

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 2016

G On schedule **Y** Behind schedule or little activity **R** No or minimal activity/bonds not sold **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
1	Albuquerque	Bernalillo	12-1418	ALB WESTGATE/TOWER PARK FIELDS IMPROVE	LGD	300,000	246,663	53,337	6/30/2016	6/28/2012	1st and 2nd Qtr 2015: Construction continues. 3rd and 4th Qtr 2015: Fields construction should be completed and project closed out.	3/15/2016	1st Qtr 2016: Construction continues. 2nd Qtr 2016: Construction is delayed due to additional design of new park surrounding field including irrigation design. Final field irrigation and seeding to commence once freezing conditions have passed in Spring 2016. Project will be completed in May 2016.	2/26/2016	G
2	Albuquerque	Bernalillo	13-1627	ALB FIRE DEPT EAST SIDE FIRE ENGINE PURCHASE	LGD	688,334	625,653	62,681	6/30/2016	7/23/2013	08/2014: Purchased fire engine; 12/2014 through 07/2015: Purchased equipment for fire engine; 12/2015: Notice of obligation approved; 02/2016: Notice of obligation approved.	3/15/2016	1st Quarter 2016: Continued purchase of equipment. Items have been encumbered small balance will be used for equipment purchase.	2/26/2016	G
3	Albuquerque	Bernalillo	13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEWAY	LGD	400,000	-	400,000	6/30/2017	8/23/2013	1 Qtr 2015: Design to begin contracts to be signed August 2015; 12/2015: Requested information from city, no info provided to date; 03/2016: No other information provided by grantee. □	3/15/2016	September 2015: Construction commenced; Feb 2016: construction continues.	2/26/2016	Y
4	Albuquerque	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	303,000	-	303,000	6/30/2017	12/30/2013	Grant agreement issued.	3/26/2015			R
5	Albuquerque	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	430,000	-	430,000	6/30/2017	6/24/2014	Grant agreement issued.	3/26/2015	This project is being designed, funding is a combination of federal, state, and local. The majority of the project funding is federal. NMDOT moved the project from FFY 2016 out to FFY 2018.	12/4/2015	R
6	Albuquerque	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	335,000	220,441	114,559	6/30/2018	6/24/2014	1st and 2nd Qtr 2015: Purchasing phase; 07/2015: Payment processed; 12/2015: No other information provided to date; 03/2016: 3rd party obligation documentation has not been provided by grantee.	3/15/2016	1st, 2nd, 3rd Quarter 2015-The library is purchasing furniture from various vendors to furnish the new library which opened on 04-18-15. Final furnishings installed. 100% spent.	2/26/2016	Y
7	Albuquerque	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	596,000	5,960	590,040	6/30/2018	6/24/2014	03/2016CABQ is working with their legal department. □ 12/2015: Requested information from city. No information provided to date.	3/15/2016	Agreement has not been received by the City. Explora would like to set up a meeting with Attorney General.	12/24/2015	R
8	Albuquerque	Bernalillo	14-1858	ALB FIRE DEPT LADDER TRUCK	LGD	874,400	-	874,400	6/30/2016	6/24/2014	06/2015: Notice of obligation approved; 12/2015: No other information provided to date; 03/2016: No other information provided by grantee to date; Appropriation reauthorized during the 2016 legislative session to extend the reversion date.	3/15/2016	1st Qtr 2015: Received proposal for the purchase of fire trucks. 2nd Qtr 2015: Completed and approved purchase order to have fire trucks ordered. 3rd Qtr 2015: Notice of obligation approved, proceed to order fire truck. 4th Qtr 2015: Truck has been ordered delivery expected 2nd Qtr 2016.	2/26/2016	Y
9	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	-	480,000	6/30/2018	6/24/2014	Grant agreement executed.	3/28/2016	Project is currently being designed. Construction anticipated in late 2016.	3/29/2016	Y
10	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	-	570,000	6/30/2017	7/23/2013	02/2015: Grant agreement fully executed; 09/2015: Have not received 3rd party obligation from grantee; 12/2015: Requested information from city. No information provided to date.	3/15/2016			R
11	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	-	660,000	6/30/2019	8/12/2015	10/2015: Grant agreement fully executed.	3/15/2016	4th Qtr 2015: Grant agreement received. 1st Qtr 2016: Package being prepared for notice of obligation.	2/29/2016	G
12	Albuquerque	Bernalillo	15-0684	ALB EXPLORA SCIENCE CTR & CHILDREN'S MUSEUM PH 2C	LGD	377,600	-	377,600	6/30/2019	6/29/2015	Working with grantee to clear anti-donation conditions.	3/15/2016			R
13	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	-	441,100	6/30/2018	8/12/2015	10/2015: Grant agreement issued; 12/2015: Grant agreement fully executed.	3/15/2016	4th Qtr 2015: Grant agreement issued.	3/29/2016	Y
14	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	-	796,000	6/30/2019	8/12/2015	Executed agreement in place.	3/15/2016	Project is being coordinated with NMDOT District 3. The district completed their analysis of the facility and a determination will be made as to whether the improvements are feasible. After NMDOT makes a determination, the city can begin the design.	12/4/2015	Y
15	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	2,239	297,761	6/30/2019	8/12/2015	Open purchase order/contract.	3/7/2016	Open purchase order/contract.	3/23/2016	G
16	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	-	765,000	6/30/2018	6/24/2014	08/2015: Anti-donation conditions cleared; 09/2015: Grant agreement executed; Requested information from county, no information has been provided to date; 01/2016: Plan/design completed; 03/2016: 3rd party documentation not provided to date.	3/15/2016	2014 funds released. Little League in good standing, including corporate registration and compliance with all field lease agreement requirements. Funding will be used for lighting, site improvements and concession stand. Little League has met State requirements.	2/29/2016	Y

