

# December 2017 Quarterly Update

## Quarterly Status of Outstanding Capital Funds

- As of December 2017, approximately \$623 million from all funding sources for 1,684 projects remains outstanding, including \$80.3 million of earmarked fund balances for water (\$32.6 million), colonias (\$22.4 million), and tribal (\$25.2 million) infrastructure projects. Additionally, approximately \$260 million remains outstanding from supplemental severance tax bonds for public schools.
- Since the September 2017 quarterly report, 96 projects closed and approximately \$54.5 million was expended or reverted.
- Severance tax bonds (STB) makes up 58.7 percent of the total unexpended balance, while GOB accounts for 30 percent, and other state funds (OSF) 10.8 percent. Only 0.4 percent is from general fund (GF) appropriations.

**2009-2017 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	\$9.5	\$0.5	94.5%
2010	0	\$0.0	\$0.0	\$0.0	0.0%
2011	0	\$0.0	\$0.0	\$0.0	0.0%
2012	0	\$0.0	\$0.0	\$0.0	0.0%
2013	7	\$1.9	\$1.8	\$0.1	92.9%
2014	327	\$213.9	\$137.7	\$76.2	64.4%
2015	535	\$230.2	\$88.3	\$141.9	38.4%
2016	670	\$423.1	\$52.8	\$370.3	12.5%
2017	144	\$39.0	\$5.0	\$34.0	12.9%
<b>Total</b>	<b>1,684</b>	<b>\$918.1</b>	<b>\$295.1</b>	<b>\$623.0</b>	<b>32%</b>

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, \$168.9 million for state-owned projects and \$116.9 million for local projects remains unexpended. The table below demonstrates the amount and percent expended by state and local entities by year.

**2009-2017 Capital Outlay Funding  
"Outstanding" STB and GF Projects Only  
(in millions)**

Year	STATE ALLOCATIONS						LOCAL ALLOCATIONS				
	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year	
*2009	1	\$10.0	\$9.5	\$0.5	94.5%	0	\$0.0	\$0.0	\$0.0	*	
2013	0	\$0.0	\$0.0	\$0.0	0.0%	4	\$0.5	\$0.5	\$0.0	100.0%	
2014	8	\$20.7	\$13.4	\$7.3	64.7%	148	\$54.9	\$26.2	\$28.8	47.6%	
2015	118	\$106.8	\$42.2	\$64.6	39.5%	314	\$45.9	\$17.5	\$28.4	38.2%	
2016	42	\$106.8	\$20.2	\$86.6	18.9%	407	\$61.9	\$13.3	\$48.6	21.5%	
2017	14	\$12.4	\$2.7	\$9.8	21.5%	105	\$11.4	\$0.3	\$11.1	2.7%	
<b>Total</b>	<b>183</b>	<b>\$256.8</b>	<b>\$87.9</b>	<b>\$168.9</b>	<b>34.2%</b>	<b>978</b>	<b>\$174.7</b>	<b>\$57.8</b>	<b>\$116.9</b>	<b>33.1%</b>	

\* No allocations made for local projects.

Source: Capital Projects Monitoring System

- LFC staff tracks all capital appropriations of \$1 million or more, which total nearly \$1 billion for 203 projects. The unexpended balances for those projects is \$507.4 million, or 81 percent, of all unexpended funds. Since the September 2017 report, 10 appropriations totaling \$34 million were fully expended.

## **HIGHLIGHTS OF SELECT PROJECTS**

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

- **Line 9**, \$1,041,693 (2010 STB), funding for the Atrisco Community Adult Day Care & Respite Facility was originally appropriated in 2010 and reauthorized in 2014 and again in 2016. A notice of obligation was issued last quarter and expenditures for design work should start in 2018.

### **Economic Development Department (15-0230, 15-1070, 16A2039, 16A2654)**

- **Lines 88, 89, & 91**, total \$40 million (2015 & 2016 STB), for Local Economic Development Act projects, of which \$34.3 million remains unspent. The agency reports it has over 30 projects in excess of \$60 million in the “pipeline.”

### **Energy, Minerals and Natural Resources Department (16A2239)**

- **Line 97**, \$250 thousand, (2016 STB), for the State Parks Division (SPD) to acquire land from the Department of Game and Fish (DGF) and develop Pecos Canyon state park has not been expended. The agencies executed an agreement last quarter that does not transfer property and requires SPD to receive DGF approval of any development plans or projects.

### **General Services Department (multiple projects)**

- **Lines 117-149**, the reported status of 26 of 32 projects included in the \$1 million and greater did not change since the prior quarter. Appropriations for the projects lacking updates total \$82.6 million. LFC staff notified DFA and GSD of the issue and is awaiting updates.

### **New Mexico School for the Blind and Visually Impaired (A164103)**

- **Line 221**, \$2.3 million, to construct resident cottages and infrastructure improvements. Originally appropriated in 2014 and reauthorized in 2016. No expenditures to date. Agency reports delays in RFP process for design. Agency reports slow progress also due to a desire to minimize the impact of construction projects on students with other projects still in process.

