

## September 2018 Quarterly Update

### Quarterly Status of Outstanding Capital Funds

- As of September 2018, approximately \$712.7 million from all funding sources for 1,750 projects remains outstanding, including \$83.1 million of earmarked fund balances for water (\$34.6 million), colonias (\$23.7 million), and tribal (\$24.8 million) infrastructure projects. Additionally, about \$260.2 million remains outstanding from supplemental severance tax bonds for public schools.
- Since the June 2018 quarterly report, 109 projects closed and approximately \$79.1 million was expended or reverted.
- STBs make up 55.8 percent of the total unexpended balance, while GOBs account for 16.5 percent, and other state funds (OSF) 16.8 percent.

### 2009-2018 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	\$9.5	\$0.5	94.5%
2014	6	\$7.2	\$2.4	\$4.7	34.0%
2015	354	\$190.0	\$105.2	\$84.9	55.3%
2016	472	\$356.6	\$117.2	\$239.4	32.9%
2017	109	\$29.6	\$4.8	\$24.8	16.3%
2018	808	\$374.6	\$16.2	\$358.4	4.3%
<b>Total</b>	<b>1,750</b>	<b>\$967.9</b>	<b>\$255.3</b>	<b>\$712.7</b>	<b>26.4%</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, \$264.7 million for state-owned projects and \$127.5 million for local projects remains unexpended. The table below demonstrates the amount and percent expended by state and local entities by year.

### 2009-2018 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	*
2015	70	\$94.7	\$48.2	\$46.5	50.9%	207	\$27.9	\$13.5	\$14.5	48.2%
2016	29	\$88.1	\$28.7	\$59.4	32.6%	243	\$40.0	\$16.8	\$23.2	42.0%
2017	10	\$8.4	\$2.2	\$6.2	26.1%	77	\$9.1	\$1.7	\$7.4	18.5%
2018	70	\$164.0	\$12.0	\$152.1	7.3%	662	\$85.7	\$3.3	\$82.4	3.8%
<b>Total</b>	<b>180</b>	<b>\$365.3</b>	<b>\$100.6</b>	<b>\$264.7</b>	<b>27.5%</b>	<b>1,189</b>	<b>\$162.7</b>	<b>\$35.2</b>	<b>\$127.5</b>	<b>21.6%</b>

\* No allocations made for local projects.

Source: Capital Projects Monitoring System

## **\$1 Million and Greater Report**

LFC staff tracks all capital appropriations of \$1 million or more, for 156 projects which totaled \$1 billion at the end of September 2018. The unexpended balances for those projects is \$603.4 million, or 58.3 percent, of all unexpended funds. Since the June 2018 report, 6 appropriations totaling \$31.7 million were fully expended or reverted.

### **HIGHLIGHTS OF SELECT PROJECTS**

#### **2015 Senior Center Renovations (multiple appropriations)**

- **Line 6**, \$10,799,950, six of 26 senior center projects have not expended funds:
  - Las Vegas Senior Center Code Improvements (15-0153) \$101,100
  - Pueblo Pintado Chapter Senior Center - Construction (15-0138) \$100,000
  - Santa Clara Pueblo Senior Center Code Improvements (15-0147) \$72,700
  - Albuquerque Palo Duro Senior Sports Fitness Facility Renovations (15-0112) \$45,000
  - Deming Senior Center Renovations (15-0133) \$34,000
  - Santo Domingo Senior Center Code Improvements (15-0165) \$33,000

#### **New Santa Teresa Port of Entry Visitor Center (16A2004)**

- **Line 16**, \$250,000 (2016 STB) design of the new visitor center is complete and the project is in procurement for construction.

#### **Palace of the Governors Repairs, Upgrades, & Improvements (15-0212, 16A2029, & 18C2049)**

- **Line 28**, \$1,461,724 (2015 STB & 2016 STB) \$1.3 million of these appropriations will be expended for new fire suppression, heating, and cooling systems at the Palace of the Governors; bids for construction are currently in progress.

