

March 2018 Quarterly Update

Quarterly Status of Outstanding Capital Funds

- As of March 2018, approximately \$512.2 million from all funding sources for 1,580 projects remains outstanding, including \$70.2 million of earmarked fund balances for water (\$29 million), colonias (\$19 million), and tribal (\$22.1 million) infrastructure projects. Additionally, approximately \$211 million remains outstanding from supplemental severance tax bonds for public schools.
- Since the December 2017 quarterly report, 164 projects closed and approximately \$110.8 million was expended or reverted. These figures include 54 projects that were not fully expended, but closed due to reauthorization during the 2018 legislative session; these reauthorized projects had balances totaling \$36 million as of December 2017. Excluding reauthorizations, 110 projects closed and about \$74.8 million was spent or reverted.
- Severance tax bonds (STB) make up 58 percent of the total unexpended balance, while GOB accounts for 32.7 percent, and other state funds (OSF) 9.3 percent. Only 0.05 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	1	\$10.0	\$9.5	\$0.5	94.5%
2010	0	\$0.0	\$0.0	\$0.0	0.0%
2011	0	\$0.0	\$0.0	\$0.0	0.0%
2012	0	\$0.0	\$0.0	\$0.0	0.0%
2013	2	\$1.1	\$1.0	\$0.1	91.8%
2014	293	\$168.4	\$128.5	\$40.0	76.3%
2015	502	\$218.6	\$99.9	\$118.7	45.7%
2016	641	\$417.2	\$95.2	\$321.9	22.8%
2017	141	\$38.8	\$7.9	\$30.9	20.3%
Total	1,580	\$854.1	\$341.9	\$512.2	40%

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, \$145.6 million for state-owned projects and \$81.4 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	*
2013	0	\$0.0	\$0.0	\$0.0	0.0%	0	\$0.0	\$0.0	\$0.0	0.0%
2014	7	\$20.0	\$17.2	\$2.8	86.0%	134	\$45.5	\$35.9	\$9.6	78.8%
2015	113	\$104.2	\$47.5	\$56.7	45.6%	290	\$39.5	\$16.7	\$22.8	42.3%
2016	41	\$106.3	\$29.1	\$77.2	27.4%	384	\$59.3	\$20.7	\$38.6	34.9%
2017	14	\$12.4	\$4.0	\$8.4	32.5%	102	\$11.2	\$0.7	\$10.5	6.7%
Total	176	\$252.9	\$107.3	\$145.6	42.4%	910	\$155.5	\$74.1	\$81.4	47.6%

* 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, which total \$973 for 193 projects. The unexpended balances for those projects is \$416 million, or 82 percent, of all unexpended funds. Since the December 2017 report, 13 appropriations totaling \$59.6 million were fully expended or reauthorized.

HIGHLIGHTS OF SELECT PROJECTS

Energy, Minerals and Natural Resources Department (16A2239)

- **Line 95**, \$250 thousand, (2016 STB), for the State Parks Division (SPD) to acquire land from the Department of Game and Fish (DGF) and develop Pecos Canyon state park has not been expended. The agencies executed an agreement that does not transfer property and requires SPD to receive DGF approval of any development plans or projects.

New Mexico School for the Deaf (14-2175 to 16A4104)

- **Line 215**, \$7 million (2016 Public School Capital Outlay Fund), to renovate Cartwright Hall was transferred to the Public Schools Facility Authority, so the project is showing a balance of \$0 although construction is ongoing. The full cost is now estimated at \$5.5 million. Under a joint powers agreement, NMSD and PSFA will coordinate and PSFA will pay the contractor directly.

San Juan College (14-1301)

- **Line 259**, \$4 million (2014 GOB), appropriation to renovate SJC's science, math, and engineering facilities is fully expended. However, construction of an addition and purchases of furniture and equipment will be paid with other funding sources.

University of New Mexico – Health Sciences Center (15-1010, 15-1051, 15-1036, 15-1065)

- **Line 279**, \$5.3 million (2015 & 2016 STB), for the Health Education Building is fully expended and the project will be finished using HSC capital initiative funds. The three-story structure will be joined by a sky bridge to adjacent buildings in the Domenici Center for Health Sciences Education and replaces five huts that dated back to the founding of the UNM School of Medicine in 1964. The exterior is complete and UNM-HSC expects a certificate of occupancy by the end of FY18.

