

September 2016 Quarterly Update

Quarterly Status of Outstanding Capital Funds

- As of October 2016, approximately \$842.8 million from all funding sources for 2,581 projects remains outstanding including \$135.8 million of earmarked fund balances for water (\$63.6 million), colonias (\$38.4 million), and tribal (\$33.8 million) infrastructure projects; approximately \$302.5 million remains outstanding from supplemental severance tax bonds for public schools.
- The December quarterly report will be available the second week of the session and will include an additional 148 projects totaling \$174.3 million funded by general obligation bond issues approved by voters in November 2016.
- The December quarterly will also reflect 113 voided local projects totaling \$10.4 million, and 10 general fund projects totaling \$56.2 million that were swapped to severance tax bonds in Chapter 5, Laws of 2016, Special Session (Senate Bill 8).
- Since the June 2016 quarterly report, 610 projects totaling approximately \$169.1 million were expended or reverted.
- Percentage of outstanding funding sources: general fund (GF) 3.5 percent, severance tax bonds (STB) 67.4 percent, general obligation bonds (GOB) 13.8 percent, and other state funds (OSF) 15.2 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	94%
2010	0	\$0.0	\$0.0	\$0.0	0%
2011	1	\$0.3	\$0.0	\$0.3	0%
2012	9	\$15.0	\$11.0	\$4.0	73%
2013	277	\$157.9	\$90.8	\$67.0	58%
2014	618	\$336.8	\$102.3	\$234.5	30%
2015	873	\$337.1	\$39.5	\$297.6	12%
2016	802	\$243.8	\$5.0	\$238.7	2%
Total	2,581	\$1,100.8	\$258.0	\$842.8	

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, \$227.7 million for state-owned projects and \$234.7 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	35	\$62.5	\$42.5	\$20.0	68.0%	193	\$30.7	\$13.3	\$17.4	43.4%	
2014	12	\$31.0	\$17.6	\$13.4	56.7%	327	\$83.3	\$18.9	\$64.4	22.7%	
2015	160	\$153.7	\$17.3	\$136.4	11.2%	573	\$75.4	\$9.1	\$66.3	12.0%	
2016	42	\$61.5	\$4.6	\$56.9	7.5%	677	\$86.8	\$0.1	\$86.7	0.1%	
Total	251	\$319.1	\$91.4	\$227.7		1,770	\$276.2	\$41.4	\$234.7		

* 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 230 projects. The unexpended balances for projects \$1 million or greater total \$711.5 million, or 84 percent, of all unexpended funds. Since the June 2016 report, 28 appropriations totaling \$132.5 million were fully expended

Major Projects Completed for the Quarter

➤ NMDOT – Paseo Del Norte Interchange (2012 STB)	\$29.8 million
➤ UNM – Chemistry building/Clark Hall (2012 GOB)	\$16 million
➤ NMCD – Statewide infrastructure upgrades (2011 & 2012 STB)	\$13.4 million
➤ IAD – Tribal infrastructure fund (2012 STB)	\$13.2 million
➤ ALTSD - Senior center renovations, equipment and vehicles (2012 GOB)	\$10.2 million
➤ PED – School buses statewide (2014 PSCOF)	\$7.4 million
➤ PED – Education technology infrastructure for assessments (2014 PSCOF)	\$5 million
➤ ENMRD – Conservation easements (2010 & 2014 STB)	\$4.8 million
➤ FMD – Statewide facility renovations (2011 STB)	\$4 million
➤ UNM Taos – Health Career Training Center (2014 GOB)	\$4 million
➤ PED - Public school library acquisitions (2012 GOB)	\$3 million
➤ UNM Taos – Infrastructure improvements (2012 GOB)	\$3 million
➤ NMED – Rio Rancho water system improvements (2013, 2014, 2015 STB)	\$2.8 million
➤ NNMCC – El Rito & Espanola Campus Improvements (2012 GOB)	\$2 million

Highlights of Select Projects – No Activity

Aging and Long Term Services Department (ALTSD)

- \$83 thousand (GOB) authorized in 2012 to purchase and equip vehicles for the meal site in Artesia in Eddy County did not have an executed grant agreement in place and did not meet compliance with audit requirements. As reported by ALTSD, the county purchased a vehicle without all required documentation in place and prior to contracting with the Southeastern Council of Governments to serve as fiscal agent. Following a thorough review by the Department of Finance and Administration, it was determined the purchase did not follow procurement and could not be reimbursed.
- 22 senior projects funded with GOB in 2014 do not have executed grant agreements; six centers are delayed due to anti-donation issues requiring clearance by the State Board of Finance: Eddy County Senior Center, Jal Senior Center, Sacramento Mountain Senior Services Center, Otero County Mayhill Community Center, Estancia Senior Center, and Torrance County Senior Center.

