

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2015

Attachment B

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	G	On schedule		Y	Behind schedule	R	No or minimal activity		B	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
3	La Promesa Early Learning Center	2012	Bernalillo	12-1309	LA PROMESA EARLY LEARNING CTR CH SCHL HVAC	PED	\$375,000	\$374,126	\$874	6/30/2016	project in progress			G
4	Albuquerque Public Schools	2012	Bernalillo	12-1317	WEST MESA HIGH SCHL IMPROVE & RENOVATE	PED	\$484,000	\$479,160	\$4,840	6/30/2016	Project complete	Expended Amount: 479,160		B
5	Tijeras	2012	Bernalillo	12-1338	TIJERAS WATER SYSTEM CONSTRUCT	DOE	\$400,000	\$130,303	\$269,697	6/30/2016	6-3-15: As of today Tijeras is working on gathering easements to advertise project for construction bids. WTB funding will be utilized in conjunction with this grant.	design/property acquisition/permits assistance Phase III E		Y
6	Albuquerque	2012	Bernalillo	12-1418	ALB WESTGATE/TOWER PARK FIELDS IMPROVE	LGD	\$300,000	\$244,597	\$55,403	6/30/2016	Pending bond sale 06/21/2012. □ City notified grant pending until anti-donation issue is satisfied 07/20/2012. □ Anti-donation issued cleared on 11/08/2012. □ Grant initiated and mailed to CABQ on 11/19/2012. □ Payment #3 processed 2/07/14. NOO sent out to city on 06/13/2013. 0150-Grant Agreement Issued 11/08/2012 0220-Construct 06/28/2013 0220-Construct 02/07/2014	P612500 Lee Landscapes 243,000.81, PO857343 Everguard roofing 9929.60, P658001 Head Up Landscape 11,425.26, Valley Fence PO874843/PO867115 16,695.23, PO863791 Academy Reprographics 11.88, P721500 Morrow Reardon 7,877.34. Agreement was executed on 2/1/201		G
7	Bernalillo County	2012	Bernalillo	12-1420	BERN CO CORRECTIONAL FACILITY CONSTRUCT	LGD	\$525,000	\$31,877	\$493,123	6/30/2016	ReAuth to 15-1102 04/27/15 □ Pending bond sale 06/21/2012. □ Grant Agreement held up because LGD sent it to ABQ instead of Bernco. □ Grant Agreement printed and routed internally 07/27/2012. □ Grant Agreement fully executed 09/24/2012. □ Obligation and payment request #1 processed. □ 2/13/2014 Change PM to EW. 0210-Design/Plan 02/07/2014	No activity as of 01/31/2013, No activity 2/28/2013, No activity 5/31/2013, PO 300 22640 to Cooperative Education Studio Southwest Architect 31,876.91 CCN 2013-0387 executed on 06/14/2013. NO Activity 8/29/2013 JV. No Activity 9/30/2013 JV, No Activity 1		R
8	Tijeras	2013	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	DOE	\$390,000	\$0	\$390,000	6/30/2017	6-3-15: As of today Tijeras is working on gathering easements to advertise project for construction bids. WTB funding will be utilized in conjunction with this grant.			Y
9	Bernalillo County	2013	Bernalillo	13-1612	BERN CO NORTH VALLEY LITTLE LEAGUE FIELDS/FCLTIES	LGD	\$770,000	\$0	\$770,000	6/30/2017	02/06/2014 - anti-donation issues. □ requested information from bernco 02/05/2014. □ GA executed 03/25/2014	This grant is fully expended. Notice of Obligation has been received. Maria Urban has requested a letter to justify expenses since no property was purchased with this funding. 6/24/2015 CSC		R

