

September 2017 Quarterly Update

Quarterly Status of Outstanding Capital Funds

- As of September 2017, approximately \$677.5 million from all funding sources for 2,058 projects remains outstanding, including \$86.4 million of earmarked fund balances for water (\$33.4 million), colonias (\$26.4 million), and tribal (\$26.7 million) infrastructure projects. Additionally, approximately \$297 million remains outstanding from supplemental severance tax bonds for public schools.
- The quarterly report includes 132 projects reauthorized in the 2017 legislative session, totaling \$39 million, and 13 new tribal and colonias infrastructure fund projects totaling \$10.8 million.
- The report also includes 148 projects totaling \$174.3 million funded by general obligation bonds (GOB) and approved by voters in November 2016. The bonds are typically sold in March or April, but the Board of Finance delayed the issuance until August 2017.
- Since the June 2017 quarterly report, 419 projects closed and approximately \$85.4 million was expended or reverted.
- Severance tax bonds (STB) makes up 58.6 percent of the total unexpended balance, while GOB accounts for 30 percent, and other state funds (OSF) 11.4 percent. Only 0.01 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*	2	\$10,000,000	\$9,453,629	\$546,371	94%
2010	0	\$0	\$0	\$0	0%
2011	0	\$0	\$0	\$0	0%
2012**	1	\$4,000,000	\$3,846,172	\$153,828	96%
2013	87	\$64,284,689	\$63,556,730	\$727,959	99%
2014	387	\$191,252,666	\$99,210,367	\$92,042,299	52%
2015	626	\$237,612,515	\$76,583,210	\$161,029,305	32%
2016	802	\$425,997,034	\$40,671,132	\$385,325,902	10%
2017	153	\$39,161,891	\$1,512,951	\$37,648,940	4%
Total	2,058	\$972,308,795	\$294,834,191	\$677,474,604	30%

Note: Data includes projects for water, colonias and tribal earmarked funds;

* 2009 balances are for Indian water rights matching funds.

** 2012 balance for Luna Community College; final draw delayed and will be made next quarter

Source: Capital Projects Monitoring System

- Of funds authorized from GF and STB only, \$180.3 million for state-owned projects and \$130.1 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	*
2010	0	\$0.0	\$0.0	\$0.0	0.0%	0	\$0.0	\$0.0	\$0.0	0.0%
*2011	0	\$0.0	\$0.0	\$0.0	#DIV/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	13	\$24.6	\$24.6	\$0.0	100.0%	60	\$10.2	\$9.9	\$0.3	97.2%
2014	10	\$20.7	\$13.2	\$7.6	63.4%	175	\$49.0	\$15.4	\$33.6	31.3%
2015	136	\$107.1	\$33.7	\$73.3	31.5%	397	\$45.7	\$13.1	\$32.6	28.6%
2016	46	\$106.8	\$19.0	\$87.8	17.8%	527	\$61.9	\$9.4	\$52.5	15.1%
2017	16	\$12.4	\$1.4	\$11.0	11.5%	108	\$11.2	\$0.1	\$11.1	0.7%
Total	222	\$281.7	\$101.4	\$180.3	36.0%	1,267	\$178.0	\$47.8	\$130.1	26.9%

* 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 \$1.2 billion for 212 projects. The unexpended balances for those projects is \$555.6 million, or 82 percent, of all unexpended funds. Since the June 2017 report, 34 appropriations totaling \$139 million were fully expended.

HIGHLIGHTS OF SELECT PROJECTS

Aging & Long Term Services Department (16A4006)

- Line 12**, \$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. No expenditures have been reported to date and there was no reported progress in the last quarter.

Department of Transportation (16A2638)

- Line 84**, \$450,000 (2016 state road fund, SRF), for a salt dome for District 3's south urban patrol yard in Bernalillo County, has been placed on hold pending SRF revenue.