Office of Military Base Planning and Support

- \$800,000 (STB) of \$5 million authorized in 2006 and extended in 2016 through 2018 remains unexpended; extension allows Cannon Air Force officials time to apply for Department of Defense funds to purchase easements in Melrose.

New Mexico Department of Transportation (NMDOT)

- Seven projects totaling \$7.5 million authorized from the state road fund (SRF) are delayed pending revenue estimates. NMDOT is attempting to replenish SRF balances and review revenue trends prior to releasing funding.

Highlights of Select Projects – Slow or Little Progress

Local Government Division (LGD)

- \$2.4 million (STB) appropriated in years 2013 through 2016 for the Explora Science Center stalled due to anti-donation issues. BOF cleared to allow expenditure of 2013 funds; 2014 and 2015 appropriations lease agreements recently approved by BOF; LGD in process of issuing grant agreements; 2016 STB bonds were not issued, but LGD working with BOF and the City of Albuquerque to clear for the next bond sale.

2014 Water Initiative Status (Attachment A)

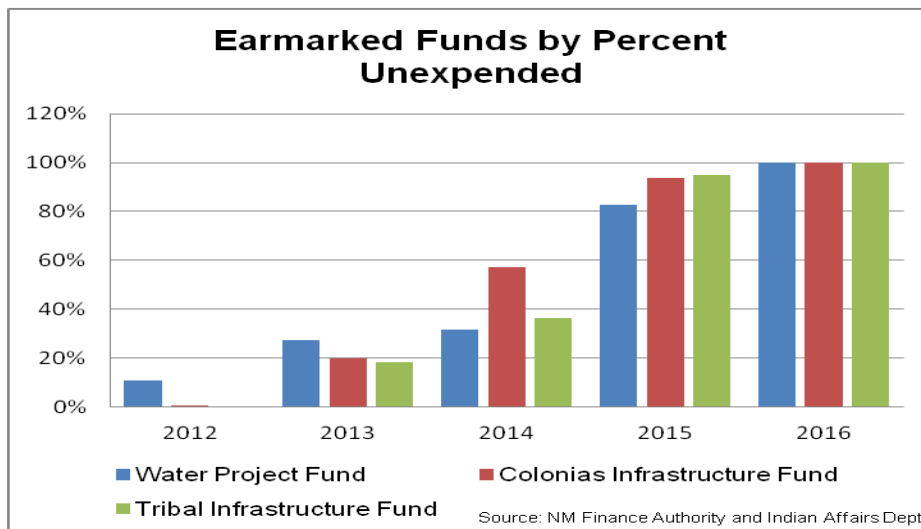
- \$83.5 million was authorized for water projects statewide in the 2014 capital outlay bill.
- \$54 million, or 65 percent, remains unexpended.
- Of the 191 water projects funded, only 52 have been completed.
- 24 projects totaling \$1.8 million were deauthorized during the 2016 special session.
- Since funds were appropriated, 12 projects totaling \$9.4 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, 9 entities in 8 counties are “ineligible” for bond issuance resulting in 13 projects totaling \$1.3 million being stalled.

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

- The chart below summarizes by year, the percent unexpended for all earmarked funds (Water Project Fund, Colonias Infrastructure Fund and the Tribal Infrastructure Fund).



- **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 includes expenditure, milestones achieved last quarter, projected milestones updated by state agencies responsible for oversight of the projects. 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>.



Over \$50 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent. Water was the primary focus of the 2014 capital outlay bill which funded 191 water projects at a cost \$83.5 million. As of October 2016, one-quarter of the funding was dedicated to 46 projects that had not drawn a single penny from the appropriation. Additionally, \$54 million, or 65 percent, was unspent. Only 52 of the 191 projects were complete. In the nearly three years since the funds were appropriated, 12 projects totaling \$9.4 million have been reauthorized to change the purpose or extend the time to spend the funds beyond the original four year period. Additionally, funding for 24 projects totaling \$1.8 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	Deauth. 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%
EMNRD	1	\$6,200.0	\$1,244.5	0	\$0.0	0	\$0.0	\$6,200.0	\$1,244.5	20%
OSE	17	\$15,606.0	\$11,620.4	10	\$347.0	5	\$6,010.0	\$21,963.0	\$17,630.4	80%
IAD	0	\$0.0	\$0.0	0	\$0.0	1	\$442.7	\$442.7	\$442.7	100%
NMED	50	\$32,846.4	\$18,749.6	40	\$5,104.9	18	\$15,270.5	\$53,221.7	\$34,020.1	64%
Dept. of Ag.	1	\$1,000.0	\$601.9	1	\$35.0	0	\$125.0	\$1,160.0	\$726.9	63%
TOTAL	69	\$55,652.4	\$32,216.5	52	\$5,990.9	24	\$21,848.2	\$83,491.5	\$54,064.7	65%

* 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 nearly \$5 million, or 80 percent, of the appropriation, including over \$600 thousand in the first quarter of FY17.

