

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2017

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	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
1	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	480,000	195,384	0	6/30/2018	6/24/2014		5/18/2017	Project completed.	7/18/2017	B
2	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	546,697	333,604	113,303	6/30/2019	8/12/2015	No other information received from Grantee.	9/13/2017	Reimbursements received, work continues	9/29/2017	G
3	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	0	0	441,100	6/30/2018	8/12/2015	No other information received from Grantee.	9/13/2017	Wait to take delivery of vehicle, expected delivery September 2017	8/30/2017	R
4	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	423,828	423,828	372,173	6/30/2019	8/12/2015	In implementation phase.	9/28/2017	NOO received for work to be performed by Lee Engineering and Bixby Electric. Contracts and PO's executed for both. Vehicle detection equipment was ordered. Traffic control permit submitted to NMDOT District 3 and as soon as it is approved by them, work to install the vehicle detection equipment will proceed.	5/24/2017	Y
5	Albuquerque	Bernalillo	16A2379	ALB PARKS SECURITY	LGD	401,000	0	0	401,000	6/30/2018	6/23/2016	No other information received from Grantee.	9/13/2017	Grant Agreement Awarded, NOO to State - NOO denied, mobile unit not covered by scope.	8/31/2017	R
6	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	DOT	518,000	0	0	518,000	6/30/2020	6/23/2016	Construction ongoing.	5/18/2017	Project is under construction and reimbursements have been submitted to NMDOT for all 3 appropriations for this project.	5/24/2017	G
7	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	765,000	646,325	0	6/30/2018	6/24/2014	Project closed.	9/13/2017	Final reimbursement has been received from State for this appropriation. There is stress cracking on the concrete which will now be addressed through the warranty process. DMD 8/30/17	9/13/2017	B
8	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	825,000	8,250	0	816,750	6/30/2018	6/24/2014	Project was on Freeze List will begin to move forward. (Funds were redirected by Board of Finance and placed on Authorized but Unissued List.)	6/15/2017	Project funding placed back on BOF's authorized but unissued list.	9/27/2017	R
9	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	9,652	0	419,848	6/30/2019	8/12/2015	No other information received from Grantee.	9/13/2017	Project has bid and bids open on Oct. 5, 2017. Request to BCC for CM to award contract on Sept. 26, 2017. Total project cost is estimated at \$1M.	9/27/2017	Y
10	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	0	0	300,000	6/30/2019	8/12/2015	Tied to a 2014 appropriation, will expend that first.	5/18/2017	No activity for this quarter.	9/27/2017	G
11	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	493,123	270,349	0	6/30/2017	6/23/2012	Project closed.	9/13/2017	Project completed.	7/28/2017	B
12	Bernalillo County	Bernalillo	16A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	LGD	500,000	0	0	500,000	6/30/2018	6/23/2016	No other information received from Grantee.	9/13/2017	Fully encumbered. Final inspection expected in mid-October for engine and equipment and final delivery of the fully equipped Engine will take place at the end of December 2017.	9/27/2017	G
13	Bernalillo County	Bernalillo	16A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	LGD	345,000	98,667	98,667	246,333	6/30/2020	6/23/2016	No other information received from Grantee.	9/13/2017	Project in construction.	8/28/2017	G
14	Bernalillo County	Bernalillo	16A2365	BERN CO SHERIFF VEHICLES	LGD	877,500	877,500	319,194	0	6/30/2018	6/23/2016	Project closed.	9/13/2017	Project completed.	5/26/2017	B
15	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	LGD	400,000	4,000	0	396,000	6/30/2020	6/23/2016	No other information received from Grantee.	9/13/2017	Design 75% complete. 100% completion projected for Oct. 2017, then project will go out to bid for construction tentatively 11/5/17. In the interim, will secure quote from vendor for splash pad components and installation utilize grant funding. Once PO is issued, an NOO will be submitted.	9/29/2017	G
16	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	LGD	370,000	0	0	370,000	6/30/2020	6/23/2016	No other information received from Grantee.	9/13/2017	Project in construction. Awaiting State DFA to certify NOO for fire alerting system.	9/27/2017	G
17	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	DOT	300,000	0	0	300,000	6/30/2020	6/23/2016	Tied to a 2014 appropriation, will expend that first.	5/18/2017	A NOO was issued by NMDOT. A PO was issued to Tierra Right of Way.	9/27/2017	G