Department of Transportation (multiple appropriations)

- Lines 78-79 and 85-88**, \$5.5 million, (SRF), agency management determined these projects will not go forward. Staff recommends voiding these authorizations.

General Services Department (09-3720)

- Line 170**, \$1,000,000 (2014 GRT), funding for an executive office building in Santa Fe has an unexpended balance of \$345 thousand and has been in design since 2009. The most recent update to the Capital Project Monitoring System (CPMS) was in June 2015. Staff recommends voiding the authorization until justification for use of funds is submitted.

General Services Department / Department of Agriculture (14-2263)

- Line 171**, \$2,800,000, for the tissue digester at the New Mexico Scientific Laboratory. The digester was successfully installed and tested in September, and about \$93 thousand was reverted.

Miners' Colfax Medical Center (15-1060, 16A2632, 16A2633, 16A2634)

- Lines 198-201**, four projects totaling \$2.1 million (2015 & 2016 Miners' Trust Fund), reporting has been lacking and the agency's acting CEO established a capital project leadership team to plan and monitor the progress of approved projects.

Major Projects Completed for the Quarter

- | | |
|---|----------------|
| ➤ CNM – Smith Brasher Hall Renovation (2014 GOB) | \$10 million |
| ➤ Corrections Department – Correctional Facility Repairs Statewide (2013 & 2014 STB) | \$5.5 million |
| ➤ General Services Department/Department of Health – Ft. Bayard Demolition (2013 STB) | \$4.3 million |
| ➤ New Mexico Tech – Chemistry Building (2014 GOB) | \$15 million |
| ➤ Public Education Department – School Bus Replacement (2016 PSCOF) | \$7 million |
| ➤ New Mexico State University – Hardman & Jacobs Renovation & Research Ctr. Dorms | \$22.5 million |
| ➤ General Services Department – Santa Teresa Port of Entry Improvements (2015 STB) | \$6.5 million |

2014 Water Initiative Status (Attachment A)

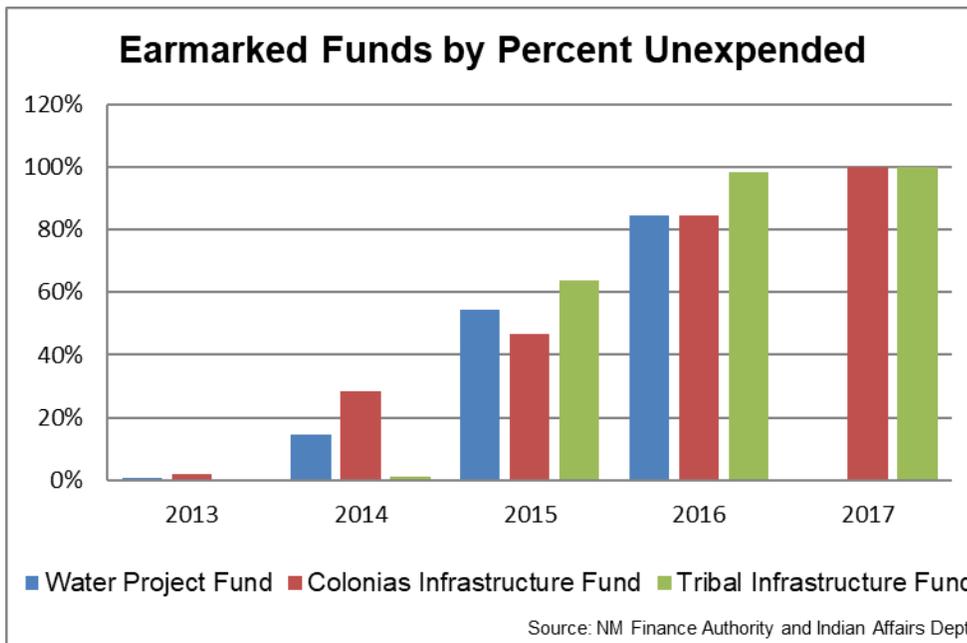
- \$83.5 million was authorized for 191 water projects statewide in the 2014 capital outlay bill. To date, over 60 percent are either closed or were deauthorized during the 2016 special session due to inactivity (23 projects totaling \$1.7 million). Nine projects closed in the last quarter.
- Nearly \$24 million, or 28.6 percent, remains unexpended. Of the unexpended balance, seven projects totaling \$4.7 million have no expenditures. A \$3.7 million appropriation for the Camino Real Regional Utility Authority’s (CRRUA) wastewater treatment system accounts for most of this balance.
 - Only \$25 thousand of two appropriations for CRRUA totaling \$5.45 million has been expended to date. However, construction began in the last quarter and is set to be complete in early 2018.
- The largest appropriation, \$8 million for a wastewater treatment plant in Chama, had progressed slowly; however, the project was completed in the first quarter of FY18.
- 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 August 2017 bond sale, 10 projects authorized for \$12.1 million remain unissued. The sale included 35 projects totaling \$7.3 million that were removed from the December 2016 authorized but unissued list.
- BOF made a determination to redirect 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 \$6.4 million will be applied toward the public school capital outlay fund and the tribal and colonias infrastructure projects. It is unknown if redirected projects were delayed due to the capital outlay freeze.