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17	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	825,000	8,250	816,750	6/30/2018	6/24/2014	09/2015: Have not received 3rd party obligation from grantee; Requested information from county, no information has been provided to date; County staff working on scope of work for this project; 03/2016: 3rd party obligation documentation has not been received.	3/15/2016	Scoping meeting held Sept 2015 with AMAFCA and Public Works. Follow-up meeting held in November. Scoping completed and quote received from on-call consultant. Design will begin February 2016 and be completed by end of summer 2016. Construction tentatively scheduled for late fall 2017.	2/29/2016	Y
18	Bernalillo County	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	322,000	318,642	3,358	6/30/2018	6/24/2014	12/2015: Project progressing timely; 3/2016: Project nearing completion.	3/15/2016	Bernalillo County is waiting for the grant agreement to be approved for 15-0729 before construction starts. State Board of Finance has not signed off the 3rd party lease agreement with Healing Addiction in our Community.	3/29/2016	G
19	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	-	429,500	6/30/2019	8/12/2015	Grant agreement issued 10/2015.	3/15/2016			R
20	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	-	300,000	6/30/2019	8/12/2015	Notice of Obligation received on 3/2016. Purchase order will be created and sent out; Third Party agreement with Molzen Corbin.	3/15/2016	Agreement received in Oct. 2015.	2/29/2016	G
21	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	-	493,123	6/30/2017	6/21/2012	Reauthorized from 12-1420; Grant agreement executed 12/2015.	3/15/2016	Will upgrade and add new cameras at the Metropolitan Detention Center. Receive information from contractors in regards to our RFI.	3/29/2016	Y
22	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	DCA	564,000	5,640	558,360	6/30/2018	6/24/2014	Funds are being combined with remaining balance from Torreon project because the need for a Torreon entrance vestibule intersects with the plan for the Welcome Center. Scope of work has been prepared and is ready for release after appointment of the Public Works Selection Committee.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by Cultural Affairs.		Y
23	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS--	IAD	587,500	171,915	415,585	6/30/2017	7/23/2013	Notices of obligation have been issued. Project is moving forward to completion.	3/21/2016	Planning and design is complete; the majority of notices of obligation requests have been submitted; will submit another reimbursement request in March and April.	2/26/2016	G
24	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	318,588	362,412	6/30/2017	7/23/2013	PO created; grant agreement executed.	9/15/2015	Final design contract scope of work completed, costs being negotiated. Contract will be executed by March 1.	2/22/2016	G
25	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	-	350,500	6/30/2019	8/12/2015	Awaiting signature from T/LPA.	11/16/2015	Final design contract in negotiation and to be executed by March 1.	2/22/2016	G
26	Tijeras	Bernalillo	12-1338	TIJERAS WATER SYSTEM CONSTRUCT	NMED	400,000	286,845	113,155	6/30/2016	6/21/2012	Construction is 54% complete with a substantial completion date of April 16, 2016.	3/11/2016	Project is 95% complete.	3/29/2016	G
27	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	-	390,000	6/30/2017	7/23/2013	Construction is 54% complete with a substantial completion date of April 16, 2016.	3/11/2016	This project is in construction and all monies should be expended within 6 months.	11/25/2015	G
28	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	747,239	102,761	6/30/2017	7/23/2013	Combined with project 12-1256; project in construction.	3/9/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
29	University of New Mexico	Bernalillo	13-1917	UNM FARRIS ENGINEERING CENTER DESIGN	UNM	801,500	303,893	497,607	6/30/2017	7/23/2013	Combined with projects 14-1312, 15-1009, and 500K of 15-1015; project in design/construction phase.	3/10/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
30	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	123,237	598,263	6/30/2018	6/24/2014	Design phase.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
31	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	320,000	-	320,000	6/30/2018	6/24/2014	Planning phase.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
32	University of New Mexico	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	824,450	752,454	71,996	6/30/2018	6/24/2014	Closeout phase.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
33	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	-	310,000	6/30/2019	8/12/2015	Planning phase. Combined with project 14-2141.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
34	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	-	426,000	6/30/2019	8/12/2015	Planning phase.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
35	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	-	512,000	6/30/2019	8/12/2015	Executed agreement in place.	3/15/2016	This is a phased project funds are being leveraged with 14-2047. Drainage studies are set to be completed in February 2016; 02/2016 Design review meeting held; 03/2016 Corrections in design and phasing for project under review.	3/28/2016	G
36	Hagerman	Chaves	12-1339	HAGERMAN WATER STORAGE TANK	NMED	370,000	33,798	336,202	6/30/2016	6/21/2012	Town council meeting held 3/7/2016 to award construction contract. These funds will be obligated and spent first. See also 15-0493 and WTB-337.	3/11/2016	Occam Consulting Engineers are 100% complete with the design survey phase, 100% complete with the geological report and 25% complete with the final design phase.	5/28/2015	G

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37	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	-	300,000	6/30/2019	8/12/2015	Town council meeting held 3/7/2016 to award construction contract.	3/11/2016	Occam Consulting Engineers are 100% complete with the design survey phase, 100% complete with the geological report and 25% complete with the final design phase.		G
38	Roswell	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	325,000	-	325,000	6/30/2017	12/30/2013	Project is now in the design phase.	6/4/2015	Corridor design and drainage study continuing.	2/26/2016	Y
