

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	284,616	284,616	195,384	6/30/2018	6/24/2014	District is reviewing reimbursement request, will process by end of month.	5/18/2017	Substantial completion - submitting reimbursements, anticipate project closeout next quarter.	6/24/2017	G
2	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	213,093	213,093	446,907	6/30/2019	8/12/2015	Per Grantee, they have started work on the project.	6/15/2017	Reimbursements for both design construction submitted.	6/20/2017	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	Per Grantee, they have started work on the project.	6/15/2017	Waiting for delivery of vehicle.	5/30/2017	Y
4	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	0	0	796,000	6/30/2019	8/12/2015	Pending Reimbursement request from city, district awaiting packet, project in design and ongoing.	5/17/2017	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	Notice of Obligation denied due to the requested items not allowable per language appropriation.	6/15/2017	Grant Agreement Awarded, NOO to State - NOO denied, mobile unit not covered by scope.	5/31/2017	R
6	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	DOT	518,000	0	0	518,000	6/30/2020	6/23/2016	Project on going, district reviewing reimbursement packet.	5/18/2017	Agreement executed by City of Albuquerque. Reimbursement request sent in April.	5/24/2017	G
7	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	287,737	3,175	12,263	6/30/2019	8/12/2015	Construction in progress - approval of requests for reimbursement.	5/10/2017	Project closeout.	5/26/2017	B
8	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	118,675	0	646,325	6/30/2018	6/24/2014	Per Grantee construction completed.	6/15/2017	Project is nearly complete. Waiting on vendor to correct and re-pour a portion of concrete which was substandard. Final invoice will not be submitted and approved until work is inspected and approved.	6/26/2017	G
9	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. <i>(Funds were redirected by Board of Finance and placed on Authorized but Unissued List.)</i>	6/15/2017	Bid package being finalized for submittal.	6/26/2017	R
10	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	9,652	9,652	419,848	6/30/2019	8/12/2015	Processed payment for Grantee.	6/15/2017	Project in design.	5/26/2017	Y
11	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	0	0	300,000	6/30/2019	8/12/2015		5/18/2017	Grant agreement was received. NOO was issued by NMDOT.	5/26/2017	G
12	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 14-2032 (Balance remaining = \$108,427). NMDOT will expend that first, will use this appropriation for construction which has not begun, still in design phase.	5/18/2017	Grant agreement was received. NOO was issued by NMDOT.	5/26/2017	G
13	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	222,774	96,775	270,349	6/30/2017	6/23/2012	Processed two (2) payment requests for Grantee.	6/15/2017	County staff have finalized the work to complete and DFA has allowed the expenditure of IT equipment to support the camera installation and use.	3/29/2017	G
14	Bernalillo County	Bernalillo	16A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	LGD	500,000	0	0	500,000	6/30/2018	6/23/2016	Per Grantee, Fire engine is in the production process.	6/15/2017	Fire engine is in production.	5/26/2017	G
15	Bernalillo County	Bernalillo	16A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	LGD	345,000	0	0	345,000	6/30/2020	6/23/2016	Per Grantee, county went out to BID for construction in March.	6/15/2017	Project went out to Request for Bid (RFB) construction in March 2017 - Commission approved Vigil Contracting.	3/29/2017	G
16	Bernalillo County	Bernalillo	16A2365	BERN CO SHERIFF VEHICLES	LGD	877,500	558,306	0	319,194	6/30/2018	6/23/2016	Per Grantee, equipment received.	6/15/2017	All 18 vehicles were delivered in January and all make ready equipment was received in April.	5/26/2017	G

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17	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	Per Grantee, in design.	6/15/2017	Schematic design and program reviewed. Changes made to layout to add storage, fitness court and muscle beach.	6/26/2017	G
18	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	LGD	370,000	0	0	370,000	6/30/2020	6/23/2016	RFP Awarded.	6/15/2017	RFB awarded to Blue Mountain Construction. Will be submitting NOO by end of July.	5/26/2017	G
19	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	RFP process complete. Grantee is working with vendor to complete the contract process.	6/15/2017	The project team is in place. The contract for engineering and architectural services was finalized. The ITB for construction will be posted in September.	6/23/2017	G
20	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	DCA	564,000	53,435	33,819	510,565	6/30/2018	6/24/2014	Funds combined with reauthorized Torreon funds 16A4018 for NHCC Welcome Center and Torreon Improvements. Architect phase well underway with design plans and schematics under review. Geo-technical survey complete.	6/13/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	Y
