

11.1.11

IWRS Federal, State and Local Funds
Funding in thousands

State &
Local
Totals

Project Construct	Federal		Federal Totals		Federal Approps		State - Non-Pueblo			State Totals	Local	Totals		
	Pueblo WR Acquisition	Other Settlement Costs			Approps to Date	President's FY2012 Budget Rec.	Project Construct	WR Acquisition	Other Settlement Costs		Project Construct			
Aarmodt	\$ 106,400.0	2 \$ 5,400.0	\$ 62,500.0	2 \$ 174,304.0	\$ 81,800.0	\$ 9,400.0	\$ 45,500.0	1,2	\$ 4,500.0	1	\$ 50,000.0	\$ 25,400.0	1,2	\$ 75,400.0
					47%	52%								
Taos	\$ 36,000.0	\$ 20,000.0	\$ 68,000.0	\$ 124,000.0	\$ 66,000.0	\$ 4,000.0	\$ 12,000.0	\$ 6,900.0	3,4,6	\$ 1,140.0	2	\$ 20,040.0	6	\$ 20,040.0
					53%	56%								
Navajo	\$ 877,200.0	2 \$ 114,100.0	\$ 5	\$ 991,300.0	\$ 180,000.0	\$ 35,188.0	\$ 50,000.0	7	\$ 10,000.0	8	\$ 60,000.0	7	\$ 67,800.0	\$ 127,800.0
					18%	22%								
Totals	\$ 1,019,600.0	\$ 25,400.0	\$ 244,600.0	\$ 1,289,604.0	\$ 327,800.0	\$ 48,588.0	\$ 107,500.0	\$ 6,900.0	\$ 15,640.0		\$ 130,040.0	\$ 93,200.0	\$ 223,240.0	

Less currently available IWRS funds (STB, \$10M in 2009 + \$15M in 2011) \$ 25,000.0
 Less non-mandatory costs (Navajo) \$ 10,000.0
 Less estimated credit (Navajo & Taos) \$ 20,040.0
 Remaining State Obligation \$ 75,000.0 / 5 years

Recommended State Funding	\$ 15,000.00 /Year
	(FY13, 14, 15, 16 & 17)

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- Notes:
- "Up to" number because non-pueblo project not yet determined
 - Subject to indexing for inflation
 - These funds due pro-rata w/US funds
 - Amount will be less if actual acquisition cost are less
 - Includes Water Res Dev Trust Fund; Conjunctive Use wells; Navajo and non-Navajo Irrig Proj
 - Expect credit for past appropriations
 - Expect credit for a portion of past appropriations; outstanding balance subject to indexing for inflation after 2017
 - Non-mandatory funding for non-Indian ditch rehabilitation
 - To meet State's 2017 funding deadlines.

SUMMARY	
TOTAL FEDERAL FUNDING	\$ 1,289,604.0
TOTAL STATE & LOCAL FUNDING	\$ 223,240.0
GRAND TOTAL	\$ 1,512,844.0

REVISIONS SINCE JULY 2011 REPORT