Nearly three-quarters of the projects 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. Less than one-third of the projects overseen by NMED are complete, 30 projects totaling \$14.3 million are still inactive, and 18 projects that received just over \$1 million were de-authorized during the special legislative session.

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. Projects. Of the \$58.2 million appropriated to large projects, five have yet to begin expending funds, including two projects for the Camino Real Regional Utility Authority totaling \$5.45 million. The largest appropriation, \$7 million for a wastewater treatment plant in Chama, has progressed slowly and has spent less than one-quarter of the funding. However, the project is now in construction and should 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	\$594.3	19%	89%
Chaves	1	\$100.0	\$100.0	100%	0%
Cibola	3	\$1,118.0	\$1,039.7	93%	19%
Colfax	7	\$1,945.0	\$1,693.2	87%	23%
Curry	2	\$420.0	\$81.9	20%	100%
Dona Ana	13	\$10,547.2	\$8,421.4	80%	47%
Eddy	4	\$1,053.5	\$332.7	32%	100%
Grant	3	\$508.0	\$164.5	32%	80%
Guadalupe	7	\$1,055.0	\$988.3	94%	8%
Harding	2	\$70.0	\$65.0	93%	43%
Lea	6	\$1,316.0	\$1,219.6	93%	14%
Lincoln	9	\$910.0	\$445.1	49%	79%
McKinley	3	\$545.0	\$125.0	23%	95%
Mora	3	\$782.0	\$652.0	83%	100%
Otero	6	\$4,907.0	\$4,616.8	94%	12%
Quay	1	\$50.0	\$0.0	0%	100%
Rio Arriba	22	\$9,359.6	\$6,498.8	69%	91%
Roosevelt	2	\$195.0	\$107.3	55%	100%
San Juan	7	\$1,891.2	\$889.1	47%	81%
San Miguel	14	\$13,232.0	\$11,931.6	90%	69%
Sandoval	11	\$2,760.0	\$1,070.5	39%	91%
Santa Fe	19	\$2,170.0	\$743.3	34%	78%
Sierra	3	\$520.0	\$235.0	45%	55%
Socorro	2	\$500.0	\$257.0	51%	80%
Taos	14	\$1,001.0	\$327.4	33%	82%
Torrance	5	\$1,310.0	\$800.5	61%	100%
Valencia	4	\$3,386.0	\$883.9	26%	100%
Multiple	4	\$2,135.0	\$1,825.6	86%	100%
Statewide	7	\$16,600.0	\$7,955.1	48%	100%
Total	191	\$83,491.5	\$54,064.6	65%	74%