21	Department of Cultural Affairs	Bernalillo	16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & SITE	DCA	639,500	484,358	143,709	155,142	6/30/2020	6/23/2016	Project is to bring the building up to code. NHCC has obtained \$200,000 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.	6/13/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	G
22	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS--	DIA	587,500	514,496	12,756	73,004	6/30/2017	7/23/2013	Notices of Obligation issued for the remaining funds.	6/22/2017	Planning and design complete. Notice of obligation requests submitted.	6/1/2017	G
23	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	513,860	0	167,140	6/30/2017	7/23/2013	Utilizing federal funds first, project on going in design phase. Reauthorized in 2017 session to extend time.	5/10/2017	Water Utility Authority has begun the upgrade to water lines in the project area. Final approval of and permission to advertise RFP for construction granted. RFP release date is May 30.	5/18/2017	Y
24	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	Tied to 13-1828 above, will utilize federal funds first, project on going in design phase	5/18/2017	Water Utility Authority has begun the upgrade to water lines in the project area. Final approval of and permission to advertise RFP for construction granted. RFP release date is May 30.	5/18/2017	Y
25	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	70,571	29,186	319,429	6/30/2017	7/23/2013	Construction is complete. Funding closeout pending.	6/15/2017	Construction is complete. Final reimbursement request turned in.	6/27/2017	G
26	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	721,500	464,285	0	6/30/2018	6/24/2014	Funds expended.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	B
27	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	175,000	0	135,000	6/30/2019	8/12/2015	Current project has been completed - remaining funds to be spent upon notice from Bernalillo County - sent notification to County that a proposed scope is needed.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	Y
28	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	UNM	320,000	0	0	320,000	6/30/2020	6/23/2016	Pending scope from Bernalillo County - see 15-1013 above.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	R
29	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	UNM	345,000	137,194	0	207,806	6/30/2020	6/23/2016	Continuing work with UNM Engineering to upgrade stadium security lights to LED. Next project to improve lighting in the Weight Room/Football Locker Room in the Tow Diehm Facility.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.	N/A	Y
30	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	35,163	32,043	476,837	6/30/2019	8/12/2015	Project still in design phase.	6/12/2017	Design work nearing completion. Reimbursement requests submitted.	6/22/2017	Y
31	Roswell	Chaves	16A2402	ROSWELL AIR CENTER REPAIRS	LGD	488,822	0	0	488,822	6/30/2020		BOF questionnaire submitted for July bond sale.		Lease sent in and reviewed. Request for a certified appraisal of the property is in progress.	3/31/2017	R
32	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	DOT	300,000	0	0	300,000	6/30/2020		BOF questionnaire submitted for July bond sale.	3/14/2017	Pending bond sale and issuance of grant agreement.	5/30/2017	R

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33	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	277,225	68,115	27,775	6/30/2018	8/12/2015	Project is being implemented. Should close out in the next several months.	6/15/2017	Requested 7th reimbursement request end of June.	6/15/2017	G
34	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	63,539	63,539	286,461	6/30/2019	8/12/2015	Construction in progress.	6/15/2017	Construction is on-going. Gas meter is being installed. Parking lot is being paved. Exterior Plumbing and Electrical installed. Exterior of the building constructed, HVAC installed, outside of building is being painted and stucco.	5/30/2017	G
35	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	0	0	500,000	6/30/2018	12/30/2014	IAD did not grant extension for 14TIF14 which expires on 6/30/17. Construction contract will be revised to allow construction within funding of this capital outlay grant.	6/15/2017	Construction contract with Clawson Excavation temporarily on hold to deal with other project construction funding from TIF. Contract will be modified if needed pending results. Engineering contract amendment for construction administration/observation nearly complete	6/27/2017	R
36	Raton	Coffax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	255,871	12,241	44,129	6/30/2018	6/24/2014	Preliminary Engineering alternatives analysis completed and preferred alternative under development.	6/12/2017	Office of the State Engineer Dam Safety Bureau is still reviewing Hydrology Report. Meeting to discuss results of review of report is scheduled this week. Next steps to proceed will also be discussed this week.	5/26/2017	G