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18	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	LGD	497,500	4,975	0	492,525	6/30/2020	6/23/2016	Posting construction bids October 2017.	9/13/2017	The project team is in place. The contract for engineering and architectural services is finalized and the 65% documents have been received. There are pending design decisions to be made. The ITB for construction will be posted in November.	9/20/2017	G
19	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	CAD	564,000	53,435	0	510,565	6/30/2018	6/24/2014	Funds combined with Welcome Center funds A141339 for NHCC Welcome Center and Torreon Improvements. The Welcome Center design is complete. Project Manual is complete. An ITB to construct the Welcome Center was released and will be awarded in the fall of 2017.	9/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	Y
20	Department of Cultural Affairs	Bernalillo	16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & SITE	CAD	639,500	503,714	19,356	135,786	6/30/2020	6/23/2016	NHCC has obtained \$200 thousand in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment State funds. Repairs complete include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls.	9/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	G
21	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS--	IAD	587,500	585,746	71,250	1,754	6/30/2017	12/30/2014	Project complete. Balance reverted.	9/5/2017	Project completed.	8/21/2017	B
22	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	0	0	350,500	6/30/2019	8/12/2015	Ongoing.	5/18/2017	Water Utility Authority completed waterline upgrades and relocations, NM Gas Company is nearing completion Aug 17 estimate completion date , PNM will begin its relocation project on August 17. An RFP for construction has been issued. Submissions have been received and review is in process.	8/7/2017	Y
23	Los Ranchos de Albuquerque	Bernalillo	17B4037	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	513,860	0	167,140	6/30/2019	7/23/2013	Ongoing.	9/28/2017	Water Utility Authority completed waterline upgrades and relocations, NM Gas Company is nearing completion Aug 17 estimate completion date , PNM will begin its relocation project on August 17. An RFP for construction has been issued. Submissions have been received and review is in process.	8/7/2017	Y
24	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	DOE	390,000	341,777	271,206	48,223	6/30/2017	7/23/2013	6/12/17: Construction is complete. Project Closed, reverted balance.	7/26/2017	Construction is complete. Final reimbursement request turned in.	7/7/2017	B
25	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	169,230	0	140,770	6/30/2019	8/12/2015	Combined with project 14-2141. Project complete. Remaining funds to be spent upon notice from Bernalillo County.	9/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	R
26	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	UNM	345,000	145,981	8,787	199,019	6/30/2020	6/23/2016	Project in process.	9/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	Y
27	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	UNM	320,000	169,230	169,230	150,770	6/30/2020	6/23/2016	On Hold pending scope from Bernalillo County.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	R
28	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	48,378	13,215	463,622	6/30/2019	8/12/2015	Project still in design phase.	6/12/2017	Project was deemed to be a two phase project by NMDOT due to a lack of termini, project has to be changed from a two phase project to a single project. This change required additional environmental studies, surveying, and testing. Project design is approximately 90% complete.	9/22/2017	Y
29	Roswell	Chaves	16A2402	ROSWELL AIR CENTER REPAIRS	LGD	488,822	0	0	488,822	6/30/2020	8/8/2017	Grant agreement executed.	9/13/2017	Received the Executed Grant Agreement.	3/31/2017	R
30	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	DOT	300,000	0	0	300,000	6/30/2020	8/8/2017	NO UPDATE PROVIDED.	3/14/2017	Awaiting grant agreement.	9/22/2017	R