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

Source: LFC Files

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	\$99,324	\$647,069	5%	
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	\$140,005	\$10,486	70%	
14-1598	GREEN RIDGE MDWCA WATER SYSTEM		Bernalillo	\$190,000	\$0	\$74,278	CLOSED	
14-1597	CEDAR CREST MDWC & SWA WATER SYSTEM IMPROVE		Bernalillo	\$165,000	CLOSED	CLOSED	CLOSED	
14-1599	TIERRA MONTE WATER USERS ASSN FILTRATION SYSTEM		Bernalillo	\$145,000	CLOSED	\$30,202	CLOSED	
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER		Bernalillo	\$125,000	\$125,000	\$0	100%	
			Bernalillo Total	\$3,105,000	\$594,329	\$762,035	19%	
14-1604	HAGERMAN WATER STORAGE TANK		Chaves	\$100,000	\$100,000	\$0	100%	
			Chaves Total	\$100,000	\$100,000	\$0	100%	
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	\$400,000	\$0	100%	X
14-1605	ACOMA PUEBLO WASTEWATER SYSTEM IMPROVE/EXTEND		Cibola	\$218,000	\$139,700	\$47,500	64%	
			Cibola Total	\$1,118,000	\$1,039,700	\$47,500	93%	
14-1610	MAXWELL WATER WELL		Colfax	\$1,000,000	\$1,000,000	\$0	100%	
14-1592	CIMARRONCITO DAM IMPROVE		Colfax	\$300,000	\$300,000	\$0	100%	X
14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS		Colfax	\$300,000	\$142,017	\$0	47%	
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	\$150,000	\$0	100%	
14-1609	EAGLE NEST WATER SYSTEM IMPROVE-PH 2		Colfax	\$80,000	\$2,341	\$20,563	3%	
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	\$58,883	\$11,899	79%	
14-1608	CIMARRON WWATER TREATMENT FACILITY		Colfax	\$40,000	\$40,000	\$0	100%	X
			Colfax Total	\$1,945,000	\$1,693,242	\$32,462	87%	
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	\$0	\$320,000	CLOSED	
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	\$81,900	\$18,100	82%	
			Curry Total	\$420,000	\$81,900	\$338,100	20%	
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		Dona Ana	\$3,700,000	\$3,700,000	\$0	100%	
14-1624	LAS CRUCES SEPTIC SYSTEM REMEDIATION		Dona Ana	\$2,250,000	\$1,556,721	\$257,240	69%	
14-1737	LAS CRUCES WATER SYSTEM & WELLS		Dona Ana	\$2,000,000	\$943,095	\$0	47%	
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		Dona Ana	\$1,750,000	\$1,750,000	\$0	100%	
14-1619	LOWER RIO GRANDE PWWA WATER SYSTEM/BERINO		Dona Ana	\$152,150	CLOSED	CLOSED	CLOSED	
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		Dona Ana	\$150,000	\$143,961	\$0	96%	
14-1616	LOWER RIO GRANDE PWWA INFO TECH & METERS		Dona Ana	\$130,000	\$105,693	\$7,708	81%	
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	\$125,000	\$0	100%	
14-1620	CHAMBERINO MDWC & SA WATER SYSTEM IMPROVE		Dona Ana	\$100,000	\$46,905	\$2,794	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%	
14-1623	LA UNION MDS&WA WATER SYSTEM PLAN		Dona Ana	\$50,000	CLOSED	CLOSED	CLOSED	
14-1617	LOWER RIO GRANDE PWWA SEWAGE/MESQUITE & BRAZITO		Dona Ana	\$30,000	CLOSED	CLOSED	CLOSED	
			Dona Ana Total	\$10,547,150	\$8,421,374	\$267,742	80%	
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		Eddy	\$366,000	\$23,056	\$7,729	6%	
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		Eddy	\$287,500	\$14,375	\$273,125	5%	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$154,339	\$36,284	77%	
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$140,950	\$59,050	70%	
			Eddy Total	\$1,053,500	\$332,720	\$376,188	32%	
14-1629	BAYARD WATER SYSTEM IMPROVE		Grant	\$234,000	\$0	\$177,965	CLOSED	
14-1631	SANTA CLARA WATER SYSTEM IMPROVE		Grant	\$174,000	\$64,503	\$52,724	37%	
14-1630	HANOVER MDWCA WELL		Grant	\$100,000	\$100,000	\$0	100%	
			Grant Total	\$508,000	\$164,503	\$230,689	32%	
14-1590	POWER LAKE DAM IMPROVE		Guadalupe	\$800,000	\$800,000	\$0	100%	
14-1632	COLONIAS MDWCA WATER SYSTEM IMPROVEMENTS		Guadalupe	\$100,000	\$100,000	\$0	100%	X
14-1793	EAST PUERTO DE LUNA ACEQUIA IMPROVE & LOAN PAYOFF		Guadalupe	\$45,000	\$45,000	\$0	100%	
14-1634	PASTURA MDWCA WATER HAULING TRUCK/TRACTOR		Guadalupe	\$30,000	\$30,000	\$0	100%	X
14-1725	VAUGHN WATER SYSTEM IMPROVE		Guadalupe	\$30,000	\$13,322	\$16,678	44%	
14-1635	SANTA ROSA WATER LINE REPLACE		Guadalupe	\$25,000	\$0	\$1,569	CLOSED	
14-1794	WEST PUERTO DE LUNA ACEQUIA LOAN PAYOFF & PIPELINE		Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED	
			Guadalupe Total	\$1,055,000	\$988,322	\$18,247	94%	
14-1637	ROY WATER SYSTEM IMPROVE		Harding	\$40,000	\$40,000	\$0	100%	