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.



Outlook for 2018 Session

- Higher education institutions and special schools requested \$232.9 million from 2018 GOB funding for capital projects. Libraries requested \$17.5 million and the Aging and Long-Term Services Department requested \$10.7 million for senior centers.
- Staff from LFC and the General Services Department (GSD), Department of Finance and Administration (DFA), and Department of Information Technology heard capital outlay requests from state agencies totaling \$596.9 million, including:
 - \$252.6 million of deferred maintenance, including nearly \$21 million for life and safety issues, at General Services Department properties;
 - \$47.5 million for correctional facilities, including \$18.8 million for HVAC upgrades, \$2.2 million for generator repairs and replacement, \$6.1 million for fire suppression and water systems, \$6.3 million for security upgrades, and \$14 million for facility improvements and expansion;
 - \$18 million for Aamodt water rights settlement project costs; and
 - \$27.1 million for school bus replacement.

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 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>.



2014 Water Initiative Status Update First Quarter, Fiscal Year 2018

Nearly \$24 million of 2014 capital outlay appropriations for water storage, delivery, and treatment projects remains unspent; \$5 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 September 2017, \$4.7 million in appropriations had not been drawn down at all, down from \$8.85 million at the end of the third quarter. Funding for Bradner Dam, which received multiple appropriations and is close to being bid for construction, started to move in the first quarter of FY18. Over 60 percent of the projects are closed, including 9 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 two of the projects closed in the first quarter. Additionally, funding for 23 projects totaling \$1.7 million was de-authorized during the 2016 special session due to inactivity.

Project Status by Oversight Agency*

(dollars in thousands)

Agency	Active Projects	Active Amount	Active Balance	Closed Projects	Closed Amount	Inactive Projects	Inactive Amount	Total Amount	Balance	Percent Unspent
DFA	0	\$0.0	\$0.0	1	\$504.0	0	\$0.0	\$504.0	\$0.0	0.0%
EMNRD	1	\$6,200.0	\$85.8	0	\$0.0	0	\$0.0	\$6,200.0	\$85.8	1.4%
OSE	18	\$19,915.0	\$10,781.6	20	\$1,218.0	3	\$4,075.0	\$21,148.0	\$10,796.6	60.0%
IAD	1	\$175.0	\$112.6	2	\$222.7	0	\$0.0	\$397.7	\$112.6	28.3%
NMED	35	\$15,135.0	\$8,043.0	97	\$32,485.7	7	\$4,775.0	\$52,345.7	\$12,768.1	30.0%
Dept. of Ag.	1	\$1,000.0	\$156.1	2	\$160.0	0	\$0.0	\$1,160.0	\$156.0	28.6%
Deauth.	N/A	N/A	N/A	23	\$1,736.0	N/A	N/A	\$1,736.0	N/A	N/A
TOTAL	56	\$42,425.0	\$19,179.1	128	\$36,326.5	7	\$8,850.0	\$83,491.5	\$23,919.1	28.6%