37	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	395,778	110,180	89,222	6/30/2018	6/24/2014	This portion of project substantially complete - working on project closeout.	6/12/2017	Completed in June - project closeout, requesting final payment.	6/26/2017	G
38	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	339,423	0	165,577	6/30/2019	8/12/2015	Construction substantially complete.	6/12/2017	Ordered rock for chip seal - nearing completion.	6/26/2017	G
39	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	0	0	300,000	6/30/2019	8/12/2015	Project construction on hold until fall 2017 due to irrigation season.	6/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		R
40	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	277,141	33,633	222,859	6/30/2018	6/24/2014	Payment request #3 has been submitted and processed.	6/15/2017	Project is in the construction phase. Fourth pay request submitted.	5/31/2017	G
41	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	Phase 1 complete, county working on task order for second phase, will submit reimbursement request.	6/12/2017	First phase of project complete. Will move forward with second task after a meeting in late July/August for the task order.	6/5/2017	G
42	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	Work has started and reimbursement has been submitted. District gathering documentation before approving in system. Second phase of work should be starting up.	6/12/2017	Will process NOO for second phase of project as new fiscal year begins, July 2017.	6/5/2017	G
43	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.	6/15/2017	The freeze on the funds lifted as of June 6, 2017. RFP has been written for professional services.	7/5/2017	R
44	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	Bidding documents were reviewed on 04/27/17, and revised bidding documents were submitted on 06/07/17.	6/15/2017	Bid documents approved. Currently out to bid.	6/26/2017	G
45	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	PO has been issued to ASA architects. City submitted the NOO which was approved by DFA. The full amount of the grant is now fully encumbered and the remaining balance to be drawn down.	6/15/2017	Meeting with the architect and Fire Administration along with Radium Springs Fire Chief was held to discuss status on project. Design plan is being reviewed.	6/12/2017	Y
46	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	577,631	0	147,369	6/30/2018	6/24/2014	Continued Construction in process.	6/15/2017	Overall 95% complete.	6/16/2017	G
47	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	34,282	11,160	372,218	6/30/2018	6/24/2014	Continued Construction in process.	6/15/2017	Construction on-going, 50% complete.	6/1/2017	G
48	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	LGD	643,000	209,848	209,848	433,152	6/30/2018	6/29/2015	Request for reimbursement # 1 submitted.	6/15/2017	Coordinated scope of electrical work with engineer for final pricing.	6/14/2017	G

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49	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	4,441	4,441	397,559	6/30/2019	6/29/2015	Phase I of ESA and preliminary building condition needs assessment both distributed for review.	6/15/2017	Survey complete, procurement of noise and vibration assessment in process.	6/14/2017	Y
50	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	4,365	4,365	550,635	6/30/2018	6/29/2015	Phase I of ESA and preliminary building condition needs assessment both distributed for review.	6/15/2017	Survey complete, procurement of noise and vibration assessment in process.	6/14/2017	Y
51	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	0	0	505,000	6/30/2019	6/29/2015	Grant Agreement executed funding budgeted.	6/15/2017	HVAC early work complete, general construction contract bid and in process of authorization.	6/14/2017	G
52	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	NMED	540,000	0	0	540,000	6/30/2020	6/23/2016	Pre-construction meeting was held end of May.	6/15/2017	Project in construction, sewer main installed in Stoney Brook Drive and Brook Haven Ct.	6/1/2017	G
53	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	District awaiting reimbursement request.	6/12/2017	The design is 80% complete.	6/16/2017	G
54	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	DOT	766,000	0	0	766,000	6/30/2020	6/23/2016	Reimbursement request at construction audit.	6/12/2017	The design is 80% complete.	6/16/2017	G
55	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING, IRRIGATION, BLEACHERS - RET	PED	339,000	0	0	339,000	6/30/2018	7/23/2013	Funds have been obligated - anticipate request for reimbursement next quarter.	5/24/2017	100% completed will submit request for reimbursement next quarter.	5/24/2017	G