39	Cibola County	Cibola	13-1671	13TH JUD DIST COURT REN/RELOCATE/FURNISH/EQ UIP	LGD	300,000	300,000	-	6/30/2017	7/23/2013	Project closed.	3/15/2016	Had to resubmit final reimbursement request in Dec. Received confirmation that this request has been received and should be reimbursed soon.	1/8/2016	B
40	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	-	305,000	6/30/2018	8/12/2015	Grant agreement executed.	3/15/2016	Cibola County has selected Information Technologies Inc. for the software portion of the RFP. The county procurement officer is currently getting a contract in order. Once a PO is in place a notice of obligation will be requested for this project. We will use a state contract to purchase mobile data terminals.	3/21/2016	G
41	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	-	350,000	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016	Design is complete.	3/28/2016	G
42	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	-	328,000	6/30/2017	7/23/2013	Notice of obligation has been received. Sub-contract with Star Paving Company.	10/21/2015	The project is currently in construction. The contractor will generate a pay application after 3/25/16, a request for reimbursement will follow.	3/9/2016	G
43	Ramah Chapter San Mateo	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	-	500,000	6/30/2018	12/30/2014	Grant agreement returned, missing signature on signature page. Awaiting signature before grant agreement can be executed.	3/11/2016	NMED requested the project description be resubmitted. NNWMB will re-submit to NMED for approval with a signed agreement; 12/2015: Received letter from IAD regarding funds not obligated. NN must obligate by 01/15/16; 01/2016: NNWMD worked closely with SMA to request quotes to purchase construction materials. HD Supply selected, received notice of obligation from IAD.	3/28/2016	Y
44	MDWCA	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	400,000	-	400,000	6/30/2018	6/24/2014	Grant agreement prepared and submitted to grantee.	3/14/2016			R
45	Cimarron	Colfax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	-	300,000	6/30/2018	6/24/2014	Revised emergency action plan reviewed by OSE, approval pending receipt of fully executed certifications. Engineer queried owners, no response received on draft RFP for dam rehabilitation.	3/17/2016			R
46	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	71,789	228,211	6/30/2018	6/24/2014	Preliminary engineering and development of rehabilitation alternatives.	3/14/2016	Final engineering report complete. Site specific meteorological report has been started. Pay request 1 processed and funds received. Will submit Pay request 2 in March.	2/29/2016	G
47	Clovis	Curry	15-0499	CLOVIS WASTEWATER TREATMENT SYSTEM IMPROVE	NMED	355,000	-	355,000	6/30/2019	8/12/2015	Pre-construction conference was held 1/13/2016. See also WTB-308 and 14-1613.	3/11/2016	Resolution approved during October commission meeting. Paperwork returned to agency.	3/11/2016	G
48	Clovis	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	NMED	320,000	-	320,000	6/30/2018	6/24/2014	Pre-construction conference was held 1/13/2016. See also WTB-308 and 15-0499.	3/11/2016	Project engineer oversight is in place.	3/11/2016	G
49	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	21,863	463,137	6/30/2018	6/24/2014	Notice of obligations 2 and 3 received. Will update purchase order to reflect additional amounts.	3/8/2016	Construction beginning. 3rd pay request being processed. Purchase of caliche has been made. Project is 20% complete.	3/8/2016	G
50	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	-	505,000	6/30/2019	8/12/2015	Notice of obligation received will create a purchase order.	3/8/2016	All environmental clearances received; 15% complete; hauling of caliche in progress.	3/8/2016	G
51	Curry County	Curry	15-1118	TRES AMIGAS PROJECT ROAD IMPROVEMENTS, RET 4TH STREET ROAD & DRAINAGE IMPROVE-ANTHONY	DOT	326,250	326,250	-	6/30/2017	6/21/2012	Appropriation reauthorized during the 2016 session to projects 16-4033 and 16-4034 to change the purpose and extend the reversion date; agency closed project in CPMS.	3/23/2016	Contracts received 2/5/2016, awaiting news from Tres Amigas, Project Completion 5% laying down caliche.	3/8/2016	R
52	Anthony	Dona Ana	14-2057	ANTHONY MULTIPURPOSE MUNICIPAL BUILDING CONSTRUCTI	DOT	300,000	-	300,000	6/30/2018	6/24/2014	PO was created in the amount of \$300,000. Notice of obligation has been received for Morrow Enterprises.	9/28/2015	Project is under construction with Morrow Enterprises.	3/4/2016	G
53	Anthony	Dona Ana	14-2269	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	LGD	420,750	307,767	112,983	6/30/2017	7/23/2013	Grant agreement executed, project in design/plan 01/2016.	3/15/2016	Have expended and received reimbursement.	3/4/2016	Y
54	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	587,024	12,976	6/30/2017	8/23/2013	New consultant procurement was completed and CRRUA is focused on expending the 2011 appropriations (through Dona Ana County) first.	3/11/2016	Complete design phase and prepare for bidding package for Well 8A.	2/2/2016	G

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55	Dona Ana County	Dona Ana	12-1434	MESILLA VALLEY 911 CENTER CONSTRUCT	LGD	845,000	738,587	106,413	6/30/2016	6/21/2012	Received progress reports, project in construction.	3/15/2016	02/2016: Project 100% complete. 03/2016: Submitting final pay request.	8/21/2015	G
56	Dona Ana County	Dona Ana	13-1839	KIT CARSON RD IMPROVE - DONA ANA CO	DOT	339,000	339,000	-	6/30/2017	7/23/2013	El Paso Electric to move forward with relocation of utility poles. Appropriation reauthorized during the 2016 session to project 16-4036 to change the purpose and agency, and to extend the reversion date; Agency closed project in CPMS.	3/23/2016	No activity.	2/29/2016	R
57	Dona Ana County	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	326,000	324,292	1,708	6/30/2017	7/23/2013	PO emailed to District 1 on 6/12/2015; Certifications have been obtained.	9/4/2015	Project is complete, will be submitting final reimbursement request in March.	2/29/2016	G