#### **Explora Science Center Addition & Exhibits (multiple appropriations)**

- **Line 34**, \$2,914,241 (multiple STB appropriations and reauthorizations between 2014 and 2018) Explora will expend \$1.1 million of funds to construct a STEM learning campus addition; project is currently in design and construction and completion expected for opening by November 2020. The remaining \$1.8 million balance is primarily directed to exhibits, equipment, and vehicles.

#### **Las Cruces Readiness Center (16A5147)**

- **Line 43**, \$4,000,000 (2016 GOB) the construction contract for this project is pending award with construction anticipated to begin in fall of 2018.

#### **East Aztec Arterial Route Construction (15-0949 & 18C4096)**

- **Line 59**, \$5,319,775 (2015 STB & 2014 STB reauthorized in 2018) this project is being completed in phases due to funding limitations; Phase 2 is currently awaiting a right-of-way certification. Aztec plans to bid the project in early 2019 and complete construction in 18 to 24 months.

#### **Carlsbad Brine Well Remediation (multiple appropriations)**

- **Line 77**, \$37,208,800 (2018 STB, 2018 GFR, 2018 OSF, & 2018 GF) design work started in April 2018 with anticipated completion of project approximately two years; costs to date total \$1.9 million for updated monitoring equipment and other materials. The site will require an additional three years of monitoring after completion.

#### **San Juan County Regional Water Systems (17B4087)**

- **Line 83**, \$3,000,000 (2016 STB reauthorized in 2017) these funds were originally appropriated for the Flora Vista MDWA Wastewater System, but the community indicated on its bond questionnaire that it was not ready to proceed with the project. In 2017, the funds were reauthorized towards other water systems in San Juan county; \$2.5 million of these funds are being used for design and construction of improvements to the Harvest Gold water system, which serves about 160 people. Design is 60 percent

complete, with completion expected by July 2019. The remaining \$500 thousand will be used to design improvements for the East Culpepper Flats water system, but current funding is insufficient to complete construction. San Juan county is requesting \$2 million to complete construction on this project in the 2019 legislative session.

#### **Maxwell Well & Water System (18C4039)**

- **Line 84**, \$1,000,000 (2014 STB reauthorized in 2018) the original 2014 appropriation language was insufficient to meet the village needs, so funds were reauthorized in 2018 to expand the purpose to include planning, design, construction, and equipment of water system improvements. The project is in construction with completion anticipated within two to three months.

#### **Dam Safety Compliance (multiple appropriations)**

- **Line 87**, \$9,500,000 (multiple appropriations from multiple funding sources between 2015 and 2018) funds will primarily be allocated towards design and repairs to Clayton Lake and Lake Roberts outfalls and for an alternative study for the refurbishment of Eagle Nest Dam. All projects are on hold until the Department of Game and Fish hires a dam safety engineer.

#### **CYFD – Child Wellness Center**

- **Line 95**, \$20,000,000 (2018 SOBB) the campus for the CYFD Child Wellness Center was purchased in July and renovations began shortly thereafter. Renovations to accommodate CYFD staff from the San Mateo location are about 70 percent complete and the project is on track for staff to move in in December. CYFD and GSD will request \$29 million in the 2019 legislative session to complete renovations throughout the campus to move and centralize all staff in Albuquerque. The campus provides an additional 28,000 square feet of renovated office space that could be occupied by another state agency.

#### **DOH – NMBHI – Meadows Long-Term Care Facility Phase 3 (15-0190, 16A2012, & 18C4136)**

- **Line 105**, \$21,138,143 (2015 STB, 2016 STB, & 2012 STB reauthorized in 2016 and 2018) bids and cost estimates exceeded the project's construction budget, so DOH and GSD are requesting \$1.5 million in additional funds in the 2019 legislative session. A second RFP at a decreased scope was released in August and the award was scheduled to be made on November 16, but that will likely be delayed.