56	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	350,000	350,000	0	6/30/2018	8/12/2015	Freeze has been lifted. Project is complete. NOO and pay request have been processed.	6/15/2017	Complete.	5/30/2017	B
57	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	40,780	9,066	396,220	6/30/2019	8/12/2015	NOO received, construction in process.	6/12/2017	The project is approximately 35% complete.	6/12/2017	G
58	Artesia	Eddy	16A2260	ARTESIA WATER TOWER CARLSBAD MENTAL HEALTH	NMED	360,000	0	0	360,000	6/30/2020	6/23/2016	Engineering agreement was approved by NMED-CPB on 5/17/2017. Planning and design for the project has started.	6/15/2017	Design and engineering awarded to Smith Engineering. Design is in the planning stage.	1/31/2017	G
59	Carlsbad	Eddy	16A2433	FCLTY CONSTRUCT	LGD	485,000	4,850	0	480,150	6/30/2020	12/6/2016	Project in planning stage.	6/15/2017	Project authorized to begin. Will begin procurement.	3/3/2017	G
60	Otis MDWC and Sewage Works Assoc	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	351,629	8,685	14,371	6/30/2018	6/24/2014	Project is co-funded with USDA/RD. Substantial completion.	5/15/2017	Coordinate with USDA/RD on grant closing of funds.	6/23/2017	G
61	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	50,000	0	750,000	6/30/2018	6/24/2014	RFP advertised and engineering contractor selected. In contract negotiations.	6/12/2017	Awarded RFP to Occam Engineers Inc.	6/1/2017	Y
62	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	LGD	400,000	0	0	400,000	6/30/2018	6/23/2016	Project is progressing. NOO for PNM has been approved. Grantee to submit pay requests and multiple NOO's in coming months.	6/15/2017	Reimbursement request submitted to DFA for substantial completion of lighting and electrical.	5/30/2017	G
63	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	176,325	134,927	148,675	6/30/2019	8/12/2015	Project ongoing.	6/15/2017	Construction is complete. Security cameras are being installed. Furniture is ordered.	6/16/2017	G
64	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	522,110	440,046	127,890	6/30/2018	6/24/2014	Construction ongoing. The contractor is working closely with businesses and the City to minimize disruption from construction along the Lovington Highway.	6/15/2017	Project is currently 55% complete. Roadway improvements on Central and Caprock completed. Sewer line installations to Joe Harvey Blvd. complete and in service.	6/2/2017	G
65	Hobbs	Lea	16A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	NMED	431,000	1,500	1,500	429,500	6/30/2020	6/23/2016	Construction ongoing. The contractor is working closely with businesses and the City to minimize disruption from construction along the Lovington Highway.	6/15/2017	Project is currently 55% complete. Roadway improvements on Central and Caprock completed. Sewer line installations to Joe Harvey Blvd. complete and in service.	6/2/2017	G
66	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	LGD	420,000	4,200	0	415,800	6/30/2020	6/23/2016	SMPC Architect in 2nd of 3rd phase for design.	6/15/2017	Submit request for payment.	5/16/2017	G
67	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	350,000	29,145	0	6/30/2017	12/30/2013	Funds expended.	6/5/2017	Funds expended.	5/18/2017	B
68	Lovington	Lea	16A4046	LOVINGTON WELLS CONSTRUCT, RET	NMED	355,041	2,670	0	352,371	6/30/2018	6/21/2012	Engineer is to submit revised plans and specifications to NMED CPB & DWB for review in June. Project is funded with 16-A4046, 16-A4045 and City funds.	6/15/2017	Formal submittal of contract documents and bid documents to the Drinking Water Bureau in June.	6/9/2017	G

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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
69	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	300,000	172,659	0	6/30/2018	6/24/2014	OSE has closed out, balance of appropriation transfers to DOE for 2017 reauthorization for new purpose.	4/28/2017	Project closed.	1/13/2017	B
70	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	173,342	0	201,658	6/30/2018	6/24/2014	Amendment #1 to professional services agreement has been received by LGD. Design scope has been revised.	6/15/2017	County's contractor resumed the project design efforts based on new parameters as of May 2017.	4/28/2017	Y
71	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	0	0	375,000	6/30/2019	8/12/2015	Project is complete, district to submit for reimbursement once invoices are paid. Utilized funds for design, stucco shade structures, and roofing.	6/12/2017	Project is estimated to be completed Summer 2017	6/16/2017	G
72	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	381,596	0	68,404	6/30/2017	12/30/2013	Final disbursement request received for approval on 06/09/17.	6/15/2017	Pending final reimbursement.	6/23/2017	G