58	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	-	828,000	6/30/2018	6/24/2014	Notice of obligation was received. Creating PO for construction phase, vendor is Federal Highway Administration, Central Federal Lands.	9/4/2015	Project under construction. Dripping Springs road is 85% complete. Baylor Canyon Road is 60% complete.	2/29/2016	G
59	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	-	300,000	6/30/2018	12/30/2014	Appropriation has yet to be expended, awaiting response from county whether they intend to proceed.	1/13/2016	DAC anticipates invitation for bids to be out the weekend of February 27-28, 2016, bid opening on March 31, 2016, pre-bid on March 15, 2016. Environmental certifications have been obtained.	2/29/2016	G
60	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	-	400,000	6/30/2019	8/12/2015					R
61	Dona Ana County	Dona Ana	15-0923	AIRPORT RD IMPROVE DONA ANA CO	DOT	330,000	-	330,000	6/30/2019	8/12/2015	Executed agreement in place.	3/15/2016	The project is now fully funded with Appropriation 15-1028 and is moving forward with preliminary design where phase A and B is anticipated to be completed by May 2016 and transitioning to full design. Environmental certifications have been obtained. Phase A and B still in design.	2/29/2016	G
62	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	-	300,000	6/30/2019	8/12/2015					R
63	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	-	500,000	6/30/2018	6/24/2014	Executed fiscal agent agreement.	3/15/2016	Grant agreement signed by village and sent to DFA.	3/29/2016	Y
64	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	216,262	104,738	6/30/2017	7/23/2013	NMED CPB has seen and reviewed all pay estimates and the final change order, but an approvable disbursement request has not been submitted to date. Hence, the milestones have not changed since the last update.	3/11/2016	Project in final payment phase, construction complete.	2/29/2016	G
65	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	146,653	578,347	6/30/2018	6/24/2014	Project in construction.	3/15/2016	Drywall completed and finished; mechanical, electrical and plumbing architectural work underway; reviewed fiber optic cable installation as-built drawing issued a PO for video wall.	3/29/2016	G
66	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	5,183	401,317	6/30/2018	6/24/2014	Project in plan/design phase.	3/15/2016	Construction documents 50% complete.	3/29/2016	G
67	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	LGD	643,000	-	643,000	6/30/2018	6/29/2015	Working on anti-donation clearance.	3/15/2016	No contract issued, awaiting contract from State.	3/29/2016	R
68	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	-	402,000	6/30/2019	6/29/2015	Grant agreement executed.	3/15/2016	Planning and scoping in process.	3/29/2016	G
69	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	-	505,000	6/30/2019	6/29/2015	Awaiting on anti-donation documents.	3/15/2016	No contract issued, awaiting contract from state.	3/29/2016	R
70	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	-	555,000	6/30/2018	6/29/2015	Anti-donation letter sent.	3/15/2016	Awaiting contract from DFA - anti donation review.	3/29/2016	R
71	Mesilla	Dona Ana	14-1916	MESILLA PUBLIC SAFETY BLDG IMPROVE PHASE 2	LGD	445,000	313,038	131,962	6/30/2018	6/24/2014	Notice of obligation issued. Construction in progress.	3/15/2016	Pay request 1 submitted.	11/30/2015	G
72	Sunland Park	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	300,000	288,531	11,469	6/30/2017	12/30/2013	Advertising for bids June 3rd and 7th. Bids to be opened on June 19, 2015.	9/8/2015	Construction commenced August 3, 2015.	12/7/2015	G
73	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	-	350,000	6/30/2018	8/12/2015	Received fiscal agent agreement.	3/15/2016	Fiscal agent agreement is being re-signed at DFA request due to typo.	3/30/2016	Y
74	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	-	437,000	6/30/2019	8/12/2015	Executed agreement in place.	3/15/2016	Engineering is complete awaiting decision on project startup date.	3/8/2016	G

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75	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	-	320,000	6/30/2019	8/12/2015	Executed agreement in place.	3/15/2016	Agreement executed, project is out to bid.	11/10/2015	G
76	Cottonwood Rural Water Association	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	335,216	30,784	6/30/2018	6/24/2014	Review of P&S with recommendation to approve. Construction funded by USDA/RD loan/grant.	3/11/2016	Final plans and bid documents completed and submitted to funding agencies, NMED and USDA/RD for review and comments.	1/30/2016	G
77	Eddy County	Eddy	12-1512	SOUTH LOOP ROAD CONSTRUCT-EDDY CO	DOT	536,300	536,300	-	6/30/2016	6/21/2012	Project has been closed out in SHARE.	2/29/2016	ROW, acquisition and 100% design complete for west side of the Loop Bypass Road. East side of design to begin under project 14-2070.	2/23/2016	B
78	Grant County	Grant	13-1713	GRANT CO SHERIFF'S DEPT IMPROVE	LGD	300,000	273,224	26,776	6/30/2017	7/23/2013	Reviewed file - no activity since grant agreement executed.	3/15/2016	Project is complete, final payment was made on 01/04/16. Ready to begin working on spending art in public places funding.	1/27/2016	G
79	Guadalupe County	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	-	800,000	6/30/2018	6/24/2014	City of Santa Rosa to select a fiscal agent. Grant agreement cannot move forward until the fiscal agent agreement is in place.	3/10/2016	City Council agreed to enter into agreement with OSE. Partially executed agreement sent to OSE on June 27, 2014.	2/25/2016	R
80	Santa Rosa	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	325,000	266,781	58,219	6/30/2016	6/21/2012	In construction.	3/15/2016	9/2015: Fire suppression system hook up; 2/2016: Purchase Order increased with CES to include fire suppression change order with Basic IDIQ.	2/25/2016	G
81	Hidalgo County	Hidalgo	14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	LGD	400,000	-	400,000	6/30/2018		Appropriation reauthorized during the 2016 legislative session to change the purpose.	3/15/2016	Pending re-authorization request	2/15/2016	R