## **Major Projects Completed for the Quarter**

- Cumbres & Toltec Railroad – Track, Locomotive, Bridge & Boiler Upgrades (2015 STB) \$500 thousand
- ENMU – Golden Student Success Center Renovation (2014 GOB) \$11 million
- Department of Game and Fish – Rock Lake Warm Water Hatchery (2013 & 2014 OSF) \$4.2 million
- IAIA – Multipurpose Fitness and Performing Arts Center (2016 GOB) \$2 million
- Environment Department – Chama Wastewater Treatment Plant (2014 STB) \$8 million
- Environment Department – Alamogordo Desalinization System (2014 & 2015 STB) \$4 million
- New Mexico State University – DACC Infrastructure Improvements (2014 GOB) \$2 million

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

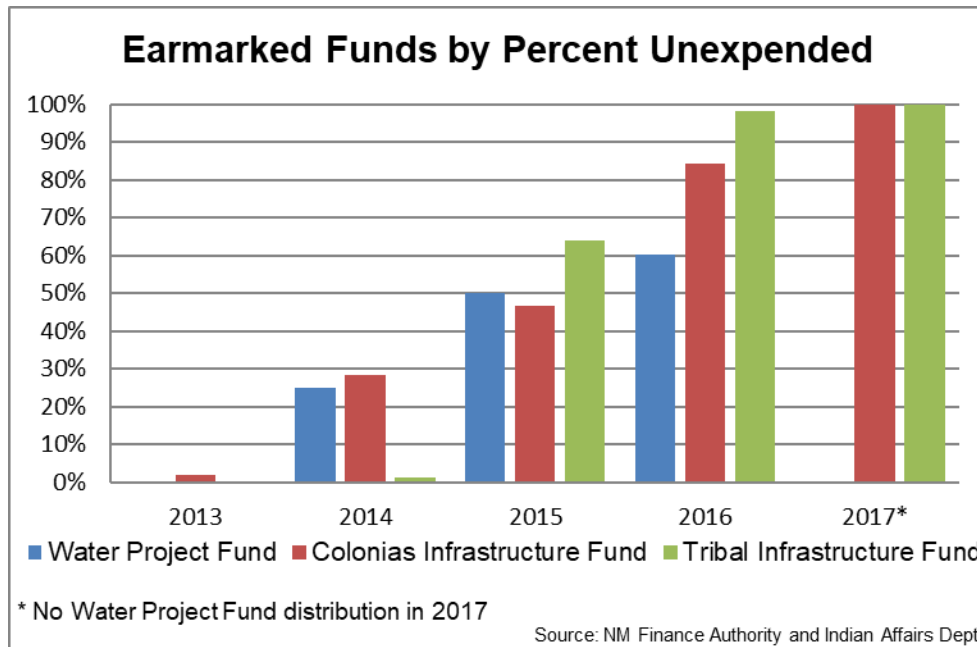
- \$83.5 million was authorized for 191 water projects statewide in the 2014 capital outlay bill. To date, 65 percent are either closed or were deauthorized during the 2016 special session due to inactivity (23 projects totaling \$1.7 million). Eight projects closed in the last quarter.
- Nearly \$20 million, or 23.8 percent, remains unexpended. Of the unexpended balance, four projects totaling \$900 thousand have no expenditures, down from \$4.7 million at the end of the first quarter.
- Since funds were appropriated, 14 projects totaling \$11.5 million have been reauthorized to change the purpose or extend time.

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

- Following the January 2018 bond sale, six projects authorized for \$11.9 million remain unissued. The sale included three projects totaling \$180.6 thousand that were removed from the September 2017 authorized but unissued list.
- In addition to the authorized but unissued projects, BOF made a determination to reassign funding for projects if funds were not encumbered or if there were no expenditures within 18 months following issuance of severance tax bonds. This action affected 69 projects totaling \$6.4 million. The January bond sale included 45 of these projects totaling \$4.9 million, leaving 24 projects totaling \$1.5 million on the “reassigned” list.

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

- The chart below summarizes, by year, the percent of all unexpended awards from earmarked funds (water project fund, colonias infrastructure fund, and tribal infrastructure fund). The water project fund’s 2017 STB distribution was suspended as part of solvency efforts during the special legislative session.



**Note:** Data for quarterly and \$1 million or greater reports is derived from CPMS operated and maintained by DFA. Data is updated quarterly by state agencies and monthly by 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>.



With six months until the June 30, 2018 reversion date, nearly \$20 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent; \$4 million was expended in the first quarter of FY18. Water was the primary focus of the 2014 capital outlay bill which funded 191 water projects at a cost \$83.5 million. As of December 2017, \$900 thousand in appropriations had not been drawn down at all, down from \$4.7 million at the end of the first quarter. Funding for Bradner Dam, which received multiple appropriations and was recently bid for construction, started to move in the first quarter of FY18. A total of 124, or 65 percent, of the projects are closed, including 8 in the last quarter. Included in the closed projects are 14 projects totaling \$11.5 million which 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 about \$4.5 million and no funding was expended in the second quarter. Additionally, funding for 23 projects totaling \$1.7 million was deauthorized 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	\$46.0	0	\$0.0	0	\$0.0	\$6,200.0	\$46.0	0.7%
OSE	17	\$19,865.0	\$10,394.8	22	\$1,283.0	0	\$0.0	\$21,148.0	\$10,394.8	49.2%
IAD	1	\$175.0	\$112.6	2	\$222.7	0	\$0.0	\$397.7	\$112.6	28.3%
NMED	31	\$18,005.0	\$8,367.1	86	\$33,440.7	4	\$900.0	\$52,345.7	\$9,267.1	17.7%
Dept. of Ag.	1	\$1,000.0	\$32.3	2	\$160.0	0	\$0.0	\$1,160.0	\$32.3	2.8%
Deauth.	N/A	N/A	N/A	23	\$1,736.0	N/A	N/A	\$1,736.0	N/A	N/A
<b>TOTAL</b>	<b>51</b>	<b>\$42,425.0</b>	<b>\$18,952.8</b>	<b>136</b>	<b>\$37,346.5</b>	<b>4</b>	<b>\$900.0</b>	<b>\$83,491.5</b>	<b>\$19,852.9</b>	<b>23.8%</b>

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

Source: LFC Files

Projects closed in the second quarter include wastewater projects in Socorro (\$400 thousand) and Springer (\$75 thousand) and at the Rio Arriba Detention Center in Tierra Amarilla (\$100 thousand); water system improvements in La Union (\$150 thousand), Ojo Caliente (\$130 thousand), and Magdalena (\$100 thousand); and improvements to the Acequia de Los Pinos in Sandoval County (\$50 thousand) and Acequia del Canon in Taos County (\$15 thousand).

