR	75,000	0	0	0	0	75,000	0	6/30/2016
14-2256	SOUTH VALLEY MULTIPURPOSE FAMILY SERVICES CE	2014	STBR	1,041,693	0	0	0	0	1,041,693	0	6/30/2016
15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE,	2015	STBR	493,123	0	0	0	0	493,123	0	6/30/2017
15-1103	BERN CO MOBILE FOOD EQUIPMENT, RET	2015	STBR	31,378	0	0	0	0	31,378	0	6/30/2017
15-1104	BERN CO SHERIFF'S VEHICLES RECONSTRUCT TECH,	2015	STBR	14,000	0	0	0	0	14,000	0	6/30/2017
15-1105	BERN CO WESTSIDE COMMUNITY CENTER IMPROVE,	2015	STBR	21,294	0	0	0	0	21,294	0	6/30/2017
15-1109	LOS PADILLAS ELEM SCHL HEAD START PLAYGROUN	2015	STBR	26,667	0	0	0	0	26,667	0	6/30/2017
15-1111	SIERRA VISTA ELEM SCHL GROUNDS & PLAYGROUND	2015	STBR	52,218	0	0	0	0	52,218	0	6/30/2017
15-1107	TIWA BLDG PHASE 1, RET	2015	STBR	1,372,037	0	0	0	0	1,372,037	0	6/30/2017
Subtotal:	Bernalillo	19 projects		4,805,495	0	0	0	0	4,805,494		
County: Curry											
15-1119	CLOVIS POTTER PARK PKG/FENCING/BATHRM IMPRO	2015	STBR	14,220	0	0	0	0	14,220	0	6/30/2017
15-1117	CURRY CO ROADS IMPROVE, RET	2015	STBR	107,085	0	0	0	0	107,085	0	6/30/2017
15-1118	TRES AMIGAS PROJECT ROAD IMPROVEMENTS, RET	2015	STBR	326,250	0	0	0	0	326,250	0	6/30/2017
Subtotal:	Curry	3 projects		447,555	0	0	0	0	447,555		
County: De Baca											
15-1120	BOSQUE REDONDO, RET	2015	STBR	101,208	0	0	0	0	101,208	0	6/30/2017

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Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Subtotal: De Baca		1 projects		101,208	0	0	0	0	101,208		
County: Dona Ana											
14-2271	LAS CRUCES CHILD HEALTH FACILITY--CHANGE TO HE	2014	STBR	138,600	0	0	0	0	138,600	0	6/30/2017
15-1124	SANTA TERESA POE SCALE & BORDER AUTH BLDG, R	2015	STBR	1,481,248	0	0	0	0	1,481,248	0	6/30/2017
Subtotal: Dona Ana		2 projects		1,619,848	0	0	0	0	1,619,848		
County: Eddy											
15-1125	SOUTH LOOP ROAD CARLSBAD 16/58, RET	2015	STBR	65,000	0	0	0	0	65,000	0	6/30/2016
Subtotal: Eddy		1 projects		65,000	0	0	0	0	65,000		
County: Grant											
14-2277	FORT BAYARD MEDICAL CENTER SEWER--CHANGE TO	2014	STBR	100,000	0	0	0	0	100,000	0	6/30/2016
Subtotal: Grant		1 projects		100,000	0	0	0	0	100,000		
County: Los Alamos											
14-2280	LOS ALAMOS MIDDLE SCHOOL LOCKER ROOM GYMNA	2014	STBR	157,317	0	0	0	0	157,317	0	6/30/2017
Subtotal: Los Alamos		1 projects		157,317	0	0	0	0	157,317		
County: McKinley											
14-2281	MANUELITO CHAPTER SENIOR CENTER MultiPurpose	2014	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1134	GALLUP SKATE PARK, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1127	MCKINLEY CO EQUIP, RET	2015	STBR	75,000	0	0	0	0	75,000	0	6/30/2017
15-1128	MCKINLEY CO GALLUP COMMUNITY PANTRY IMPROVE	2015	STBR	100,000	0	0	0	0	100,000	0	6/30/2017
15-1129	MCKINLEY CO HEAVY EQUIP, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1130	MCKINLEY CO HEAVY EQUIPMENT PURCHASE, RET	2015	STBR	100,000	0	0	0	0	100,000	0	6/30/2017
15-1132	RAMAH NAVAJO POLICE STATION 31/136, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1136	TOHATCHI CHP POWERLINE EXTENSION, RET	2015	STBR	150,000	0	0	0	0	150,000	0	6/30/2017
15-1138	TOHATCHI CHP WAREHOUSE, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017

