

## June 2016 Quarterly Update

### Quarterly Status of Outstanding Capital Funds

- As of June 2016, approximately \$773.2 million from all funding sources for 2,386 projects remains outstanding including \$116.5 million of earmarked fund balances for water (\$60.7 million), colonias (\$30.3 million), and tribal (\$25.5 million) infrastructure projects; approximately \$374.2 million remains outstanding from supplemental severance tax bonds for public schools.
- The September quarterly report will include an update on 67 state projects funded or reauthorized in 2016 from STB and OSF totaling nearly \$117.2.
- Since the March 2016 quarterly report, 203 projects closed with approximately \$82 million expended or reverted.
- Percentage of outstanding funding sources: general fund (GF) 4.6 percent (\$22.5 million authorized to the state road fund), severance tax bonds (STB) 57.7 percent, general obligation bonds (GOB) 22.8 percent, and other state funds (OSF) 14.9 percent.

### 2009-2015 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	23	\$24.6	\$18.5	\$6.1	75%
2012	147	\$99.6	\$77.0	\$22.5	77%
2013	367	\$179.1	\$94.2	\$84.9	53%
2014	793	\$414.8	\$88.0	\$326.8	21%
2015	1,055	\$353.7	\$21.5	\$332.2	6%
<b>Total</b>	<b>2,386</b>	<b>\$1,081.7</b>	<b>\$308.5</b>	<b>\$773.2</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 \$215.7 million for state-owned projects and \$193.3 million for local projects remain unexpended. The table below demonstrates the amount and percent expended by state and local entities by year.

### 2009-2015 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	18	\$23.3	\$17.9	\$5.4	76.7%	0	\$0.0	\$0.0	\$0.0	*
2012	8	\$15.1	\$8.9	\$6.1	59.4%	45	\$8.4	\$6.0	\$2.5	70.7%
2013	52	\$67.4	\$41.3	\$26.1	61.2%	258	\$40.2	\$15.8	\$24.4	39.4%
2014	20	\$52.0	\$20.2	\$31.8	38.9%	461	\$101.3	\$18.4	\$82.9	18.2%
2015	164	\$155.9	\$10.3	\$145.6	6.6%	750	\$89.3	\$5.7	\$83.5	6.4%
<b>Total</b>	<b>263</b>	<b>\$323.6</b>	<b>\$108.0</b>	<b>\$215.7</b>		<b>1,514</b>	<b>\$239.2</b>	<b>\$45.9</b>	<b>\$193.3</b>	

\* No allocations made for local projects.

Source: Capital Projects Monitoring System

- LFC staff tracks all \$1 million or greater capital appropriations, totaling \$1.2 billion for 221 projects. Unexpended balances total \$606.2 million, or 78 percent, of appropriated funds. Since the March 2016 report, 16 appropriations totaling nearly \$148 million were fully expended
- **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 [://www.nmlegis.gov/lcs/lfc/lfccapital](http://www.nmlegis.gov/lcs/lfc/lfccapital).

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

➤ Spaceport Authority - Spaceport Infrastructure Improvements (2014 STB)	\$100 million
➤ CNM – South Valley and Main Campus Renovations (2012 GOB)	\$10.5 million
➤ NMSU – Hershel Zohn & Branson Library (2012 GOB)	\$5 million
➤ UNM – Science and Math Learning Center (2013 STB)	\$5 million
➤ WNMU – Infrastructure Renovations and Improvements (2012 GOB)	\$4 million
➤ HED – Academic Libraries (2012 GOB)	\$3 million
➤ DCA – Public Libraries (2012 GOB)	\$3 million
➤ DFA - Roswell Dormitories for At-Risk Youth (2012 STB)	\$2 million
➤ GSD – YDDC and JP Taylor Improvements (2011 STB)	\$2 million
➤ NMED – Kirtland Valley Acres Wastewater System Improvements (2013 STB)	\$2 million
➤ ENMU Roswell – Infrastructure Improvements (2012 GOB)	\$1.5 million
➤ NMMI – Boiler and Chiller Replacement (2013 STB)	\$1 million
➤ DCA – Tribal Libraries (2012 GOB)	\$700 thousand

### **Department of Cultural Affairs**

- Public Libraries (\$3 million) and Tribal Libraries (\$750 thousand) spent over 99 percent of their 2012 GOB allocation.

### **Highlights of Select Projects – No Activity**

#### **Miners’ Colfax Medical Center**

- \$5.5 million authorized from the Miners Trust Fund, and appropriated in 2013, 2014, and 2015 have not been updated for the last three quarters. Miner’s Colfax Medical Center is on the State Auditor’s “At-Risk” list for late reporting as of July 13, 2016.

#### **New Mexico Environment Department**

- \$3.7 million (STB) appropriated in 2014 for the Camino Real Regional Utility Authority (CRRUA) wastewater treatment system has not had activity since December 2015. The project is delayed, according to the US Environment Protection Agency (EPA) website, pending an EPA administrative order in response to violations, including, but not limited to, “poor operation and maintenance, inadequate staffing, no notice of new/changed discharge, failure to request a permit modification for additional outfall, and failure to apply for a permit.” Additional, required funding from the EPA and the Border Economic Cooperation Commission totaling \$8 million is pending approval from EPA before the project can move forward.

#### **Office of Military Base Planning and Support**

- \$800,000 (STB) of \$5 million originally authorized in 2006 remains unexpended and time was extended in 2016 to allow Cannon Air Force Base time to apply for Department of Defense funds to purchase easements in Melrose.

## **Highlights of Select Projects – Slow or Little Progress**

### **New Mexico Environment Department**

- \$1 million (STB) appropriated in 2014 for the Maxwell water well improvements, stalled due to non-compliance with Executive Order 2013-006. Over the last quarter, Colfax County has agreed to serve as their fiscal agent. Once the agreement is finalized, the project will move forward.

### **Spaceport Authority**

- \$3 million (STB) appropriated in 2013, and \$6.4 million (STB) appropriated in 2014, for the southern access road, design is complete. The Spaceport Authority (SA) is awaiting BLM and state agency approvals of environmental assessments. The acquisition of two parcels of land located in Dona Ana and Sierra Counties is underway. Construction is anticipated to commence November 2017. NMDOT must approve the plans in order for the state to accept the new road into their inventory. An MOU between SA, Dona Ana County (DAC), and Sierra County is in process and will memorialize the following: DAC will be responsible for designing the roads (at their expense) and overseeing construction; SA will be responsible for the environmental assessment, mitigation and construction; and both counties, after construction is complete, will provide road maintenance.

### **Local Government Division and the Administrative Office of the Courts**

- \$2 million (STB) authorized in 2013 and 2014 for the Mora County Complex is ready to proceed with completion of the interior of the first floor pending the NM Finance Authority Board approval of a \$2.2 million loan from the public project revolving loan fund at its August meeting.

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

- \$83.5 million was authorized for water projects statewide in the 2014 capital outlay bill.
- \$60.4 million, or 72 percent, remains unexpended.
- \$33 million for 87 projects have no expenditures.
- Of the 191 water projects funded, only 37 have been completed.
- Seven projects closed in the last quarter of FY 2016, including a water plant improvement project in Tularosa and water system upgrades for the El Dorado Area Water Sanitation District.