#### **DOH – Vital Records & Statistics Facility (18C2027)**

- **Line 108**, \$5,100,000 (2018 STB) design was completed with \$250 thousand authorized from the capital building repair fund. Construction bids exceeded the project's construction budget by about \$300 thousand; DOH and GSD are requesting an additional \$400 thousand in the 2019 legislative session. DOH originally requested \$3.6 million for this project in the fall of 2017 and the estimated cost increased to \$5.1 million, the appropriated amount, during the 2018 legislative session.

#### **DVS – NMSVH Alzheimer's Unit & Improvements (18C4124)**

- **Line 114**, \$6,500,000 (2008 STB reauthorized in 2012, 2014, 2016, and 2018) the VA conducted an assessment of the new Alzheimer's unit facility and that wing will soon be eligible to receive federal reimbursements, which it had not been eligible to receive since its construction.

#### **Indian Water Rights Settlement – Navajo/Taos/Aamodt (multiple appropriations)**

- **Line 195**, \$57,200,000 (2009, 2016, & 2018 STB; 2015 & 2018 WPF) most of the \$10.3 million available balance was appropriated in 2018. While New Mexico has fulfilled its funding obligation under the Taos water rights settlement, \$546 thousand remains from a 2009 appropriation to purchase water rights. An application to transfer water rights owned by the former Chevron molybdenum mine to local water users was submitted to OSE in spring 2018. The funds will be expended when the transfer is approved and the sale closes. The state's remaining obligation on the Aamodt, or Nambe-Pojoaque-Tesuque, settlement is \$51 million and the OSE 2019 capital outlay request includes \$18 million for this settlement. Earlier this year, the Bureau of Reclamation notified Santa Fe County and OSE that construction cost estimates for this project are increasing but this should not impact New Mexico's obligation.

**PSCOC – Public School Security and Prekindergarten Awards (18C2725 & 18C4137)**

- **Lines 209 & 210**, \$11,000,000 (2018 PSCOF & 2016 PSCOF reauthorized in 2018) in June, PSCOC awarded the entire \$5 million appropriation for prekindergarten facilities to 10 districts for 14 projects expected to serve over 450 students. In October, PSCOC awarded a total \$16 million in funding for school security awards, including \$6 million from this 2018 appropriation, to 222 projects in 46 districts.

**2016 General Obligation Bonds for Higher Education Institutions (multiple appropriations)**

- **Lines 125, 126, 132, 133, 192, & 215**, \$7,550,000, while all 2016 GOB projects were delayed until bonds had sold in August 2017, these projects have still made limited or no progress.
- **Line 63**, \$22,000,000, contrarily, the ENMU Main Campus – Golden Student Success Center Renovation project (16A5116) had received 2014 GOB funding and was already in progress, and thus was able to quickly expend the 2016 GOB funds when they became available and completed the project this quarter.
- **Lines 165, 168, & 226**, \$11,500,000, these 2016 GOB projects were delayed when bids came in significantly over their construction budget. Bids for the renovation of NMHU’s Rodgers Hall (16A5129) were \$1 million over budget, bids for NMIMT’s Jones Hall (16A5130) were \$1.9 million over budget, and bids for the construction of a new physical plant building at UNM Gallup (16A5141) were \$1.5 million over budget. NMHU is requesting an additional \$1 million in the 2019 legislative session to complete their renovation, while NMIMT and UNM Gallup are engaging in value engineering and scope reduction to bring their projects within budget.