Capital Projects Monitoring System
Potential Projects Impacted by SB227

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Subtotal: McKinley		9 projects		675,000	0	0	0	0	675,000		
County: Multiple											
15-1142	MORIARTY-EDGEWOOD MSD TRI-COUNTY YOUTH FCL	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RE	2015	STBR	510,000	0	0	0	0	510,000	0	6/30/2017
Subtotal: Multiple		2 projects		560,000	0	0	0	0	560,000		
County: Multiple Co.											
14-2283	SPACEPORT TRANSPORTATION INFRASTRUCTURE IM	2014	STBR	4,872,294	0	0	0	0	4,872,294	0	6/30/2016
Subtotal: Multiple Co.		1 projects		4,872,294	0	0	0	0	4,872,294		
County: Quay											
15-1144	QUAY CO OFFICES INFO TECH UPDATE, RET	2015	STBR	100,000	0	0	0	0	100,000	0	6/30/2017
Subtotal: Quay		1 projects		100,000	0	0	0	0	100,000		
County: Rio Arriba											
13-1131	ACEQUIA DE LA POSESION IMPROVE & LOAN PAYBAC	2013	STBR	15,000	0	0	0	0	15,000	0	6/30/2016
15-1146	VELARDE TREATMENT CTR INFO TECH, RET	2015	STBR	75,000	0	0	0	0	75,000	0	6/30/2017
Subtotal: Rio Arriba		2 projects		90,000	0	0	0	0	90,000		
County: Roosevelt											
14-2285	ROOSEVELT ROAD A NORTH RECONSTRUCTION-CHA	2014	STBR	77,000	0	0	0	0	77,000	0	6/30/2017
Subtotal: Roosevelt		1 projects		77,000	0	0	0	0	77,000		
County: San Juan											
14-2289	SAN JUAN COUNTY HOME FOR WOMEN AND CHILDRE	2014	STBR	200,000	0	0	0	0	200,000	0	6/30/2016
14-2288	SAN JUAN COUNTY HOME FOR WOMEN AND CHILDRE	2014	STBR	594,000	0	0	0	0	594,000	0	6/30/2016