73	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	260,846	0	182,154	6/30/2018	6/24/2014	Construction of the most recent quarter cell is complete. Since these funds are allocated to construction and equipment only, additional work may not be feasible. Linked to 13-1468-STB of which Deming has submitted the final disbursement request.	6/15/2017	Reimbursement received and construction of the cell has been complete.	6/23/2017	G
74	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	21,918	15,486	278,082	6/30/2019	8/12/2015	Design work is complete. Pay Request has been submitted.	6/15/2017	Roof and insulation installed. Pay request has been submitted and pending receipt.	6/6/2017	G
75	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	400,000	391,152	58,302	8,848	6/30/2017	8/23/2013	Progress being made on installation of pump and tying into irrigation system. Work will be completed by June 2017. Reauthorized in 2017 SB362 for time extension.	5/2/2017	Well completed, will procure/install pump, procure/purchase security fence with remainder of funds.	3/28/2017	G
76	Upper Holman	Mora	16A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	NMED	651,993	6,011	6,011	645,982	6/30/2018	6/24/2014	Design in progress.	6/15/2017	Project finalizing design.	4/25/2017	G
77	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	Right of Way (ROW) activities are proceeding. Several meetings have taken place regarding land trades and purchasing of ROW. Easement and donation agreement are pending execution	3/17/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
78	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 77 above.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
79	Department of Transportation	Multiple Co	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	0	0	510,000	6/30/2017	6/23/2013	Tied to multiple appropriations - see Line 77 above. Reauthorized in 2017 session for time extension.	5/10/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
80	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 77 above.	3/17/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
81	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	0	0	365,000	6/30/2019	8/12/2015	Work is in construction.	6/15/2017	Transmission line completed.	3/27/2017	G
82	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	237,437	359	212,563	6/30/2018	6/24/2014	Ongoing. Completed 3 of the 5 habitat restoration projects in the San Acacia reach and conducted topographic survey of those sites. All sites inundated with spring flows.	6/12/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	N/A	Y
83	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	300,000	92,282	0	6/30/2018	6/24/2014	Funds expended.	4/17/2017	Under construction.	3/26/2017	B
84	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	71,062	71,062	228,938	6/30/2019	8/12/2015	Construction has been temporarily halted to redesign aesthetics of the ponds. Work is expected to continue and be completed in the Summer of 2017.	6/26/2017	Under construction.	3/26/2017	Y
85	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	OSE	589,000	0	0	589,000	6/30/2020	6/23/2016	Design is proceeding using funding from a Federal Grant.	6/12/2017	Grant agreement has been signed and the funds pre-encumbered.	1/17/2017	Y
86	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	NMED	582,000	12,437	6,617	569,563	6/30/2020	6/23/2016	WWTP construction in progress. Funding will also be used to complete construction of WWTP and finalize design and complete construction of WTP.	6/15/2017	Waiting on completion of waste water side of project, which is 95% complete, to begin water side.	6/14/2017	G



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87	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	5,000	0	495,000	6/30/2018	12/30/2014	Design in process.	6/15/2017	Still in design phase.	5/30/2017	R
88	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	43,172	0	316,828	6/30/2018	6/24/2014	Revised project has been approved for bids.	6/15/2017	The project has gone out to bid. Bids to be opened July 6, 2017.	3/6/2017	Y
89	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	20,182	20,182	419,818	6/30/2019	8/12/2015	Progress is being made for procurement/revitalization. County is assessing the required repairs and improvements for the building	6/15/2017	Pay requests being submitted.	5/10/2017	Y
90	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO. RET	NMED	840,000	0	0	840,000	6/30/2019	8/21/2015	Contractor (CH2M) has started preparing PER.	6/15/2017	PER update under way.	6/8/2017	G
91	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	336,727	134,986	363,273	6/30/2019	8/12/2015	In major plan/design phase. Funds being expended.	6/15/2017	Paper periodic report and request for payment has been submitted for June.	6/27/2017	G
92	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	OSE	550,000	0	0	550,000	6/30/2020	6/23/2016	Design plans and bid documents reviewed and are acceptable. Request for bids has been advertised.	6/12/2017	Bid will go to Council for approval to recommend contract be awarded to the lowest bidder.	6/27/2017	G
