

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - December 2018

Attachment B

G	On schedule	Y	Behind schedule or little activity	R	No or minimal activity/ bonds not sold	B	Appropriation expended or project complete	Project Title	Update on appropriation included in highlighted projects
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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating
1	Albuquerque	Bernalillo	18C2434	ALB LOMA LINDA CMTY CTR GYMNASIUM	341	\$346,400	\$3,464	\$0	\$342,936	6/30/2022	6/28/2018	Grant Agreement Issued	Third Party documentation not provided by grantee to date.	G
2	Albuquerque	Bernalillo	18C2435	ALB MAINSTREET COMMERCIAL KITCHEN	341	\$300,800	\$0	\$0	\$300,800	6/30/2022	N/A	Appropriated	Entity declined the appropriation and did not submit an operating agreement with bond questionnaire.	R
3	Albuquerque	Bernalillo	18C2437	ALB MOBILE VIDEO TRAILER	341	\$324,300	\$0	\$0	\$324,300	6/30/2020	6/28/2018	Grant Agreement Issued	Agency does not have enough information to encumber the funds; the third party documentation for an NOO has not been received and approved.	G
4	Albuquerque	Bernalillo	16A2379 18C4020	ALB PARKS SECURITY CAMERAS, RET	341	\$401,000	\$63,649	\$0	\$337,351	6/30/2020	6/23/2016	Reauth - Grant Agreement Issued	Grant Agreement fully executed.	Y
5	Albuquerque	Bernalillo	18C2439	ALB N DOMINGO BACA MULTIGEN CTR CONSTRUCT PH 3	341	\$346,000	\$3,460	\$0	\$342,540	6/30/2022	6/28/2018	Grant Agreement Issued	Agency does not have enough information to encumber the funds; the third party documentation for an NOO has not been received and approved.	G
6	Albuquerque	Bernalillo	18C2443	ALB POLICE RESPONSE VEHICLES	341	\$680,400	\$0	\$0	\$680,400	6/30/2020	6/28/2018	Grant Agreement Issued	Agency does not have enough information to encumber the funds; the third party documentation for an NOO has not been received and approved. Agency expects to encumber funds soon.	G
7	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	\$660,000	\$586,767	\$0	\$73,233	6/30/2019	8/12/2015	Project in Construction	Working with the Department of Municipal Development to spend remaining funds.	G
8	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	\$796,000	\$625,853	\$21,661	\$170,147	6/30/2019	8/12/2015	Project in Construction	Project is still in monitoring and data collection phase but all equipment has been installed.	G
9	Albuquerque	Bernalillo	18C2451	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	341	\$480,000	\$4,800	\$0	\$475,200	6/30/2022	6/28/2018	Grant Agreement Issued	Third Party documentation not provided by grantee to date.	G
10	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	341	\$400,000	\$377,296	\$22,134	\$22,704	6/30/2020	6/23/2016	Substantial Completion - Closeout	Contract has been executed and NTP has been issued to the contractor. A pre-construction meeting was held Nov. 29, 2018. Demo has started and project is underway.	G
11	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	\$370,000	\$363,194	\$0	\$6,806	6/30/2020	6/23/2016	Project in Construction	Mailed out NOO #8 on 12/1/2018 for Baker Architecture.	G
12	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	341	\$429,500	\$429,500	\$2,773	\$0	6/30/2019	8/12/2015	Project Closed	Project closed; funds fully expended.	B