Capital Projects Monitoring System
Potential Projects Impacted by SB227

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
15-1150	SANOSTEE CHP SENIOR CTR IMPROVE/DEMOLISH, RE	2015	STBR	250,000	0	0	0	0	250,000	0	6/30/2017
Subtotal:	San Juan	3 projects		1,044,000	0	0	0	0	1,044,000		
County: San Miguel											
15-1151	ACEQUIA MADRE DE VILLANUEVA IMPROVEMENTS, R	2015	STBR	6,000	0	0	0	0	6,000	0	6/30/2017
15-1152	PECOS CANYON VOL FIRE TRUCK 2013/226/31/161, RE	2015	STBR	97,500	0	0	0	0	97,500	0	6/30/2017
Subtotal:	San Miguel	2 projects		103,500	0	0	0	0	103,500		
County: Santa Fe											
14-2295	WOOD GORMLEY ELEMENTARY SCHOOL FIRE SECURI	2014	STBR	35,000	0	0	0	0	35,000	0	6/30/2017
14-2294	WOOD GORMLEY ELEMENTARY SCHOOL FIRE SECURI	2014	STBR	13,500	0	0	0	0	13,500	0	6/30/2017
15-1162	ACEQUIA LARGA DE JACONA IMPROVE, RET	2015	STBR	16,000	0	0	0	0	16,000	0	6/30/2017
15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	2015	STBR	500,000	0	0	0	0	500,000	0	6/30/2017
15-1165	SANTA FE BOYS & GIRLS CLUB PARKING LOT REPAIR,	2015	STBR	3,500	0	0	0	0	3,500	0	6/30/2016
15-1168	SANTA FE MUNI REC COMPLEX FIELDS/FACILITIES, RE	2015	STBR	227,700	0	0	0	0	227,700	0	6/30/2017
Subtotal:	Santa Fe	6 projects		795,700	0	0	0	0	795,700		
County: Sierra											
14-2299	SIERRA COUNTY HOSPITAL--EXTEND TIME--SEVERAN	2014	STBR	197,999	0	0	0	0	197,999	0	6/30/2016
Subtotal:	Sierra	1 projects		197,999	0	0	0	0	197,999		
County: Taos											
14-2304	ACEQUIA DEL MONTE DEL RIO CHIQUITO LOAN PAYOF	2014	STBR	16,000	0	0	0	0	16,000	0	6/30/2017
15-1172	LAS TRAMPAS MDWC & MSWA WATER METERS, RET	2015	STBR	13,915	0	0	0	0	13,915	0	6/30/2017
15-1173	QUESTA YOUTH BUILDING, RET	2015	STBR	90,000	0	0	0	0	90,000	0	6/30/2017
15-1174	RED RIVER WASTEWATER PLANT & SYSTEM IMPROVE	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1175	RED RIVER WASTEWATER SYS & PLANT IMPROVE, RE	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
15-1176	TAOS PARKS RESTROOMS, RET	2015	STBR	50,000	0	0	0	0	50,000	0	6/30/2017
Subtotal:	Taos	6 projects		269,915	0	0	0	0	269,915		

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
County: Valencia											
14-2306	FRED LUNA SENIOR CENTER--EXPAND PURPOSE--SEV	2014	STBR	300,000	0	0	0	0	300,000	0	6/30/2017
15-1179	VALENCIA CO CRISIS TRIAGE CTR 2014, RET	2015	STBR	500,000	0	0	0	0	500,000	0	6/30/2018
Subtotal:	Valencia	2 projects		800,000	0	0	0	0	800,000		
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Subtotal Fund:		STBR	64 projects	16,881,831	0	0	0	0	16,881,830		