2014 GOB Projects (multiple appropriations)

- **Lines 36, 37, 75, 80, 147, 151, 191, 203, 227, 230, 235, 253, 263, 278, 287**, \$12.9 million from 2014 GOB appropriations for 16 projects totaling \$76.2 million remains unspent. While these GOB funds do not revert, there are significant balances remaining for senior center projects (\$5.4 million), the math and science building at Diné College (\$394 thousand), public library acquisitions (\$769 thousand), improvements at Eastern New Mexico University (\$1.1 million), school library acquisitions (\$665 thousand), and improvements at NMSU-Grants (\$450 thousand).

MAJOR PROJECTS COMPLETED FOR THE QUARTER

- Game and Fish Department – Wildlife, Fisheries, and Riparian Restoration (2016 OSF) \$1 million
- Environment Department – Camino Real Regional Utility Authority (2013 & 2014 STB) \$7.5 million
- NM Tech. – Data and Telecommunications Center (2015 STB) \$4.2 million
- NM School for the Blind and Visually Impaired – Watkins Ed. Ctr. Renovate (2013 OSF) \$5.5 million
- NM School for the Blind and Visually Impaired – Auditorium Improvements (2014 OSF) \$4.2 million

2014 Water Initiative Status (Attachment A)

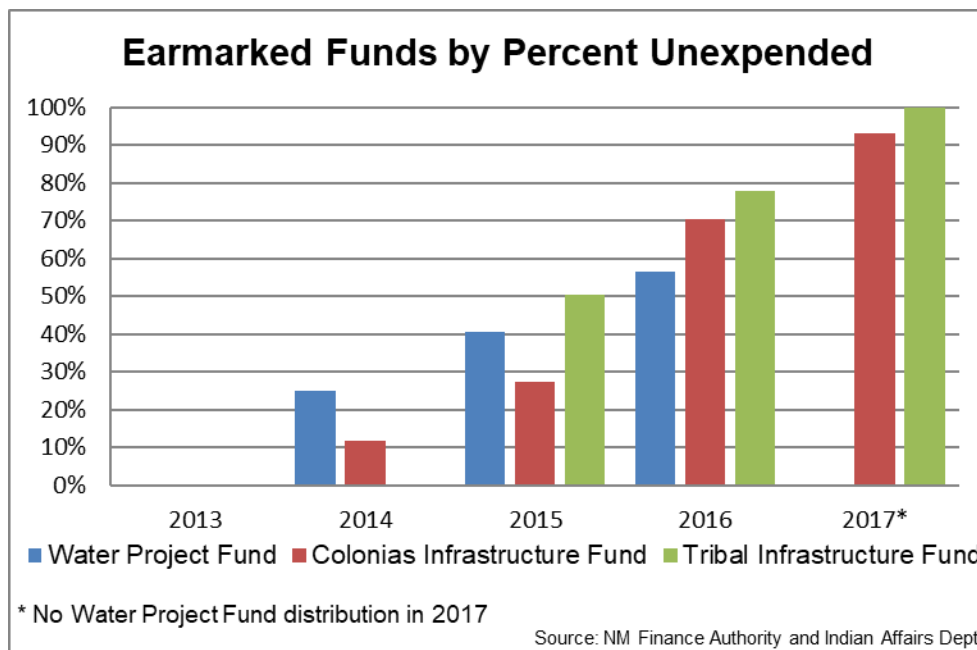
- \$83.5 million was authorized for 191 water projects statewide in the 2014 capital outlay bill. To date, 80 percent of the projects are either closed or were deauthorized during the 2016 special session due to inactivity (23 projects totaling \$1.7 million). Seven projects closed in the last quarter.
- To date, 29 projects totaling \$26.5 million (31.7 percent of the total) have been reauthorized to change the purpose or extend the time to spend the funds beyond the original four year period. Balances of \$11.8 million for 15 projects were reauthorized during the 2018 legislative session, almost exclusively to extend the reversion date.
- About \$4.1 million, or 5 percent, remains unexpended and were not reauthorized.

Authorized but Unissued Status (Attachment B)

- Following the January 2018 bond sale, six projects authorized for \$11.9 million remain unissued. The sale included three projects totaling \$180.6 thousand that were removed from the September 2017 authorized but unissued list.
- In addition to the authorized but unissued projects, BOF made a determination to reassign 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 January bond sale included 45 of these projects totaling \$4.9 million, leaving 24 projects totaling \$1.5 million on the “reassigned” list.