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31	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	283,441	6,216	21,559	6/30/2018	8/12/2015	Project is in testing - all well. Progressing nicely. Payment on AP in process	9/13/2017	Cibola County continues to receive payments for reimbursement requests.	8/4/2017	G
32	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	350,000	286,461	0	6/30/2019	8/12/2015	Project complete, fully expended.	9/13/2017	Project completed.	7/26/2017	B
33	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	DOE	500,000	0	0	500,000	6/30/2018	12/30/2014	9/1/17 Navajo Nation revising construction contract to allow construction within funding of this capital outlay grant.	9/20/2017	Modified construction contract with Clawson Excavation created to phase project for funding - Phase 1 with NMED funds and Phase 2 with TIF funds. Engineering contract amendment no. 3, for modification of construction administration/observation for the two phases, has been created and started 164 process.	9/25/2017	R
34	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	SEO	300,000	261,992	6,121	38,008	6/30/2018	6/24/2014	Preliminary Engineering alternatives analysis completed, Structural evaluation of spillway repairs underway.	9/18/2017	Working with Engineer on final report. Anticipate final analysis report within 30 days.	9/29/2017	G
35	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	485,000	89,222	0	6/30/2018	6/24/2014	Project closed.	6/12/2017	Project completed.	7/10/2017	B
36	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	505,000	165,577	0	6/30/2019	8/12/2015	Substantial completion.	9/28/2017	Project completed.	8/28/2017	B
37	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	278,908	1,767	221,092	6/30/2018	6/24/2014	Project in construction phase.	9/13/2017	Project is in the construction phase. Fourth pay request submitted.	8/31/2017	G
38	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	319,683	0	508,317	6/30/2018	6/24/2014	County working on task order no. 2.	9/28/2017	Continue to gather task order options for second phase to take before the BOCC.	9/30/2017	G
39	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	0	0	300,000	6/30/2018	12/30/2014	Construction underway.	9/28/2017	Task orders are being prepared for a contractor. Project will be in construction in October.	9/12/2017	G
40	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	0	0	400,000	6/30/2019	8/12/2015	Grantee in planning and design phase.	9/15/2017	To plan and design flood control structures in the East Mesa area of Dona Ana County.	7/5/2017	Y
41	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	NMED	300,000	0	0	300,000	6/30/2020	6/23/2016	09/08/17: Construction for the third bid package was approved for award on 7/28/17. The pre-construction meeting is scheduled for 9/13/17. Linked to 3348-CIF.	9/26/2017	Awarded contract to J29, had pre-con on 9/13/14. Construction is set to start on 9/25/17.	9/14/2017	G
42	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	LGD	400,000	4,000	0	396,000	6/30/2020	6/23/2016	Received June and July progress reports.	9/13/2017	Design plan is 100% completed. Obtaining topo boundary survey.	8/18/2017	Y
43	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	231,763	231,763	68,237	6/30/2019	8/12/2015	Project partially completed. Construction on hold until end of irrigation season.	9/18/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	N/A	Y
44	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	578,337	706	146,663	6/30/2018	6/24/2014	In construction. The full amount of the grant is fully encumbered and the remainder will be drawn down. Pay request #10 processed.	9/13/2017	Overall 65% complete contract administration for fiber optic cable installation on Amador corridor including Valley Dr. underway construction on Chestnut underway coordinates with Valley Drive reconstruction project design team and traffic signal installation at the intersection of W. Amador Ave. and S. Melendres St.	8/15/2017	G
45	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	282,582	248,299	123,918	6/30/2018	6/24/2014	Construction ongoing.	9/13/2017	Construction 80% complete.	9/28/2017	G
46	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLX EQUIP	LGD	643,000	459,983	250,135	183,017	6/30/2018	6/29/2015	Continue to process pay requests.	9/13/2017	Coordinated scope of electrical work with engineer for final pricing.	8/31/2017	G
47	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	4,441	0	397,559	6/30/2019	6/29/2015	Survey complete, procurement of noise and vibration assessment in process.	9/13/2017	Planning ongoing, developing general construction scope of work and timeline.	9/22/2017	G
48	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	14,554	14,554	490,446	6/30/2019	6/29/2015	Continue to process pay requests.	9/13/2017	Construction ongoing, about 10% complete.	9/15/2017	G
49	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	7,139	2,774	547,861	6/30/2018	6/29/2015	No new progress.	9/13/2017	Planning ongoing, developing general construction scope of work and timeline.	9/28/2017	R
50	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	NMED	540,000	0	0	540,000	6/30/2020	6/23/2016	09/08/17: Construction has been ongoing with no change orders requested. Completion estimated for 09/21/17.	9/15/2017	7/31/17: Sewer main being installed in Willow Glen.	8/23/2017	G