82	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	3,250	321,750	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016			Y
83	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	-	650,000	6/30/2018	6/24/2014	Design is currently being prepared by the city, and plans to bid in May or June. Project 14-1638 will fund construction. See also 15-0511.	3/11/2016	Phase 8 is under construction and an emergency change order authorized to address sewer blockage on future phase. Phase 9 is currently under design and will be bid out for construction in April 2016 after NMED approval of design.	1/25/2016	G
84	Hobbs	Lea	15-0510	HOBBS ROCKWIND GOLF COURSE EFFLUENT PIPELINES	NMED	350,000	-	350,000	6/30/2019	8/12/2015	Construction is underway. Substantial completion is anticipated 4/13/2017. Pay application #4 being prepared, and paid from WTB. See also WTB-316 and WTB-339.	3/11/2016	Awarded contract 7/20/15; notice to proceed issued Sept 2015; construction approx 25% complete.	1/25/2016	G
85	Lea County	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	500,000	5,000	495,000	6/30/2017	12/30/2013	No activity monthly reporting reminder emailed.	3/15/2016	100% complete on the demolition of old building. County entered into contract with RMKM Architect for design phase of complex.	2/29/2016	G
86	Lea County	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	425,000	4,250	420,750	6/30/2018	6/24/2014	02/2016: Due to high turnover at Lea County, POC has been updated and awaiting updates into local data section. Expecting notice of obligation paperwork in March 2016.	2/22/2016	Contract in place with SMPC Architects for programming and space allocation.	2/29/2016	Y
87	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	-	315,000	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016	In December 2014 purchased lease and improvements in order to have a location build the AARF building. Lea County signed an agreement with the City of Hobbs to build a large AARF building; No change in status.	1/29/2016	Y
88	Lovington	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	NMED	400,000	44,060	355,940	6/30/2016	6/21/2012	Bid proposals received were non-responsive. Appropriation reauthorized during the 2016 legislative session to extend the reversion date.	3/24/2016	Bid proposals received were non responsive. Project will re-bid. Grant was reauthorized and all expenditures will cease until new grant agreement is received.	3/21/2016	Y
89	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	-	350,000	6/30/2017	12/30/2013	Construction award amount requires professional engineering seal. Plans and specs are being prepared. Specific equipment was advertised for sole source procurement with no protest. See also 14-1642.	3/11/2016	30 day period on Sunshine Portal sole source for water meter procurement completed with no protest. Plans and specs are being prepared.	3/21/2016	Y
90	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	38,497	261,503	6/30/2018	6/24/2014	50% design plans and construction contract documents submitted to OSE-DSB for review.	3/10/2016	The project is in the plan and design phase. The Village of Ruidoso will be issuing the 1st reimbursement request.	2/1/2016	G
91	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	-	375,000	6/30/2018	6/24/2014	11/2015: The County has issued an RFP for design services. Wilson and Company, Inc. was selected to design the new water system expansion and prepare environmental documents to satisfy the National Environmental Policy Act, secure the necessary permits from the United States Forest Service and the Department of Energy, and determine where the new pipeline and booster stations will be located; 02/2016: In process of bidding out contract for construction.	3/15/2016	Wilson Company has begun work on design and cost estimates.	3/2/2016	G
92	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	-	375,000	6/30/2019	8/12/2015	Award has not been obligated.	3/7/2016			R

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93	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	269,581	6/30/2017	12/30/2013	Two change orders have been approved and the project is nearing completion. These funds are focused on engineering fees. This grant is linked to 14-1652.	3/11/2016	Cell liner design was approved by NMED and the project was let for construction bids. City selected the low bidder, Caliper Const. Construction is in progress. The subgrade is at plan elevation and compacted. The liner is on site. A waste excavation permit from NMED Solid Waste is in progress. The permit is required to excavate approximately 16K cubic yards of trash in order to attach the new liner to the existing liner. Construction should occur in January, if the permit is issued in a timely manner. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	1/4/2016	G
94	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	-	443,000	6/30/2018	6/24/2014	Project is in final stages of completion with two large change orders approved to deal with changes in conditions on site.	3/11/2016	Work order is executed for construction observation which meets the 5% under contract stipulation. Construction observation is in progress as is construction management including change orders and assistance with the waste excavation permit. Any remaining funds will be used to pay for additional construction planned for 2016. 13-1468 and 14-1652 are combined to complete the cell expansion.	1/4/2016	G
95	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	-	300,000	6/30/2019	8/12/2015	No activity.	3/15/2016			R
96	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	600,000	200,000	400,000	6/30/2017	8/23/2013	Water Management Branch opened bids for drilling of irrigation well. NN WBB to provide request for bids, low bidders proposal for NMED CPB review.	3/11/2016	Notice of obligation requested from IAD pending.	3/3/2016	Y
97	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	4,000	396,000	6/30/2018	6/24/2014	Executed IGA sent to grantee on 3/4/16.	3/14/2016	Stakeholders and NNDES proceeding with the procurement of selection of a D/B firm to design the facility.	3/3/2016	Y