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.



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>.



Water was the primary focus of the 2014 capital outlay bill which funded 191 water storage, delivery, and treatment projects at a cost \$83.5 million. With three months until the original June 30, 2018 reversion date, about \$4.1 million remains unspent. Grantees spent about \$4.1 million in the third quarter of FY18. As of March 2018, one project - \$100 thousand for a new well for the Hanover MDWCA - had not begun, down from \$900 thousand in the second quarter and \$4.7 million at the end of the first quarter. A total of 154, or 65 percent, of the projects are closed, including 7 in the last quarter. To date, 29 projects totaling \$26.5 million (31.7 percent of the total) have been reauthorized to change the purpose or extend the time to spend the funds beyond the original four year period. Balances of \$11.8 million for 15 projects were reauthorized during the 2018 legislative session, almost exclusively to extend the reversion date, ranging from \$13 thousand for improvements to the Acequia de Chamita to \$7.5 million for Bradner Dam. 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	0	\$0.0	\$0.0	1	\$6,200.0	0	\$0.0	\$6,200.0	\$0.0	0.0%
OSE	15	\$18,840.0	\$715.7	24	\$2,308.0	0	\$0.0	\$21,148.0	\$715.7	3.3%
IAD	0	\$0.0	\$0.0	3	\$397.7	0	\$0.0	\$397.7	\$0.0	0.0%
NMED	21	\$11,812.0	\$3,293.1	99	\$40,433.7	1	\$100.0	\$52,345.7	\$3,393.1	4.6%
Dept. of Ag.	0	\$0.0	\$0.0	3	\$1,160.0	0	\$0.0	\$1,160.0	\$0.0	0.0%
Deauth.	N/A	N/A	N/A	23	\$1,736.0	N/A	N/A	\$1,736.0	N/A	N/A
TOTAL	36	\$30,652.0	\$4,008.8	154	\$52,739.4	1	\$100.0	\$83,491.5	\$4,108.8	4.9%

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

Source: LFC Files

Construction began at Bradner Dam in the third quarter. The reservoir can store about 300 thousand acre-feet of water for treatment and distribution through the city's system. The project includes a new emergency spillway that will meet dam safety regulations for maximum flow conditions. A new tower and pipeline will provide separate points to fill the reservoir and release water to the treatment facility, reducing sedimentation and improving water quality.

Appropriations closed in the third quarter include:

- \$6.2 million to the Energy, Minerals and Natural Resources Department for watershed restoration and forest thinning,
- \$1 million to the Department of Agriculture for soil and water conservation district dam rehabilitation, and
- \$238 thousand for water line extensions in Hobbs.

Fourteen appropriations greater than \$1 million are closed and two such projects have 5 percent or less of the funding remaining. Major completed projects include water system improvements in Rio Rancho (\$1.4 million), the first phase of a sanitary sewer system in Carnuel (\$2 million), and expanding a wastewater treatment facility in Los Lunas (\$1.9 million). Spending of two appropriations for the Camino Real Regional Utility Authority (CRRUA) totaling \$5.45 million started when construction began in the first quarter of FY18 and is almost fully expended; the balance is now \$855 thousand. Similarly, the largest project, \$8 million for a wastewater treatment plant in Chama, had progressed slowly but was completed in the first quarter of FY18.



Project Status by County*

(dollars in thousands)