Nearly three-quarters of the projects are for local entities and overseen by the Environment Department (NMED). At the July 2016 Legislative Finance Committee meeting in Ruidoso, NMED officials stated many of these projects progressed slowly at first due to the fact that many did not have complete plans or designs when the funds were appropriated. Now, about 74 percent of these projects are complete, 4 projects totaling \$900 thousand are inactive, and 17 projects that received \$876 thousand were deauthorized during the special legislative session in 2016. Four projects closed in the second quarter and current remaining balances for projects overseen by NMED total \$9.3 million.

Eight appropriations greater than \$1 million have closed and five projects have 5 percent or less of the funding remaining. Major completed projects include water system improvements in Rio Rancho (\$1.4 million), the first phase of a sanitary sewer system in Carnuel (\$2 million), and expanding a wastewater treatment facility in Los Lunas (\$1.9 million). Spending of two appropriations for the Camino Real Regional Utility Authority (CRRUA) totaling \$5.45 million started when construction began in the first quarter of FY18 and is set to be complete in early 2018; the balance is now \$2.4 million. Similarly, the largest project, \$8 million for a wastewater treatment plant in Chama, had progressed slowly but was completed in the first quarter.



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

County	Number of Projects	Amount	Balance	Percent Unspent	Percent of Funding Active
Bernalillo	7	\$3,105.0	\$330.5	11%	93%
Chaves	1	\$100.0	\$5.3	5%	100%
Cibola	2	\$718.0	\$591.5	82%	30%
Colfax	5	\$1,605.0	\$931.3	58%	100%
Curry	2	\$420.0	\$0.0	0%	100%
Dona Ana	13	\$10,547.2	\$3,747.8	36%	100%
Eddy	4	\$1,053.5	\$240.8	23%	100%
Grant	3	\$508.0	\$136.7	27%	80%
Guadalupe	5	\$925.0	\$690.6	75%	100%
Harding	2	\$70.0	\$25.0	36%	100%
Lea	5	\$1,291.0	\$215.1	17%	100%
Lincoln	8	\$860.0	\$112.5	13%	100%
McKinley	2	\$520.0	\$0.0	0%	100%
Mora	3	\$782.0	\$0.0	0%	100%
Otero	6	\$4,907.0	\$202.7	4%	100%
Quay	1	\$50.0	\$0.0	0%	100%
Rio Arriba	16	\$9,079.6	\$282.1	3%	100%
Roosevelt	2	\$195.0	\$91.4	47%	100%
San Juan	5	\$1,746.2	\$0.0	0%	100%
San Miguel	13	\$13,212.0	\$8,509.3	64%	100%
Sandoval	10	\$2,705.0	\$727.8	27%	100%
Santa Fe	17	\$2,070.0	\$319.3	15%	97%
Sierra	2	\$420.0	\$0.0	0%	100%
Socorro	2	\$500.0	\$0.0	0%	100%
Taos	12	\$935.0	\$63.3	7%	100%
Torrance	5	\$1,310.0	\$604.2	46%	100%
Valencia	4	\$3,386.0	\$11.8	0%	100%
Multiple	4	\$2,135.0	\$233.6	11%	100%
Statewide	7	\$16,600.0	\$1,780.5	11%	100%
Deauthorized	23	\$1,736.0	N/A	N/A	N/A
<b>Total</b>	<b>191</b>	<b>\$83,491.5</b>	<b>\$19,852.9</b>	<b>24%</b>	<b>97%</b>