**MAJOR PROJECTS COMPLETED FOR THE QUARTER**

➤ State Park Water/Wastewater Infrastructure (2016 STB)	\$250,000
➤ MCC - Roof and Infrastructure Improvements (2015 STB)	\$1,950,000
➤ NMJC - Allied Health Building (2016 GOB)	\$4,000,000
➤ NMSU Main Campus - Jett Hall Addition and Renovation (2015 STB & AGSF)	\$2,000,000
➤ NMSU DACC - Classrooms and Roof Improvements (2016 GOB)	\$1,500,000

**2014 Water Initiative Status**

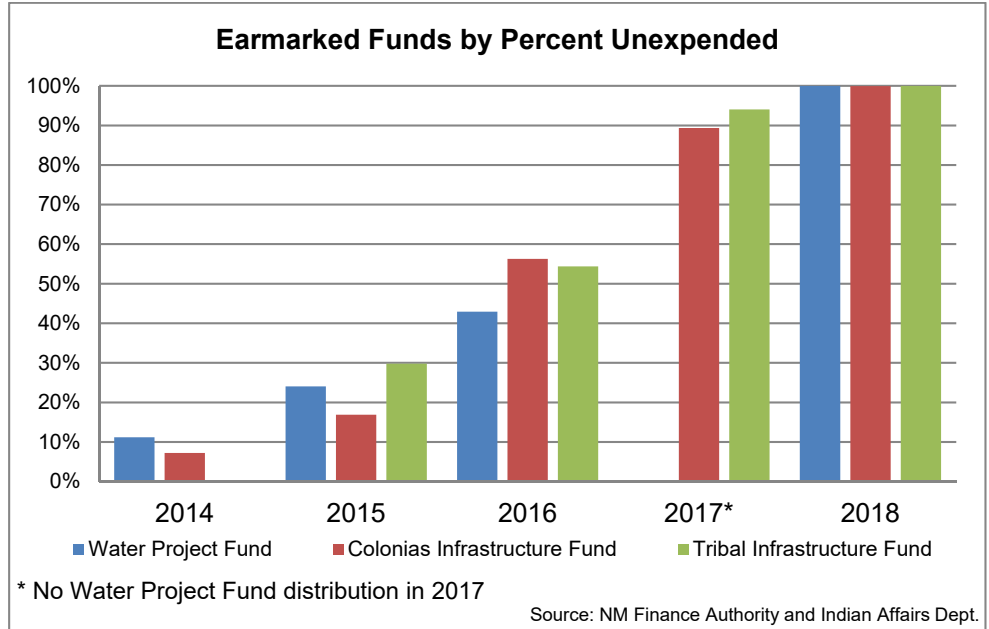
- Of the \$83.5 million authorized for 191 water projects statewide in the 2014 capital outlay bill, \$8.4 million (10 percent) was unspent. As of the end of September, nearly 90 percent of the projects were either closed or were deauthorized during the 2016 special session due to inactivity (23 projects totaling \$1.7 million). The largest single project in the package – \$10 million to improve and expand Bradner Dam – has a balance of \$3.8 million, accounting for 46 percent of the total unspent funds; construction is about 80 percent complete.

**Authorized but Unissued Status (Attachment A)**

- Following the June 2018 bond sale, 60 projects authorized for \$18.3 million remain unissued, including \$11.5 million from a 2016 appropriation to the Local Economic Development Fund and 59 projects authorized in 2018.
- The June sale included five projects totaling \$319.8 thousand that were removed from the March 2018 authorized but unissued list; bonds were sold for two of these projects but three others are now expired after the certification deadline passed at the end of FY18.
- In the summer of 2016, BOF reassigned 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 June bond sale included nine of these projects totaling \$601.8 thousand, leaving 14 projects totaling \$834.7 thousand on the reassigned list.

**Status of Earmarked Funds (Attachments B, C and D)**

- 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.



**Note:** Data for quarterly and \$1 million or greater reports is derived from CPMS, which is operated and maintained by DFA. Data is updated quarterly by state agencies and monthly by 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>.