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51	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	DOT	300,000	0	0	300,000	6/30/2020	6/23/2016	The design is 85% complete	9/28/2017	The design is 85% complete	8/14/2017	G
52	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	DOT	766,000	144,938	144,938	621,062	6/30/2020	6/23/2016	The design is 85% complete	6/12/2017	The design is 85% complete	8/14/2017	G
53	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHE RS, RET	PED	339,000	0	0	339,000	6/30/2018	7/23/2013	District indicated the project is complete but they failed to comply with RTOF process. They will submit documentation and submit for RTOF approval as well as reimbursement.	9/14/2017	100% completed. Will need to submit for reimbursement.	9/13/2017	Y
54	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	437,000	396,220	0	6/30/2019	8/12/2015	In construction.	6/12/2017	Fifth and final request for reimbursement sent in. Construction continues.	8/17/2017	G
55	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	NMED	360,000	31,859	31,859	328,142	6/30/2020	6/23/2016	09/07/2017: NMED-CPB approved DR#2. The planning report is 50% complete as of July 25th invoice.	9/15/2017	Working on design. Design and engineering awarded to Smith Engineering. Design is in the planning stage. Preliminary planning is still ongoing. 3rd reimbursement request submitted. Draft water model report done.	9/11/2017	G
56	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	LGD	485,000	4,850	0	480,150	6/30/2020	12/6/2016	Project planning.	9/13/2017	Preliminary inspections complete. Planning meeting scheduled.	10/11/2017	Y
57	Otis MDWC and Sewage Works Assc	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	DOE	366,000	366,000	14,371	0	6/30/2018	6/24/2014	Project is co-funded with USDA/RD. Substantial completion.	7/27/2017	Coordinate with USDA/RD on grant closing of funds.	6/23/2017	B
58	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	SEO	800,000	50,000	0	750,000	6/30/2018	6/24/2014	Engineer has started the design work.	9/14/2017	6/1/2017 - Awarded RFP to Occam Engineers Inc.	6/1/2017	Y
59	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	LGD	400,000	321,086	321,086	78,914	6/30/2018	6/23/2016	Grant Amendment issued to incorporate AIPP into budget.	9/13/2017	Lighting and electrical completed. Complete additional smaller projects including door replacements, LED lighting for barn area, roping area, and above pens.	10/16/2017	G
60	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	291,864	115,539	33,136	6/30/2019	8/12/2015	No project updates.	9/13/2017	Construction project complete. Adding finishing touches to walls and furniture.	10/2/2017	G
61	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	DOE	650,000	650,000	127,890	0	6/30/2018	6/24/2014	Project closed.	7/6/2017	Project is currently 55% complete. Roadway improvements on Central and Caprock completed. Sewer line installations to Joe Harvey Blvd. complete and in service. There are 237 calendar days left for substantial completion.	7/6/2017	B
62	Hobbs	Lea	16A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	NMED	431,000	429,500	428,000	1,500	6/30/2020	6/23/2016	8/30/2017: NMED-CPB reviewed draft Construction Pay Application #6 on 8/30/2017. The construction contract is 72% expended. Construction is on schedule. Project is funded with City funds and SAP 14-1638, SAP 15-0511 and SAP 16-2267.	9/15/2017	Project is currently 75% complete. Roadway improvements on Central and Caprock completed. Sewer line installations to Scenic Dr. complete and in service. There are 120 calendar days left for substantial completion.	9/27/2017	G
63	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	LGD	420,000	6,888	2,688	413,113	6/30/2020	6/23/2016	Emailed request for status of pay request and progress report, emailed 2017 monthly reporting reminder.	9/13/2017	Notice of obligation, request for payment, and letter detailing project submitted.	9/19/2017	G
64	Lovington	Lea	16A4046	LOVINGTON WELLS CONSTRUCT, RET	NMED	355,041	2,670	0	352,371	6/30/2018	6/21/2012	Revised plans and specifications were received by NMED-CPB on 8/30/2017. Drinking Water Bureau comments were provided 8/31/2017. The City is ready to bid the project as soon as a few outstanding items with the bid documents and design that must be addressed are complete. Project is funded by SAP 16-A4045-STBR and SAP 16-A4046-STBR.	9/15/2017	Environment Department review complete and returned to engineer for requested changes. Awaiting drinking water bureau approval.	9/20/2017	G
65	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	232,188	58,847	142,812	6/30/2018	6/24/2014	Design of system expected to be completed this month while environmental work continues	9/13/2017	Design of system should be complete this month. Work on environmental docs continues in coordination with DOE and USFS.	9/29/2017	G
66	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	157,034	157,034	217,966	6/30/2019	8/12/2015	Project is complete, district needs to submit for reimbursement once remaining invoices are paid. District utilized funds for design, stucco, shade structures, and roofing.	8/9/2017	Project is estimated to be completed Summer 2017	8/17/2017	G
67	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	DOE	450,000	448,194	66,598	1,806	6/30/2017	12/30/2013	06/12/17: Final disbursement request received for approval on 06/09/17. Project closed, reverted balance.	7/26/2017	Final reimbursement received on 6/23/17	6/23/2017	B