Capital Projects Monitoring System
Potential Projects Impacted by SB227

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: GOB: general obligation bonds											
County:											
12-1101	GOB-ALTS ALB CENTRAL KITCHEN EQUIP	2012	GOB	50,000	0	0	0	0	50,000	0	6/30/2016
12-1106	GOB-ALTS ALB DEPT SR AFFAIRS IMPROVE-CODE	2012	GOB	150,000	0	0	0	0	150,000	0	6/30/2016
12-1130	GOB-ALTS ARTESIA SENMCAC MEAL SITE SR CTR VEH	2012	GOB	83,000	0	0	0	0	83,000	0	6/30/2016
12-1141	GOB-ALTS BAAHAALI CHP SENIOR CTR IMPROVE-COD	2012	GOB	300,000	0	0	0	0	300,000	0	6/30/2016
12-1142	GOB-ALTS BACA CHP SENIOR CENTER IMPROVE-COD	2012	GOB	27,000	0	0	0	0	27,000	0	6/30/2016
12-1164	GOB-ALTS BEATRICE MARTINEZ SENIOR CTR EQUIP	2012	GOB	9,360	0	0	0	0	9,360	0	6/30/2016
12-1165	GOB-ALTS BEATRICE MARTINEZ SENIOR CTR IMPROV	2012	GOB	250,000	0	0	0	0	250,000	0	6/30/2016
12-1166	GOB-ALTS BEATRICE MARTINEZ SENIOR CTR MEALS E	2012	GOB	21,000	0	0	0	0	21,000	0	6/30/2016
12-1178	GOB-ALTS BECLABITO CHP SENIOR CENTER RENOVA	2012	GOB	170,000	0	0	0	0	170,000	0	6/30/2016
12-1121	GOB-ALTS CLOYSE SENIOR CENTER EQUIP	2012	GOB	3,800	0	0	0	0	3,800	0	6/30/2016
12-1169	GOB-ALTS COYOTE SENIOR CENTER MEALS EQUIP	2012	GOB	10,810	0	0	0	0	10,810	0	6/30/2016
12-1170	GOB-ALTS COYOTE SENIOR CENTER RENOVATE	2012	GOB	27,305	0	0	0	0	27,305	0	6/30/2016
12-1182	GOB-ALTS CRYSTAL CHP SENIOR CTR RENOVATE	2012	GOB	30,000	0	0	0	0	30,000	0	6/30/2016
12-1230	GOB-ALTS DES MOINES SENIOR CTR RENOVATE	2012	GOB	2,500	0	0	0	0	2,500	0	6/30/2016
12-1125	GOB-ALTS DONA ANA CO SENIOR CTRS MEALS EQUIP	2012	GOB	15,295	0	0	0	0	15,295	0	6/30/2016
12-1143	GOB-ALTS FORD CANYON SR CTR IMPROVE-CODE	2012	GOB	189,100	0	0	0	0	189,100	0	6/30/2016
12-1124	GOB-ALTS FORT SUMNER SENIOR CTR MEALS EQUIP	2012	GOB	23,950	0	0	0	0	23,950	0	6/30/2016
12-1131	GOB-ALTS GRANT CO COUNTYWIDE SR CTR MEALS E	2012	GOB	38,000	0	0	0	0	38,000	0	6/30/2016
12-1138	GOB-ALTS HIDALGO CO SENIOR CENTER MEALS EQUI	2012	GOB	6,600	0	0	0	0	6,600	0	6/30/2016
12-1135	GOB-ALTS LA LOMA SENIOR CENTER VEHICLES	2012	GOB	45,000	0	0	0	0	45,000	0	6/30/2016
12-1144	GOB-ALTS MCKINLEY CO NBRHD FCLT MEALS EQUIP	2012	GOB	4,850	0	0	0	0	4,850	0	6/30/2016
12-1224	GOB-ALTS MORIARTY SENIOR CENTER MEALS EQUIP	2012	GOB	12,000	0	0	0	0	12,000	0	6/30/2016
12-1226	GOB-ALTS MOUNTAINAIR SENIOR CENTER RENOVATE	2012	GOB	9,500	0	0	0	0	9,500	0	6/30/2016
12-1184	GOB-ALTS NASCHITTI CHAPTER SENIOR CENTER REN	2012	GOB	70,000	0	0	0	0	70,000	0	6/30/2016
12-1112	GOB-ALTS PARADISE HILLS SENIOR CENTER VEHICLE	2012	GOB	48,000	0	0	0	0	48,000	0	6/30/2016
12-1113	GOB-ALTS PARADISE HILLS SR CTR IMPROVE-CODE	2012	GOB	85,000	0	0	0	0	85,000	0	6/30/2016
12-1145	GOB-ALTS PINEDALE CHAPTER SENIOR CENTER REN	2012	GOB	15,000	0	0	0	0	15,000	0	6/30/2016
12-1146	GOB-ALTS PINEDALE CHP SR CENTER IMPROVE-COD	2012	GOB	14,000	0	0	0	0	14,000	0	6/30/2016
12-1128	GOB-ALTS RADIUM SPRINGS SENIOR CTR MEALS EQU	2012	GOB	3,680	0	0	0	0	3,680	0	6/30/2016
12-1119	GOB-ALTS RATON SENIOR CENTER IMPROVE-CODE	2012	GOB	15,000	0	0	0	0	15,000	0	6/30/2016
12-1174	GOB-ALTS SANTA CLARA PUEBLO SENIOR CENTER VE	2012	GOB	34,000	0	0	0	0	34,000	0	6/30/2016
12-1136	GOB-ALTS SANTA ROSA SENIOR CENTER RENOVATE	2012	GOB	13,715	0	0	0	0	13,715	0	6/30/2016
12-1137	GOB-ALTS SANTA ROSA SENIOR CTR MEALS EQUIP	2012	GOB	41,470	0	0	0	0	41,470	0	6/30/2016
12-1186	GOB-ALTS SHEEP SPRINGS CHP SENIOR CENTER REN	2012	GOB	70,000	0	0	0	0	70,000	0	6/30/2016
12-1218	GOB-ALTS SOCORRO SENIOR CTR IMPROVE-CODE	2012	GOB	15,000	0	0	0	0	15,000	0	6/30/2016