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

Source: LFC Files

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		Bernalillo	\$200,000	CLOSED	CLOSED	CLOSED		
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER		Bernalillo	\$125,000	\$100,532	\$24,468	80%		
14-1597	CEDAR CREST MDWC & SWA WATER SYSTEM IMPROVE		Bernalillo	\$165,000	CLOSED	CLOSED	CLOSED		
14-1598	GREEN RIDGE MDWCA WATER SYSTEM		Bernalillo	\$190,000	CLOSED	CLOSED	CLOSED		
14-1599	TIERRA MONTE WATER USERS ASSN FILTRATION SYSTEM		Bernalillo	\$145,000	CLOSED	CLOSED	CLOSED		
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		Bernalillo	\$2,050,000	CLOSED	CLOSED	CLOSED		
14-1601	ISLETA PUEBLO SEWER SYSTEM IMPROVEMENTS		Bernalillo	\$230,000	\$230,000	\$0	100%		
			<b>Bernalillo Total</b>	<b>\$3,105,000</b>	<b>\$330,532</b>	<b>\$24,468</b>	<b>11%</b>		
14-1604	HAGERMAN WATER STORAGE TANK		Chaves	\$100,000	\$5,257	\$0	5%		
			<b>Chaves Total</b>	<b>\$100,000</b>	<b>\$5,257</b>	<b>\$0</b>	<b>5%</b>		
14-1591	SAN MATEO DAM IMPROVE		Cibola	\$400,000	CLOSED	CLOSED	CLOSED	X	
14-1605	ACOMA PUEBLO WASTEWATER SYSTEM IMPROVE/EXTEND		Cibola	\$218,000	\$91,500	\$0	42%		
14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE		Cibola	\$500,000	\$500,000	\$0	100%		
			<b>Cibola Total</b>	<b>\$1,118,000</b>	<b>\$591,500</b>	<b>\$0</b>	<b>53%</b>		
14-1592	CIMARRONCITO DAM IMPROVE		Colfax	\$300,000	CLOSED	CLOSED	CLOSED	X	
14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS		Colfax	\$300,000	\$38,008	\$0	13%		
14-1608	CIMARRON WWATER TREATMENT FACILITY		Colfax	\$40,000	CLOSED	CLOSED	CLOSED	X	
14-1609	EAGLE NEST WATER SYSTEM IMPROVE-PH 2		Colfax	\$80,000	CLOSED	CLOSED	CLOSED		
14-1610	MAXWELL WATER WELL		Colfax	\$1,000,000	\$893,288	\$27,005	89%		
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	CLOSED	\$8,730	CLOSED		
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	CLOSED	CLOSED	CLOSED		\$20,697
			<b>Colfax Total</b>	<b>\$1,945,000</b>	<b>\$931,296</b>	<b>\$35,735</b>	<b>48%</b>		
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	CLOSED	CLOSED	CLOSED		
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	CLOSED	CLOSED	CLOSED		
			<b>Curry Total</b>	<b>\$420,000</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>		
14-1616	LOWER RIO GRANDE PWWA INFO TECH & METERS		Dona Ana	\$130,000	CLOSED	CLOSED	CLOSED		
14-1617	LOWER RIO GRANDE PWWA SEWAGE/MESQUITE & BRAZITO		Dona Ana	\$30,000	CLOSED	CLOSED	CLOSED		
14-1619	LOWER RIO GRANDE PWWA WATER SYSTEM/BERINO		Dona Ana	\$152,150	CLOSED	CLOSED	CLOSED		
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	CLOSED	CLOSED	CLOSED		
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		Dona Ana	\$150,000	CLOSED	\$36,528	CLOSED		
14-1623	LA UNION MDS&WA WATER SYSTEM PLAN		Dona Ana	\$50,000	CLOSED	CLOSED	CLOSED		
14-1624	LAS CRUCES SEPTIC SYSTEM REMEDIATION		Dona Ana	\$2,250,000	\$707,589	\$413,769	31%		
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		Dona Ana	\$3,700,000	\$1,287,512	\$2,412,488	35%		
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		Dona Ana	\$1,750,000	\$1,705,776	\$0	97%		
14-1736	HATCH WELL	15-1139	Dona Ana	\$60,000	CLOSED	CLOSED	CLOSED		\$0
14-1737	LAS CRUCES WATER SYSTEM & WELLS		Dona Ana	\$2,000,000	CLOSED	CLOSED	CLOSED		
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	CLOSED	CLOSED	CLOSED		
			<b>Dona Ana Total</b>	<b>\$10,547,150</b>	<b>\$3,747,782</b>	<b>\$2,862,785</b>	<b>36%</b>		
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$137,292	\$3,160	69%		
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		Eddy	\$287,500	CLOSED	CLOSED	CLOSED		
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		Eddy	\$366,000	CLOSED	CLOSED	CLOSED		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$103,514	\$17,753	52%		
			<b>Eddy Total</b>	<b>\$1,053,500</b>	<b>\$240,806</b>	<b>\$20,913</b>	<b>23%</b>		
14-1629	BAYARD WATER SYSTEM IMPROVE		Grant	\$234,000	CLOSED	CLOSED	CLOSED		
14-1630	HANOVER MDWCA WELL		Grant	\$100,000	\$100,000	\$0	100%		
14-1631	SANTA CLARA WATER SYSTEM IMPROVE		Grant	\$174,000	\$36,730	\$0	21%		
			<b>Grant Total</b>	<b>\$508,000</b>	<b>\$136,730</b>	<b>\$0</b>	<b>27%</b>		
14-1590	POWER LAKE DAM IMPROVE		Guadalupe	\$800,000	\$683,716	\$66,284	85%		
14-1632	COLONIAS MDWCA WATER SYSTEM IMPROVEMENTS		Guadalupe	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1634	PASTURA MDWCA WATER HAULING TRUCK/TRACTOR		Guadalupe	\$30,000	CLOSED	CLOSED	CLOSED	X	
14-1635	SANTA ROSA WATER LINE REPLACE		Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED		
14-1725	VAUGHN WATER SYSTEM IMPROVE		Guadalupe	\$30,000	\$6,917	\$0	23%		
14-1793	EAST PUERTO DE LUNA ACEQUIA IMPROVE & LOAN PAYOFF		Guadalupe	\$45,000	CLOSED	CLOSED	CLOSED		
14-1794	WEST PUERTO DE LUNA ACEQUIA LOAN PAYOFF & PIPELINE		Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED		
			<b>Guadalupe Total</b>	<b>\$1,055,000</b>	<b>\$690,633</b>	<b>\$66,284</b>	<b>65%</b>		
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		Harding	\$30,000	\$25,024	\$0	83%		
14-1637	ROY WATER SYSTEM IMPROVE		Harding	\$40,000	CLOSED	CLOSED	CLOSED		
			<b>Harding Total</b>	<b>\$70,000</b>	<b>\$25,024</b>	<b>\$0</b>	<b>36%</b>		
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	CLOSED	CLOSED	CLOSED		
14-1639	HOBBS WATER DISTRIBUTION EXTEND		Lea	\$238,000	\$215,051	\$0	90%		