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Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2017

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
68	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	DOE	443,000	260,846	0	182,154	6/30/2018	6/24/2014	09/08/17: The Owner has asked their Engineer to prepare bidding documents to add as much liner to the landfill as possible with the remaining funds. CPB provided the Owner with an exact amount remaining in the grant for potential use.	9/15/2017	Reimbursement received and construction of the cell has been complete.	6/23/2017	G
69	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	97,208	75,289	202,792	6/30/2019	8/12/2015	No activity.	9/13/2017	Project is 95% complete. Carpet and fence installation is pending.	9/12/2017	G
70	Tohatchi Chapter	McKinley	17B4064	TOHATCHI CHAPTER RED WILLOW FARMLAND PUMP SYSTEM--	DOE	400,000	391,152	0	8,848	6/30/2019	8/23/2013	9/7/17: Received signed grant agreement amendment from community on 9/5/17. Routing for signatures for execution of grant agreement amendment.	9/15/2017	Signed copies of required documents were sent back to HAD.	8/29/2017	G
71	Upper Holman	Mora	16A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	NMED	651,993	6,011	0	645,982	6/30/2018	6/24/2014	8/30/17: Design in progress	9/15/2017	Project finalizing design	9/21/2017	G
72	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	0	0	344,000	6/30/2018	6/24/2014	ROW purchased.	9/28/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
73	Department of Transportation	Multiple Co	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	0	0	609,000	6/30/2019	8/12/2015	Tied to multiple appropriations - see Line 72 above.	9/28/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
74	Department of Transportation	Multiple Co	16A2540	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	DOT	948,000	0	0	948,000	6/30/2020	6/23/2016	Tied to multiple appropriations - see Line 72 above.	3/17/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
75	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	DOE	365,000	127,606	127,606	237,394	6/30/2019	8/12/2015	09/08/17: Building and transmission line have been built. Project is currently delayed for repair of the well pump to allow pipe disinfection. Also, the Owner has requested to change order in work on the Hackey Well and building. Linked to 338-WTB.	9/19/2017	Contractor completed all pipe installation, including pressure testing. Building block, roof and electrical in progress. SCADA at Hackey, Hilburn and Tank site in process.	9/11/2017	G
76	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	ISC	450,000	241,036	3,599	208,964	6/30/2018	6/24/2014	Ongoing	9/14/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	N/A	G
77	Rio Rancho	Multiple Co	17B4066	PASEO DEL VOLCAN BYPASS FROM UNSER BOULEVARD TO IN	DOT	510,000	0	0	510,000	6/30/2019	6/23/2013	Tied to multiple appropriations - see Line 72 above.	8/21/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
78	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	DOE	300,000	182,345	111,282	117,655	6/30/2019	8/12/2015	09/07/17: Due to multiple weather delays, the project will be wrapping up in the next couple of weeks. Project funds are expected to be expended by the end of September. To be determined if remaining funds are to be reverted.	9/15/2017	Substantially complete as of 09/14/2017.	9/26/2017	G
79	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	OSE	589,000	0	0	589,000	6/30/2020	6/23/2016	Grant agreement has been signed and the funds pre-encumbered. Design is proceeding using funding from a Federal Grant.	9/14/2017	Grant agreement has been signed and the funds pre-encumbered.	1/17/2017	Y
80	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	NMED	582,000	74,001	61,564	507,999	6/30/2020	6/23/2016	8/30/17: WWTP construction in progress. Funding will also be used to complete construction of WWTP and finalize design and complete construction of WTP.	9/15/2017	Notified of award. received agreement. Signed contract with engineer.	9/27/2017	G
81	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	75,350	70,350	424,650	6/30/2018	12/30/2014	Received July progress report.	9/13/2017	Plans still with engineers in design phase. Waiting for environmental approvals to proceed.	9/29/2017	R
82	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	DOE	360,000	66,411	23,240	293,589	6/30/2018	6/24/2014	09/08/17: Project is in construction.	9/21/2017	The project has gone out to bid. Bids were opened July 6, 2017. Contract with the lowest bidder is in progress.	7/17/2017	Y
83	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	20,182	0	419,818	6/30/2019	8/12/2015	Project is still in the planning/pre-implementation phase. No recent updates from grantee.	9/13/2017	Pay requests being submitted.	5/10/2017	R