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

- Following the July 19, 2016, bond sale, 115 projects authorized for nearly \$21.9 million remain unissued.
- Of the amounts authorized in previous years, 17 projects totaling nearly \$4.6 million were not certified within two years, and the funds reverted; including \$3 million for the Drug and Substance Abuse Treatment Facility in Los Lunas.
- Due to noncompliance with Executive Order 2013-006, 22 entities in 12 counties are “ineligible” for bond issuance resulting in 26 projects totaling nearly \$1.6 million being stalled. The majority of projects are for water systems (8) and acequias (9).



Over \$60 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent. State agencies and local governments received \$83.5 for 191 projects, an additional \$2.3 million was appropriated for two fund transfers and bonds have not been sold for seven projects totaling \$426 thousand. Nearly \$33 million is dedicated to 87 inactive projects on which not a single penny has been expended. While 37, or 19 percent, of the 191 projects are complete, these represent just 7 percent of the total appropriations. Seven projects were closed out in the fourth quarter of FY16, including a \$120 thousand water plant improvement in Tularosa and \$282 thousand in system upgrades to the Eldorado Area Water Sanitation District.

### 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	\$1,865.6	0	\$0.0	0	\$0.0	\$6,200.0	\$1,865.6	30.1%
OSE	18	\$14,556.0	\$11,327.0	7	\$347.0	19	\$7,060.0	\$21,963.0	\$18,387.0	83.7%
IAD	0	\$0.0	\$0.0	0	\$0.0	4	\$442.7	\$442.7	\$442.7	100.0%
NMED	47	\$22,933.9	\$13,516.1	28	\$4,944.9	63	\$25,343.0	\$53,221.7	\$38,859.1	73.0%
Dept. of Ag.	1	\$1,000.0	\$764.5	1	\$35.0	1	\$125.0	\$1,160.0	\$889.5	76.7%
<b>TOTAL</b>	<b>67</b>	<b>\$44,689.9</b>	<b>\$27,473.2</b>	<b>37</b>	<b>\$5,830.9</b>	<b>87</b>	<b>\$32,970.7</b>	<b>\$83,491.5</b>	<b>\$60,443.9</b>	<b>72.4%</b>

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

Source: LFC Files

The Energy, Minerals and Natural Resources Department (EMNRD) received \$6.2 million for forest thinning and watershed restoration and has made significant progress in spending the funds by taking a proactive approach and setting up grant agreements and working with other partners before the funds were received. To date, the agency has spent over \$4.3 million, nearly 70 percent, of the appropriation, including over \$370 thousand in the fourth quarter of FY16.

Nearly three-quarters of the projects are overseen by the New Mexico 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. Only 20 percent of the NMED overseen projects are complete and almost half, totaling \$25.3 million, are still inactive.

A \$1.4 million drinking water system improvement in Rio Rancho is the sole appropriation greater than \$1 million to close. Of the \$58.2 million appropriated to 22 large projects, six have yet to begin expending funds, including two projects for the Camino Real Regional Utility Authority totaling \$5.45 million. This does not include slow progress on the \$8 million appropriated for the Chama wastewater treatment plant and \$10 million appropriated for Bradner Dam, both of which spent less than \$1 million in the two years since bonds were sold to fund the projects. The project to expand Bradner Dam has been abandoned and Las Vegas now plans to use the funds to repair the dam. In the two years since the appropriation, \$806 thousand was spent on now abandoned planning. Reauthorization or repurposing will likely be necessary because the 2014 appropriation will expire on June 30, 2018.

In addition to capital outlay appropriations, the Water Trust Board (WTB) awarded \$33 million to 22 projects in 2014 and nearly \$17 million remains unspent. Of the \$96.8 million WTB awarded from 2012-2014, \$31.5 million, or 33 percent, is unspent. Awards to the Eastern New Mexico Water Utility Authority (ENMWUA) for the Ute pipeline during that period total \$11 million and make up 8.2 percent of the outstanding balance. The next three phases of the project are estimated to cost \$90 million and 90 percent of this is unsecured. ENMWUA received an additional \$3.2 million from WTB in 2015-2016 and hopes to hold existing awards and compile additional grants and loans, state and federal, to fund project construction in phases that take advantage of economies of scale.



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

County	Number of Projects	Amount	Balance	Percent Unspent	Percent of Funding Active
Bernalillo	7	\$3,105.0	\$1,356.4	44%	89%
Chaves	1	\$100.0	\$100.0	100%	0%
Cibola	3	\$1,118.0	\$1,087.2	97%	19%
Colfax	7	\$1,945.0	\$1,725.7	89%	23%
Curry	2	\$420.0	\$420.0	100%	0%
Dona Ana	13	\$10,547.2	\$8,689.1	82%	47%
Eddy	4	\$1,053.5	\$708.9	67%	54%
Grant	3	\$508.0	\$395.2	78%	80%
Guadalupe	7	\$1,055.0	\$1,006.6	95%	5%
Harding	2	\$70.0	\$67.0	96%	43%
Lea	6	\$1,316.0	\$1,316.0	100%	0%
Lincoln	9	\$910.0	\$491.2	54%	68%
McKinley	3	\$545.0	\$125.0	23%	95%
Mora	3	\$782.0	\$660.6	84%	100%
Otero	6	\$4,907.0	\$4,643.8	95%	12%
Quay	1	\$50.0	\$0.0	0%	100%
Rio Arriba	22	\$9,359.6	\$8,238.1	88%	16%
Roosevelt	2	\$195.0	\$107.5	55%	100%
San Juan	7	\$1,891.2	\$889.1	47%	81%
San Miguel	14	\$13,232.0	\$12,204.6	92%	68%
Sandoval	11	\$2,760.0	\$1,093.0	40%	91%
Santa Fe	19	\$2,170.0	\$889.7	41%	78%
Sierra	3	\$520.0	\$235.0	45%	55%
Socorro	2	\$500.0	\$257.0	51%	80%
Taos	14	\$1,001.0	\$466.1	47%	64%
Torrance	5	\$1,310.0	\$1,120.7	86%	99%
Valencia	4	\$3,386.0	\$950.2	28%	100%
Multiple	4	\$2,135.0	\$1,872.5	88%	25%
Statewide	7	\$16,600.0	\$9,327.7	56%	94%
<b>Total</b>	<b>191</b>	<b>\$83,491.5</b>	<b>\$60,443.9</b>	<b>72%</b>	<b>61%</b>