14-1640	JAL SCADA SYSTEM UPGRADE		Lea	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1641	JAL WELL		Lea	\$178,000	CLOSED	CLOSED	CLOSED		
14-1642	LOVINGTON WATER METERS & EQUIP		Lea	\$125,000	CLOSED	CLOSED	CLOSED		
14-1643	LOVINGTON WATER SYSTEM & WELL FIELD	A4045	Lea	\$100,000	CLOSED	CLOSED	CLOSED		\$97,330
			<b>Lea Total</b>	<b>\$1,316,000</b>	<b>\$215,051</b>	<b>\$0</b>	<b>16%</b>		
14-1593	ALTO LAKE DAM IMPROVE		Lincoln	\$300,000	CLOSED	CLOSED	CLOSED		
14-1644	SUN VALLEY WATER & SANITATION DIST WATER METERS		Lincoln	\$20,000	CLOSED	CLOSED	CLOSED		
14-1645	CAPITAN WATER METERS		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED		
14-1646	CARRIZOZO WATER FILL STATION		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1647	CARRIZOZO WATER SYSTEM-ASPEN STREET		Lincoln	\$50,000	CLOSED	CLOSED	CLOSED		
14-1648	CORONA WATER SYSTEM IMPROVE		Lincoln	\$90,000	\$84,145	\$0	93%		
14-1649	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		
14-1795	STORM DITCH IMPROVE-HONDO		Lincoln	\$50,000	\$28,320	\$0	57%		
			<b>Lincoln Total</b>	<b>\$910,000</b>	<b>\$112,465</b>	<b>\$0</b>	<b>12%</b>		
14-1654	BECENTI CHP WATER SYSTEM IMPROVE	15-1157	McKinley	\$150,000	CLOSED	CLOSED	CLOSED		\$0
14-1655	RED LAKE CHP WATER TANK SITE		McKinley	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA		McKinley	\$370,000	CLOSED	CLOSED	CLOSED		
			<b>McKinley Total</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		
14-1585	ACEQUIA DE SAN JOSE/DE LA ISLA MORPHY LAKE DAM IMP		Mora	\$30,000	CLOSED	CLOSED	CLOSED		
14-1657	WAGON MOUND WATER/WASTEWATER SYSTEM IMPROVE		Mora	\$50,000	CLOSED	CLOSED	CLOSED		
14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	A4056	Mora	\$701,987	CLOSED	CLOSED	CLOSED		\$645,982
			<b>Mora Total</b>	<b>\$781,987</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1658	VAUGHN & NEGRA WATER SYSTEMS IMPROVE		Multiple	\$50,000	CLOSED	CLOSED	CLOSED		
14-1743	SANTA CRUZ WA WATER SYSTEM IMPROVEMENTS		Multiple	\$1,600,000	\$29,053	\$163,211	2%		
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$204,582	\$4,382	45%		
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	CLOSED	CLOSED	CLOSED		
			<b>Multiple Total</b>	<b>\$2,135,000</b>	<b>\$233,635</b>	<b>\$167,593</b>	<b>11%</b>		
14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND		Otero	\$300,000	CLOSED	CLOSED	CLOSED		
14-1660	TIMBERON WSD FILTRATION PLANT IMPROVEMENTS		Otero	\$27,000	CLOSED	CLOSED	CLOSED		
14-1662	TULAROSA SEWER SYSTEM IMPROVE		Otero	\$360,000	\$202,664	\$90,925	56%		
14-1663	TULAROSA WATER PLANT IMPROVE		Otero	\$120,000	CLOSED	CLOSED	CLOSED		
14-1726	ALAMOGORDO DESALINIZATION SYSTEM	15-1143	Otero	\$4,000,000	CLOSED	CLOSED	CLOSED		\$0
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	CLOSED	CLOSED	CLOSED		
			<b>Otero Total</b>	<b>\$4,907,000</b>	<b>\$202,664</b>	<b>\$90,925</b>	<b>4%</b>		
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Quay Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		
14-1665	ARROYO DEL AGUA MDWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1666	ASOCIACION DE AGUA DE LOS BRAZOS SYSTEM IMPROVE		Rio Arriba	\$30,000	\$1,282	\$17,682	4%		
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	CLOSED	\$45,854	CLOSED		
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		Rio Arriba	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1669	ALCALDE MDWC&SWA WELL CONSTRUCT		Rio Arriba	\$125,000	CLOSED	CLOSED	CLOSED		
14-1670	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$36,500	CLOSED	CLOSED	CLOSED		
14-1671	CANONES MDWC & MSWA WATER SYSTEM PHASE 2		Rio Arriba	\$60,200	CLOSED	CLOSED	CLOSED		
14-1672	GALLINA MDWC&MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1673	ANCONES MDW & WWCA PUMP HOUSE CONSTRUCT		Rio Arriba	\$87,900	CLOSED	CLOSED	CLOSED		
14-1674	CHAMITA MDWC&SWA VALVES		Rio Arriba	\$15,000	CLOSED	CLOSED	CLOSED	X	
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		Rio Arriba	\$105,000	CLOSED	CLOSED	CLOSED		
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	CLOSED	CLOSED	CLOSED		
14-1731	RIO ARRIBA REGIONAL ASSOCIATION OF WATER USERS		Rio Arriba	\$50,000	CLOSED	CLOSED	CLOSED	X	
14-1741	CANONES MDWC & MSWA TANK/LINES/METERS		Rio Arriba	\$150,000	\$59,362	\$42,628	40%		
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	\$58,470	\$0	97%		
14-1799	ACEQUIA DE LAS CANOVAS IMPROVE		Rio Arriba	\$60,000	CLOSED	CLOSED	CLOSED		
14-1800	ACEQUIA SAN RAFAEL DEL GUIQUE IMPROVE		Rio Arriba	\$35,000	\$14,816	\$0	42%		
14-1801	ACEQUIA DE CHAMITA IMPROVE		Rio Arriba	\$25,000	\$13,349	\$0	53%		
14-1802	ACEQUIA DE LA POSECION IMPROVE & LOAN PAYOFF		Rio Arriba	\$15,000	CLOSED	CLOSED	CLOSED	X	
14-2154	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$1,000,000	CLOSED	CLOSED	CLOSED		
			<b>Rio Arriba Total</b>	<b>\$9,359,600</b>	<b>\$282,059</b>	<b>\$106,164</b>	<b>3%</b>		
14-1677	CAUSEY WATER SYSTEM IMPROVE		Roosevelt	\$100,000	\$91,366	\$0	91%		
14-1678	PORTALES WELL FIELD IMPROVEMENTS		Roosevelt	\$95,000	CLOSED	CLOSED	CLOSED		
			<b>Roosevelt Total</b>	<b>\$195,000</b>	<b>\$91,366</b>	<b>\$0</b>	<b>47%</b>		
14-1679	EAST CULPEPPER FLATS DOMESTIC WCA IMPROVE		San Juan	\$23,500	CLOSED	CLOSED	CLOSED		
14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY		San Juan	\$996,000	CLOSED	CLOSED	CLOSED		



Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1681	NASCHITTI CHP WATER LINES		San Juan	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1774	NAVAJO NATION IRRIGATION SYSTEMS-SAN JUAN CO	15-1147	San Juan	\$80,000	CLOSED	CLOSED	CLOSED		\$80,000
14-1776	GADII/AHI CHP IRRIGATION SYSTEM PHASE 4	15-1149	San Juan	\$142,725	CLOSED	CLOSED	CLOSED		\$103,384
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL		San Juan	\$45,000	CLOSED	CLOSED	CLOSED	X	
14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY		San Juan	\$504,000	CLOSED	CLOSED	CLOSED		
			<b>San Juan Total</b>	<b>\$1,891,225</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		
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	CLOSED	CLOSED	CLOSED		
14-1683	TECOLOTITO MDWCA WATER SYSTEM/PUMP HOUSE IMPROVE		San Miguel	\$20,000	CLOSED	CLOSED	CLOSED	X	
14-1684	EL CRESTON MDWCA WATER DISTRIBUTION SYSTEM DESIGN		San Miguel	\$62,000	CLOSED	CLOSED	CLOSED		
14-1685	PECOS/RINCON RD-NM 63 SEWER SYSTEM & LIFT STATION	15-1154	San Miguel	\$1,995,000	CLOSED	CLOSED	CLOSED		\$1,849,540
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		San Miguel	\$55,000	\$15,232	\$12,941	28%		
14-1687	CHAPELLE MDCA STORAGE TANK AND BOOSTER STATION		San Miguel	\$30,000	CLOSED	CLOSED	CLOSED		
14-1688	CHAPELLE MDCA WATER STORAGE TANK	15-1155	San Miguel	\$50,000	CLOSED	CLOSED	CLOSED		\$0
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS		San Miguel	\$750,000	\$598,522	\$0	80%		
14-1803	ACEQUIA MADRE DE LAS VEGAS IMPROVE		San Miguel	\$100,000	CLOSED	CLOSED	CLOSED		
14-1804	LOS TRIGOS DITCH ARROYO CROSSING		San Miguel	\$45,000	CLOSED	CLOSED	CLOSED		
14-1805	TECOLOTE ACEQUIA SYSTEM & INFRA IMPROVE		San Miguel	\$20,000	CLOSED	CLOSED	CLOSED		
14-1806	ACEQUIA MADRE DE VILLANUEVA DAM	15-1156	San Miguel	\$25,000	CLOSED	CLOSED	CLOSED		\$25,000
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT		San Miguel	\$4,000,000	\$2,852,674	\$0	71%		
			<b>San Miguel Total</b>	<b>\$13,232,000</b>	<b>\$8,509,288</b>	<b>\$12,941</b>	<b>64%</b>		
14-1689	BERNALILLO WATER SYSTEM IMPROVE		Sandoval	\$195,000	\$80,473	\$0	41%		
14-1690	CORRALES WATER SYSTEM IMPROVEMENTS		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED		
14-1691	CUBA WATER SYSTEM IMPROVE		Sandoval	\$35,000	CLOSED	CLOSED	CLOSED		
14-1692	JEMEZ PUEBLO WASTEWATER SYS SEWER JETTERS		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED		
14-1693	JEMEZ PUEBLO WELL & PUMPS IMPROVE		Sandoval	\$55,000	CLOSED	CLOSED	CLOSED	X	
14-1694	PENA BLANCA WSD WATER SYSTEM IMPROVE	15-1158	Sandoval	\$155,000	CLOSED	CLOSED	CLOSED		\$143,615
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM		Sandoval	\$650,000	\$569,806	\$0	88%		
14-1732	RIO RANCHO WATER SYSTEM IMPROVE		Sandoval	\$1,400,000	CLOSED	CLOSED	CLOSED		
14-1733	RIO RANCHO WELL		Sandoval	\$100,000	\$73,438	\$0	73%		
14-1807	JEMEZ RIVER BASIN ACEQUIAS IMPROVE		Sandoval	\$20,000	\$4,047	\$516	20%		
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	CLOSED	\$29,084	CLOSED		
			<b>Sandoval Total</b>	<b>\$2,760,000</b>	<b>\$727,764</b>	<b>\$29,600</b>	<b>26%</b>		
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		
14-1697	SANTA FE CO AGUA FRIA UTILITIES PLAN & DESIGN		Santa Fe	\$80,000	CLOSED	CLOSED	CLOSED		
14-1698	SANTA FE CO AGUA FRIA WATER SYSTEM IMPROVE		Santa Fe	\$130,000	CLOSED	CLOSED	CLOSED		
14-1699	SANTA FE CO CHUPADERO WATER SYSTEM IMPROVE		Santa Fe	\$100,000	\$26,143	\$0	26%		
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$130,461	\$0	30%		
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		Santa Fe	\$500,000	CLOSED	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	\$23,559	\$3,785	47%		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1811	ACEQUIA AGUA FRIA IMPROVE		Santa Fe	\$80,000	CLOSED	CLOSED	CLOSED		
14-1812	ACEQUIA DE LOS CHUPADEROS IMPROVE-HEAD GATES/LINER		Santa Fe	\$25,000	CLOSED	CLOSED	CLOSED	X	
14-1813	ACEQUIA DE LOS TRUJILLOS IMPROVE		Santa Fe	\$30,000	CLOSED	CLOSED	CLOSED		
14-1814	ACEQUIA DEL BARRANCO BLANCO IMPROVE		Santa Fe	\$71,000	CLOSED	CLOSED	CLOSED		
14-1815	LA BAJADA COMMUNITY DITCH IMPROVE		Santa Fe	\$20,000	CLOSED	CLOSED	CLOSED		
14-1816	ACEQUIA DE LOS RANCHOS EMBANKMENT CONSTRUCT		Santa Fe	\$75,000	CLOSED	CLOSED	CLOSED	X	