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13	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	805	\$300,000	\$0	\$0	\$300,000	6/30/2019	8/12/2015	Project in Construction	Sunset Road has been bid and currently scheduled to begin construction by the end of the month pending issuance of the PO which is in process and concurrence of the NOO from NMDOT which was submitted in January 2019. Pre-construction scheduled for 1/16/2019. There was a slight delay after the project was bid while the local entity waited on the new funding agreement for the reauthorized capital outlay associated with C4011. Construction is scheduled for seven months.	R
14	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	\$300,000	\$81,109	\$0	\$218,891	6/30/2020	6/23/2016	Substantial Completion - Closeout		
15	Bernalillo County	Bernalillo	18C2414	BERN CO SHERIFF'S DEPT VEH PRCHS	341	\$452,400	\$0	\$0	\$452,400	6/30/2020	6/28/2018	Purchase in Process	Working on verifying quotes from MHQ on NM to purchase the make ready equipment which are sirens, lights, handheld remote sirens, etc. Also submitted first pay request.	G
16	Bernalillo County	Bernalillo	18C2458	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	341	\$357,300	\$0	\$0	\$357,300	6/30/2022	6/28/2018	Grant Agreement Issued	The local entity is requesting reauthorization in the 2019 session to expand the appropriation scope to include demolition.	G
17	Bernalillo County	Bernalillo	18C2606	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	805	\$605,000	\$0	\$0	\$605,000	6/30/2022	12/27/2018	Project Planning	Bonds sold in December. Local entity expects to have grant agreement in place by March 2019 and will issue a design contract. Local entity expects the design will be completed and construction ready to commence by the fall of 2019.	Y
18	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	341	\$497,500	\$495,990	\$154,337	\$1,510	6/30/2020	6/23/2016	Project Complete	The construction is complete and the final walkthrough has occurred. Final payment processed.	B
19	Bernalillo County	Bernalillo	14-1835 18C4008	PARADISE HILLS COMMUNITY CTR, RET	341	\$825,000	\$8,250	\$0	\$816,750	6/30/2020	12/28/2017	Project in Construction	Construction begun with other funds. These funds will be expended next.	G
20	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	952	\$320,000	\$0	\$0	\$320,000	6/30/2020	6/23/2016	Project in Design	Continuation of 15-1013. Work is directed as needed by Bernalillo County. Balance to be used by 6/30/2019. Meeting with County scheduled 11/16/2018 but had to be moved to 12/10/2018. Three projects have been approved by county - Westwind is the contractor for one.	R

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21	University of New Mexico	Bernalillo	18C2708	UNM OLYMPIC SPORTS TRAINING FACILITY	952	\$657,800	\$6,578	\$0	\$651,222	6/30/2022	6/28/2018	Project in Design	Athletics director meeting with architects for possible designs - current bids exceed funding, Athletics will ask for additional funding and seek fundraising support.	G
22	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	805	\$512,000	\$48,378	\$0	\$463,622	6/30/2019	8/12/2015	Project in Construction	Initial delays in expending funds for the above three projects, all intended for Hobson Road/US 285 improvements were due to the design of the project and ROW miscommunication issues between NMDOT and Chaves County and design and clearance issues. Currently, project design is 100 percent complete. ROW certification was issued by NMDOT on 11/26/2018. Award scheduled for approval at 12/20/2018 Chaves County Commission meeting. Construction to begin immediately upon approval. Funds expected to be expended within the next quarter.	Y
23	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	\$300,000	\$20,316	\$0	\$279,684	6/30/2020	8/8/2017	Project in Construction	Contractor is 39 percent complete. Milling and paving on S. Washington is complete. Milling and paving on S. Union has commenced.	Y
24	Clovis	Curry	18C2627	7TH ST CONSTRUCT CLOVIS	805	\$300,000	\$0	\$0	\$300,000	6/30/2022	6/28/2018	Purchase in Process - Ad/Bid	No clearances yet. 5 percent encumbrance not met. Project has been bid. Waiting for purchase order to submit for NOO.	G
25	Curry County	Curry	18C2626	CURRY CO ROADS CONSTRUCT IMPROVE	805	\$713,400	\$290,010	\$290,010	\$423,390	6/30/2022	6/28/2018	Project in Construction	Notified entity of need to encumber 5 percent by 12/31/2018. Entity submitted reimbursement requests 12/13/2018.	G
26	Camino Real Regional Utility Authority	Dona Ana	18C2247	CAMINO REAL REG UTIL AUTH WWATER SYS	667	\$325,800	\$0	\$0	\$325,800	6/30/2022	6/28/2018	Grant Agreement Issued	Grant agreement executed on 12/12/2018.	G
27	Las Cruces	Dona Ana	15-0754 18C4049	LAS CRUCES CENTRAL-CERVANTES COMPLEX, RET	341	\$643,000	\$590,168	\$58,985	\$52,832	6/30/2020	6/29/2015	Purchase in Process - Ad/Bid	Equipment received, end-user training being completed by community group. Getting quotes for additional equipment to utilize remaining funds.	G