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

Source: LFC Files

See attached table for project-level detail

## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1600	ALB BERN CO WUA CARNUEL SANITARY SEWER SYSTEM PH 1		667	Bernalillo	\$2,050,000	\$746,393	\$183,231	36%
14-1601	ISLETA PUEBLO SEWER SYSTEM IMPROVEMENTS		667	Bernalillo	\$230,000	\$230,000	\$0	100%
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		667	Bernalillo	\$200,000	\$150,491	\$0	75%
14-1598	GREEN RIDGE MDWCA WATER SYSTEM		667	Bernalillo	\$190,000	\$74,278	\$101,626	39%
14-1597	CEDAR CREST MDWC & SWA WATER SYSTEM IMPROVE		667	Bernalillo	\$165,000	CLOSED	CLOSED	CLOSED
14-1599	TIERRA MONTE WATER USERS ASSN FILTRATION SYSTEM		667	Bernalillo	\$145,000	\$30,202	\$63,503	21%
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER		667	Bernalillo	\$125,000	\$125,000	\$0	100%
				<b>Bernalillo Total</b>	<b>\$3,105,000</b>	<b>\$1,356,364</b>	<b>\$348,360</b>	<b>44%</b>
14-1604	HAGERMAN WATER STORAGE TANK		667	Chaves	\$100,000	\$100,000	\$0	100%
				<b>Chaves Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>100%</b>
14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE		667	Cibola	\$500,000	\$500,000	\$0	100%
14-1591	SAN MATEO DAM IMPROVE		550	Cibola	\$400,000	\$400,000	\$0	100%
14-1605	ACOMA PUEBLO WASTEWATER SYSTEM IMPROVE/EXTEND		667	Cibola	\$218,000	\$187,200	\$0	86%
				<b>Cibola Total</b>	<b>\$1,118,000</b>	<b>\$1,087,200</b>	<b>\$0</b>	<b>97%</b>
14-1610	MAXWELL WATER WELL		667	Colfax	\$1,000,000	\$1,000,000	\$0	100%
14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS		550	Colfax	\$300,000	\$142,017	\$86,194	47%
14-1592	CIMARRONCITO DAM IMPROVE		550	Colfax	\$300,000	\$300,000	\$0	100%
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	667	Colfax	\$150,000	\$150,000	\$0	100%
14-1609	EAGLE NEST WATER SYSTEM IMPROVE-PH 2		667	Colfax	\$80,000	\$22,904	\$57,096	29%
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		667	Colfax	\$75,000	\$70,782	\$4,218	94%
14-1608	CIMARRON WWATER TREATMENT FACILITY		667	Colfax	\$40,000	\$40,000	\$0	100%
				<b>Colfax Total</b>	<b>\$1,945,000</b>	<b>\$1,725,704</b>	<b>\$147,507</b>	<b>89%</b>
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		667	Curry	\$320,000	\$320,000	\$0	100%
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		667	Curry	\$100,000	\$100,000	\$0	100%
				<b>Curry Total</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>100%</b>
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		667	Dona Ana	\$3,700,000	\$3,700,000	\$0	100%
14-1624	LAS CRUCES SEPTIC SYSTEM REMEDIATION		667	Dona Ana	\$2,250,000	\$1,813,961	\$286,731	81%
14-1737	LAS CRUCES WATER SYSTEM & WELLS		667	Dona Ana	\$2,000,000	\$943,095	\$1,056,905	47%
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		667	Dona Ana	\$1,750,000	\$1,750,000	\$0	100%
14-1619	LOWER RIO GRANDE PWWA WATER SYSTEM/BERINO		667	Dona Ana	\$152,150	CLOSED	CLOSED	CLOSED
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		667	Dona Ana	\$150,000	\$143,961	\$0	96%
14-1616	LOWER RIO GRANDE PWWA INFO TECH & METERS		667	Dona Ana	\$130,000	\$113,400	\$9,486	87%
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		954	Dona Ana	\$125,000	\$125,000	\$0	100%
14-1620	CHAMBERINO MDWC & SA WATER SYSTEM IMPROVE		667	Dona Ana	\$100,000	\$49,700	\$8,383	50%
14-1736	HATCH WELL	15-1139	667	Dona Ana	\$60,000	CLOSED	CLOSED	CLOSED
14-1621	LA UNION MDS&WA STORAGE TANK		667	Dona Ana	\$50,000	\$50,000	\$0	100%
14-1623	LA UNION MDS&WA WATER SYSTEM PLAN		667	Dona Ana	\$50,000	CLOSED	CLOSED	CLOSED
14-1617	LOWER RIO GRANDE PWWA SEWAGE/MESQUITE & BRAZITO		667	Dona Ana	\$30,000	CLOSED	CLOSED	CLOSED
				<b>Dona Ana Total</b>	<b>\$10,547,150</b>	<b>\$8,689,117</b>	<b>\$1,361,506</b>	<b>82%</b>

## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		667	Eddy	\$366,000	\$30,784	\$0	8%
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		667	Eddy	\$287,500	\$287,500	\$0	100%
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		667	Eddy	\$200,000	\$190,623	\$0	95%
14-1628	LOVING WATER SYSTEM IMPROVE		667	Eddy	\$200,000	\$200,000	\$0	100%
				<b>Eddy Total</b>	<b>\$1,053,500</b>	<b>\$708,908</b>	<b>\$0</b>	<b>67%</b>
14-1629	BAYARD WATER SYSTEM IMPROVE		667	Grant	\$234,000	\$177,965	\$0	76%
14-1631	SANTA CLARA WATER SYSTEM IMPROVE		667	Grant	\$174,000	\$117,227	\$20,793	67%
14-1630	HANOVER MDWCA WELL		667	Grant	\$100,000	\$100,000	\$0	100%
				<b>Grant Total</b>	<b>\$508,000</b>	<b>\$395,192</b>	<b>\$20,793</b>	<b>78%</b>
14-1590	POWER LAKE DAM IMPROVE		550	Guadalupe	\$800,000	\$800,000	\$0	100%
14-1632	COLONIAS MDWCA WATER SYSTEM IMPROVEMENTS		667	Guadalupe	\$100,000	\$100,000	\$0	100%
14-1793	EAST PUERTO DE LUNA ACEQUIA IMPROVE & LOAN PAYOFF		550	Guadalupe	\$45,000	\$45,000	\$0	100%
14-1634	PASTURA MDWCA WATER HAULING TRUCK/TRACTOR		667	Guadalupe	\$30,000	\$30,000	\$0	100%
14-1725	VAUGHN WATER SYSTEM IMPROVE		667	Guadalupe	\$30,000	\$30,000	\$0	100%
14-1794	WEST PUERTO DE LUNA ACEQUIA LOAN PAYOFF & PIPELINE		550	Guadalupe	\$25,000	CLOSED	CLOSED	CLOSED
14-1635	SANTA ROSA WATER LINE REPLACE		667	Guadalupe	\$25,000	\$1,569	\$0	6%
				<b>Guadalupe Total</b>	<b>\$1,055,000</b>	<b>\$1,006,569</b>	<b>\$0</b>	<b>95%</b>
14-1637	ROY WATER SYSTEM IMPROVE		667	Harding	\$40,000	\$40,000	\$0	100%
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		667	Harding	\$30,000	\$26,976	\$0	90%
				<b>Harding Total</b>	<b>\$70,000</b>	<b>\$66,976</b>	<b>\$0</b>	<b>96%</b>
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		667	Lea	\$650,000	\$650,000	\$0	100%
14-1639	HOBBS WATER DISTRIBUTION EXTEND		667	Lea	\$238,000	\$238,000	\$0	100%
14-1641	JAL WELL		667	Lea	\$178,000	\$178,000	\$0	100%
14-1642	LOVINGTON WATER METERS & EQUIP		667	Lea	\$125,000	\$125,000	\$0	100%
14-1643	LOVINGTON WATER SYSTEM & WELL FIELD		667	Lea	\$100,000	\$100,000	\$0	100%
14-1640	JAL SCADA SYSTEM UPGRADE		667	Lea	\$25,000	\$25,000	\$0	100%
				<b>Lea Total</b>	<b>\$1,316,000</b>	<b>\$1,316,000</b>	<b>\$0</b>	<b>100%</b>
14-1593	ALTO LAKE DAM IMPROVE		550	Lincoln	\$300,000	\$201,231	\$60,271	67%
14-1649	RUIDOSO SEWER SYSTEM IMPROVE		667	Lincoln	\$150,000	CLOSED	CLOSED	CLOSED
14-1651	RUIDOSO DOWNS AGUA FRIA WATER SYSTEM PHASE 1		667	Lincoln	\$150,000	CLOSED	CLOSED	CLOSED
14-1648	CORONA WATER SYSTEM IMPROVE		667	Lincoln	\$90,000	\$90,000	\$0	100%
14-1795	STORM DITCH IMPROVE-HONDO		550	Lincoln	\$50,000	\$50,000	\$0	100%
14-1645	CAPITAN WATER METERS		667	Lincoln	\$50,000	\$50,000	\$0	100%
14-1646	CARRIZOZO WATER FILL STATION		667	Lincoln	\$50,000	\$50,000	\$0	100%
14-1647	CARRIZOZO WATER SYSTEM-ASPEN STREET		667	Lincoln	\$50,000	\$50,000	\$0	100%
14-1644	SUN VALLEY WATER & SANITATION DIST WATER METERS		667	Lincoln	\$20,000	CLOSED	CLOSED	CLOSED
				<b>Lincoln Total</b>	<b>\$910,000</b>	<b>\$491,231</b>	<b>\$60,271</b>	<b>54%</b>
14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA		667	McKinley	\$370,000	CLOSED	CLOSED	CLOSED
14-1654	BECENTI CHP WATER SYSTEM IMPROVE		667	McKinley	\$150,000	\$100,000	\$0	67%

## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1655	RED LAKE CHP WATER TANK SITE		667	McKinley	\$25,000	\$25,000	\$0	100%
				<b>McKinley Total</b>	<b>\$545,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>23%</b>
14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY		667	Mora	\$701,987	\$651,993	\$7,663	93%
14-1657	WAGON MOUND WATER/WASTEWATER SYSTEM IMPROVE		667	Mora	\$50,000	CLOSED	CLOSED	CLOSED
14-1585	ACEQUIA DE SAN JOSE/DE LA ISLA MORPHY LAKE DAM IMP		550	Mora	\$30,000	\$8,627	\$0	29%
				<b>Mora Total</b>	<b>\$781,987</b>	<b>\$660,620</b>	<b>\$7,663</b>	<b>84%</b>
14-1743	SANTA CRUZ WA WATER SYSTEM IMPROVEMENTS		667	Multiple	\$1,600,000	\$1,600,000	\$0	100%
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		550	Multiple	\$450,000	\$241,457	\$20,363	54%
14-1658	VAUGHN & NEGRA WATER SYSTEMS IMPROVE		667	Multiple	\$50,000	\$31,053	\$0	62%
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		954	Multiple	\$35,000	CLOSED	CLOSED	CLOSED
				<b>Multiple Total</b>	<b>\$2,135,000</b>	<b>\$1,872,510</b>	<b>\$20,363</b>	<b>88%</b>
14-1726	ALAMOGORDO DESALINIZATION SYSTEM	15-1143	667	Otero	\$4,000,000	\$4,000,000	\$0	100%
14-1662	TULAROSA SEWER SYSTEM IMPROVE		667	Otero	\$360,000	\$316,828	\$32,209	88%
14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND		667	Otero	\$300,000	\$300,000	\$0	100%
14-1663	TULAROSA WATER PLANT IMPROVE		667	Otero	\$120,000	CLOSED	CLOSED	CLOSED
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		550	Otero	\$100,000	CLOSED	CLOSED	CLOSED
14-1660	TIMBERON WSD FILTRATION PLANT IMPROVEMENTS		667	Otero	\$27,000	\$27,000	\$0	100%
				<b>Otero Total</b>	<b>\$4,907,000</b>	<b>\$4,643,828</b>	<b>\$32,209</b>	<b>95%</b>
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		550	Quay	\$50,000	CLOSED	CLOSED	CLOSED
				<b>Quay Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
14-1724	CHAMA WASTEWATER TREATMENT PLANT		667	Rio Arriba	\$7,000,000	\$7,000,000	\$0	100%
14-2154	CHAMA WASTEWATER TREATMENT PLANT		667	Rio Arriba	\$1,000,000	\$103,945	\$679,601	10%
14-1773	SANTA CLARA PUEBLO GABION STRUCTURES		609	Rio Arriba	\$175,000	\$175,000	\$0	100%
14-1741	CANONES MDWC & MSWA TANK/LINES/METERS		667	Rio Arriba	\$150,000	\$150,000	\$0	100%
14-1669	ALCALDE MDWC&SWA WELL CONSTRUCT		667	Rio Arriba	\$125,000	\$91,970	\$0	74%
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		667	Rio Arriba	\$105,000	\$73,000	\$0	70%
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		667	Rio Arriba	\$100,000	\$100,000	\$0	100%
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		667	Rio Arriba	\$100,000	\$100,000	\$0	100%
14-1673	ANCONES MDW & WWCA PUMP HOUSE CONSTRUCT		667	Rio Arriba	\$87,900	\$12,616	\$0	14%
14-1671	CANONES MDWC & MSWA WATER SYSTEM PHASE 2		667	Rio Arriba	\$60,200	CLOSED	CLOSED	CLOSED
14-1798	ACEQUIA MESA DEL MEDIO EROSION CONTROL		550	Rio Arriba	\$60,000	\$60,000	\$0	100%
14-1799	ACEQUIA DE LAS CANOVAS IMPROVE		550	Rio Arriba	\$60,000	\$60,000	\$0	100%
14-1665	ARROYO DEL AGUA MDWA WATER SYSTEM IMPROVE		667	Rio Arriba	\$50,000	\$50,000	\$0	100%
14-1672	GALLINA MDWC&MSWA WATER SYSTEM IMPROVE		667	Rio Arriba	\$50,000	\$50,000	\$0	100%
14-1731	RIO ARRIBA REGIONAL ASSOCIATION OF WATER USERS		667	Rio Arriba	\$50,000	\$50,000	\$0	100%
14-1670	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE		667	Rio Arriba	\$36,500	\$36,500	\$0	100%
14-1800	ACEQUIA SAN RAFAEL DEL GUIQUE IMPROVE		550	Rio Arriba	\$35,000	\$18,816	\$4,614	54%
14-1666	ASOCIACION DE AGUA DE LOS BRAZOS SYSTEM IMPROVE		667	Rio Arriba	\$30,000	\$27,657	\$2,343	92%
14-1676	OJO SARCO MDWC & MSWA WATER SYSTEM IMPROVE		667	Rio Arriba	\$30,000	\$30,000	\$0	100%



## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1801	ACEQUIA DE CHAMITA IMPROVE		550	Rio Arriba	\$25,000	\$18,612	\$6,388	74%
14-1802	ACEQUIA DE LA POSESION IMPROVE & LOAN PAYOFF		550	Rio Arriba	\$15,000	\$15,000	\$0	100%
14-1674	CHAMITA MDWC&SWA VALVES		667	Rio Arriba	\$15,000	\$15,000	\$0	100%
				<b>Rio Arriba Total</b>	<b>\$9,359,600</b>	<b>\$8,238,116</b>	<b>\$692,946</b>	<b>88%</b>
14-1677	CAUSEY WATER SYSTEM IMPROVE		667	Roosevelt	\$100,000	\$91,366	\$8,634	91%
14-1678	PORTALES WELL FIELD IMPROVEMENTS		667	Roosevelt	\$95,000	\$16,096	\$0	17%
				<b>Roosevelt Total</b>	<b>\$195,000</b>	<b>\$107,462</b>	<b>\$8,634</b>	<b>55%</b>
14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY		667	San Juan	\$996,000	\$521,334	\$402,478	52%
14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY		341	San Juan	\$504,000	CLOSED	CLOSED	CLOSED
14-1776	GADII'AHU CHP IRRIGATION SYSTEM PHASE 4	15-1149	609	San Juan	\$142,725	\$142,725	\$0	100%
14-1681	NASCHITTI CHP WATER LINES		667	San Juan	\$100,000	\$100,000	\$0	100%
14-1774	NAVAJO NATION IRRIGATION SYSTEMS-SAN JUAN CO	15-1147	609	San Juan	\$80,000	\$80,000	\$0	100%
14-1778	NEWCOMB CHP CAPT TOM IRRIGATION CANAL		609	San Juan	\$45,000	\$45,000	\$0	100%
14-1679	EAST CULPEPPER FLATS DOMESTIC WCA IMPROVE		667	San Juan	\$23,500	CLOSED	CLOSED	CLOSED
				<b>San Juan Total</b>	<b>\$1,891,225</b>	<b>\$889,059</b>	<b>\$402,478</b>	<b>47%</b>
14-1587	LAS VEGAS BRADNER DAM CONSTRUCT		550	San Miguel	\$6,000,000	\$5,193,394	\$0	87%
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT		550	San Miguel	\$4,000,000	\$4,000,000	\$0	100%
14-1685	PECOS/RINCON RD-NM 63 SEWER SYSTEM & LIFT STATION	15-1154	667	San Miguel	\$1,995,000	\$1,920,025	\$27,882	96%
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS		667	San Miguel	\$750,000	\$713,877	\$26,960	95%
14-1803	ACEQUIA MADRE DE LAS VEGAS IMPROVE		550	San Miguel	\$100,000	\$94,814	\$0	95%
14-1682	EL VALLE WATER ALLIANCE WATER SYSTEM IMPROVE		667	San Miguel	\$80,000	\$71,381	\$1,502	89%
14-1684	EL CRESTON MDWCA WATER DISTRIBUTION SYSTEM DESIGN		667	San Miguel	\$62,000	CLOSED	CLOSED	CLOSED
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		667	San Miguel	\$55,000	\$55,000	\$0	100%
14-1688	CHAPELLE MDCA WATER STORAGE TANK	15-1155	667	San Miguel	\$50,000	\$16,142	\$0	32%
14-1804	LOS TRIGOS DITCH ARROYO CROSSING		550	San Miguel	\$45,000	\$45,000	\$0	100%
14-1687	CHAPELLE MDCA STORAGE TANK AND BOOSTER STATION		667	San Miguel	\$30,000	\$30,000	\$0	100%
14-1806	ACEQUIA MADRE DE VILLANUEVA DAM	15-1156	550	San Miguel	\$25,000	\$25,000	\$0	100%
14-1805	TECOLOTE ACEQUIA SYSTEM & INFRA IMPROVE		550	San Miguel	\$20,000	\$20,000	\$0	100%
14-1683	TECOLOTITO MDWCA WATER SYSTEM/PUMP HOUSE IMPROVE		667	San Miguel	\$20,000	\$20,000	\$0	100%
				<b>San Miguel Total</b>	<b>\$13,232,000</b>	<b>\$12,204,633</b>	<b>\$56,344</b>	<b>92%</b>
14-1732	RIO RANCHO WATER SYSTEM IMPROVE		667	Sandoval	\$1,400,000	CLOSED	CLOSED	CLOSED
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM		667	Sandoval	\$650,000	\$589,060	\$0	91%
14-1689	BERNALILLO WATER SYSTEM IMPROVE		667	Sandoval	\$195,000	\$195,000	\$0	100%
14-1694	PENA BLANCA WSD WATER SYSTEM IMPROVE	15-1158	667	Sandoval	\$155,000	\$143,615	\$0	93%
14-1733	RIO RANCHO WELL		667	Sandoval	\$100,000	\$73,438	\$6,117	73%
14-1693	JEMEZ PUEBLO WELL & PUMPS IMPROVE		667	Sandoval	\$55,000	\$55,000	\$0	100%
14-1808	ACEQUIA DE LOS PINOS IMPROVE		550	Sandoval	\$50,000	\$29,084	\$0	58%
14-1692	JEMEZ PUEBLO WASTEWATER SYS SEWER JETTERS		667	Sandoval	\$50,000	\$3,052	\$0	6%
14-1690	CORRALES WATER SYSTEM IMPROVEMENTS		667	Sandoval	\$50,000	CLOSED	CLOSED	CLOSED

## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1691	CUBA WATER SYSTEM IMPROVE		667	Sandoval	\$35,000	CLOSED	CLOSED	CLOSED
14-1807	JEMEZ RIVER BASIN ACEQUIAS IMPROVE		550	Sandoval	\$20,000	\$4,723	\$14,437	24%
				<b>Sandoval Total</b>	<b>\$2,760,000</b>	<b>\$1,092,972</b>	<b>\$20,554</b>	<b>40%</b>
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		667	Santa Fe	\$500,000	CLOSED	CLOSED	CLOSED
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		667	Santa Fe	\$440,000	\$258,628	\$32,304	59%
14-1695	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 1		667	Santa Fe	\$147,000	CLOSED	CLOSED	CLOSED
14-1696	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 2		667	Santa Fe	\$135,000	CLOSED	CLOSED	CLOSED
14-1698	SANTA FE CO AGUA FRIA WATER SYSTEM IMPROVE		667	Santa Fe	\$130,000	CLOSED	CLOSED	CLOSED
14-1699	SANTA FE CO CHUPADERO WATER SYSTEM IMPROVE		667	Santa Fe	\$100,000	\$100,000	\$0	100%
14-1811	ACEQUIA AGUA FRIA IMPROVE		550	Santa Fe	\$80,000	\$80,000	\$0	100%
14-1697	SANTA FE CO AGUA FRIA UTILITIES PLAN & DESIGN		667	Santa Fe	\$80,000	\$80,000	\$0	100%
14-1818	ACEQUIA DE LA CIENEGA PUMP SYSTEM & WELL		550	Santa Fe	\$75,000	\$69,115	\$5,885	92%
14-1816	ACEQUIA DE LOS RANCHOS EMBANKMENT CONSTRUCT		550	Santa Fe	\$75,000	\$75,000	\$0	100%
14-1814	ACEQUIA DEL BARRANCO BLANCO IMPROVE		550	Santa Fe	\$71,000	\$19,435	\$43,468	27%
14-1702	SANTA FE CO VISTA AURORA SEWER SYSTEMS		667	Santa Fe	\$70,000	\$70,000	\$0	100%
14-1819	ACEQUIA DEL RINCON IMPROVE		550	Santa Fe	\$67,000	CLOSED	CLOSED	CLOSED
14-1820	CUARTELES DITCH IMPROVEMENTS		550	Santa Fe	\$50,000	\$19,502	\$30,498	39%
14-1810	FRESQUEZ DITCH RESTORATION		550	Santa Fe	\$50,000	\$47,986	\$2,014	96%
14-1813	ACEQUIA DE LOS TRUJILLOS IMPROVE		550	Santa Fe	\$30,000	CLOSED	CLOSED	CLOSED
14-1812	ACEQUIA DE LOS CHUPADEROS IMPROVE-HEAD GATES/LINER		550	Santa Fe	\$25,000	\$25,000	\$0	100%
14-1817	ACEQUIA DE LA CIENEGA PIPING/GATE VALVE/SPILLWAY		550	Santa Fe	\$25,000	\$25,000	\$0	100%
14-1815	LA BAJADA COMMUNITY DITCH IMPROVE		550	Santa Fe	\$20,000	\$20,000	\$0	100%
				<b>Santa Fe Total</b>	<b>\$2,170,000</b>	<b>\$889,666</b>	<b>\$114,169</b>	<b>41%</b>
14-1703	ELEPHANT BUTTE SEWER LINES		667	Sierra	\$285,000	CLOSED	CLOSED	CLOSED
14-1705	T OR C WASTEWATER TREATMENT PLANT IMPROVE		667	Sierra	\$135,000	\$135,000	\$0	100%
14-1704	ELEPHANT BUTTE WATER LINES & FIRE HYDRANTS		667	Sierra	\$100,000	\$100,000	\$0	100%
				<b>Sierra Total</b>	<b>\$520,000</b>	<b>\$235,000</b>	<b>\$0</b>	
14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM		667	Socorro	\$400,000	\$157,019	\$23,207	39%
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		667	Socorro	\$100,000	\$100,000	\$0	100%
				<b>Socorro Total</b>	<b>\$500,000</b>	<b>\$257,019</b>	<b>\$23,207</b>	<b>51%</b>
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		521	Statewide	\$6,200,000	\$1,865,561	\$317,116	30%
14-1706	RIVER STEWARDSHIP/RESTORATION		667	Statewide	\$2,300,000	\$1,225,600	\$647,387	53%
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		550	Statewide	\$2,100,000	\$1,181,440	\$94,597	56%
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		550	Statewide	\$2,000,000	\$1,311,527	\$489,591	66%
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE		550	Statewide	\$2,000,000	\$1,979,100	\$0	99%
14-2155	PECOS RIVER COMPACT SETTLEMENT		550	Statewide	\$1,000,000	\$1,000,000	\$0	100%
14-2137	SWCD DAM REHABILITATION STATEWIDE		954	Statewide	\$1,000,000	\$764,486	\$9,124	76%
				<b>Statewide Total</b>	<b>\$16,600,000</b>	<b>\$9,327,715</b>	<b>\$1,557,814</b>	<b>56%</b>
14-1740	UPPER ARROYO HONDO MDWCA WATER SYSTEM IMPROVE		667	Taos	\$225,000	CLOSED	CLOSED	CLOSED