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

Source: LFC Files

The Energy, Minerals and Natural Resources Department (EMNRD) received \$6.2 million for forest thinning and watershed restoration and has made significant progress in spending the funds by taking a proactive approach and setting up grant agreements and working with other partners before the funds were received. To date, the agency has spent all but \$86 thousand of the appropriation.

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 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. Nearly 70 percent of these projects are complete, 7 projects totaling \$4.8 million are inactive, and 17 projects that received \$876 thousand were de-authorized during the special legislative session in 2016.

Eight 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. The largest project, \$8 million for a wastewater treatment plant in Chama, had progressed slowly; however, the project was completed in the first quarter. Only \$25 thousand of two appropriations for the Camino Real Regional Utility Authority (CRRUA) totaling \$5.45 million has been expended to date. Construction began in the first quarter and is set to be complete in early 2018.



Project Status by County*
(dollars in thousands)

County	Number of Projects	Amount	Balance	Percent Unspent	Percent of Funding Active
Bernalillo	7	\$3,105.0	\$355.1	11%	89%
Chaves	1	\$100.0	\$5.3	5%	100%
Cibola	2	\$718.0	\$591.5	53%	55%
Colfax	5	\$1,605.0	\$967.0	50%	100%
Curry	2	\$420.0	\$0.0	0%	100%
Dona Ana	13	\$10,547.2	\$6,610.6	63%	65%
Eddy	4	\$1,053.5	\$261.7	25%	100%
Grant	3	\$508.0	\$136.7	27%	80%
Guadalupe	5	\$925.0	\$756.9	72%	100%
Harding	2	\$70.0	\$25.0	36%	100%
Lea	5	\$1,291.0	\$215.1	16%	100%
Lincoln	8	\$860.0	\$112.5	12%	100%
McKinley	2	\$520.0	\$0.0	0%	100%
Mora	3	\$782.0	\$0.0	0%	100%
Otero	6	\$4,907.0	\$293.6	6%	100%
Quay	1	\$50.0	\$0.0	0%	100%
Rio Arriba	16	\$9,079.6	\$388.2	4%	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	\$8,522.2	64%	100%
Sandoval	10	\$2,705.0	\$757.4	27%	100%
Santa Fe	17	\$2,070.0	\$323.1	15%	97%
Sierra	2	\$420.0	\$0.0	0%	100%
Socorro	2	\$500.0	\$83.2	17%	100%
Taos	12	\$935.0	\$130.5	13%	99%
Torrance	5	\$1,310.0	\$604.2	46%	100%
Valencia	4	\$3,386.0	\$143.1	4%	100%
Multiple	4	\$2,135.0	\$401.2	19%	100%
Statewide	7	\$16,600.0	\$2,143.7	13%	100%
Deauthorized	23	\$1,736.0	N/A	N/A	N/A
Total	191	\$83,491.5	\$23,919.1	29%	94%