14-1817	ACEQUIA DE LA CIENEGA PIPING/GATE VALVE/SPILLWAY		Santa Fe	\$25,000	CLOSED	CLOSED	CLOSED		
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	CLOSED	CLOSED	CLOSED		
14-1820	CUARTELES DITCH IMPROVEMENTS		Santa Fe	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Santa Fe Total</b>	<b>\$2,170,000</b>	<b>\$319,277</b>	<b>\$3,785</b>	<b>15%</b>		
14-1703	ELEPHANT BUTTE SEWER LINES		Sierra	\$285,000	CLOSED	CLOSED	CLOSED		
14-1704	ELEPHANT BUTTE WATER LINES & FIRE HYDRANTS		Sierra	\$100,000	CLOSED	CLOSED	CLOSED	X	
14-1705	T OR C WASTEWATER TREATMENT PLANT IMPROVE		Sierra	\$135,000	CLOSED	CLOSED	CLOSED		
			<b>Sierra Total</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		
14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM		Socorro	\$400,000	CLOSED	\$17,153	CLOSED		
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		Socorro	\$100,000	CLOSED	\$66,027	CLOSED		
			<b>Socorro Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$83,180</b>	<b>0%</b>		
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	\$46,022	\$39,820	1%		
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$16,940	\$12,214	1%		
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$352,627	\$48,270	15%		
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	\$32,384	\$123,669	3%		
14-2155	PECOS RIVER COMPACT SETTLEMENT		Statewide	\$1,000,000	\$686,295	\$0	69%		
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$537,431	\$139,306	27%		
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE	\$1,857,100 repurposed to prior year interstate stream litigation expenses	Statewide	\$2,000,000	\$108,752	\$0	5%		
			<b>Statewide Total</b>	<b>\$16,600,000</b>	<b>\$1,780,450</b>	<b>\$363,279</b>	<b>11%</b>		
14-1707	LA LAMA MDWCA WELL & WATER SYSTEM IMPROVE		Taos	\$26,000	CLOSED	CLOSED	CLOSED	X	
14-1708	CERRO REGIONAL MDWC & SWA WATER SYSTEM IMPROVE		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1709	EL PRADO WSD WELL & WATER SYSTEM IMPROVEMENTS		Taos	\$80,000	CLOSED	CLOSED	CLOSED		
14-1710	OJO CALIENTE MDWCA URANIUM TREATMENT FCLTY		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1711	QUESTA SEWER SYSTEM IMPROVE/EXTEND		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
14-1712	QUESTA WATER RIGHTS PURCHASE		Taos	\$100,000	\$63,184	\$0	63%		
14-1713	QUESTA WELL & STORAGE		Taos	\$40,000	CLOSED	CLOSED	CLOSED	X	
14-1714	RANCHOS DE TAOS WASTEWATER SYSTEM PHASE 2C-3/5		Taos	\$80,000	CLOSED	CLOSED	CLOSED		
14-1715	RED RIVER WATER SYSTEM IMPROVE		Taos	\$80,000	CLOSED	CLOSED	CLOSED		
14-1735	OJO CALIENTE MDWCA WATER SYSTEM IMPROVE		Taos	\$130,000	CLOSED	\$52,311	CLOSED		
14-1740	UPPER ARROYO HONDO MDWCA WATER SYSTEM IMPROVE		Taos	\$225,000	CLOSED	CLOSED	CLOSED		
14-1822	ACEQUIA DEL CANON EROSION CONTROL STRUCTURES		Taos	\$15,000	CLOSED	\$14,922	CLOSED		
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		Taos	\$25,000	CLOSED	CLOSED	CLOSED		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	2nd Quarter FY18 Balance	2nd Quarter FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
			<b>Taos Total</b>	<b>\$1,001,000</b>	<b>\$63,184</b>	<b>\$67,232</b>	<b>6%</b>		
14-1716	ENCINO WATER SYSTEM IMPROVE		Torrance	\$45,000	CLOSED	CLOSED	CLOSED		
14-1718	ESTANCIA WATER BOOSTER PUMP STATION		Torrance	\$70,000	CLOSED	CLOSED	CLOSED		
14-1719	ESTANCIA WELL		Torrance	\$15,000	CLOSED	CLOSED	CLOSED		
14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE		Torrance	\$340,000	CLOSED	CLOSED	CLOSED		
14-1734	WILLARD SEWER SYSTEM IMPROVE		Torrance	\$840,000	\$604,239	\$0	72%		
			<b>Torrance Total</b>	<b>\$1,310,000</b>	<b>\$604,239</b>	<b>\$0</b>	<b>46%</b>		
14-1721	BELEN WATER TANK CONSTRUCT		Valencia	\$300,000	CLOSED	CLOSED	CLOSED		
14-1722	BOSQUE FARMS WATER STORAGE TANKS REHAB		Valencia	\$286,000	CLOSED	CLOSED	CLOSED		
14-1723	LOS LUNAS WASTEWATER TREATMENT EXPAND	A4098	Valencia	\$1,900,000	CLOSED	CLOSED	CLOSED		\$0
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		Valencia	\$900,000	\$11,840	\$131,260	1%		
			<b>Valencia Total</b>	<b>\$3,386,000</b>	<b>\$11,840</b>	<b>\$131,260</b>	<b>0%</b>		
			<b>Grand Total</b>	<b>\$83,491,462</b>	<b>\$19,852,843</b>	<b>\$4,066,145</b>	<b>24%</b>		