## 2014 Water Projects Summary

Approp ID	Approp Title	Reauthorized / Repurposed	Agency	County	Approp Amt	4th Qtr FY16 Balance	4th Quarter Expend.	Percent Remaining
14-1735	OJO CALIENTE MDWCA WATER SYSTEM IMPROVE		667	Taos	\$130,000	\$72,255	\$0	56%
14-1712	QUESTA WATER RIGHTS PURCHASE		667	Taos	\$100,000	\$100,000	\$0	100%
14-1709	EL PRADO WSD WELL & WATER SYSTEM IMPROVEMENTS		667	Taos	\$80,000	\$80,000	\$0	100%
14-1714	RANCHOS DE TAOS WASTEWATER SYSTEM PHASE 2C-3/5		667	Taos	\$80,000	CLOSED	CLOSED	CLOSED
14-1715	RED RIVER WATER SYSTEM IMPROVE		667	Taos	\$80,000	CLOSED	CLOSED	CLOSED
14-1824	ACEQUIA DEL MONTE LINING-TALPA		550	Taos	\$50,000	CLOSED	CLOSED	CLOSED
14-1708	CERRO REGIONAL MDWC & SWA WATER SYSTEM IMPROVE		667	Taos	\$50,000	\$32,883	\$0	66%
14-1710	OJO CALIENTE MDWCA URANIUM TREATMENT FCLTY		667	Taos	\$50,000	\$50,000	\$0	100%
14-1711	QUESTA SEWER SYSTEM IMPROVE/EXTEND		667	Taos	\$50,000	\$50,000	\$0	100%
14-1713	QUESTA WELL & STORAGE		667	Taos	\$40,000	\$40,000	\$0	100%
14-1707	LA LAMA MDWCA WELL & WATER SYSTEM IMPROVE		667	Taos	\$26,000	\$26,000	\$0	100%
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		550	Taos	\$25,000	CLOSED	CLOSED	CLOSED
14-1822	ACEQUIA DEL CANON EROSION CONTROL STRUCTURES		550	Taos	\$15,000	\$15,000	\$0	100%
				<b>Taos Total</b>	<b>\$1,001,000</b>	<b>\$466,138</b>	<b>\$0</b>	<b>47%</b>
14-1734	WILLARD SEWER SYSTEM IMPROVE		667	Torrance	\$840,000	\$823,264	\$2,979	98%
14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE		667	Torrance	\$340,000	\$282,424	\$11,211	83%
14-1718	ESTANCIA WATER BOOSTER PUMP STATION		667	Torrance	\$70,000	CLOSED	CLOSED	CLOSED
14-1716	ENCINO WATER SYSTEM IMPROVE		667	Torrance	\$45,000	CLOSED	CLOSED	CLOSED
14-1719	ESTANCIA WELL		667	Torrance	\$15,000	\$15,000	\$0	100%
				<b>Torrance Total</b>	<b>\$1,310,000</b>	<b>\$1,120,688</b>	<b>\$14,189</b>	<b>86%</b>
14-1723	LOS LUNAS WASTEWATER TREATMENT EXPAND		667	Valencia	\$1,900,000	\$152,143	\$351,993	8%
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		550	Valencia	\$900,000	\$746,141	\$5,416	83%
14-1721	BELEN WATER TANK CONSTRUCT		667	Valencia	\$300,000	CLOSED	CLOSED	CLOSED
14-1722	BOSQUE FARMS WATER STORAGE TANKS REHAB		667	Valencia	\$286,000	\$51,956	\$5,892	18%
				<b>Valencia Total</b>	<b>\$3,386,000</b>	<b>\$950,240</b>	<b>\$363,301</b>	<b>28%</b>
				<b>Grand Total</b>	<b>\$83,491,462</b>	<b>\$60,443,927</b>	<b>\$5,252,310</b>	<b>72%</b>