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
12-1212	GOB-ALTS TESUQUE PUEBLO SENIOR CENTER EQUIP	2012	GOB	10,000	0	0	0	0	10,000	0	6/30/2016
12-1213	GOB-ALTS TESUQUE PUEBLO SENIOR CENTER VEHIC	2012	GOB	48,000	0	0	0	0	48,000	0	6/30/2016
12-1147	GOB-ALTS TOHATCHI CHP SR CENTER RENOVATE	2012	GOB	170,000	0	0	0	0	170,000	0	6/30/2016
12-1159	GOB-ALTS TUCUMCARI SENIOR CENTER EQUIP	2012	GOB	8,900	0	0	0	0	8,900	0	6/30/2016
12-1162	GOB-ALTS TUCUMCARI SENIOR CTR MEALS EQUIP	2012	GOB	29,900	0	0	0	0	29,900	0	6/30/2016
12-1163	GOB-ALTS TUCUMCARI SENIOR CTR RENOVATE	2012	GOB	24,500	0	0	0	0	24,500	0	6/30/2016
12-1203	GOB-ALTS ZIA PUEBLO SENIOR CTR MEALS EQUIP	2012	GOB	3,000	0	0	0	0	3,000	0	6/30/2016
12-1264	GOB-SIPI CAMPUS IMPROVE/SECURITY	2012	GOB	500,000	0	0	0	0	500,000	0	6/30/2016
Subtotal:		43 projects		2,698,235	0	0	0	0	2,698,235		
Subtotal Fund: GOB		43 projects		2,698,235	0	0	0	0	2,698,235		

E

Capital Projects Monitoring System
Potential Projects Impacted by SB227

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: GFR: general fund reauthorization											
County: McKinley											
15-1133	CROWNPOINT WELLNESS CTR, RET	2015	GFR	39,674	0	0	0	0	39,674	0	6/30/2017
15-1137	TOHATCHI CHP RECREATIONAL FCLTIES/FIELDS, RET	2015	GFR	210,000	0	0	0	0	210,000	0	6/30/2017
Subtotal: McKinley		2 projects		249,674	0	0	0	0	249,674		
County: Multiple											
15-1140	LINCOLN & OTERO CO FLOOD DAMAGE IMPROVE, RET	2015	GFR	3,255,012	0	0	0	0	3,255,012	0	6/30/2017
Subtotal: Multiple		1 projects		3,255,012	0	0	0	0	3,255,012		
Subtotal Fund: GFR			3 projects	3,504,686	0	0	0	0	3,504,686		

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Other State Funds

F

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: MTRF: miners' trust fund											
County:											
14-2265	MINERS' COLFAX MEDICAL CENTER OUTPATIENT CLIN	2014	MTRF	3,200,000	0	0	0	0	3,200,000	0	6/30/2017
Subtotal:		1 projects		3,200,000	0	0	0	0	3,200,000		
Subtotal Fund: MTRF			1 projects	3,200,000	0	0	0	0	3,200,000		

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: GPF: game protection fund											
County: Statewide											
11-1308	GFD DAM SAFETY RULE COMPLIANCE-FROM GPF	2011	GPF	125,000	0	0	0	0	125,000	0	6/30/2016
Subtotal:	Statewide	1 projects		125,000	0	0	0	0	125,000		
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Subtotal Fund: GPF		1 projects		125,000	0	0	0	0	125,000		