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		Harding	\$30,000	\$25,024	\$1,952	83%	
			Harding Total	\$70,000	\$65,024	\$1,952	93%	
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	\$650,000	\$0	100%	
14-1639	HOBBS WATER DISTRIBUTION EXTEND		Lea	\$238,000	\$238,000	\$0	100%	
14-1641	JAL WELL		Lea	\$178,000	\$81,576	\$96,424	46%	
14-1642	LOVINGTON WATER METERS & EQUIP		Lea	\$125,000	\$125,000	\$0	100%	
14-1643	LOVINGTON WATER SYSTEM & WELL FIELD	Special Session	Lea	\$100,000	\$100,000	\$0	100%	
14-1640	JAL SCADA SYSTEM UPGRADE		Lea	\$25,000	\$25,000	\$0	100%	X
			Lea Total	\$1,316,000	\$1,219,576	\$96,424	93%	
14-1593	ALTO LAKE DAM IMPROVE		Lincoln	\$300,000	\$196,375	\$4,857	65%	
14-1649	RUIDOSO SEWER SYSTEM IMPROVE		Lincoln	\$150,000	CLOSED	CLOSED	CLOSED	
14-1651	RUIDOSO DOWNS AGUA FRIA WATER SYSTEM PHASE 1		Lincoln	\$150,000	CLOSED	CLOSED	CLOSED	
14-1648	CORONA WATER SYSTEM IMPROVE		Lincoln	\$90,000	\$90,000	\$0	100%	
14-1645	CAPITAN WATER METERS		Lincoln	\$50,000	\$50,000	\$0	100%	
14-1646	CARRIZOZO WATER FILL STATION		Lincoln	\$50,000	\$50,000	\$0	100%	X
14-1647	CARRIZOZO WATER SYSTEM-ASPEN STREET		Lincoln	\$50,000	\$20,000	\$30,000	40%	
14-1795	STORM DITCH IMPROVE-HONDO		Lincoln	\$50,000	\$38,773	\$11,227	78%	
14-1644	SUN VALLEY WATER & SANITATION DIST WATER METERS		Lincoln	\$20,000	CLOSED	CLOSED	CLOSED	
			Lincoln Total	\$910,000	\$445,148	\$46,084	49%	
14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA		McKinley	\$370,000	CLOSED	CLOSED	CLOSED	
14-1654	BECENTI CHP WATER SYSTEM IMPROVE		McKinley	\$150,000	\$100,000	\$0	67%	X
14-1655	RED LAKE CHP WATER TANK SITE		McKinley	\$25,000	\$25,000	\$0	100%	X
			McKinley Total	\$545,000	\$125,000	\$0	23%	
14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	Special Session	Mora	\$701,987	\$651,993	\$0	93%	
14-1657	WAGON MOUND WATER/WASTEWATER SYSTEM IMPROVE		Mora	\$50,000	CLOSED	CLOSED	CLOSED	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1585	ACEQUIA DE SAN JOSE/DE LA ISLA MORPHY LAKE DAM IMP		Mora	\$30,000	\$0	\$8,627	CLOSED	
			Mora Total	\$781,987	\$651,993	\$8,627	83%	
14-1743	SANTA CRUZ WA WATER SYSTEM IMPROVEMENTS		Multiple	\$1,600,000	\$1,588,108	\$11,892	99%	
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$237,536	\$3,921	53%	
14-1658	VAUGHN & NEGRA WATER SYSTEMS IMPROVE		Multiple	\$50,000	\$0	\$31,053	CLOSED	
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	CLOSED	CLOSED	CLOSED	
			Multiple Total	\$2,135,000	\$1,825,644	\$46,867	86%	
14-1726	ALAMOGORDO DESALINIZATION SYSTEM	15-1143	Otero	\$4,000,000	\$4,000,000	\$0	100%	
14-1662	TULAROSA SEWER SYSTEM IMPROVE		Otero	\$360,000	\$316,828	\$0	88%	
14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND		Otero	\$300,000	\$300,000	\$0	100%	
14-1663	TULAROSA WATER PLANT IMPROVE		Otero	\$120,000	CLOSED	CLOSED	CLOSED	
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	CLOSED	CLOSED	CLOSED	
14-1660	TIMBERON WSD FILTRATION PLANT IMPROVEMENTS		Otero	\$27,000	\$0	\$27,000	CLOSED	
			Otero Total	\$4,907,000	\$4,616,828	\$27,000	94%	
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	CLOSED	CLOSED	CLOSED	
			Quay Total	\$50,000	\$0	\$0	0%	
14-1724	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$7,000,000	\$5,372,781	\$1,627,219	77%	
14-2154	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$1,000,000	\$0	\$103,945	CLOSED	
14-1773	SANTA CLARA PUEBLO GABION STRUCTURES		Rio Arriba	\$175,000	\$175,000	\$0	100%	
14-1741	CANONES MDWC & MSWA TANK/LINES/METERS		Rio Arriba	\$150,000	\$150,000	\$0	100%	
14-1669	ALCALDE MDWC&SWA WELL CONSTRUCT		Rio Arriba	\$125,000	\$91,970	\$0	74%	
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		Rio Arriba	\$105,000	\$73,000	\$0	70%	
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	\$100,000	\$0	100%	
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		Rio Arriba	\$100,000	\$100,000	\$0	100%	X
14-1673	ANCONES MDW & WWCA PUMP HOUSE CONSTRUCT		Rio Arriba	\$87,900	\$12,616	\$0	14%	
14-1671	CANONES MDWC & MSWA WATER SYSTEM PHASE 2		Rio Arriba	\$60,200	CLOSED	CLOSED	CLOSED	
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	\$60,000	\$0	100%	
14-1665	ARROYO DEL AGUA MDWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	\$50,000	\$0	100%	X
14-1672	GALLINA MDWC&MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	\$50,000	\$0	100%	X