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10	Albuquerque	2013	Bernalillo	13-1627	ALB FIRE DEPT EAST SIDE FIRE ENGINE PURCHASE	LGD	\$688,334	\$603,168	\$85,166	6/30/2016	Bonds Sold STB <input type="checkbox"/> Grant fully executed 10/17/2013 <input type="checkbox"/> 02/13/2014 & - Have not received 3rd party Obligation from Grantee <input type="checkbox"/> 09/30/2014 - 3rd party obligation on file <input type="checkbox"/> 0150-Grant Agreement Issued 02/07/2014	1st 2nd Quarter 2015-Remaining balances will be encumbered to purchase equipment.		G
11	Albuquerque	2013	Bernalillo	13-1642	ALB POLICE DEPT VEHICLES	LGD	\$486,426	\$486,280	\$146	6/30/2016	2/7/14 - Reviewed file - No apparent activity since grant execution on 10/17/13 - SL <input type="checkbox"/> 02/13/2014 -Have not received 3rd party Obligation from Grantee	1st Quarter 2015-Receive invoices and process payment. <input type="checkbox"/> 2nd Quarter 2015 - Vehicles have been received and payments processed.PO894569 Reliable Chevrolet 486,280		B
12	Albuquerque	2013	Bernalillo	13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEWAY	LGD	\$400,000	\$0	\$400,000	6/30/2017	Received GA from City 01/21/2014. Mailed Executed GA to City 02/06/2014. <input type="checkbox"/> Have not received 3rd party Obligation from Grantee.	4th Quarter 2014-design services for the Santa Barbara Neighborhood Gateway are under negotiation. 1st Quarter 2015-Design to begin. 2nd Quarter 2015-Construction expected.		R
13	Bernalillo County	2013	Bernalillo	13-1659	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	\$757,715	\$748,475	\$1,662	6/30/2017	02/06/2014 Sent email to BERNCO to pickup Grant Agreement. <input type="checkbox"/> 2/4/2014 GA fully executed 0220-Construct 01/29/2015	will be requesting the bond to be sold in December 2013 JV. No Activity 9/30/2013 JV. pending bond to be sold in Dec 2013 JV 12/30/2013. County received grant to get signatures 01/31/2014 JV. Received executed agreement date Feb 04, 2014 JV. No Activity		B
14	Albuquerque	2013	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	\$303,000	\$0	\$303,000	6/30/2017	Grant Agreement D14404 <input type="checkbox"/>			R
15	District 3 - Dept of Transportation	2013	Bernalillo	13-1825	UNSER BLVD/98TH ST/ATRISCO VISTA BLVD OFF-RAMPS	DOT	\$950,000	\$949,301	\$699	6/30/2017	Need Project Scope Termini <input type="checkbox"/> New Project bonds sold in bond series 2013SD <input type="checkbox"/>			R
16	Albuquerque	2013	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	\$430,000	\$0	\$430,000	6/30/2017	Grant Agreement D14712			R
17	Los Ranchos de Albuquerque	2013	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	\$681,000	\$281,721	\$399,279	6/30/2017	PO 190192 created <input type="checkbox"/> Grant Agreement D14233 <input type="checkbox"/>	Master Plan for project area adopted by Board of Trustees - includes, 30% design, drainage plan and market study.		Y
18	University of New Mexico	2013	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	\$850,000	\$571,739	\$269,761	6/30/2017	Combined with project ID 12-1256.			R
19	University of New Mexico	2013	Bernalillo	13-1917	UNM FARRIS ENGINEERING CENTER DESIGN	UNM	\$801,500	\$112,141	\$681,344	6/30/2017	Programming phase			Y

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20	Department of Cultural Affairs	2014	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	DCA	\$564,000	\$0	\$558,360	6/30/2018	Bonds sold August 2014. Staff has formulated conceptual plans for welcome center needs and functions, which will be provided to selected architect. Bid solicitation draft for architect is underway.			Y
21	Bernalillo County	2014	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	\$765,000	\$0	\$765,000	6/30/2018	08/25/2014 Bonds sold June 2014. Anti-Donation issue letter mailed out 08/15/2014. mu	Funds have not been released by DFA. Scope of work has been finalized with consultant and PO issued for Phase II elements using general fund monies. Design kick-off held 6/23/15 and completion projected for fall 2015. 06/24/2015 CSC/JB		Y
22	Bernalillo County	2014	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	\$825,000	\$0	\$816,750	6/30/2018	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 0150-Grant Agreement Issued 09/02/2014	Hiring on-call consultants Summer 2015 for design. Conversation with COA, APS, and County Public Works to develop final scope for on-call consultant was completed. Meeting held with COA consultants. 06/24/2015 CSC/JB		Y
23	Bernalillo County	2014	Bernalillo	14-1837	BERN CO SHERIFF DEPT MOBILE CRIME LAB	LGD	\$397,889	\$0	\$397,889	6/30/2016	08/25/2014 Bonds sold June 2014. 08/29/2014 GA issued. 0150-Grant Agreement Issued 09/02/2014	PO 3000028418 complete and purchase of mobile command lab is in process. Unit is being built. Expected completion for delivery is 07/07/2015.		Y
24	Bernalillo County	2014	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	\$322,000	\$62,580	\$256,200	6/30/2018	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 0150-Grant Agreement Issued 09/02/2014	sold bond 06/30/2014 JV 04/30/2014. Pending bond sale in June 30, 2014 JV. Mary Salazar hand delivered to DFA on Sept. 8, 2014, pending executed agreement 09/30/2014 PO 3000028034 BAS Consulting 11/25/2014 JV. Purchase and installing security system 12/2		G
25	Albuquerque	2014	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	\$335,000	\$217,091	\$114,559	6/30/2018	08/25/2014 Bonds sold June 2014. 08/29/2014 GA issued. 0150-Grant Agreement Issued 09/02/2014	1st Quarter 2015-The library system is acquiring goods and services relating to the funding scope. 2nd Quarter 2015-Purchase goods and services according to the funding scope. New library opened on 04-18-15. Final furnishings installed. 100 spent.		G
26	Albuquerque	2014	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	\$596,000	\$0	\$590,040	6/30/2018				R
27	Albuquerque	2014	Bernalillo	14-1858	ALB FIRE DEPT LADDER TRUCK	LGD	\$874,400	\$0	\$874,400	6/30/2016	Bonds sold June 2014. GA issued 08/29/2014. 0150-Grant Agreement Issued 09/03/2014	4th Quarter 2014-Purchasing or radios and accessory equipment taking place. 1st Quarter 2015-Continue purchasing equipment. 2nd Quarter 2015-Continue purchasing equipment.		Y