**BOF Official Authorized but Unissued and Reassigned Balances Following 1-4-2018 Bond Sale**

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
A2326	TO'HAJIILEE CHP SKATEBOARD & REC PARK	Bernalillo	75,000			Not Ready	IAD	6/30/2018
A2376	ALB LOW-INCOME COMMUNITY HEALTH FACILITY	Bernalillo	30,000			Not Ready	LGD-DFA	6/30/2018
A2395	WHEELS MUSEUM BUILDING IMPROVE	Bernalillo	75,000		Yes	Not Ready	LGD-DFA	6/30/2018
A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000			Not Ready	LGD-DFA	6/30/2018
A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759		Yes	Ready	LGD-DFA	6/30/2018
A2654	LOCAL ECONOMIC DEVELOPMENT ACT STATEWIDE (\$10 million sold- Partial Amt Requested)	Statewide	11,550,000			Ready	EDD	6/30/2020
<b>TOTAL AUTHORIZED BUT UNISSUED (6 PROJECTS)</b>			<b>\$11,869,759</b>					

Approp ID	Title	County	Approp Amount	Agency	REVERSION Date	EO Eligibility	Anti-Donation	BOF Status *
14-1828	ATRISCO LL PARK IMPROVE-LIGHTING/FIELDS/PARKING	Bernalillo	90,000	LGD-DFA	6/30/2018			Redirected
14-1845	ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPR	Bernalillo	65,000	LGD-DFA	6/30/2018			Redirected
14-1944	CAPITAN COMMUNITY CENTER RENOVATE	Lincoln	100,000	LGD-DFA	6/30/2018			Redirected
15-0461	NM SCHL FOR THE ARTS SANTA FE CO	Santa Fe	100,000	PED	6/30/2019			Redirected
15-0476	BELEN HIGH SCHL FOOTBALL STADIUM PRESS BOX	Valencia	150,000	PED	6/30/2019			Redirected
15-0571	SANTA FE VETERANS AFFORDABLE HOUSING INFRA IMPR	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
15-0587	RED LAKE CHP CHARTER SCHOOL	McKinley	50,000	IAD	6/30/2019			Redirected
15-0604	CRYSTAL CHP PARKING LOT	San Juan	50,000	IAD	6/30/2019			Redirected
15-0610	SHIPROCK WELLNESS CENTER	San Juan	100,000	IAD	6/30/2019			Redirected
15-0659	BERN CO AMISTAD YOUTH CRISIS CTR IMPROVE	Bernalillo	73,920	LGD-DFA	6/30/2019			Redirected
15-0671	SOUTH VALLEY PUBLIC LIBRARY EXTERIOR & STUCCO	Bernalillo	55,000	LGD-DFA	6/30/2019			Redirected
15-0680	ALB DENTAL AND COMPUTER EQUIPMENT	Bernalillo	145,818	LGD-DFA	6/30/2018			Redirected
15-0714	ALB WELLS PARK COMMUNITY CTR BASKETBALL FLOOR	Bernalillo	25,000	LGD-DFA	6/30/2019			Redirected
15-0727	BERN CO RADIO & MEDIA EQUIP/INFO TECH S. VALLEY	Bernalillo	41,000	LGD-DFA	6/30/2018			Redirected
15-0733	S. VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	Bernalillo	40,000	LGD-DFA	6/30/2019			Redirected
15-0746	SPRINGER ELECTRICAL SUBSTATION UPGRADE	Colfax	35,000	LGD-DFA	6/30/2019			Redirected
15-0798	LINCOLN CO RESIDENTIAL CARE FCLTY/STORAGE BLDGS	Lincoln	70,810	LGD-DFA	6/30/2019			Redirected
15-0856	SANTA FE BOYS & GIRLS CLUB HVAC SYS	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
15-0938	CORONA STREETS IMPROVE	Lincoln	25,000	DOT	6/30/2019			Redirected
15-0939	MAIN ST/HWY 54 CORONA SIDEWALK IMPROVE	Lincoln	45,000	DOT	6/30/2019			Redirected
15-0945	SHONDEEN DR IMPROVE ROCK SPRINGS CHP	McKinley	25,000	DOT	6/30/2019			Redirected
15-0954	AGUA FRIA ST & S MEADOWS RD IMPROVEMENTS SANTA FE	Santa Fe	25,000	DOT	6/30/2019			Redirected
15-0957	BELEN ALEXANDER AIRPORT RUNWAY	Valencia	110,000	DOT	6/30/2019			Redirected
15-1141	NORTH CENTRAL EDD BROADBAND INFRA IMPROVE	Multiple Co.	50,000	LGD-DFA	6/30/2018			Redirected
<b>TOTAL REASSIGNED (24 PROJECTS)</b>			<b>\$1,531,548</b>					

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