14-1731	RIO ARRIBA REGIONAL ASSOCIATION OF WATER USERS		Rio Arriba	\$50,000	\$50,000	\$0	100%	X
14-1670	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$36,500	\$36,500	\$0	100%	
14-1800	ACEQUIA SAN RAFAEL DEL GUIQUE IMPROVE		Rio Arriba	\$35,000	\$18,816	\$0	54%	
14-1666	ASOCIACION DE AGUA DE LOS BRAZOS SYSTEM IMPROVE		Rio Arriba	\$30,000	\$25,473	\$2,184	85%	
14-1676	OJO SARCO MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$30,000	\$27,504	\$2,496	92%	
14-1801	ACEQUIA DE CHAMITA IMPROVE		Rio Arriba	\$25,000	\$15,150	\$3,461	61%	
14-1674	CHAMITA MDWC&SWA VALVES		Rio Arriba	\$15,000	\$15,000	\$0	100%	X
14-1802	ACEQUIA DE LA POSESION IMPROVE & LOAN PAYOFF		Rio Arriba	\$15,000	\$15,000	\$0	100%	X
			Rio Arriba Total	\$9,359,600	\$6,498,810	\$1,739,306	69%	
14-1677	CAUSEY WATER SYSTEM IMPROVE		Roosevelt	\$100,000	\$91,366	\$0	91%	
14-1678	PORTALES WELL FIELD IMPROVEMENTS		Roosevelt	\$95,000	\$15,891	\$205	17%	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
			Roosevelt Total	\$195,000	\$107,257	\$205	55%	
14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY		San Juan	\$996,000	\$521,334	\$0	52%	
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	\$142,725	\$0	100%	
14-1681	NASCHITTI CHP WATER LINES		San Juan	\$100,000	\$100,000	\$0	100%	X
14-1774	NAVAJO NATION IRRIGATION SYSTEMS-SAN JUAN CO	15-1147	San Juan	\$80,000	\$80,000	\$0	100%	
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL		San Juan	\$45,000	\$45,000	\$0	100%	X
14-1679	EAST CULPEPPER FLATS DOMESTIC WCA IMPROVE		San Juan	\$23,500	CLOSED	CLOSED	CLOSED	
			San Juan Total	\$1,891,225	\$889,059	\$0	47%	
14-1587	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$6,000,000	\$5,042,861	\$150,533	84%	
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$4,000,000	\$4,000,000	\$0	100%	
14-1685	PECOS/RINCON RD-NM 63 SEWER SYSTEM & LIFT STATION	15-1154	San Miguel	\$1,995,000	\$1,888,152	\$31,873	95%	
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS		San Miguel	\$750,000	\$657,959	\$55,918	88%	
14-1803	ACEQUIA MADRE DE LAS VEGAS IMPROVE		San Miguel	\$100,000	\$89,270	\$5,544	89%	
14-1682	EL VALLE WATER ALLIANCE WATER SYSTEM IMPROVE		San Miguel	\$80,000	\$55,179	\$16,202	69%	
14-1684	EL CRESTON MDWCA WATER DISTRIBUTION SYSTEM DESIGN		San Miguel	\$62,000	CLOSED	CLOSED	CLOSED	
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		San Miguel	\$55,000	\$42,056	\$12,944	76%	
14-1688	CHAPELLE MDCA WATER STORAGE TANK	15-1155	San Miguel	\$50,000	\$16,142	\$0	32%	
14-1804	LOS TRIGOS DITCH ARROYO CROSSING		San Miguel	\$45,000	\$45,000	\$0	100%	
14-1687	CHAPELLE MDCA STORAGE TANK AND BOOSTER STATION		San Miguel	\$30,000	\$30,000	\$0	100%	
14-1806	ACEQUIA MADRE DE VILLANUEVA DAM	15-1156	San Miguel	\$25,000	\$25,000	\$0	100%	
14-1683	TECOLOTITO MDWCA WATER SYSTEM/PUMP HOUSE IMPROVE		San Miguel	\$20,000	\$20,000	\$0	100%	X
14-1805	TECOLOTE ACEQUIA SYSTEM & INFRA IMPROVE		San Miguel	\$20,000	\$20,000	\$0	100%	
			San Miguel Total	\$13,232,000	\$11,931,620	\$273,013	90%	
14-1732	RIO RANCHO WATER SYSTEM IMPROVE		Sandoval	\$1,400,000	CLOSED	CLOSED	CLOSED	
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM		Sandoval	\$650,000	\$569,806	\$19,254	88%	
14-1689	BERNALILLO WATER SYSTEM IMPROVE		Sandoval	\$195,000	\$195,000	\$0	100%	
14-1694	PENA BLANCA WSD WATER SYSTEM IMPROVE	15-1158	Sandoval	\$155,000	\$143,615	\$0	93%	
14-1733	RIO RANCHO WELL		Sandoval	\$100,000	\$73,438	\$0	73%	
14-1693	JEMEZ PUEBLO WELL & PUMPS IMPROVE		Sandoval	\$55,000	\$55,000	\$0	100%	X
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	\$29,084	\$0	58%	
14-1692	JEMEZ PUEBLO WASTEWATER SYS SEWER JETTERS		Sandoval	\$50,000	\$0	\$3,052	CLOSED	
14-1690	CORRALES WATER SYSTEM IMPROVEMENTS		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED	
14-1691	CUBA WATER SYSTEM IMPROVE		Sandoval	\$35,000	CLOSED	CLOSED	CLOSED	
14-1807	JEMEZ RIVER BASIN ACEQUIAS IMPROVE		Sandoval	\$20,000	\$4,563	\$160	23%	
			Sandoval Total	\$2,760,000	\$1,070,506	\$22,466	39%	
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		Santa Fe	\$500,000	CLOSED	CLOSED	CLOSED	
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$171,796	\$86,832	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	
14-1698	SANTA FE CO AGUA FRIA WATER SYSTEM IMPROVE		Santa Fe	\$130,000	CLOSED	CLOSED	CLOSED	

