

Colonias Infrastructure Re-Allocations (DFA) - September 2013

| Colonias Re-Allocations (STB) | Grant Amount | Reversion Amount | Balance | Project Description/Status |
|--------------------------------------|---------------------|-------------------------|----------------|--|
| Anthony WSD | 109,800 | 0 | 0 | Project funds fully expended. |
| Bayard, City of | 65,000 | 0 | 0 | Project funds fully expended. |
| Dona Ana MDWCA | 183,188 | 0 | 0 | Project funds fully expended. |
| Lower Rio Grande PWWA | 86,400 | 0 | 38,312 | Interconnection is in construction. Construction on schedule. |
| Luna County | 163,310 | 123,310 | 0 | Project closed \$123,310 reverted. |
| Otis MDWCA & SWA | 48,698 | 0 | 0 | Project funds fully expended. |
| Picacho MDWCA | 75,875 | 0 | 0 | Project funds fully expended. |
| Silver City, Town of | 250,000 | 0 | 250,000 | Housing subdivision infrastructure. Advertising for bids is anticipated to begin in December. |
| Balance of Funds Unallocated | 940 | 0 | 940 | Unallocated |
| RE-ALLOCATION TOTALS | 983,211 | 123,310 | 289,252 | |