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28	Las Cruces	Dona Ana	14-1915 18C4050	LAS CRUCES FILM FACILITY/INFRA, RET	341	\$555,000	\$43,965	\$0	\$511,035	6/30/2020	6/29/2015	Purchase in Process - Ad/Bid	Private partner has been identified. P3 partner was approved by the City Council on 12/17/2018. With this final approval, Las Cruces will initiate procurement for design and have a selected firm by April. Funding from state appropriations will be paired with local funds to plan and design this facility. State appropriations and local funds will represent approximately 20 percent of the overall project cost, with private partner meeting the remaining amount.	Y
29	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	341	\$402,000	\$5,470	\$0	\$396,530	6/30/2019	6/29/2015	Purchase in Process - Ad/Bid		
30	Las Cruces	Dona Ana	14-1913 18C4052	LAS CRUCES TRAFFIC SAFETY CONTROL CTR, RET	341	\$725,000	\$642,939	\$0	\$82,061	6/30/2020	6/24/2014	Substantial Completion - Closeout	Overall 99 percent complete; complete installation of fiber optic cables and testing a fiber cable preparation of as-built drawings.	G
31	Otero County	Dona Ana	14-1914 18C4053	LAS CRUCES WOMEN VETERANS MEMORIAL, RET	341	\$406,500	\$403,118	\$0	\$3,382	6/30/2020	6/24/2014	Project in Design	Coordinating with other site-related projects. Anticipate receiving quote for railing fabrication and installation next quarter.	G
32	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	341	\$400,000	\$30,558	\$0	\$369,442	6/30/2020	6/23/2016	Project In Design	Awaiting final approval of design plan, which is 98 percent completed. Working to obtain the utility easement variance.	Y
33	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	550	\$400,000	\$149,031	\$109,459	\$250,969	6/30/2019	8/12/2015	Project in Design	Currently purchasing land using other funds. Plan to expend funds by the end of the fiscal year but will be requesting additional funds in the 2019 legislative session.	R
34	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	\$300,000	\$162,511	\$0	\$137,489	6/30/2020	6/23/2016	Project in Construction	Received executed Colonias grant on 12/18/2018. Pre-con was held on 12/19/2018. Notice to proceed was issued for 1/7/2019.	G
35	Dona Ana County	Dona Ana	18C2232	SPRING CANYON DAM CONSTRUCT - HATCH	550	\$575,600	\$0	\$0	\$575,600	6/30/2022	6/28/2018	Project in Design	Grant agreement has been signed by DAC and OSE. DAC has initiated a PPA with the USACE. Working to schedule coordination meeting.	G
36	Dona Ana County	Dona Ana	14-2054 18C4044	BAYLOR CANYON & DRIPPING SPRINGS RDS, RET	805	\$828,000	\$527,364	\$0	\$300,636	6/30/2020	6/24/2014	Project in Construction	Working with contractor to establish new task order to complete project.	G
37	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	\$505,000	\$438,299	\$7,618	\$66,701	6/30/2019	6/29/2015	Project in Construction	Clinic renovation project completed. Re-keying of the clinic being handled as a warranty item by the contractor.	G