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84	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	NMED	840,000	30,810	30,810	809,190	6/30/2019	8/21/2015	9/1/17 CH2M continues working on PER including development of wastewater treatment and reuse water alternatives. Workshop to review alternative will be held on 9/26/17.	9/15/2017	PER workshop scheduled for 9/26.	9/6/2017	Y
85	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	362,158	25,431	337,842	6/30/2019	8/12/2015	Project progressing.	9/13/2017	Project is currently in construction by TLC Plumbing. Paper periodic report and request for payment has been submitted for August.	9/11/2017	G
86	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	OSE	550,000	0	0	550,000	6/30/2020	6/23/2016	Contractor selected and contract signed. Work has started on Phase I.	9/14/2017	Construction has begun by the contractor, TLC Plumbing.	9/8/2017	G
87	Navajo Nation	San Juan	15-0606	GADII'AH/TO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	32,926	32,926	267,074	6/30/2019	8/12/2015	Project is ongoing, testing and studies have been completed.	9/7/2017	09/22/17: Master site plan, conceptual design, topo survey, geotech investigation, project meeting at site and schematic designs all 100% completed.	9/22/2017	G
88	Navajo Nation	San Juan	16A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	IAD	594,000	0	0	594,000	6/30/2018	6/30/2009	Awaiting NOO request. Emailed President Begaye and Navajo Nation staff in regards to the noncompliance of the 5% obligation.	9/6/2017	Submitted all documents for NOO and waiting for approval. Awaiting quotes for materials.	10/3/2017	Y
89	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	14,604	0	485,396	6/30/2019	8/12/2015	NOO issued for San Juan County. They will be the contractor doing paving on the project.	9/14/2014	Design completed to include ramp for CDL and space for new fire tower. Confirmed paving schedule with contractor, San Juan County. Paving begins either late September/early October.	9/27/2017	G
90	Gabalton MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	DOE	750,000	151,478	12,091	598,522	6/30/2018	6/24/2014	8/30/17: Exploratory well drilled was unsuccessful (dry), alternate well site selected and new exploratory well permit submitted to OSE.	9/15/2017	Plugged 2nd well, new well site location has been selected.	9/21/2017	R
91	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	DOE	650,000	80,194	0	569,806	6/30/2018	6/24/2014	9/1/17 Algodones is seeking additional funding for construction through the RIP loan program. Once loan funding is secured project will advertise for bids.	9/15/2017	Continuing to negotiate for easement. Otherwise, project now ready for construction bidding.	9/9/2016	R
92	Department of Transportation	Sandoval	16A2581	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	580,000	0	0	580,000	6/30/2020	6/23/2016	Tied to multiple appropriations - see Line 72 above.	9/28/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
93	Eastern Sandoval County Arroyo Flood Control	Sandoval	16A2300	SSCAFCA SHERIFF'S POSSE RD ARROYO DIVERSION STRUCT	NMED	345,000	345,000	345,000	0	6/30/2020	6/23/2016	Project closed.	7/26/2017		7/13/2017	B
94	Los Pinos Acequia Association	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	280,191	90,582	29,809	6/30/2017	7/23/2013	7/28/17: Final Payment processed. Project closed.	9/13/2017	4/28/2017 NMDOT 60/90 review 4/1/2017 - Plans at 45 , meeting to discuss funding and drainage 2/28/17 30 plan review conducted with NMDOT. 02/02/17 - 30 completion on design - 1/9/17 Met with engineer	7/12/2017	B
95	Los Pinos Acequia Association	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	33,990	0	319,010	6/30/2018	6/24/2014	Entity working on ROW certs.	9/28/2017	7/31/17 Project held up by NMDOT right of way	7/31/2017	R
96	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	828,135	0	136,865	6/30/2018	6/24/2014	Working with city to correct NTC packet.	9/28/2017	Waiting on acceptance of final change order from NMDOT. Still awaiting receipt of payment of final request.	9/13/2017	R
97	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	DOT	565,000	0	0	565,000	6/30/2020	6/23/2016	Ongoing.	9/28/2017	To acquire rights of way for and to plan, design and construct a Lincoln avenue extension from Adams lane to Paseo del Volcan in Rio Rancho in Sandoval County.	9/12/2017	Y
98	Rio Rancho Public Schools	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	680,000	639,827	125,993	40,173	6/30/2018	6/24/2014	Project closed. Balance reverted.	9/12/2017		8/17/2017	B
99	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	355,506	11,485	44,494	6/30/2018	6/24/2014	Should be ready to closeout soon.	9/28/2017	Project completed.	9/8/2017	B