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1699	SANTA FE CO CHUPADERO WATER SYSTEM IMPROVE		Santa Fe	\$100,000	\$100,000	\$0	100%	
14-1697	SANTA FE CO AGUA FRIA UTILITIES PLAN & DESIGN		Santa Fe	\$80,000	\$80,000	\$0	100%	
14-1811	ACEQUIA AGUA FRIA IMPROVE		Santa Fe	\$80,000	\$80,000	\$0	100%	
14-1816	ACEQUIA DE LOS RANCHOS EMBANKMENT CONSTRUCT		Santa Fe	\$75,000	\$75,000	\$0	100%	X
14-1818	ACEQUIA DE LA CIENEGA PUMP SYSTEM & WELL		Santa Fe	\$75,000	\$69,115	\$0	92%	
14-1814	ACEQUIA DEL BARRANCO BLANCO IMPROVE		Santa Fe	\$71,000	\$0	\$19,435	CLOSED	
14-1702	SANTA FE CO VISTA AURORA SEWER SYSTEMS		Santa Fe	\$70,000	\$70,000	\$0	100%	
14-1819	ACEQUIA DEL RINCON IMPROVE		Santa Fe	\$67,000	CLOSED	CLOSED	CLOSED	
14-1810	FRESQUEZ DITCH RESTORATION		Santa Fe	\$50,000	\$27,344	\$20,642	55%	
14-1820	CUARTELES DITCH IMPROVEMENTS		Santa Fe	\$50,000	\$0	\$19,502	CLOSED	
14-1813	ACEQUIA DE LOS TRUJILLOS IMPROVE		Santa Fe	\$30,000	CLOSED	CLOSED	CLOSED	
14-1812	ACEQUIA DE LOS CHUPADEROS IMPROVE-HEAD GATES/LINER		Santa Fe	\$25,000	\$25,000	\$0	100%	X
14-1817	ACEQUIA DE LA CIENEGA PIPING/GATE VALVE/SPILLWAY		Santa Fe	\$25,000	\$25,000	\$0	100%	
14-1815	LA BAJADA COMMUNITY DITCH IMPROVE		Santa Fe	\$20,000	\$20,000	\$0	100%	
			Santa Fe Total	\$2,170,000	\$743,255	\$146,411	34%	
14-1703	ELEPHANT BUTTE SEWER LINES		Sierra	\$285,000	CLOSED	CLOSED	CLOSED	
14-1705	T OR C WASTEWATER TREATMENT PLANT IMPROVE		Sierra	\$135,000	\$135,000	\$0	100%	
14-1704	ELEPHANT BUTTE WATER LINES & FIRE HYDRANTS		Sierra	\$100,000	\$100,000	\$0	100%	X
			Sierra Total	\$520,000	\$235,000	\$0	45%	
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	\$100,000	\$0	100%	
			Socorro Total	\$500,000	\$257,019	\$0	51%	
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	\$1,244,543	\$621,018	20%	
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$1,078,930	\$146,670	47%	
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$1,082,489	\$98,952	52%	
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$1,201,001	\$110,526	60%	
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE		Statewide	\$2,000,000	\$1,979,100	\$0	99%	
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	\$601,919	\$162,568	60%	
14-2155	PECOS RIVER COMPACT SETTLEMENT		Statewide	\$1,000,000	\$767,098	\$232,902	77%	
			Statewide Total	\$16,600,000	\$7,955,079	\$1,372,636	48%	
14-1740	UPPER ARROYO HONDO MDWCA WATER SYSTEM IMPROVE		Taos	\$225,000	CLOSED	CLOSED	CLOSED	
14-1735	OJO CALIENTE MDWCA WATER SYSTEM IMPROVE		Taos	\$130,000	\$64,082	\$8,173	49%	
14-1712	QUESTA WATER RIGHTS PURCHASE		Taos	\$100,000	\$63,184	\$36,816	63%	
14-1709	EL PRADO WSD WELL & WATER SYSTEM IMPROVEMENTS		Taos	\$80,000	\$19,094	\$60,906	24%	
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	
14-1710	OJO CALIENTE MDWCA URANIUM TREATMENT FCLTY		Taos	\$50,000	\$50,000	\$0	100%	
14-1711	QUESTA SEWER SYSTEM IMPROVE/EXTEND		Taos	\$50,000	\$50,000	\$0	100%	
14-1708	CERRO REGIONAL MDWC & SWA WATER SYSTEM IMPROVE		Taos	\$50,000	\$0	\$32,883	CLOSED	
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	CLOSED	CLOSED	CLOSED	
14-1713	QUESTA WELL & STORAGE		Taos	\$40,000	\$40,000	\$0	100%	X