**Capital Projects Monitoring System
Potential Projects Impacted by SB227**

Project ID	Project Title	Year	Fund Source	Amount Approp. or Reauth.	Amount Expend	Amt AIPP	Amt Revert	Reauth Out	Current Balance	Amount Encumb	Reversion Date
Fund: GFB: game and fish bond retirement fund											
County: Statewide											
12-1547	STW-GFD IMPROVEMENTS STATEWIDE-FROM GFBRF	2012	GFB	100,000	0	0	0	0	100,000	0	6/30/2016
Subtotal: Statewide		1 projects		100,000	0	0	0	0	100,000		
Subtotal Fund: GFB		1 projects		100,000	0	0	0	0	100,000		

Total 3 projects
 Approp Amt = \$3,425,000
 Expended = \$0
 Balance = \$3,425,000



**Authorized but Unissued Projects
Potentially Impacted by SB 227**

Approp ID	Title	County	Approp Amount	EO Eligibility	Board of Finance (BOF) Status *	Agency	Certification Deadline
14-1335	MARTIN LUTHER KING, JR. COMM OFFICE/MUSEUM/LIBRARY	Bernalillo, Sandoval	160,000		Not Ready	GSD	6/30/2016
14-1352	ALB INSTITUTE FOR MATHEMATICS & SCIENCE EXPANSION	Bernalillo	50,000		Not Ready	PED	6/30/2016
14-1386	CIEN AGUAS INTERNATIONAL SCHL LAND/FACILITIES (Sold Partial for \$5,476; Approp Amt \$105,000)	Bernalillo	99,524		Not Ready	PED	6/30/2016
14-1540	EAST MOUNTAIN HIGH SCHL LIBRARY AIR CONDITIONING (Total \$25,000)	Bernalillo	5,000		Not Ready	PED	6/30/2016
14-1603	FAMBROUGH MDWCA WATER SYSTEM IMPROVE	Chaves	84,000	Ineligible	Ready	NMED	6/30/2016
14-1606	CEBOLLETA LAND GRANT WASTEWATER SYSTEM IMPROVE	Cibola	150,000	Ineligible	Ready	NMED	6/30/2016
14-1618	DESERT AIRE MDW & SWA WATER SYSTEM IMPROVE	Dona Ana	50,000	Ineligible	Ready	NMED	6/30/2016
14-1792	ANTON CHICO/LA LOMA/TECOLOTITO ACEQUIAS IMPROVE	Guadalupe	40,000	Ineligible	Not Ready	OSE-ISC	6/30/2016
14-1796	RAINSVILLE ACEQUIA DEL SUR IMPROVE	Mora	53,000		Missing	OSE-ISC	6/30/2016
14-1809	ACEQUIA DEL RANCHO IMPROVEMENTS PHASE 1	Santa Fe	34,000		Missing	OSE-ISC	6/30/2016
14-1821	ACEQUIA DE LAS JOLLAS & RIO CHIQUITO COMPUERTA	Taos	15,000	Ineligible	Ready	OSE-ISC	6/30/2016
14-1830	BERN CO EDUCATION & WORKFORCE TRAINING CENTER	Bernalillo	20,000		Not Ready	LGD-DFA	6/30/2016
14-1886	ATRISCO LAND GRANT EDUCATION CENTER RENOVATE	Bernalillo	45,000	Ineligible	Not Ready	LGD-DFA	6/30/2016
14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	Hidalgo	400,000		Not Ready	LGD-DFA	6/30/2016
14-1999	SANTA FE CO LA FAMILIA MED CTR SOUTHSIDE BLDG ROOF	Santa Fe	10,000		Not Ready	LGD-DFA	6/30/2016
14-2088	EAST AZTEC ARTERIAL ROUTE CONSTRUCT (Sold Partial for \$1 million)	San Juan	2,819,775		Not Ready	DOT	6/30/2016
14-2305	LOS LUNAS DRUG AND SUBSTANCE ABUSE (Orig Proj # 12-1281)	Valencia	3,000,000		Not Ready	GSD	6/30/2016
TOTAL AUTHORIZED BUT UNISSUED (17 PROJECTS)			\$7,035,299				

* **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.