98	Zuni Pueblo	McKinley	14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA	NMED	370,000	184,704	185,296	6/30/2018	6/24/2014	Construction is substantially complete and a final walk through is scheduled for 3/7/16. Current completion date is April 23, 2016.	3/11/2016	Contractor installed waterline and insulated pipe in utility vault within the Black Rock Dam vicinity along with a small portion of heat trace.	3/29/2016	G
99	Upper Holman	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	NMED	701,987	42,331	659,657	6/30/2018	6/24/2014	Design in progress. Appropriation reauthorized during the 2016 legislative session to expand the purpose.	3/11/2016	Project in design.	3/23/2016	R
100	Department of Transportation	Multiple	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	-	344,000	6/30/2018	6/24/2014	Project on hold pending 2017 revenue estimates. NMDOT is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	3/28/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		R
101	Department of Transportation	Multiple	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	-	609,000	6/30/2019	8/12/2015	Project on hold pending 2017 revenue estimates. NMDOT is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	1/19/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		R
102	Department of Transportation	Multiple	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	-	510,000	6/30/2017	7/23/2013	Project on hold pending 2017 revenue estimates. NMDOT is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	1/19/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		R
103	Hatch	Multiple	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	-	365,000	6/30/2019	8/12/2015	Grant agreement executed on 11/9/2015. Full scope has not been determined with owner. Owner has been focusing on completing the well project.	3/11/2016			Y
104	Office of State Engineer	Multiple	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	188,180	261,820	6/30/2018	6/24/2014	Ongoing. Completed construction at the Sevilleta Wildlife Refuge 20-acre floodplain restoration. Completed environmental compliance for the San Acacia Reach sites.	3/14/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		G
105	Rock Springs Chapter	Multiple	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	3,650	361,350	6/30/2018	6/24/2014	Intergovernmental agreement executed and sent to Navajo Nation via certified mail.	3/23/2016	Project still in planning stage.	3/3/2016	R
106	South Central Regional Transit District	Multiple	14-2110	SOUTH CENTRAL REGIONAL TRANSIT DIST BUSES	DOT	440,000	440,000	-	6/30/2016	12/30/2014	PO emailed 5/19/15.	3/23/2016	Buses have been purchased.	2/27/2016	B

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107	Alamogordo	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	NMED	400,750	48,314	352,436	6/30/2016	6/21/2012	Project has bid, contract awarded to start construction on March 21, 2016. If railroad permits are obtained in time, an additive alternative may be change ordered in. Linked to 13-1473.	3/11/2016	Bid opening January 19, 2016. Award recommendation to NMED January 21, 2016.	1/27/2016	G
108	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	-	300,000	6/30/2018	6/24/2014	NMED CPB received design documents on February 15, 2016, and the design is in the review process. Comments are expected to be sent by March 15, 2016 with possible follow-up review in the next 30 days.	3/11/2016	Design nearly complete, to be submitted to NMED-CPB for approval.	2/3/2016	Y
109	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	-	300,000	6/30/2019	8/12/2015	NMED CPB received design documents on February 15, 2016, and the design is in the review process. Comments are expected to be sent by March 15, 2016 with possible follow-up review in the next 30 days.	3/11/2016	Design nearly complete, to be submitted to NMED-CPB for approval.	2/3/2016	Y
110	Department of Cultural Affairs	Otero	13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	DCA	500,000	122,625	377,375	6/30/2017	7/23/2013	State funding helped leverage additional local government funding to upgrade the museum and theater. A contract for planetarium/theatre digitization upgrades was signed in January 2016. Spitz is currently producing the projection and sound system. Installation will be in June and theatre will re-open on July 1st.	3/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
111	Otero County	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	525,000	466,254	58,746	6/30/2017	12/30/2013	Construction in process.	3/15/2016	Project is under construction and nearing completion.	9/29/2015	G
112	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	5,000	495,000	6/30/2018	12/30/2014	Working on anti-donation issues with Board of Finance.	3/15/2016	Awaiting bid process, lease agreement and Board of Finance approval, emailed revisions to agreement. Waiting to hear back if contract will be approved.	1/27/2016	R
113	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	-	375,000	6/30/2019	12/29/2015	Appropriation reauthorized during the 2016 legislative session to change the purpose and agency.				R
114	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	10,962	349,038	6/30/2018	6/24/2014	Revised bidding documents were submitted for a second review on 2/23/16. If approved, the project can go to bid.	3/11/2016	Blue print with NMED for review and comment.	3/22/2016	G
115	Espanola	Rio Arriba	12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTRUCT	LGD	300,000	3,000	297,000	6/30/2016	6/21/2012	Appropriation reauthorized during the 2016 legislative session to extend the reversion date.	3/15/2016	Presently issuing notice to proceed to commence work. Project slated for completion no later than February 28, 2016. Working with Rio Arriba County through JPA to serve as our Fiscal Agent.	12/29/2015	Y
116	Espanola	Rio Arriba	13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXPAND	LGD	300,000	3,000	297,000	6/30/2017	6/24/2014	Appropriation reauthorized during the 2016 legislative session to extend the reversion date.	3/15/2016	Have secured the services of Wilson Co. for completion of design work. Design is approximately 85% complete. Will proceed immediately with solicitation of bids for construction work upon completion of design. Project is slated to be completed no later than 03/31/2015. Working with Rio Arriba County by JPA as fiscal agent.	12/29/2015	Y