**BOF Official Authorized but Unissued following 7-19-2016 Bond Sale**

**ATTACHMENT B**

<b>Approp ID</b>	<b>Title</b>	<b>County</b>	<b>Approp Amount</b>	<b>EO Eligibility</b>	<b>BOF Status *</b>	<b>Agency</b>	<b>Certification Deadline</b>
15-0180	MARTIN LUTHER KING JR COMMISSION OFFICE/MUS/LIBR	Bernalillo	35,000		Not Ready	MLKJC	6/30/2017
15-0249	TECHNOLOGY LEADERSHIP HIGH SCHL LAND ACQUISITION	Bernalillo	100,000		Not Ready	PED	6/30/2017
15-0494	LAKE ARTHUR WATER SYS IMPROVE CHAVES CO	Chaves	90,000	Ineligible	Not Ready	NMED	6/30/2017
15-0533	TIERRA AMARILLA MDWA WTR STORAGE TANK	Rio Arriba	50,000	Ineligible	Not Ready	NMED	6/30/2017
15-0607	LAKE VALLEY CHP CHAPTER HOUSE	San Juan	100,000		Not Ready	IAD	6/30/2017
15-0631	HORMIGOSO ACEQUIAS IMPROVE ANTON CHICO	Guadalupe	30,000	Ineligible	Missing	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	Missing	OSE-ISC	6/30/2017
15-0640	SAN JOSE DE HERNANDEZ CD IMPROVE RIO ARRIBA CO	Rio Arriba	10,000	Ineligible	Missing	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	Missing	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	Not 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		Not Ready	LGD-DFA	6/30/2017
15-0830	ROOSEVELT CO SPEC HOSP DIST SAFETY EQUIP	Roosevelt	55,000	Ineligible	Missing	LGD-DFA	6/30/2017
15-0921	THORPE ROAD IMPROVE LAS CRUCES	Dona Ana	200,000		Not Ready	DOT	6/30/2017
15-0926	TORTUGAS SIDEWALKS	Dona Ana	200,000		Not Ready	DOT	6/30/2017
A2005	CYFD CHILD WELLNESS CENTER FURNISH & EQUIP	Bernalillo	500,000		Not Ready	GSD	6/30/2018
A2039	LOCAL ECONOMIC DEVELOPMENT ACT STATEWIDE	Statewide	6,000,000		Not Ready	EDD	6/30/2018
A2045	CESAR CHAVEZ COMMUNITY SCHL SECURITY <i>(Sold Partial for \$5,000)</i>	Bernalillo	55,250		Not Ready	PED	6/30/2018
A2046	CIEN AGUAS INTERNATIONAL SCHL INFO TECH	Bernalillo	26,250		Missing	PED	6/30/2018
A2047	COTTONWOOD CLASSICAL PREP SCHL PH 1 MLTPRPS CTR	Bernalillo	130,000		Missing	PED	6/30/2018
A2048	GILBERT L. SENA CHARTER HIGH SCHL SECURITY	Bernalillo	87,500		Missing	PED	6/30/2018
A2051	MISSION ACHIEVEMENT & SUCCESS CHARTER INFO TECH	Bernalillo	45,000		Missing	PED	6/30/2018
A2058	21ST CENTURY PUBLIC ACADEMY	Bernalillo	83,750		Missing	PED	6/30/2018
A2065	ALICE KING COMMUNITY SCHOOL INFO TECH	Bernalillo	60,000		Missing	PED	6/30/2018
A2090	DIGITAL ARTS & TECHNOLOGY ACADEMY IMPROVE	Bernalillo	40,000		Missing	PED	6/30/2018
A2199	LOVING ELEM SCHL FOOD SERVICE AREA	Eddy	200,000		Missing	PED	6/30/2018
A2200	COBRE CSD ACTIVITY BUS PRCHS EQUIP	Grant	150,000		Missing	PED	6/30/2018
A2201	COBRE CSD ELEM SCHL ENTRANCE SECURITY IMPROVE	Grant	45,000		Missing	PED	6/30/2018
A2205	DORA CSD BLEACHERS	Roosevelt	50,000		Missing	PED	6/30/2018
A2206	DORA CSD BUS PURCHASE	Roosevelt	50,000		Missing	PED	6/30/2018
A2209	LAS VEGAS CITY PSD VEHICLES PURCHASE	San Miguel	45,000		Missing	PED	6/30/2018
A2211	WEST LAS VEGAS PSD HEAD START INFO TECH	San Miguel	35,278		Not Ready	PED	6/30/2018
A2213	WEST LAS VEGAS PSD SPECIAL OLYMPICS PROGRAM BUS	San Miguel	55,000		Not Ready	PED	6/30/2018
A2215	INDEPENDENCE HIGH SCHL MAIN ENTRY	Sandoval	70,000		Missing	PED	6/30/2018
A2216	V. SUE CLEVELAND HIGH SCHL MAIN ENTRY	Sandoval	100,000		Missing	PED	6/30/2018
A2217	MCCURDY CHARTER SCHOOL LIBRARIES	Santa Fe	100,000		Missing	PED	6/30/2018
A2218	POJOAQUE VALLEY PSD NAMBE HEAD START FACILITY	Santa Fe	45,000		Missing	PED	6/30/2018

## BOF Official Authorized but Unissued following 7-19-2016 Bond Sale

ATTACHMENT B

Approp ID	Title	County	Approp Amount	EO Eligibility	BOF Status *	Agency	Certification Deadline
A2221	CAPITAL HIGH SCHL PRACTICE FIELD SANTA FE PSD	Santa Fe	35,000		Missing	PED	6/30/2018
A2222	EL DORADO COMMUNITY SCHL PERFORMANCE STAGE	Santa Fe	70,000		Missing	PED	6/30/2018
A2227	PENASCO ISD SECURITY GATES	Taos	20,000		Missing	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
A2248	ANGEL FIRE WATER STORAGE TANKS	Colfax	190,000		Not Ready	NMED	6/30/2018
A2271	CAPITAN SCADA WATER SYS INSTALL	Lincoln	25,000	Ineligible	Ready	NMED	6/30/2018
A2281	CANJILON MDWC & MSWA IMPROVE	Rio Arriba	100,000		Not Ready	NMED	6/30/2018
A2287	FLORA VISTA MDWA WWATER SYS	San Juan	3,000,000		Not Ready	NMED	6/30/2018
A2292	PECOS SEWER LINE CONSTRUCT	San Miguel	98,000	Ineligible	Not Ready	NMED	6/30/2018
A2296	CUBA WATER SYSTEM IMPROVE	Sandoval	70,000		Not Ready	NMED	6/30/2018
A2298	PLACITAS WATER SYSTEM IMPROVE	Sandoval	125,000	Ineligible	Not Ready	NMED	6/30/2018
A2299	PLACITAS WATER WELL & TANKS	Sandoval	100,000	Ineligible	Not Ready	NMED	6/30/2018
A2301	SANDIA PUEBLO SOLID WASTE TRANSFER STATION	Sandoval	132,160		Not Ready	NMED	6/30/2018
A2303	AGUA FRIA UTILITY CORRIDOR	Santa Fe	50,000		Not Ready	NMED	6/30/2018
A2305	EDGEWOOD WASTEWATER SYSTEM	Santa Fe	360,000		Not Ready	NMED	6/30/2018
A2310	LLANO QUEMADO MDWCA WATER SYS IMPROVE	Taos	20,000	Ineligible	Not Ready	NMED	6/30/2018
A2315	QUESTA SEWER LINES TAOS CO	Taos	100,000		Not Ready	NMED	6/30/2018
A2326	TO'HAJIILEE CHP SKATEBOARD & REC PARK	Bernalillo	75,000		Not Ready	IAD	6/30/2018
A2329	RAMAH CHP SOLID WASTE TRANSFER STATION	Cibola	165,000		Not Ready	IAD	6/30/2018
A2330	COYOTE CANYON CHP REHAB CTR RENOVATE	McKinley	85,000		Missing	IAD	6/30/2018
A2335	TOHATCHI CHP POWERLINE EXTENSIONS	McKinley	50,000		Missing	IAD	6/30/2018
A2336	TOHATCHI CHP RED WILLOW FARM WATER WELL & SYS	McKinley	200,000		Missing	IAD	6/30/2018
A2353	SAN FELIPE PUEBLO BASEBALL FIELDS	Sandoval	25,000	Ineligible	Missing	IAD	6/30/2018
A2354	SAN FELIPE PUEBLO SAN FRANCISCO ARROYO DAM	Sandoval	90,000	Ineligible	Missing	IAD	6/30/2018
A2363	BERN CO NORTH VALLEY LITTLE LEAGUE SHADE STRUCT	Bernalillo	95,000		Not Ready	LGD-DFA	6/30/2018
A2373	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	Bernalillo	452,000		Missing	LGD-DFA	6/30/2018
A2376	ALB LOW-INCOME COMMUNITY HEALTH FACILITY	Bernalillo	30,000		Missing	LGD-DFA	6/30/2018
A2378	ALB NORTHWEST MULTIGENERATIONAL CENTER	Bernalillo	25,000		Missing	LGD-DFA	6/30/2018
A2388	BERN CO COMMUNITY PANTRY TRUCKS	Bernalillo	139,100		Not Ready	LGD-DFA	6/30/2018
A2389	BERN CO DEVELOPMENT CTR VEHICLES/EQUIP/INFO TECH	Bernalillo	145,000		Not Ready	LGD-DFA	6/30/2018
A2390	BERN CO FAMILY SVCS FACILITY/INFO TECH	Bernalillo	100,000		Not Ready	LGD-DFA	6/30/2018
A2395	WHEELS MUSEUM BUILDING IMPROVE	Bernalillo	75,000		Not Ready	LGD-DFA	6/30/2018
A2396	CHILILI LAND GRANT FIRE DEPARTMENT BUILDING	Bernalillo	120,000	Ineligible	Not Ready	LGD-DFA	6/30/2018
A2402	ROSWELL AIR CENTER REPAIRS	Chaves	488,822		Not Ready	LGD-DFA	6/30/2018
A2403	ROSWELL CITY HALL ANNEX BLDG	Chaves	105,000		Not Ready	LGD-DFA	6/30/2018
A2404	ROSWELL FIRE STATIONS ROOFS & INFRASTRUCTURE	Chaves	195,000		Not Ready	LGD-DFA	6/30/2018
A2405	ROSWELL SOUTH PARK CEMETERY ROADS IMPROVE	Chaves	150,000		Not Ready	LGD-DFA	6/30/2018
A2409	CLOVIS FOOD BANK FREEZER/COOLER FOUNDATION REPAIR	Curry	70,000		Not Ready	LGD-DFA	6/30/2018
A2414	ANTHONY PARK/FARMERS' MARKET/RECREATION CENTER	Dona Ana	180,000		Missing	LGD-DFA	6/30/2018
A2422	LAS CRUCES BEHAVIORAL HEALTH PROGRAM INFO TECH	Dona Ana	280,735		Not Ready	LGD-DFA	6/30/2018
A2432	CARLSBAD IRRIGATION DIST DUMP TRUCK	Eddy	75,000	Ineligible	Missing	LGD-DFA	6/30/2018