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

Source: LFC Files

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	1st Qtr FY18 Balance	1st Qtr FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		Bernalillo	\$200,000	\$68	\$5,047	CLOSED		
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER		Bernalillo	\$125,000	\$125,000	\$0	100%		
14-1597	CEDAR CREST MDWC & SWA WATER SYSTEM IMPROVE		Bernalillo	\$165,000	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%		
			Bernalillo Total	\$3,105,000	\$355,068	\$5,047	11%		
14-1604	HAGERMAN WATER STORAGE TANK		Chaves	\$100,000	\$5,257	\$0	5%		
			Chaves Total	\$100,000	\$5,257	\$0	5%		
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	\$20,000	42%		
14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE		Cibola	\$500,000	\$500,000	\$0	100%		
			Cibola Total	\$1,118,000	\$591,500	\$20,000	53%		
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	\$6,121	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	\$920,293	\$3,954	92%		
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	\$8,730	\$2,671	12%		
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	CLOSED	CLOSED	CLOSED		\$20,697
			Colfax Total	\$1,945,000	\$967,031	\$12,746	50%		
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	CLOSED	CLOSED	CLOSED		
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	\$0	\$33,635	CLOSED		
			Curry Total	\$420,000	\$0	\$33,635	0%		
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	\$0	\$50,000	CLOSED		
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		Dona Ana	\$150,000	\$36,528	\$34,688	24%		
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	\$1,121,358	\$0	50%		
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		Dona Ana	\$3,700,000	\$3,700,000	\$0	100%		
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		Dona Ana	\$1,750,000	\$1,705,776	\$24,659	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	\$0	\$430,033	CLOSED		
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	CLOSED	CLOSED	CLOSED		
			Dona Ana Total	\$10,547,150	\$6,610,567	\$539,380	63%		
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$140,452	\$0	70%		
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		Eddy	\$287,500	\$0	\$14,375	CLOSED		
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		Eddy	\$366,000	\$0	\$14,371	CLOSED		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	1st Qtr FY18 Balance	1st Qtr FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$121,267	\$0	61%		
			Eddy Total	\$1,053,500	\$261,719	\$28,746	25%		
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	\$4,621	21%		
			Grant Total	\$508,000	\$136,730	\$4,621	27%		
14-1590	POWER LAKE DAM IMPROVE		Guadalupe	\$800,000	\$750,000	\$0	94%		
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		
			Guadalupe Total	\$1,055,000	\$756,917	\$0	72%		
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		
			Harding Total	\$70,000	\$25,024	\$0	36%		
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	\$0	\$127,890	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
			Lea Total	\$1,316,000	\$215,051	\$127,890	16%		
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%		
			Lincoln Total	\$910,000	\$112,465	\$0	12%		
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		
			McKinley Total	\$545,000	\$0	\$0	0%		
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
			Mora Total	\$781,987	\$0	\$0	0%		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	1st Qtr FY18 Balance	1st Qtr 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	\$192,265	\$589,598	12%		
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$208,964	\$3,599	46%		
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	CLOSED	CLOSED	CLOSED		
			Multiple Total	\$2,135,000	\$401,229	\$593,197	19%		
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	\$293,589	\$23,240	82%		
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		\$1,577,498
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	CLOSED	CLOSED	CLOSED		
			Otero Total	\$4,907,000	\$293,589	\$23,240	6%		
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	CLOSED	CLOSED	CLOSED		
			Quay Total	\$50,000	\$0	\$0	0%		
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	\$18,964	\$0	63%		
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	\$45,854	\$0	46%		
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	\$0	\$10,350	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	\$0	\$1,153,096	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	\$101,990	\$2,965	68%		
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	\$1,530	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	\$1,801	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		
			Rio Arriba Total	\$9,359,600	\$388,223	\$1,169,742	4%		
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		
			Roosevelt Total	\$195,000	\$91,366	\$0	47%		
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		