117	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	-	440,000	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016	03/2016 No activity this month; 12/2015 Received fully executed grant agreement.	3/17/2016	Y
118	Bloomfield	San Juan	15-0536	BLOOMFIELD WATER STORAGE POND	NMED	840,000	-	840,000	6/30/2019	8/12/2015	Appropriation reauthorized during the 2016 legislative session to change the purpose.	3/11/2016	Project reauthorized in the 2016 session to be more specific on the scope.	3/23/2016	R
119	Farmington	San Juan	14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY	LGD	504,000	504,000	-	6/30/2018	6/24/2014	Final pay request received and processed for full amount. Project is completed.	3/15/2016	Project is currently under construction. Notice to proceed was issued to contractor on February 9, 2015.	6/30/2015	B
120	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	-	700,000	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016	Project is currently in the planning phase. Project is currently in negotiations with engineering firm. No funds have been expended on this project.	3/4/2016	G
121	Navajo Nation San Juan	San Juan	15-0606	GADII'AHITO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	-	300,000	6/30/2019	8/12/2015	Executed intergovernmental agreement sent to entity via certified mail on 03/03/2016.	3/3/2016			Y
122	College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	7,731	492,269	6/30/2019	8/12/2015	Project to be approved by HED.	3/16/2016	Architecture firm in project design.	3/14/2016	G
123	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	72,188	923,813	6/30/2018	6/24/2014	Contractor is working on punch list items, final walk through scheduled for week of March 28th. Additional funding from 13-1488.	3/11/2016	12/2015: Construction is approximately 90% complete. Anticipated completion date is March 2016; 10/2015- Approximately 50 days left for construction. Project moving along slowly.	12/31/2015	G
124	Tse'Daa'Kaan Chapter	San Juan	14-2288	SAN JUAN COUNTY HOME FOR WOMEN AND CHILDREN-CHANG	IAD	594,000	-	594,000	6/30/2016	7/30/2009	Intergovernmental agreement (IGA) executed on 02/15/2016, IGA sent to entity via certified mail. Appropriation reauthorized during the 2016 legislative session to extend the reversion date.	3/15/2016			Y

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125	Upper La Plata Water Association	San Juan	15-0535	UPPER LA PLATA MDWCA&MSWC WTR SYS IMPROVE	NMED	600,000	-	600,000	6/30/2019	8/12/2015	Comments on plans and specs provided to CWE, comments must be addressed prior to advertising. Additional funding by NMFA 3392-DW.	3/11/2016			Y
126	Gabalton MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	9,163	740,837	6/30/2018	6/24/2014	Bid opening 1/21/16, CPB concurrence with recommendation of award and notice of award issued 2/15/16.	3/11/2016	NMED CPB concurred with the recommendation of award, pre con scheduled.	3/23/2016	G
127	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	-	310,000	6/30/2017	7/23/2013	Grant agreement fully executed; Project 25% complete.	3/15/2016	Submitted notice of obligation for professional services; waiting on approval.	2/29/2016	Y
128	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	-	353,000	6/30/2018	6/24/2014	Project in design.	3/9/2016	Preparing reimbursement requests for design services.	2/29/2016	G
129	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	126,597	838,403	6/30/2018	6/24/2014	Grant agreement executed.	9/15/2015	Contract awarded to G. Sandoval Construction with notice to proceed dated March 29, 2015.	3/1/2016	Y
130	Rio Rancho	Sandoval	15-0548	RIO RANCHO WATER SYSTEM IMPROVE	NMED	300,000	-	300,000	6/30/2019	8/12/2015	The project bid February 2016. The city will submit the recommendation of award for approval by CPB.	3/11/2016	Grant agreement issued 12/14/15.	3/1/2016	Y
131	Rio Rancho Sandoval County	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	-	338,100	6/30/2018	8/12/2015	Grant agreement executed.	3/15/2016	Will purchase and equip police vehicles for the City of Rio Rancho.	3/1/2016	G
132	Sandoval County	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	60,940	589,060	6/30/2018	6/24/2014	Engineer has submitted plans, specs for review.	3/11/2016	Grant agreement approved 2/1/16. Disbursement requests submitted but payment not yet received.	3/3/2016	Y
133	SSCAFCA	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	-	400,000	6/30/2018	6/24/2014	Grant agreement in place. Awaiting expenditures from grantee.	1/29/2016	Project in design. Still waiting on utility certifications. This has required our agency to locate the utilities for their certification.	2/19/2016	Y
134	SSCAFCA	Sandoval	15-0487	SSCAFCA UPPER DAM FLOOD CONTROL FACILITY	OSE	375,000	-	375,000	6/30/2019	8/12/2015			Project under construction, construction began 1/5/2016 with earthmoving.	2/19/2016	G
135	Santa Fe	Santa Fe	15-0862	SANTA FE PUBLIC HEALTH & SAFETY INFRASTRUCTURE	LGD	880,000	-	880,000	6/30/2019	8/12/2015	City of Santa Fe staff working on scope of work for this project. Appropriation reauthorized during the 2016 legislative session to change the purpose.	3/15/2016	This project was closed on 3/23/16; project reauthorized during 2016 session.	3/29/2016	R
136	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	149,068	290,932	6/30/2018	6/24/2014	Sewer line construction has been completed awaiting closeout documents. PER still underway.	3/24/2016	Funds have been expended on waste water treatment system equipment. \$134,752 is obligated to fund a PER for the waste water system. The project to extend waste water lines on Walker Road is complete.	3/15/2016	G
137	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	-	620,000	6/30/2019	8/12/2015	Funds will be combined with 14-1700 to complete construction once alternative has been selected in PER.	3/11/2016	Assignment of grant dollars to specific project tasks will be made when the PER is completed under 14-1700.	3/15/2016	G