**BOF Official Authorized but Unissued and Reassigned Balances Following 6-28-2018 Bond Sale**

**ATTACHMENT A**

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
A2654	LOCAL ECONOMIC DEVELOPMENT ACT STATEWIDE (\$10 million sold- Partial Amt Requested)	Statewide	11,550,000			Ready	EDD	6/30/2020
C2069	MONTESSORI ELEM & MIDDLE SCHL BLDGS/GROUNDS	Bernalillo	70,000			Missing	PED	6/30/2020
C2070	SAMS ACAD CHRTR SCHL IMPROVE	Bernalillo	51,000			Missing	PED	6/30/2020
C2081	ALBUQUERQUE HIGH SCHL SECURITY	Bernalillo	72,300			Missing	PED	6/30/2020
C2204	J. PAUL TAYLOR ACAD PGRND LAS CRUCES	Dona Ana	65,000			Missing	PED	6/30/2020
C2208	LOVINGTON MSD AUDITORIUM SOUND SYSTEM	Lea	48,000			Missing	PED	6/30/2020
C2209	LOVINGTON MSD SECURITY FENCING	Lea	45,000			Missing	PED	6/30/2020
C2212	MORA ISD TRACK IMPROVE	Mora	50,000			Missing	PED	6/30/2020
C2213	FLOYD MSD ACTIVITY BUS	Roosevelt	50,000			Missing	PED	6/30/2020
C2220	RIO RANCHO PSD ELEM SCHLS SECURITY BOLLARDS PRCHS	Sandoval	278,000			Missing	PED	6/30/2020
C2221	RIO RANCHO PSD MID SCHLS SECURITY BOLLARDS PRCHS	Sandoval	100,000			Missing	PED	6/30/2020
C2223	EL DORADO CMTY SCHOOL DOOR BARRICADE SYSTEM	Santa Fe	12,000			Missing	PED	6/30/2020
C2226	ENOS GARCIA ELEM SCHL PLUMBING TAOS MSD	Taos	50,000			Missing	PED	6/30/2020
C2228	CARLSBAD BRINE WELL REMEDIATION	Eddy	1,958,800			Not Ready	EMNRD	6/30/2020
C2261	AGUA PURA MDWC & MSWA WATER SYS IMPROVE	Mora	35,000	Non-Compliant			NMED	6/30/2020
C2267	CANJILON MDWC & MSWA WATER SYSTEM IMPROVE	Rio Arriba	100,000	Non-Compliant			NMED	6/30/2020
C2269	EL RITO RWWA WASTEWATER SYSTEM	Rio Arriba	50,000	Non-Compliant			NMED	6/30/2020
C2275	EL CRESTON MDWCA WATER SYSTEM IMPROVE	San Miguel	45,000	Non-Compliant			NMED	6/30/2020
C2277	ROWE MDWCA WATER SYSTEM IMPROVE	San Miguel	50,000	Non-Compliant			NMED	6/30/2020
C2286	REGINA MDWCA WATER SYSTEM	Sandoval	50,000	Non-Compliant			NMED	6/30/2020
C2291	LA BAJADA COMMUNITY DITCH & MDWA WATER SYSTEM	Santa Fe	20,000	Non-Compliant			NMED	6/30/2020
C2339	MESCALERO APACHE SCHOOLS ACTIVITY BUSES	Otero	175,000			Missing	IAD	6/30/2020
C2343	NAVAJO NATION EXCAVATOR PRCHS EQUIP	San Juan	87,500			Missing	IAD	6/30/2020
C2353	WHITE ROCK CHP BLDG IMPROVE	San Juan	50,000			Not Ready	IAD	6/30/2020
C2364	SAN ILDEFONSO PUEBLO WWATER SYSTEM/PLANT PH 4	Santa Fe	50,000			Missing	IAD	6/30/2020
C2372	ACEQUIA DE VADO DE JUAN PAIZ IMPROVE	Guadalupe	10,000	Non-Compliant			OSE	6/30/2020
C2373	SANTA ROSA SWAMP DITCH PIPELINE GUADALUPE CO	Guadalupe	10,000	Non-Compliant			OSE	6/30/2020
C2374	EAST PUERTO DE LUNA ACEQUIA PIPE	Guadalupe	30,000	Non-Compliant			OSE	6/30/2020
C2376	ACEQUIA DEL RITO DE DIEGO IMPROVE	Mora	10,000	Non-Compliant			OSE	6/30/2020
C2377	ACEQUIA DEL DISTRICTO IMPROVE-CHIMAYO	Multiple Co	13,810	Non-Compliant			OSE	6/30/2020
C2378	ACEQUIA DE CHAMITA IMPROVE	Rio Arriba	10,000	Non-Compliant			OSE	6/30/2020
C2379	ACEQUIA DE LOS CHAVEZ PLAN/DESIGN PHASE 1	Rio Arriba	45,000	Non-Compliant			OSE	6/30/2020
C2380	ACEQUIA DE LOS SALAZARES IMPROVE	Rio Arriba	20,000	Non-Compliant			OSE	6/30/2020
C2383	ACEQUIA DE LA PLAZA IMPROVE - DIXON	Rio Arriba	25,000	Non-Compliant			OSE	6/30/2020
C2386	ACEQUIA DE LOS SEGURAS IMPROVE SAN MIGUEL CO	San Miguel	20,000	Non-Compliant			OSE	6/30/2020