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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		
			San Juan Total	\$1,891,225	\$0	\$0	0%		
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	\$28,173	\$0	51%		
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	\$12,091	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	\$1,147,326	71%		
			San Miguel Total	\$13,232,000	\$8,522,230	\$1,159,417	64%		
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	\$4,563	\$0	23%		
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	\$29,084	\$0	58%		
			Sandoval Total	\$2,760,000	\$757,364	\$0	27%		
14-1695	ELDORADO AREA WSD WATER SYSTEM IMPROVE-PH 1		Santa Fe	\$147,000	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	\$46,292	26%		
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$130,461	\$41,336	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	\$27,344	\$0	55%		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	1st Qtr FY18 Balance	1st Qtr 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		
			Santa Fe Total	\$2,170,000	\$323,062	\$87,627	15%		
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		
			Sierra Total	\$520,000	\$0	\$0	0%		
14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM		Socorro	\$400,000	\$17,153	\$112,456	4%		
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		Socorro	\$100,000	\$66,027	\$1,788	66%		
			Socorro Total	\$500,000	\$83,180	\$114,244	17%		
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	\$85,842	\$5,052	1%		
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$29,153	\$235,169	1%		
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$400,896	\$68,414	17%		
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	\$156,053	\$176,031	16%		
14-2155	PECOS RIVER COMPACT SETTLEMENT		Statewide	\$1,000,000	\$686,295	\$49,845	69%		
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$676,737	\$41,927	34%		
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	\$13,248	5%		
			Statewide Total	\$16,600,000	\$2,143,729	\$589,686	13%		
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	\$52,311	\$6,499	40%		
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	\$15,000	\$0	100%		
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		Taos	\$25,000	CLOSED	CLOSED	CLOSED		

Approp ID	Approp Title	Reauthorized / Repurposed	County	Appropriation Amount	1st Qtr FY18 Balance	1st Qtr FY18 Expend.	Percent Remaining	Deauthorized	Reauth Balance
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	CLOSED	CLOSED	CLOSED		
			Taos Total	\$1,001,000	\$130,494	\$6,499	13%		
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	\$132,058	72%		
			Torrance Total	\$1,310,000	\$604,239	\$132,058	46%		
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	\$143,100	\$383,670	16%		
			Valencia Total	\$3,386,000	\$143,100	\$383,670	4%		
			Grand Total	\$83,491,462	\$23,919,135	\$5,031,447	29%		\$4,543,046

BOF Official Authorized but Unissued and Reassigned Balances Following 8-7-2017 Bond Sale

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
A2326	TO'HAIJILEE 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
A2396	CHILILI LAND GRANT FIRE DEPARTMENT BUILDING	Bernalillo	120,000	Ineligible		Ready	LGD-DFA	6/30/2018
A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000	Ineligible		Not Ready	LGD-DFA	6/30/2018
A2469	CLOUDCROFT MUSEUM FENCE	Otero	25,600		Yes	Ready	LGD-DFA	6/30/2018
A2470	CLOUDCROFT MUSEUM TACK BARN	Otero	35,000		Yes	Ready	LGD-DFA	6/30/2018
A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759			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
TOTAL AUTHORIZED BUT UNISSUED (9 PROJECTS)			\$12,050,359					