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100	Acequia Del Barranco Blanco	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	LGD	855,000	129,747	121,197	725,253	6/30/2020	6/23/2016	Construction underway.	9/13/2017	Working on design plans.	10/19/2017	G	
101	Acequia Del Barranco Blanco	Santa Fe	16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	LGD	880,000	52,937	19,713	827,063	6/30/2019	8/12/2015	Professional Services Agreement with CXT Inc is under review.	9/13/2017	08/31/2017 - Transit Huilt Zollars update cost estimates to include ADA sidewalks into project scope.	8/31/2017	Y	
102	Department of Cultural Affairs	Santa Fe	16A2029	PALACE OF THE GOVERNORS IMPROVE	CAD	417,175	4,172	0	413,003	6/30/2020	6/23/2016	Funds are being combined with A150212 for major preservation project of the historic Palace of the Governors \$1.3M .	9/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	Y	
103	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	DOE	440,000	309,539	41,336	130,461	6/30/2018	6/24/2014	9/7/17: The Town has contracted HDR Engineering, Inc. to prepare a technical memo evaluating treatment processes at the WWTF. Smith Engineering submitted 90% design of the Wastewater Collection System Expansion Phase 1.	9/15/2017	PER is complete. HDR is working on the technical memo. Smith Engineering is in the process of designing the collection system.	9/29/2017	G	
104	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	DOE	620,000	96,304	96,304	523,696	6/30/2019	8/12/2015	9/8/17: Smith Engineering submitted 90% design of the Wastewater Collection System Expansion Phase 1 to CPB for review.	9/15/2017	Smith Engineering is working on completing preliminary design.	8/31/2017	Y	
105	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	NMED	360,000	0	0	360,000	6/30/2020	12/6/2016	9/8/17: Smith Engineering submitted 90% design of the Wastewater Collection System Expansion Phase 1 to CPB for review.	9/15/2017	Project is in design phase.	8/31/2017	Y	
106	Santa Fe County	Santa Fe	17B4104	SANTA FE COUNTY FAIRGROUNDS IMPROVEMENTS--EXTEND T	LGD	450,500	131,656	0	318,844	6/30/2019	7/23/2013	NO UPDATE PROVIDED.		Santa Fe County is awaiting the grant document to be signed.	7/5/2017	R	
107	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	DOE	400,000	382,847	112,456	17,153	6/30/2018	6/24/2014	8/10/17: The final Preliminary Engineering Report was submitted and accepted.	9/15/2017	Continued WWTP project-Engineering costs. Remaining funding for Bar Screen at WWTP	9/11/2017	G	
108	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	DOE	450,000	450,000	24,680	0	6/30/2017	7/23/2013	6/12/17: Construction of the SCADA project bid on April 26, 2017 with Fox Builders as the lowest, responsible bidder. The pre-construction meeting was held on 6/8/17 and construction started on 6/12/17.	6/28/2017	INSTALLATON OF NEW PLC EQUIPMENT AND INSTRUMENTATION DEVICES FOR PRESSURE AND LEVEL CONTROLS SCADA	6/14/2017	B	