County	Number of Projects	Amount	Balance	Percent Unspent	Number of Reauthorized Projects	Amount Reauthorized
Bernalillo	7	\$3,105.0	\$127.1	4%	1	\$125.0
Chaves	1	\$100.0	\$5.3	5%	0	\$0.0
Cibola	2	\$718.0	\$565.0	79%	0	\$0.0
Colfax	5	\$1,605.0	\$38.0	2%	2	\$1,150.0
Curry	2	\$420.0	\$0.0	0%	0	\$0.0
Dona Ana	13	\$10,547.2	\$1,177.7	11%	1	\$60.0
Eddy	4	\$1,053.5	\$85.3	8%	0	\$0.0
Grant	3	\$508.0	\$119.9	24%	0	\$0.0
Guadalupe	5	\$925.0	\$167.6	18%	1	\$800.0
Harding	2	\$70.0	\$6.1	9%	0	\$0.0
Lea	5	\$1,291.0	\$0.0	0%	1	\$100.0
Lincoln	8	\$860.0	\$40.4	5%	0	\$0.0
McKinley	2	\$520.0	\$0.0	0%	1	\$150.0
Mora	3	\$782.0	\$0.0	0%	1	\$702.0
Otero	6	\$4,907.0	\$93.0	2%	1	\$4,000.0
Quay	1	\$50.0	\$0.0	0%	0	\$0.0
Rio Arriba	16	\$9,079.6	\$95.7	1%	2	\$200.0
Roosevelt	2	\$195.0	\$0.0	0%	1	\$100.0
San Juan	5	\$1,746.2	\$0.0	0%	2	\$222.7
San Miguel	13	\$13,212.0	\$67.4	1%	6	\$12,820.0
Sandoval	10	\$2,705.0	\$158.0	6%	2	\$805.0
Santa Fe	17	\$2,070.0	\$165.0	8%	3	\$220.0
Sierra	2	\$420.0	\$0.0	0%	0	\$0.0
Socorro	2	\$500.0	\$0.0	0%	0	\$0.0
Taos	12	\$935.0	\$0.0	0%	1	\$100.0
Torrance	5	\$1,310.0	\$562.7	43%	0	\$0.0
Valencia	4	\$3,386.0	\$4.8	0%	1	\$1,900.0
Multiple	4	\$2,135.0	\$83.5	4%	0	\$0.0
Statewide	7	\$16,600.0	\$546.4	3%	2	\$3,000.0
Deauthorized	23	\$1,736.0	N/A	N/A	N/A	N/A
Total	191	\$83,491.5	\$4,108.9	24%	29	\$26,454.7

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

Source: LFC Files

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Quarter FY18 Balance	3rd Quarter FY18 Expend.	Percent Remaining	Deauthorized
14-1595	QUAIL HOLLOW MDWUA WATER SYSTEM IMPROVE		Bernalillo	\$200,000	CLOSED	CLOSED	CLOSED	
14-1596	BERN CO CARLITO SPRINGS WATER/WASTEWATER	Reauthorized in 2018	Bernalillo	\$125,000	CLOSED	\$100,532	CLOSED	
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	\$127,056	\$102,944	55%	
			Bernalillo Total	\$3,105,000	\$127,056	\$203,476	4%	
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	\$0	42%	
14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE		Cibola	\$500,000	\$473,500	\$26,500	95%	
			Cibola Total	\$1,118,000	\$565,000	\$26,500	51%	
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	\$0	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	Reauthorized in 2018	Colfax	\$1,000,000	CLOSED	\$893,288	CLOSED	
14-1611	SPRINGER WASTEWATER SEWER LAGOONS		Colfax	\$75,000	CLOSED	CLOSED	CLOSED	
14-1612	SPRINGER WATER TREATMENT PLANT IONIZATION	15-1116	Colfax	\$150,000	CLOSED	CLOSED	CLOSED	
			Colfax Total	\$1,945,000	\$38,008	\$893,288	2%	
14-1613	CLOVIS EFFLUENT REUSE SYSTEM		Curry	\$320,000	CLOSED	CLOSED	CLOSED	
14-1614	EASTERN NMWUA WATER SYSTEM IMPROVE		Curry	\$100,000	CLOSED	CLOSED	CLOSED	
			Curry Total	\$420,000	0%	0%	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	CLOSED	\$46,905	CLOSED	
14-1621	LA UNION MDS&WA STORAGE TANK		Dona Ana	\$50,000	CLOSED	CLOSED	CLOSED	
14-1622	LA UNION MDS&WA WATER SYSTEM IMPROVE		Dona Ana	\$150,000	CLOSED	CLOSED	CLOSED	
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	\$322,486	\$385,104	14%	
14-1727	CAMINO REAL REG UTIL AUTH N WWATER TREAT SYS		Dona Ana	\$3,700,000	CLOSED	\$1,287,512	CLOSED	
14-1728	CAMINO REAL REG UTIL AUTH WELL REPLACE		Dona Ana	\$1,750,000	\$855,204	\$850,572	49%	
14-1736	HATCH WELL	15-1139	Dona Ana	\$60,000	CLOSED	CLOSED	CLOSED	
14-1737	LAS CRUCES WATER SYSTEM & WELLS		Dona Ana	\$2,000,000	CLOSED	CLOSED	CLOSED	
14-2126	CABALLO SWCD GARFIELD WATERSHED STRUCTURE REHAB		Dona Ana	\$125,000	CLOSED	CLOSED	CLOSED	
			Dona Ana Total	\$10,547,150	\$1,177,690	\$2,570,092	11%	
14-1625	OTIS MDWC&SWA WATER SYSTEM PHASE 6 IMPROVEMENTS		Eddy	\$200,000	\$11,255	\$126,037	6%	
14-1626	ARTESIA WATER METER SYSTEM PHASE 2		Eddy	\$287,500	CLOSED	CLOSED	CLOSED	
14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE		Eddy	\$366,000	CLOSED	CLOSED	CLOSED	
14-1628	LOVING WATER SYSTEM IMPROVE		Eddy	\$200,000	\$74,094	\$29,420	37%	
			Eddy Total	\$1,053,500	\$85,350	\$155,457	8%	
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	\$19,887	\$16,843	11%	
			Grant Total	\$508,000	\$119,887	\$16,843	24%	