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38	Las Cruces	Dona Ana	18C2493	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	341	\$388,000	\$3,880	\$0	\$384,120	6/30/2022	6/28/2018	Project in Design	Design contract/project assignment agreement for architectural services with ASA Architects fully executed; awaiting approved NOO from DFA.	G
39	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	\$300,000	\$106,146	\$31,371	\$193,854	6/30/2020	6/23/2016	Substantial Completion - Closeout	The project is 93.26 percent complete with the approved project budget overall. The work is completed, final inspection conducted on 11/15/2018, and punch list issued 11/26/2018.	Y
40	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	\$766,000	\$653,138	\$87,668	\$112,862	6/30/2020	6/23/2016	Substantial Completion - Closeout	The project is 89.11 complete with the approved project budget overall. The work is completed, final inspection conducted on 11/15/2018, and punch list issued 11/26/2018.	G
41	Las Cruces	Dona Ana	18C2631	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	805	\$425,800	\$0	\$0	\$425,800	6/30/2022	6/28/2018	Project in Design	Grant agreement executed. Confirmed scope and coordinated with Economic Development Department.	G
42	Mesilla	Dona Ana	18C2633	BOWMAN ST MESILLA IMPROVE	805	\$325,000	\$0	\$0	\$325,000	6/30/2022	6/28/2018	Project in Design	Hired Molzen Corbin for engineering. Began design/surveying.	G
43	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	\$360,000	\$142,736	\$28,678	\$217,264	6/30/2020	6/23/2016	Project in Design	Design is scheduled to be complete and ready for NMED review by end of 2018.	Y
44	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	341	\$485,000	\$65,421	\$0	\$419,579	6/30/2020	12/6/2016	Project in Construction	Plans are complete and delivered. Need to select a contractor via cooperative agreement.	Y
45	Guadalupe County	Guadalupe	14-1590 18C4062	POWER LAKE DAM IMPROVE, RET	550	\$800,000	\$329,452	\$0	\$470,548	6/30/2020	6/24/2014	Project in Design	Comments on PER to city and engineer. Engineer working on hydrology report.	Y
46	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	341	\$325,000	\$316,814	\$0	\$8,186	6/30/2019	8/12/2015	Project Complete	Final pay application submitted. Project complete.	B
47	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	\$420,000	\$245,848	\$21,609	\$174,152	6/30/2020	6/23/2016	Project in Construction	Final design near completion; most recent payment on 1/3/2019.	G
48	Lovington	Lea	12-1349 18C4064	LOVINGTON WELLS & WATER SYSTEM 11/19, RET	667	\$400,000	\$47,629	\$0	\$352,371	6/30/2020	6/21/2012	Purchase in Process - Ad/Bid	Project bid twice unsuccessfully, so city is seeking quotes for construction.	Y
49	Ruidoso	Lincoln	14-1593 17B4050	RUIDOSO ALTO WATER TREATMENT PLANT, RET	667	\$300,000	\$245,623	\$24,299	\$54,377	6/30/2019	6/24/2014	Project in Design	Project is in design; finalizing design of chemical storage building. Engineering fees are being paid with state and city funds.	G
50	Ruidoso Downs	Lincoln	18C2528	RUIDOSO DOWNS CITY HALL CONSTRUCT	341	\$326,350	\$3,264	\$0	\$323,087	6/30/2022	6/28/2018	Budgeted	Notification of fiscal agent requirement was erroneously sent to previous finance director. LGD and the local entity are now in touch and are moving forward.	G
51	Deming	Luna	18C2644	DEMING ROAD & DRAINAGE REPAIR	805	\$325,000	\$0	\$0	\$325,000	6/30/2022	6/28/2018	Grant Agreement Issued	Grant agreement executed.	G

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52	Tohatchi Chapter	McKinley	13-1471 17B4064	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS, RET	667	\$600,000	\$599,111	\$0	\$889	6/30/2019	8/23/2013	Project Planning	Remaining funds to be utilized to purchase electrical material for the pump. Installation of well pump on hold pending three-phase power line installation. Right-of-Way contract in process for the power line.	G
53	Gallup	McKinley	18C2647	GALLUP VETERANS' CEMETERY ACCESS ROAD	805	\$335,500	\$0	\$0	\$335,500	6/30/2022	6/28/2018	Grant Agreement Issued	Notice of Award issued by the City of Gallup on 12/13/2018. Awaiting signed contracts. Pre-con will be scheduled by mid January 2019.	G
54	Upper Holman	Mora	14-1739 18C4076	UPPER HOLMAN MDWC & MSWA FLUORIDE FACILITY, RET	667	\$701,987	\$56,005	\$0	\$645,982	6/30/2020	6/24/2014	Project in Design	Design completion delayed due to need to acquire property for treatment system backwash pond. Funds originally appropriated in 2014 for treatment system; reauthorized in 2016 to include property acquisition. Engineer and community have been working to find property owners willing to sell land for the pond. In May 2018, entered into an agreement with a property owner to survey property to determine if the pond could be constructed there; awaiting results of that survey.	Y
55	Hatch	Multiple Counties	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	667	\$365,000	\$365,000	\$59,239	\$0	6/30/2019	8/12/2015	Project Closed	Project closed; funds fully expended.	B
56	Cumbres & Toltec Scenic Railroad	Rio Arriba	18C2052	CTSRRC TRACK & LOCOMOTIVE/BOILER REHABILITATION	490	\$750,000	\$276,092	\$276,092	\$473,908	6/30/2022	6/28/2018	Project in Construction	Track work continues with locomotive passenger work to begin soon.	G
57	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	550	\$589,000	\$0	\$0	\$589,000	6/30/2020	6/23/2016	Project in Construction	Phase I is under construction using Federal funds. City intends to use the grant for phase II, which is in the planning phase. Awaiting OSE-DSB review and approval to proceed with design and construction of secondary retention basin.	R
58	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	\$582,000	\$386,828	\$17,101	\$195,172	6/30/2020	6/23/2016	Project in Design	Revisions to water treatment plant design in progress; 70 percent complete.	Y