**BOF Official Authorized but Unissued and Reassigned Balances Following 6-28-2018 Bond Sale**

**ATTACHMENT A**

<b>Approp ID</b>	<b>Title</b>	<b>County</b>	<b>Approp Amount</b>	<b>EO Eligibility</b>	<b>Anti-Donation</b>	<b>BOF Status *</b>	<b>Agency</b>	<b>Certification Deadline</b>
C2391	JEMEZ RIVER BASIN ACEQUIA IMPROVE	Sandoval	15,000	Non-Compliant			OSE	6/30/2020
C2397	RIO EN MEDIO ALTO DITCH IMPROVE	Santa Fe	13,000	Non-Compliant			OSE	6/30/2020
C2400	ACEQUIA DE LOS RANCHOS IMPROVE	Santa Fe	148,070	Non-Compliant			OSE	6/30/2020
C2403	LAS PALOMAS COMMUNITY DITCH REPAIR	Sierra	10,000	Non-Compliant			OSE	6/30/2020
C2408	BERN CO CHILDREN/FAMILY SUPPORT SERVICES FCLTY	Bernalillo	50,000			Not Ready	DFA	6/30/2020
C2410	BERN CO HOMELESS COMMUNITY CENTER	Bernalillo	20,000			Not Ready	DFA	6/30/2020
C2419	2ND JUD DIST CT DOMESTIC VIOLENCE PROTECTED AREAS	Bernalillo	175,000			Missing	DFA	6/30/2020
C2435	ALB MAINSTREET COMMERCIAL KITCHEN	Bernalillo	300,800			Not Ready	DFA	6/30/2020
C2444	ALB REGIONAL CRISIS TRIAGE/RESPONSE CENTER	Bernalillo	102,300			Not Ready	DFA	6/30/2020
C2452	ALB WAREHOUSE 508 RENOVATE/EQUIP	Bernalillo	10,000			Not Ready	DFA	6/30/2020
C2463	LOS RANCHOS DE ALB VETERAN AGRICULTURE EQUIP	Bernalillo	41,000			Not Ready	DFA	6/30/2020
C2480	COLFAX CO DETENTION CENTER/SHERIFF'S DEPT FURNISH	Colfax	75,000			Not Ready	DFA	6/30/2020
C2527	RUIDOSO FIRE MITIGATION	Lincoln	47,650			Not Ready	DFA	6/30/2020
C2541	RIO ARRIBA CO DISABILITIES FCLTY DESIGN REN	Rio Arriba	50,000			Anti-Donation	DFA	6/30/2020
C2550	ROOSEVELT CO SPECIAL HOSPITAL DIST SURGICAL EQUIP	Roosevelt	150,000	Non-Compliant			DFA	6/30/2020
C2553	SAN MIGUEL CO MECHANICAL BIOLOGICAL TREATMENT	San Miguel	30,000			Not Ready	DFA	6/30/2020
C2576	SIERRA CO FLOOD & DRAIN CONTROL	Sierra	400,000			Missing	DFA	6/30/2020
C2577	HILLSBORO CMTY CTR IMPROVE	Sierra	75,000			Missing	DFA	6/30/2020
C2581	TAOS CO VETERANS' CEMETERY	Taos	73,800			Not Ready	DFA	6/30/2020
C2606	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	Bernalillo	605,000			Not Ready	DOT	6/30/2020
C2623	1ST & 2ND STREETS IMPROVE - GRANTS	Cibola	175,000	Non-Compliant			DOT	6/30/2020
C2640	VAUGHN STREETS DRAINAGE	Guadalupe	25,000	Non-Compliant			DOT	6/30/2020
C2656	ROOSEVELT CO ROADS IMPROVE	Roosevelt	100,000			Missing	DOT	6/30/2020
C2660	INDIAN SERVICE RTE 57 GADII/AHI/TO'KOI CHP IMPROVE	San Juan	210,446			Missing	DOT	6/30/2020
C2662	NM HWY 14 SAFETY IMPROVE-MADRID	Santa Fe	81,500			Not Ready	DOT	6/30/2020
<b>TOTAL AUTHORIZED BUT UNISSUED (60 PROJECTS)</b>			<b>\$18,289,976</b>					