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
14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	Bernalillo	816,750	LGD-DFA	6/30/2018			Redirected
14-1842	SOUTH VALLEY ECON DVLP CTR IMPROVE & ADDITIONS	Bernalillo	155,430	LGD-DFA	6/30/2018			Redirected
14-1845	ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPR	Bernalillo	65,000	LGD-DFA	6/30/2018			Redirected
15-0237	COTTONWOOD CLASSICAL PREP PH 1 MLTPRPS SPORTS CTR	Bernalillo	146,767	PED	6/30/2019			Redirected
15-0242	LA PROMESA EARLY LEARNING CTR CHARTER SCHL	Bernalillo	112,000	PED	6/30/2019			Redirected
15-0385	NUESTROS VALORES CHARTER HIGH SCHL FACILITIES	Bernalillo	40,000	PED	6/30/2019			Redirected
15-0657	SOUTH VALLEY ORGANIC FARMING EQUIP BERN CO	Bernalillo	45,200	LGD-DFA	6/30/2019			Redirected
15-0659	BERN CO AMISTAD YOUTH CRISIS CTR IMPROVE	Bernalillo	73,920	LGD-DFA	6/30/2019			Redirected
15-0660	BERN CO CARLITO SPRINGS OPEN SPACE PH 2 & 3	Bernalillo	208,000	LGD-DFA	6/30/2019			Redirected
15-0662	BERN CO EAST MOUNTAIN LIT LEAGUE FENCE/FURNISH	Bernalillo	10,000	LGD-DFA	6/30/2019			Redirected
15-0664	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	Bernalillo	50,000	LGD-DFA	6/30/2019			Redirected
15-0665	BERN CO SWEDE SCHOLER REG REC COMPLEX FIELDS	Bernalillo	210,000	LGD-DFA	6/30/2019			Redirected
15-0667	SOUTH VALLEY COMMONS INFRA	Bernalillo	160,000	LGD-DFA	6/30/2019			Redirected
15-0668	SOUTH VALLEY FOOD HUB & MFG FCLTY BERN CO	Bernalillo	55,000	LGD-DFA	6/30/2019			Redirected
15-0669	SOUTH VALLEY GYM & YOUTH BOXING FACILITY	Bernalillo	133,000	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
15-0717	ALB WESTGATE COMMUNITY CTR EQUIP & INFO TECH	Bernalillo	45,000	LGD-DFA	6/30/2019			Redirected
15-0726	BERN CO NORTH VALLEY LITTLE LEAGUE FCLTY/LAND	Bernalillo	145,000	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
15-0730	BERN CO TRAUMATIZED CHILDREN PLAYGROUND & EQUIP	Bernalillo	65,000	LGD-DFA	6/30/2019			Redirected
15-0732	SOUTH VALLEY LITTLE LEAGUE SOUND SYS BERN CO	Bernalillo	25,000	LGD-DFA	6/30/2019			Redirected
15-0733	S. VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	Bernalillo	40,000	LGD-DFA	6/30/2019			Redirected
14-1891	HAGERMAN BUILDING DEMOLITION	Chaves	50,000	LGD-DFA	6/30/2018			Redirected
15-1114	ROSWELL/POE CORN RECREATION CENTER	Chaves	150,000	LGD-DFA	6/30/2018			Redirected
15-0746	SPRINGER ELECTRICAL SUBSTATION UPGRADE	Colfax	35,000	LGD-DFA	6/30/2019			Redirected
15-0748	CLOVIS LYCEUM THEATER MULTIUSE FACILITY	Curry	55,000	LGD-DFA	6/30/2019			Redirected
15-0757	ANTHONY ADAMS BALLPARK IMPROVEMENTS	Dona Ana	25,000	LGD-DFA	6/30/2019			Redirected
15-0774	SUNLAND PARK ANAPRA PUMP STATION	Dona Ana	100,000	LGD-DFA	6/30/2019			Redirected
15-0923	AIRPORT RD IMPROVE DONA ANA CO	Dona Ana	330,000	DOT	6/30/2019			Redirected

BOF Official Authorized but Unissued and Reassigned Balances Following 8-7-2017 Bond Sale