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59	Otero County	Otero	14-1962 18C4082	ALAMOGORDO CHILD DEVELOPMENT CTR, RET	341	\$500,000	\$75,350	\$0	\$424,650	6/30/2020	12/30/2014	Reauth - Grant Agreement Issued	State funds leveraged with Community Development Block Grant (CDBG) funds for total project cost of \$733,064. Delays occurred due to overbids and requiring amended agreements with CDB and LGD. Scope of work was reduced to eliminate certain kitchen renovations, windows, and external bldg. renovations, but funds still provide for a functional phase. Otero County Commission approved bids on October 4, 2018. Project currently on track with estimated completion October 31, 2019.	Y
60	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	\$440,000	\$351,644	\$0	\$88,356	6/30/2019	8/12/2015	Project in Design	Grantee plans to expend remaining funds by the end of the FY.	Y
61	Bloomfield	San Juan	15-0536 16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	667	\$840,000	\$702,434	\$587,010	\$137,566	6/30/2019	8/12/2015	Project in Design	Bohannan Huston, Inc., has started supplemental site data acquisition and preliminary design. This project is limited to planning and design and will be combined with a larger project.	G
62	Bloomfield	San Juan	18C2272	BLOOMFIELD WATER STORAGE TANK CONSTRUCT	667	\$500,000	\$0	\$0	\$500,000	6/30/2022	6/28/2018	Project in Design	City selected CHC Engineers and is in the process of negotiating scope and fee for tank replacement project.	G
63	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	\$550,000	\$470,488	\$0	\$79,512	6/30/2020	6/23/2016	Project in Design	Construction of phase I is complete. Design for phase II submitted to agency for review.	G
64	Navajo Nation	San Juan	15-0606	GADII/AHI/TO'KOI CHP CMTY SERVICES CTRS	609	\$300,000	\$187,458	\$0	\$112,542	6/30/2019	8/12/2015	Project in Design	Meeting with NTUA for infrastructure to site before construction; chapter planning to request reauthorization to extend reversion date.	Y
65	Gabaldon MDWCA	San Miguel	14-1738 18C4100	GABALDON MDWCA WATER SYSTEM, RET	667	\$750,000	\$293,422	\$31,003	\$456,578	6/30/2019	6/24/2014	Project in Design	Design in progress.	Y
66	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097 18C4108	SSCAFCA SARATOGA FLOOD CONTROL FCLTY, RET	667	\$400,000	\$355,506	\$0	\$44,494	6/30/2020	6/24/2014	Project in Design	Design is 95 percent complete. Finalizing design and will submit to NMED Construction Programs Bureau for review.	G
67	Algodones Mutual Domestic Water Association	Sandoval	14-1729 18C4106	ALGODONES ARSENIC TREATMENT SYSTEM, RET	667	\$650,000	\$611,056	\$20,461	\$38,944	6/30/2020	6/24/2014	Project in Construction	Project is complete except for PNM moving pole and dropping line to facility. Easement for PNM power pole has been completed and notarized. PNM is scheduled to install pole and drop power week of January 7th.	G
68	Bernalillo	Sandoval	14-2095 18C4107	BERNALILLO STREETS IMPROVE, RET	805	\$353,000	\$33,990	\$0	\$319,010	6/30/2020	6/24/2014	Project in Design	Grant agreement executed.	Y