**BOF Official Authorized but Unissued and Reassigned Balances Following 6-28-2018 Bond Sale**

Approp ID	Title	County	Approp Amount	Agency	REVERSION Date	EO Eligibility	Anti-Donation	BOF Status *
14-1944	CAPITAN COMMUNITY CENTER RENOVATE (originally \$100k; \$50k reauthorized to 18C4066 in 2018 session, another \$50k reauthorization was vetoed and reverted)	Lincoln	50,000	LGD-DFA	6/30/2018			Reassigned
15-0461	NM SCHL FOR THE ARTS SANTA FE CO	Santa Fe	100,000	PED	6/30/2019			Reassigned
15-0476	BELEN HIGH SCHL FOOTBALL STADIUM PRESS BOX	Valencia	150,000	PED	6/30/2019			Reassigned
15-0571	SANTA FE VETERANS AFFORDABLE HOUSING INFRA IMPR	Santa Fe	30,000	LGD-DFA	6/30/2019			Reassigned
15-0659	BERN CO AMISTAD YOUTH CRISIS CTR IMPROVE	Bernalillo	73,920	LGD-DFA	6/30/2019			Reassigned
15-0671	SOUTH VALLEY PUBLIC LIBRARY EXTERIOR & STUCCO	Bernalillo	55,000	LGD-DFA	6/30/2019			Reassigned
15-0714	ALB WELLS PARK COMMUNITY CTR BASKETBALL FLOOR	Bernalillo	25,000	LGD-DFA	6/30/2019			Reassigned
15-0733	S. VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	Bernalillo	40,000	LGD-DFA	6/30/2019			Reassigned
15-0798	LINCOLN CO RESIDENTIAL CARE FCLTY/STORAGE BLDGS	Lincoln	70,810	LGD-DFA	6/30/2019			Reassigned
15-0856	SANTA FE BOYS & GIRLS CLUB HVAC SYS	Santa Fe	30,000	LGD-DFA	6/30/2019			Reassigned
15-0938	CORONA STREETS IMPROVE	Lincoln	25,000	DOT	6/30/2019			Reassigned
15-0945	SHONDEEN DR IMPROVE ROCK SPRINGS CHP	McKinley	25,000	DOT	6/30/2019			Reassigned
15-0957	BELEN ALEXANDER AIRPORT RUNWAY	Valencia	110,000	DOT	6/30/2019			Reassigned
15-1141	NORTH CENTRAL EDD BROADBAND INFRA IMPROVE	Multiple Co.	50,000	LGD-DFA	6/30/2020			Reassigned
<b>TOTAL REASSIGNED (14 PROJECTS)</b>			<b>\$834,730</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; Reassigned = BOF and bond counsel determined entity 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.