ATTACHMENT B

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
15-0508	EUNICE SEWER & WATER INFRA IMPROVE	Lea	115,000	NMED	6/30/2019			Redirected
14-1944	CAPITAN COMMUNITY CENTER RENOVATE	Lincoln	100,000	LGD-DFA	6/30/2018			Redirected
15-0798	LINCOLN CO RESIDENTIAL CARE FCLTY/STORAGE BLDGS	Lincoln	70,810	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
15-0585	MEXICAN SPRINGS CHP MULTIPURPOSE CTR	McKinley	75,000	IAD	6/30/2019			Redirected
15-0586	PINEDALE CHP VETERANS MODULAR BLDG	McKinley	75,000	IAD	6/30/2019			Redirected
15-0587	RED LAKE CHP CHARTER SCHOOL	McKinley	50,000	IAD	6/30/2019			Redirected
15-0588	RED ROCK CHAPTER HOUSE	McKinley	75,000	IAD	6/30/2019			Redirected
15-0945	SHONDEEN DR IMPROVE ROCK SPRINGS CHP	McKinley	25,000	DOT	6/30/2019			Redirected
15-1141	NORTH CENTRAL EDD BROADBAND INFRA IMPROVE	Multiple Co.	50,000	LGD-DFA	6/30/2018			Redirected
15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	Otero	275,000	OSE	6/30/2019			Redirected
15-0637	ACEQUIA DE LAS CANOVAS IMPROVE/PIPING	Rio Arriba	10,000	OSE-ISC	6/30/2019			Redirected
15-0638	ACEQUIA DE LAS CANOVAS IMPROVE/PLAN & DESIGN	Rio Arriba	15,000	OSE-ISC	6/30/2019			Redirected
15-0604	CRYSTAL CHP PARKING LOT	San Juan	50,000	IAD	6/30/2019			Redirected
15-0609	NASCHITTI CHP CEMETERY EXPAND/IMPROVEMENTS	San Juan	50,000	IAD	6/30/2019			Redirected
15-0610	SHIPROCK WELLNESS CENTER	San Juan	100,000	IAD	6/30/2019			Redirected
15-0540	TECOLOTITO MDWCA WATER SYS IMPROVE	San Miguel	10,000	NMED	6/30/2019			Redirected
14-1986	CUBA JUVENILE PARKS & REC CTR IMPROVE	Sandoval	80,000	LGD-DFA	6/30/2018			Redirected
15-0617	SANDIA PUEBLO WILDLAND BRUSH FIRE TRUCK	Sandoval	95,000	IAD	6/30/2018			Redirected
15-0620	TORREON-STAR LAKE CHP EMS BLDG	Sandoval	90,000	IAD	6/30/2019			Redirected
15-0840	COCHITI LAKE FIRE DEPT & MULTIPURPOSE FACILITY	Sandoval	70,000	LGD-DFA	6/30/2019			Redirected
15-0461	NM SCHL FOR THE ARTS SANTA FE CO	Santa Fe	100,000	PED	6/30/2019			Redirected
15-0571	SANTA FE VETERANS AFFORDABLE HOUSING INFRA IMPR	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
15-0853	SANTA FE CO CUNDIYO FIRE & CMTY CTR	Santa Fe	20,000	LGD-DFA	6/30/2019			Redirected
15-0854	SANTA FE CO POJOAQUE RECREATIONAL COMPLEX/FIELDS	Santa Fe	100,000	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
15-0857	SANTA FE BOYS & GIRLS CLUB PLAYGROUND IMPROVE	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
15-0860	SANTA FE EL MUSEO CULTURAL RENOVATE	Santa Fe	40,000	LGD-DFA	6/30/2019			Redirected
15-0954	AGUA FRIA ST & S MEADOWS RD IMPROVEMENTS SANTA FE	Santa Fe	25,000	DOT	6/30/2019			Redirected
15-1167	SANTA FE MEDICAL CTR ALTO CLINIC HVAC	Santa Fe	45,000	LGD-DFA	6/30/2018			Redirected
15-0561	EL SALTO MDWCA&MSWA WATER LINE IMPROVE TAOS CO	Taos	25,000	NMED	6/30/2019			Redirected
15-0878	TORRANCE CO SHERIFF'S DEPT VEHICLES	Torrance	21,400	LGD-DFA	6/30/2018			Redirected
15-0883	CLAYTON A. W. THOMPSON LIBRARY HEATING/COOLING SYS	Union	50,000	LGD-DFA	6/30/2019			Redirected
15-0476	BELEN HIGH SCHL FOOTBALL STADIUM PRESS BOX	Valencia	150,000	PED	6/30/2019			Redirected
15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	Valencia	405,000	LGD-DFA	6/30/2019			Redirected
15-0957	BELEN ALEXANDER AIRPORT RUNWAY	Valencia	110,000	DOT	6/30/2019			Redirected
TOTAL REASSIGNED (69 PROJECTS)			\$6,435,095					

* **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 determent 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.