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14-1590	POWER LAKE DAM IMPROVE	Reauthorized in 2018	Guadalupe	\$800,000	\$167,605	\$516,111	21%	
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	CLOSED	\$6,917	CLOSED	
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	\$167,605	\$523,028	16%	
14-1636	MOSQUERO WASTEWATER SYSTEM IMPROVE		Harding	\$30,000	\$6,059	\$18,965	20%	
14-1637	ROY WATER SYSTEM IMPROVE		Harding	\$40,000	CLOSED	CLOSED	CLOSED	
			Harding Total	\$70,000	\$6,059	\$18,965	9%	
14-1638	HOBBS SEWER SYSTEM & TRUNK LINE		Lea	\$650,000	CLOSED	CLOSED	CLOSED	
14-1639	HOBBS WATER DISTRIBUTION EXTEND		Lea	\$238,000	CLOSED	\$215,051	CLOSED	
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	
			Lea Total	\$1,316,000	\$0	\$215,051	0%	
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	\$12,094	\$72,051	13%	
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	\$40,414	\$72,051	4%	
14-1654	BECENTI CHP WATER SYSTEM IMPROVE	15-1157	McKinley	\$150,000	CLOSED	CLOSED	CLOSED	
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	
			Mora Total	\$781,987	\$0	\$0	0%	
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	\$9,518	\$19,535	1%	
14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE		Multiple	\$450,000	\$73,972	\$130,610	16%	
14-2134	EAST TORRANCE SWCD WELL MONITORING EQUIP		Multiple	\$35,000	CLOSED	CLOSED	CLOSED	
			Multiple Total	\$2,135,000	\$83,490	\$150,145	4%	
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	\$92,951	\$109,713	26%	
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	
14-1797	TULAROSA COMMUNITY ACEQUIA IMPROVE		Otero	\$100,000	CLOSED	CLOSED	CLOSED	
			Otero Total	\$4,907,000	\$92,951	\$109,713	2%	
14-1586	UTE RESERVOIR INTAKE STRUCTURE STUDY/CONSTRUCT		Quay	\$50,000	CLOSED	CLOSED	CLOSED	
			Quay Total	\$50,000	\$0	\$0	0%	