93	Navajo Nation	San Juan	15-0606	GADII'AHII'TO'KOI CHP CMTY SERVICES CTRS	DIA	300,000	0	0	300,000	6/30/2019	8/12/2015	Processing pay requests.	6/27/2017	Project continuing, invoices being processed and submitted.	6/28/2017	G
94	Navajo Nation	San Juan	16A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	DIA	594,000	0	0	594,000	6/30/2018	6/30/2009	Awaiting NOO request. Entity needs to re-advertise.	6/14/2017	Project to be re-advertised, lowest bid received in May was way overbid (lowest bid \$1.758 million) 2 bids received.	6/12/2017	Y
95	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	Design has been finalized. Awaiting NOO for contractor. Project reporting is up-to-date and 4 draws have been submitted to date.	6/6/2017	Engineering firm Chaney/Walters/Echols finalized design.	5/26/2017	G
96	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	996,000	0	0	6/30/2018	6/24/2014	County has received final adjusting change order, closeout documents, and final payment for construction. Balance of \$52,912 reverted.	6/22/2017	Project closed out and County fully reimbursed.	6/26/2017	B
97	Gabaldon MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	139,387	0	610,613	6/30/2018	6/24/2014	Exploratory well drilled, was unsuccessful (dry), alternate well site selection in progress.	6/15/2017	No water encountered, waiting on geohydrologist to drill a new well.	6/5/2017	R
98	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	80,194	0	569,806	6/30/2018	6/24/2014	Grantee has not come to agreement on easement for project.	6/15/2017	Three disbursement requests submitted and approved. Construction on hold pending negotiation for easement.	9/9/2016	R
99	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	189,609	149,757	120,391	6/30/2017	7/23/2013	Completed planning and design.	6/15/2017	Design complete, plan for bid.	5/30/2017	G
100	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	33,990	0	319,010	6/30/2018	6/24/2014	NMDOT Right of Way (ROW) is reviewing documentation in order to approve ROW certification. Project is pending ROW Certification process. Local entity is currently working through meeting all of NMDOT requirements.	5/18/2017	Project held up by NMDOT right of way Bureau.	5/30/2017	R
101	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 77.	2/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.	N/A	G
102	Eastern Sandoval County Arroyo Flood Control	Sandoval	16A2300		NMED	345,000	0	0	345,000	6/30/2020	6/23/2016	Construction is complete. Final walk through meeting to be held in June. Project closeout.	6/15/2017	Project completed. Project closeout.	5/18/2017	G
103	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	District reviewing reimbursement and Notice to Close (NTC) packet.	5/18/2017	Final packet of documents are acceptable for the final reimbursement, per Angelo Rankin (NMDOT) on August 2, 2016. Final payment and Notice to Close (NTC) pending.	4/3/2017	R
104	Rio Rancho	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	680,000	513,834	0	166,166	6/30/2018	6/24/2014	Project in construction.	6/12/2017	The project has been incorporated into four sites. The project is currently substantially complete.	6/14/2017	G
105	Rio Rancho	Sandoval	16A2498	RIO RANCHO POLICE DEPT VEHICLES	LGD	308,500	308,500	308,500	0	6/30/2018	6/23/2016	Final Pay Request received for balance - project closed.	6/15/2017	Purchase complete.	5/31/2017	B

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106	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	DOT	565,000	0	0	565,000	6/30/2020	6/23/2016	ROW in process.	5/18/2017	Godfrey Appraisal Services is working on completing appraisals for this project. Some appraisals have been sent to NMDOT for review.	6/13/2017	Y
107	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	344,021	62,035	55,979	6/30/2018	6/24/2014	Reimbursement request pending, project on going, substantial completion.	5/18/2017	Project is complete - project closeout.	5/18/2017	G
108	Department of Cultural Affairs	Santa Fe	16A2029	PALACE OF THE GOVERNORS IMPROVE	DCA	417,175	4,172	0	413,003	6/30/2020	6/23/2016	Funds are being combined with 15-0212 for major preservation project of the historic Palace of the Governors.	6/13/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.	N/A	G
109	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	268,204	0	171,796	6/30/2018	6/24/2014	Approved PER prepared by Dennis Engineering. The Town has contracted HDR Engineering, Inc. to prepare a technical memo evaluating treatment processes at the WWTF.	6/15/2017	PER is complete. HDR is working on the technical memo. Smith Engineering is in the process of designing the collection system.	5/31/2017	G
110	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	0	0	620,000	6/30/2019	8/12/2015	Smith Engineering has started design phase services for the collection system.	6/15/2017	Smith Engineering is working on completing preliminary design.	5/31/2017	Y