138	Institute of American Indian Arts	Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	IAD	500,000	-	500,000	6/30/2017	7/23/2013	RFP 1 and 2 received 03/2016, in process of reviewing. Executed intergovernmental agreement sent to entity. This is a reauthorization from 13-1564.	3/21/2016	12/2015: Utilities are being installed. 01/2016: Project is 60% designed. 02/2016: Design will be presented to the Board of Trustees (BOT). 03/2016: BOT has approved the design.	3/15/2016	G
139	Nambe Pueblo	Santa Fe	14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER	NMED	500,000	500,000	-	6/30/2018	6/24/2014	Construction in progress and near completion. Funds fully expended, project closed.	2/23/2016	Project in progress	2/2/2016	B
140	Santa Fe	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	890,000	147,047	742,954	6/30/2018	6/24/2014	Sarcon Construction selected, agreement in process.	3/15/2016	Construction 20% complete.	2/29/2016	G
141	Santa Fe	Santa Fe	14-2005	SANTA FE PARKS SHADE STRUCTURES	LGD	320,000	6,439	313,561	6/30/2018	6/24/2014	Notices of obligation issued; installation of shade structures to begin once materials are received in mid January early February 2016; waiting to receive materials.	3/15/2016	02/2016: Scheduling continues; 01/2016: Received material, installation scheduling and mobilization; 12/2015: Materials ordered, expect installation to begin mid January to early February 2016.	2/29/2016	G
142	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	-	450,500	6/30/2017	7/23/2013	RFP issued. Evaluation of proposals and contract execution anticipated in March.	3/15/2016	02/23/16: RFP for design has been advertised and awaiting proposals to be evaluated.	2/23/2016	R
143	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	200,777	134,223	6/30/2018	6/24/2014	Project is 48% complete.	3/7/2016	Project is 48% complete.	4/11/2015	G
144	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	219,774	180,226	6/30/2018	6/24/2014	Project is currently in construction.	3/11/2016	Continued Wastewater Treatment Plant (WWTP) project-Engineering costs. Remaining funding for Bar Screen at WWTP.	2/18/2016	G
145	Socorro	Socorro	14-2008	SOCORRO RODEO & SOCCER FIELD FACILITIES	LGD	300,000	300,000	-	6/30/2018	6/24/2014	Grant agreement executed.	3/15/2016	Appropriation fully expended.	2/18/2016	B
146	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	-	445,000	6/30/2019	8/12/2015	Grant Agreement executed.	3/15/2016	Construction of stalls, pens, return alley, practice arena in process.	3/29/2016	Y
147	Public Education Department	Statewide	12-1331	PUBLIC SCHOOL ROBOT SYS STATEWIDE	PED	322,000	297,893	24,107	6/30/2016	6/21/2012	Of 12 schools, 9 are complete. Working with schools who thought the funds had expired.	3/24/2016	No local fiscal agent. Project provided by legislator(s). Project managed by PED.		G

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 2016

G On schedule **Y** Behind schedule or little activity **R** No or minimal activity/bonds not sold **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
148	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	71,650	6/30/2017	7/23/2013	The community is evaluating how to spend remaining funds.	3/11/2016	Construction and installation complete meters and check valves installed.	1/7/2016	G
149	Moriarty	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	340,000	46,365	293,635	6/30/2018	6/24/2014	Plans and specs approved 2/24/16. Awaiting community to bid project.	3/11/2016	Design phase.	12/31/2015	G
150	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	-	330,000	6/30/2019	8/12/2015	Community to combine funds with 14-1720.	3/11/2016	Design in progress with engineer.	12/31/2015	G
151	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	13,757	826,243	6/30/2018	6/24/2014	Engineer is currently in information gathering phase (location and on site inspections) in support of design.	3/11/2016	Working with community to sign and file necessary easement forms. Awaiting new legal ordinance for construction.	3/3/2016	Y
152	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	180,067	129,933	6/30/2017	7/23/2013	Construction has begun again now that weather is permitting.	3/11/2016	Old tank has been removed. New tank has been erected.	3/22/2016	G
153	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	-	425,000	6/30/2017	7/23/2013	Completed.	3/16/2016	Awaiting land transfer agreements.	2/17/2014	Y
154	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	-	405,000	6/30/2019	8/12/2015	Grant agreement executed.	3/15/2016	PO will be issued.	12/21/2015	Y
155	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	-	475,000	6/30/2017	7/23/2013	Received 3rd party obligation from grantee; letter of justification for late pay requests.	3/15/2016	Received landscape plan from contractor waiting for quote to submit notice of obligation.	3/29/2016	Y
156	Los Lunas Public Schools	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	-	405,000	6/30/2019	8/12/2015	Project in planning process.	3/15/2016	Project currently in planning process.	2/29/2016	Y
157	Office of the State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	148,443	751,557	6/30/2018	6/24/2014	The design contract to finalize the design is ready to go out as soon as staff meet with US Fish and Wildlife Service (USFWS) reviews the culture units proposed. This meeting should occur in March to get final guidance from the USFWS.	3/14/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.		Y
158	Peralta	Valencia	15-0567	PERALTA SEWER LINES CONSTRUCT	NMED	500,000	-	500,000	6/30/2019	8/12/2015	Construction of Phase 1A is 75% complete.	3/11/2016	Construction of phase 1A is approximately 90% complete.	2/26/2016	Y
159	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	-	350,000	6/30/2018	12/30/2014	Grant agreement executed.	6/11/2015	Grant Agreement executed. Project manager is working with MRCOG, NMDOT and Valencia County Purchasing Department to identify a contractor and soft match. Preparing task order for design.	2/29/2016	Y
Total (159 Projects)						74,440,644	14,935,312	59,505,332							

LEGEND		
G	Project on schedule	75
Y	Behind schedule or little activity	49
R	No activity or bonds not sold	29
Total Active Projects		153
<i>Other report information:</i>		
B	Appropriation expended or project complete	6