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Quarter FY18 Balance	3rd Quarter FY18 Expend.	Percent Remaining	Deauthorized
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	CLOSED	\$1,282	CLOSED	
14-1667	RIO ARRIBA CO DET CTR-TIERRA AMARILLA WWATER PLANT		Rio Arriba	\$100,000	CLOSED	CLOSED	CLOSED	
14-1668	ABIQUIU MDWCA & MSWA WATER SYSTEM IMPROVEMENTS		Rio Arriba	\$100,000	CLOSED	CLOSED	CLOSED	X
14-1669	ALCALDE MDWC&MSWA 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&MSWA VALVES		Rio Arriba	\$15,000	CLOSED	CLOSED	CLOSED	X
14-1675	OHKAY OWINGEH WASTEWATER TREATMENT PLANT		Rio Arriba	\$105,000	CLOSED	CLOSED	CLOSED	
14-1676	OJO SARCO MDWC & MSWA WATER SYSTEM IMPROVE		Rio Arriba	\$30,000	\$13,907	\$8,309	46%	
14-1724	CHAMA WASTEWATER TREATMENT PLANT		Rio Arriba	\$7,000,000	CLOSED	CLOSED	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	\$59,362	\$0	40%	
14-1773	SANTA CLARA PUEBLO GABION STRUCTURES	Reauthorized in 2018	Rio Arriba	\$175,000	CLOSED	\$112,564	CLOSED	
14-1798	ACEQUIA MESA DEL MEDIO EROSION CONTROL		Rio Arriba	\$60,000	\$7,632	\$50,837	13%	
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	Reauthorized in 2018	Rio Arriba	\$25,000	CLOSED	\$13,349	CLOSED	
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	\$95,718	\$186,341	1%	
14-1677	CAUSEY WATER SYSTEM IMPROVE	Reauthorized in 2018	Roosevelt	\$100,000	CLOSED	\$91,366	CLOSED	
14-1678	PORTALES WELL FIELD IMPROVEMENTS		Roosevelt	\$95,000	CLOSED	CLOSED	CLOSED	
			Roosevelt Total	\$195,000	\$0	\$91,366	0%	
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	
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	
14-1776	GADI'AHU CHP IRRIGATION SYSTEM PHASE 4	15-1149	San Juan	\$142,725	CLOSED	CLOSED	CLOSED	
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	Reauthorized in 2018	San Miguel	\$6,000,000	\$64,993	\$4,977,868	1%	
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	
14-1686	ROWE MDWCA WATER DISTRIBUTION SYSTEM		San Miguel	\$55,000	\$2,422	\$12,810	4%	
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	
14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	Reauthorized in 2018	San Miguel	\$750,000	CLOSED	\$598,522	CLOSED	
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	
14-2158	LAS VEGAS BRADNER DAM CONSTRUCT	Reauthorized in 2018	San Miguel	\$4,000,000	CLOSED	\$2,852,674	CLOSED	
			San Miguel Total	\$13,232,000	\$67,415	\$8,441,873	1%	

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Quarter FY18 Balance	3rd Quarter FY18 Expend.	Percent Remaining	Deauthorized
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	
14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	Reauthorized in 2018	Sandoval	\$650,000	CLOSED	\$569,806	CLOSED	
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	\$4,047	\$0	20%	
14-1808	ACEQUIA DE LOS PINOS IMPROVE		Sandoval	\$50,000	CLOSED	CLOSED	CLOSED	
			Sandoval Total	\$2,760,000	\$157,959	\$569,806	6%	
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	Reauthorized in 2018	Santa Fe	\$100,000	CLOSED	\$26,143	CLOSED	
14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE		Santa Fe	\$440,000	\$92,854	\$37,607	21%	
14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER		Santa Fe	\$500,000	CLOSED	CLOSED	CLOSED	
14-1702	SANTA FE CO VISTA AURORA SEWER SYSTEMS	Reauthorized in 2018	Santa Fe	\$70,000	CLOSED	\$70,000	CLOSED	
14-1810	FRESQUEZ DITCH RESTORATION	Reauthorized in 2018	Santa Fe	\$50,000	\$3,041	\$20,518	6%	
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	\$165,010	\$154,267	8%	
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	CLOSED	CLOSED	CLOSED	
14-1742	MAGDALENA WELL AND WATER SYSTEM IMPROVE		Socorro	\$100,000	CLOSED	CLOSED	CLOSED	
			Socorro Total	\$500,000	\$0	\$0	0%	
14-1584	EMNRD WATERSHED RESTORATION IMPROVE		Statewide	\$6,200,000	CLOSED	\$46,022	CLOSED	
14-1588	SURFACE & GROUND WATER METERS STATEWIDE		Statewide	\$2,100,000	\$16,940	\$0	1%	
14-1706	RIVER STEWARDSHIP/RESTORATION		Statewide	\$2,300,000	\$307,010	\$45,616	13%	
14-2137	SWCD DAM REHABILITATION STATEWIDE		Statewide	\$1,000,000	CLOSED	\$32,278	CLOSED	
14-2155	PECOS RIVER COMPACT SETTLEMENT	Reauthorized in 2018	Statewide	\$1,000,000	CLOSED	\$686,295	CLOSED	
14-2156	ISC ACEQUIAS IMPROVE STATEWIDE		Statewide	\$2,000,000	\$147,807	\$389,624	7%	
14-2157	WATER RIGHTS FOR HABITAT RESTORATION STATEWIDE	\$1,857,100 repurposed to prior year	Statewide	\$2,000,000	\$74,604	\$34,148	4%	
			Statewide Total	\$16,600,000	\$546,361	\$1,233,984	3%	