111	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	NMED	360,000	0	0	360,000	6/30/2020	12/6/2016	Smith Engineering has started design phase services for the collection system.	6/15/2017	Smith Engineering is working on completing preliminary design.	5/31/2017	Y
112	Santa Fe	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	LGD	855,000	8,550	0	846,450	6/30/2020	6/23/2016	Plan and design phase complete.	6/15/2017	Design complete, construction phase started.	5/22/2017	G
113	Santa Fe	Santa Fe	16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	LGD	880,000	33,223	33,223	846,777	6/30/2019	8/12/2015	Design ongoing. Pay requests in process.	6/15/2017	Reimbursements being processed. Programming phase and Schematic Design phase complete. Construction documents 95% complete.	6/26/2017	G
114	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	131,656	79,246	318,844	6/30/2017	7/23/2013	Project was reauthorized in 2017 to extend time.	6/15/2017	Project moving forward - Balance reauthorized in 2017 to extend time. Santa Fe County is awaiting new grant document to be signed.	5/24/2017	R
115	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	335,000	19,984	0	6/30/2018	6/24/2014	Project closed - remaining balance reauthorized in 2017 (SB362) for new project.	5/30/2017	Project closed - remaining balance reauthorized in 2017 (SB362) for new project.	5/31/2017	B
116	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	270,391	27,410	129,609	6/30/2018	6/24/2014	Consultant is preparing a Preliminary Engineering Report that will address issues with the City's wastewater collection system.	6/15/2017	Continued WWTP project - Engineering costs. Remaining funding for bar screen at WWTP.	6/5/2017	G
117	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	425,320	46,970	24,680	6/30/2017	7/23/2013	Contract awarded, pre-construction meeting was held and construction started.	6/15/2017	Installation of new equipment and instrumentation devices for pressure and level controls.	6/14/2017	G
118	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	LGD	300,000	286,675	283,675	13,325	6/30/2020	6/23/2016	Processing pay requests. Construction nearing completion.	6/15/2017	Purchase of props for training facility.	6/14/2017	G
119	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	103,702	51,645	736,298	6/30/2018	6/24/2014	Bohannon Huston, Inc. currently preparing design of the sewer system.	6/15/2017	Draft design report complete.	6/15/2017	G
120	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	335,565	0	69,435	6/30/2019	8/12/2015	NOO and payment processed for Molzen-Corbin and Associates.	6/15/2017	The City submitted invoice for engineering for reimbursement.	11/17/2016	G
121	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	LGD	415,000	0	0	415,000	6/30/2020	6/23/2016	NOO processed for Molzen-Corbin and Associates.	6/15/2017	Preliminary design.	5/24/2017	Y
122	Belen	Valencia	16A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	NMED	300,000	0	0	300,000	6/30/2020	6/23/2016	The project bid and City board will meet in June to approve award of construction to CJ Mead.	6/15/2017	Bids opened on June 6, 2017.	5/24/2017	G
123	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	475,000	36,258	0	6/30/2017	7/23/2013	Final pay request processed - project complete.	6/15/2017	Final phase of construction completed.	5/3/2017	B
124	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. <b>(Funds were redirected by Board of Finance and placed on Authorized but Unissued List.)</b>	6/15/2017	Received quote bid from contractor to perform field improvements.	5/3/2017	Y

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125	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	DOT	325,000	0	0	325,000	6/30/2020	6/23/2016	Project on going in design phase.	5/18/2017	Design in progress. Submitting reimbursement package.	5/18/2017	Y	
126	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	373,230	134,858	526,770	6/30/2018	6/24/2014	Construction is underway. The concrete pad is complete. Eight tanks have been set on the pad. The well water is now piped to every fish culture system. The blower building, including the blowers, have been installed.	6/12/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	N/A	G	
127	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	0	0	350,000	6/30/2018	12/30/2014	Design ongoing - will be used as soft match for federal funding.	5/18/2017	NOO approved for Molzen Corbin engineering support. Survey is being completed for engineering plan.	4/25/2017	Y	
128	<b>Total (127 Projects)</b>					<b>62,193,254</b>	<b>18,094,788</b>	<b>4,625,508</b>	<b>44,098,466</b>								

LEGEND		
<b>G</b>	Project on schedule	76
<b>Y</b>	Behind schedule or little activity	27
<b>R</b>	No activity or bonds not sold	14
<b>Total Active Projects</b>		<b>117</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	10

**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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