**BOF Official Authorized but Unissued following 7-19-2016 Bond Sale**

<b>Approp ID</b>	<b>Title</b>	<b>County</b>	<b>Approp Amount</b>	<b>EO Eligibility</b>	<b>BOF Status *</b>	<b>Agency</b>	<b>Certification Deadline</b>
A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	Eddy	485,000		Not Ready	LGD-DFA	6/30/2018
A2443	EUNICE MAINSTREET IMPROVE	Lea	60,000		Missing	LGD-DFA	6/30/2018
A2445	JAL LITTLE LEAGUE BASEBALL COMPLEX	Lea	185,000		Not Ready	LGD-DFA	6/30/2018
A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000	Ineligible	Missing	LGD-DFA	6/30/2018
A2460	THOREAU CHP VETERANS SERVICE CENTER CONSTRUCT	McKinley	210,000		Not Ready	LGD-DFA	6/30/2018
A2462	MORA CO AMBULANCE PURCHASE	Mora	50,000		Not Ready	LGD-DFA	6/30/2018
A2463	ARCH HURLEY CONSERVANCY DISTRICT EQUIPMENT	San Miguel	80,000	Ineligible	Ready	LGD-DFA	6/30/2018
A2469	CLOUDCROFT MUSEUM FENCE	Otero	25,600		Not Ready	LGD-DFA	6/30/2018
A2470	CLOUDCROFT MUSEUM TACK BARN	Otero	35,000		Not Ready	LGD-DFA	6/30/2018
A2471	TIMBERON WSD DUMP TRUCK	Otero	100,000		Missing	LGD-DFA	6/30/2018
A2477	SAN JOAQUIN DEL RIO DE CHAMA LAND GRANT STORAGE	Rio Arriba	15,000		Missing	LGD-DFA	6/30/2018
A2478	RIO ARRIBA CO DAV CHP 22 VEHICLE	Rio Arriba	16,000		Not Ready	LGD-DFA	6/30/2018
A2479	ESPANOLA SPORTSPLEX IMPROVE	Rio Arriba	82,000	Ineligible	Ready	LGD-DFA	6/30/2018
A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759	Ineligible	Missing	LGD-DFA	6/30/2018
A2485	SAN MIGUEL CO FAIRGROUNDS EXHIBIT HALL	San Miguel	15,000		Not Ready	LGD-DFA	6/30/2018
A2490	CORRALES BUILDINGS AND SEPTIC SYS	Sandoval	125,000		Not Ready	LGD-DFA	6/30/2018
A2500	SANDIA PUEBLO PUBLIC WORKS EQUIP & STREET SWEEPER	Sandoval	43,000		Missing	LGD-DFA	6/30/2018
A2502	SANTA FE CO EAST MOUNTAIN AREA HEALTH CARE FCLTY	Santa Fe	242,000		Missing	LGD-DFA	6/30/2018
A2507	LA COMUNIDAD DE LOS NINOS HEAD START WALL	Santa Fe	84,000		Not Ready	LGD-DFA	6/30/2018
A2508	SANTA FE DANCE BARNES EQUIP	Santa Fe	78,000		Not Ready	LGD-DFA	6/30/2018
A2509	SANTA FE HOMEBOUND MEALS PROGRAM FACILITY	Santa Fe	230,000		Not Ready	LGD-DFA	6/30/2018
A2516	TAOS CO VETERANS CEMETERY	Taos	110,000		Not Ready	LGD-DFA	6/30/2018
A2517	TAOS CO AMALIA COMMUNITY CENTER	Taos	20,000		Not Ready	LGD-DFA	6/30/2018
A2520	TAOS OLD COUNTY COURTHOUSE RENOVATE	Taos	150,000		Not Ready	LGD-DFA	6/30/2018
A2526	CLAUNCH-PINTO SWCD METAL SHOP BLDG CONSTRUCT	Torrance	85,000		Missing	LGD-DFA	6/30/2018
A2551	ROSWELL ROADS IMPROVE	Chaves	300,000		Not Ready	DOT	6/30/2018
A2568	TORTUGAS SIDEWALKS/CURBS/GUTTERS DONA ANA CO	Dona Ana	200,000		Not Ready	DOT	6/30/2018
A2572	CAPITAN STREETS RSURF	Lincoln	104,000	Ineligible	Ready	DOT	6/30/2018
A2623	WNMU EMERGENCY TELEPHONE POLES	Grant	195,000		Missing	WNMU	6/30/2018
<b>TOTAL AUTHORIZED BUT UNISSUED (115 PROJECTS)</b>			<b>\$21,867,204</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.