Approp ID	Approp Title	Reauthorized / Repurposed	County	Approp Amt	3rd Quarter FY18 Balance	3rd Quarter FY18 Expend.	Percent Remaining	Deauthorized
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	Reauthorized in 2018	Taos	\$100,000	CLOSED	\$63,184	CLOSED	
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	CLOSED	CLOSED	CLOSED	
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	CLOSED	CLOSED	CLOSED	
14-1823	ACEQUIA DEL MONTE IMPROVE-LLANO DE SAN JUAN		Taos	\$25,000	CLOSED	CLOSED	CLOSED	
14-1824	ACEQUIA DEL MONTE LINING-TALPA		Taos	\$50,000	CLOSED	CLOSED	CLOSED	
			Taos Total	\$1,001,000	\$0	\$63,184	0%	
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	\$562,732	\$41,508	67%	
			Torrance Total	\$1,310,000	\$562,732	\$41,508	43%	
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	
14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY		Valencia	\$900,000	\$4,846	\$6,994	1%	
			Valencia Total	\$3,386,000	\$4,846	\$6,994	0%	
			Grand Total	\$83,491,462	\$4,108,807	\$15,743,931	5%	

BOF Official Authorized but Unissued and Reassigned Balances Following 1-4-2018 Bond Sale

ATTACHMENT B

Approp ID	Title	County	Approp Amount	EO Eligibility	Anti-Donation	BOF Status *	Agency	Certification Deadline
A2326	TO'HAJILEE 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
A2449	CAPITAN DEPOT MUSEUM IMPROVE	Lincoln	25,000			Not Ready	LGD-DFA	6/30/2018
A2484	SAN JUAN DINEH WATER USERS TRUCK & TRAILER	San Juan	114,759		Yes	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 (6 PROJECTS)			\$11,869,759					

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
14-1845	ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPR	Bernalillo	65,000	LGD-DFA	6/30/2018			Redirected
14-1944	CAPITAN COMMUNITY CENTER RENOVATE	Lincoln	100,000	LGD-DFA	6/30/2018			Redirected
15-0461	NM SCHL FOR THE ARTS SANTA FE CO	Santa Fe	100,000	PED	6/30/2019			Redirected
15-0476	BELEN HIGH SCHL FOOTBALL STADIUM PRESS BOX	Valencia	150,000	PED	6/30/2019			Redirected
15-0571	SANTA FE VETERANS AFFORDABLE HOUSING INFRA IMPR	Santa Fe	30,000	LGD-DFA	6/30/2019			Redirected
15-0587	RED LAKE CHP CHARTER SCHOOL	McKinley	50,000	IAD	6/30/2019			Redirected
15-0604	CRYSTAL CHP PARKING LOT	San Juan	50,000	IAD	6/30/2019			Redirected
15-0610	SHIPROCK WELLNESS CENTER	San Juan	100,000	IAD	6/30/2019			Redirected
15-0659	BERN CO AMISTAD YOUTH CRISIS CTR IMPROVE	Bernalillo	73,920	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
15-0727	BERN CO RADIO & MEDIA EQUIP/INFO TECH S. VALLEY	Bernalillo	41,000	LGD-DFA	6/30/2018			Redirected
15-0733	S. VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	Bernalillo	40,000	LGD-DFA	6/30/2019			Redirected
15-0746	SPRINGER ELECTRICAL SUBSTATION UPGRADE	Colfax	35,000	LGD-DFA	6/30/2019			Redirected
15-0798	LINCOLN CO RESIDENTIAL CARE FCLTY/STORAGE BLDGS	Lincoln	70,810	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
15-0938	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
15-0945	SHONDEEN DR IMPROVE ROCK SPRINGS CHP	McKinley	25,000	DOT	6/30/2019			Redirected
15-0954	AGUA FRIA ST & S MEADOWS RD IMPROVEMENTS SANTA FE	Santa Fe	25,000	DOT	6/30/2019			Redirected
15-0957	BELEN ALEXANDER AIRPORT RUNWAY	Valencia	110,000	DOT	6/30/2019			Redirected
15-1141	NORTH CENTRAL EDD BROADBAND INFRA IMPROVE	Multiple Co.	50,000	LGD-DFA	6/30/2018			Redirected
TOTAL REASSIGNED (24 PROJECTS)			\$1,531,548					

* **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 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.