11.1.11

IWRS Federal, State and Local Funds

Funding in thousands

	Federal				Federal Totals	Federal Approps		State - Non-Pueblo				State Totals		Local		State & Local Totals
	Project Construct	Pueblo WR Acquisition	Other Settlement Costs			Approps to Date	President's FY2012 Budget Rec.	Project Construct	WR Acquisition	Other Settlement Costs				Project Construct		
Aamodt	$ 106,400.0	2 $ 5,400.0	$ 62,500.0	2	**$ 174,304.0**	**$ 81,800.0 47%**	**$ 9,400.0 52%**	$ 45,500.0	1,2	$ 4,500.0	1	**$ 50,000.0**		$ 25,400.0	1,2	**$ 75,400.0**
Taos	$ 36,000.0	$ 20,000.0	$ 68,000.0		**$ 124,000.0**	**$ 66,000.0 53%**	**$ 4,000.0 56%**	$ 12,000.0	$ 6,900.0	3,4,6 $ 1,140.0	2	**$ 20,040.0**	6			**$ 20,040.0**
Navajo	$ 877,200.0	2	$ 114,100.0	5	**$ 991,300.0**	**$ 180,000.0 18%**	**$ 35,188.0 22%**	$ 50,000.0	7	$ 10,000.0	8	**$ 60,000.0**	7	$ 67,800.0		**$ 127,800.0**
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**	= $ 15,000.00 /year (FY13, 14, 15, 16 & 17) 9

Recommended State Funding

Notes:

1 "Up to" number because non-pueblo project not yet determined
2 Subject to indexing for inflation
3 These funds due pro-rata w/US funds
4 Amount will be less if actual acquisition cost are less
5 Includes Water Res Dev Trust Fund; Conjunctive Use wells; Navajo and non-Navajo Irrig Proj
6 Expect credit for past appropriations
7 Expect credit for a portion of past appropriations;
outstanding balance subject to indexing for inflation after 2017
8 Non-mandatory funding for non-Indian ditch rehabilitation
9 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