109	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	LGD	300,000	286,675	0	13,325	6/30/2020	6/23/2016	No other information received from Grantee.	9/13/2017	Purchase of props for training facility.	6/14/2017	Y	
110	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	DOE	840,000	235,761	132,058	604,239	6/30/2018	6/24/2014	9/8/17: Bohannon Huston Inc has submitted 90 design of the sewer system for review by CPB.	9/21/2017	Draft design report complete.	9/12/2017	G	
111	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	340,616	5,052	64,384	6/30/2019	8/12/2015	Awaiting next pay request.	9/13/2017	The City submitted invoice for engineering for reimbursement.	9/27/2017	G	
112	Belen	Valencia	16A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	NMED	300,000	0	0	300,000	6/30/2020	6/23/2016	9/7/17: The project is in construction.	9/15/2017	Disbursement request for the project has been submitted 9/26/2017	9/27/2017	G	
113	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	LGD	415,000	0	0	415,000	6/30/2020	6/23/2016	Preliminary design.	9/13/2017	Preliminary design	9/27/2017	Y	
114	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	0	0	405,000	6/30/2019	8/12/2015	Contacted grantee about lifting of the freeze. Grantee plans to resume activity in the new fiscal year.	6/15/2017	Received quote bid from contractor to perform field improvements.	5/3/2017	R	
115	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	DOT	325,000	0	0	325,000	6/30/2020	6/23/2016	Design ongoing.	5/18/2017	Design in progress. Submitting reimbursement package 2 for 2nd quarter.	8/30/2017	Y	
116	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	ISC	900,000	756,900	383,670	143,100	6/30/2018	6/24/2014	Ongoing.	9/14/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	N/A	G	
117	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	34,340	34,340	315,660	6/30/2018	12/30/2014	Design ongoing.	9/28/2017	Approaching 30% design completion. Preparing final slides for upcoming public meeting to include questions, comments, and alternatives for the public to consider. Molzen Corbin is anticipating public hearing submission will be scheduled soon.	9/27/2017	Y	
118	Total (117 Projects)						57,757,254	21,792,397	8,127,116	35,964,857							

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LEGEND		
G	Project on schedule	57
Y	Behind schedule or little activity	26
R	No activity or bonds not sold	17
Total Active Projects		100
<i>Other report information:</i>		
B	Appropriation expended or project complete	17

AD Anti-Donation
AE Architect and Engineer
CPB Construction Programs Bureau
CPMS Capital Projects Monitoring System
DAC Dona Ana County

DSB Dam Safety Bureau
DWB Drinking Water Bureau
FF&E Furniture, Fixtures and Equipment
GA Grant Agreement
NOO Notice of Obligation

PO Purchase Order
PER Preliminary Engineering Report
RFP Request for Proposal
RFQ Request for Quotes
RIP Rural Infrastructure Program

ROW Right of Way
SBOF State Board of Finance
TIF Tribal Infrastructure Fund
WTB Water Trust Board
WWTP Waste Water Treatment Plant

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