2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	1st Qtr FY17 Balance	1st Quarter FY17 Expend.	Percent Remaining	Deauthorized
14-1707	LA LAMA MDWCA WELL & WATER SYSTEM IMPROVE		Taos	\$26,000	\$26,000	\$0	100%	X
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		Taos	\$25,000	CLOSED	CLOSED	CLOSED	
14-1822	ACEQUIA DEL CANON EROSION CONTROL STRUCTURES		Taos	\$15,000	\$15,000	\$0	100%	
			Taos Total	\$1,001,000	\$327,360	\$138,778	33%	
14-1734	WILLARD SEWER SYSTEM IMPROVE		Torrance	\$840,000	\$800,528	\$22,736	95%	
14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE		Torrance	\$340,000	\$0	\$282,424	CLOSED	
14-1718	ESTANCIA WATER BOOSTER PUMP STATION		Torrance	\$70,000	CLOSED	CLOSED	CLOSED	
14-1716	ENCINO WATER SYSTEM IMPROVE		Torrance	\$45,000	CLOSED	CLOSED	CLOSED	
14-1719	ESTANCIA WELL		Torrance	\$15,000	CLOSED	\$15,000	CLOSED	
			Torrance Total	\$1,310,000	\$800,528	\$320,161	61%	
14-1723	LOS LUNAS WASTEWATER TREATMENT EXPAND	Special Session	Valencia	\$1,900,000	CLOSED	CLOSED	CLOSED	
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		Valencia	\$900,000	\$679,810	\$66,331	76%	
14-1721	BELEN WATER TANK CONSTRUCT		Valencia	\$300,000	CLOSED	CLOSED	CLOSED	
14-1722	BOSQUE FARMS WATER STORAGE TANKS REHAB		Valencia	\$286,000	\$51,956	\$0	18%	
			Valencia Total	\$3,386,000	\$731,766	\$66,331	22%	
			Grand Total	\$83,491,462	\$53,912,562	\$6,379,222	65%	

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
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
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

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
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		Yes	Ready	LGD-DFA	6/30/2018
A2509	SANTA FE HOMEBOUND MEALS PROGRAM FACILITY	Santa Fe	230,000		Yes	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.