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69	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	\$565,000	\$98,493	\$0	\$466,507	6/30/2020	6/23/2016	Project in Design	Continued progress on acquiring rights of way. Reimbursement request will be submitted January 2019	Y
70	Sandoval County	Sandoval	18C2559	SANDOVAL CO DETENTION CTR IMPROVE	341	\$481,600	\$0	\$0	\$481,600	6/30/2022	6/28/2018	Grant Agreement Issued	Grant agreement executed.	G
71	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	18C2287	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR-SSCAFCFA	667	\$420,000	\$0	\$0	\$420,000	6/30/2022	6/28/2018	Project in Design	Design is 95 percent complete. Finalizing design and will submit to NMED Construction Programs Bureau for review.	G
72	Santa Fe Public Schools	Santa Fe	14-1568 17B4112	SANTA FE PSD EARLY LEARNING CENTER, RET	924	\$335,000	\$315,016	\$0	\$19,984	6/30/2019	6/24/2014	Grant Agreement Issued	Project managers are waiting for quotes from contractors.	Y
73	Santa Fe	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	341	\$855,000	\$367,241	\$66,604	\$487,759	6/30/2020	6/23/2016	Project in Construction	City submitted Reimbursement Request 17 to DFA 12/10/2018.	G
74	Santa Fe	Santa Fe	15-0862 16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	341	\$880,000	\$61,037	\$0	\$818,963	6/30/2019	8/12/2015	Project in Design	Bid documents are in development. City is working with FTA for environmental clearance.	R
75	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	\$620,000	\$564,690	\$37,229	\$55,310	6/30/2019	8/12/2015	Project in Construction	Smith Engineering has completed preliminary design and 90 percent overall project completion. Phase 1 is 100 percent complete. Phase 2 is 90 percent complete.	G
76	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	667	\$360,000	\$141,868	\$141,868	\$218,132	6/30/2020	12/6/2016	Project in Construction	First pay request complete, 30 days into construction. The project consists of sewer line on 3 streets and a lift station. 2 of the 3 streets are complete. Expect substantial completion by January 2019.	G
77	Edgewood	Santa Fe	18C2292	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	\$300,000	\$0	\$0	\$300,000	6/30/2022	6/28/2018	Project in Construction	In construction. NMED Construction Programs Bureau approved payment for construction pay application #1 on 12/7/2018.	G
78	Eldorado Area WSD	Santa Fe	18C2290	ELDORADO AREA WSD WATER SUPPLY SYSTEM	667	\$315,000	\$0	\$0	\$315,000	6/30/2022	6/28/2018	Project in Design	Grant agreement executed in October 2018. Project kickoff meeting was held on November 5, 2018. Design in progress.	G
79	Sierra County	Sierra	18C2576	SIERRA CO FLOOD & DRAIN CONTROL	341	\$400,000	\$0	\$0	\$400,000	6/30/2022	12/27/2018	Appropriated	Bonds were sold in December 2018 bond sale, budget not yet available.	G
80	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	341	\$300,000	\$286,675	\$0	\$13,325	6/30/2020	6/23/2016	Project in Construction	No other NOO or PR information received from Grantee since PR processed on 6/28/2017.	Y
81	Belen	Valencia	18C2590	BELEN VETS MEM PH 2 CONSTRUCT	341	\$300,000	\$3,000	\$0	\$297,000	6/30/2022	6/28/2018	Grant Agreement Issued	Contract was approved and is being reviewed and signed.	G
82	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	341	\$405,000	\$374,153	\$0	\$30,847	6/30/2019	8/12/2015	Substantial Completion - Closeout	No other information received from Grantee as of December 2018.	G
83	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	\$325,000	\$85,474	\$0	\$239,526	6/30/2020	6/23/2016	Project in Construction	In construction.	G
84	Los Lunas	Valencia	18C2673	CAMELOT BLVD IMPROVE LOS LUNAS	805	\$450,000	\$0	\$0	\$450,000	6/30/2022	6/28/2018	Project Planning	Notified entity to encumber 5 percent by 12/31/2018.	G

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - December 2018

Attachment B

G	On schedule	Y	Behind schedule or little activity	R	No or minimal activity/ bonds not sold	B	Appropriation expended or project complete	Project Title	Update on appropriation included in highlighted projects
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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating
85	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	341	\$405,000	\$0	\$0	\$405,000	6/30/2019	12/28/2017	Project In Design	Entity has requested encumbrance for activities potentially ineligible given the authorizing language of the appropriation. Agency requested clarification in October 2018. Funds will likely not be spent by end of FY, reauth anticipated due to entity inactivity.	R
86	Valencia County	Valencia	18C2592	VALENCIA CO ADMIN OFFICES REN IMPROVE	341	\$322,500	\$3,225	\$0	\$319,275	6/30/2022	6/28/2018	Purchase in Process - Ad/Bid	Bond questionnaire completed. Grant agreement executed by County Commission on 9/5/2018. Preparing bid documents.	G
88	Total (86 Projects)						\$40,932,437	\$15,627,244	\$2,097,210	\$25,305,193				

LEGEND		
G	Project on schedule	52
Y	Behind schedule or little activity	21
R	No activity or bonds not sold	9
Total Active Projects		82
<i>Other report information:</i>		
B	Appropriation expended or project complete	4