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28	Albuquerque	2014	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	\$480,000	\$0	\$480,000	6/30/2018	Grant Agreement created on 5/4/15 and is in the signature process			R
29	University of New Mexico	2014	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	\$721,500	\$0	\$721,500	6/30/2018	Programming phase.			R
30	University of New Mexico	2014	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	\$320,000	\$3,705	\$316,295	6/30/2018	Planning phase.			Y
31	University of New Mexico	2014	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	\$824,450	\$744,209	\$71,997	6/30/2018	Construction phase			Y
32	Hagerman	2012	Chaves	12-1339	HAGERMAN WATER STORAGE TANK	DOE	\$370,000	\$33,798	\$336,202	6/30/2016	5-28-15: Plans, specifications and bidding documents were approved by CPB on March 24, 2014. The town is in need of \$200,000 to have full funding to bid the project.	Occam Consulting Engineers are 100% complete with the Design Survey Phase 100% complete with the geological report and 25% complete with the Final Design Phase.		Y
33	Roswell	2013	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	\$325,000	\$0	\$325,000	6/30/2017	Project is now in the design phase <input type="checkbox"/> Grant Agreement D14382 <input type="checkbox"/>	Corridor design and drainage study continuing.		Y
34	Roswell	2014	Chaves	14-1897	ROSWELL YUCCA REC CENTER ROOF/HVAC	LGD	\$500,000	\$0	\$500,000	6/30/2018	4/27/15 reauthed 15-1113, 15-1114, 15-1115 Grant Agreement Executed 09/09/2014	Executed grant agreement received. Reauthorization requests submitted to use 250,000 towards this project, 150,000 towards immediate repair needs at the Boys and Girls Club, and 100,000 towards a splash pad at the Boys and Girls Club.		Y
35	Cibola County	2013	Cibola	13-1671	13TH JUD DIST COURT REN/RELOCATE/FURNISH/EQUIP	LGD	\$300,000	\$198,117	\$98,883	6/30/2017	GA executed 10/28/13 <input type="checkbox"/> Pay request in process 0210-Design/Plan 02/06/2014			G
36	Milan	2013	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	\$328,000	\$0	\$328,000	6/30/2017	Grant Agreement D14128 <input type="checkbox"/>	Village has paid 6535.92 for design		R
37	San Mateo MDWCA	2014	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	\$400,000	\$0	\$400,000	6/30/2018	Grant agreement prepared and submitted to Grantee.			R
38	Ramah Chapter	2014	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	DOE	\$500,000	\$0	\$500,000	6/30/2018	6/3/15: No change, grant agreement mailed to NN on 3/6/15; waiting on NN to return project description/scope along with signed agreement.	The intergovernmental grant agreement is in process.		R
39	Cimarron	2014	Colfax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	\$300,000	\$0	\$300,000	6/30/2018	Bonds sold. Continuing work on a revised Emergency Action Plan to be submitted for OSE review. Draft RFP for dam rehabilitation commenced. <input type="checkbox"/>			R
40	Raton	2014	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	\$300,000	\$0	\$300,000	6/30/2018	Planning and contracting underway for conduit inspection.	Pipe inspection is ongoing. Will not start planning for engineering activities and design until inspection is complete.		Y
41	Curry County	2012	Curry	12-1504	CURRY CO TRES AMIGAS PROJECT ROAD IMPROVE	DOT	\$350,000	\$23,750	\$326,250	6/30/2016	Project reauthorized to 15-1118-Extension in Time <input type="checkbox"/> Laws of 2015, Chapter 147, SB291	asking for extension of contract		R

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42	Clovis	2013	Curry	13-1442	CLOVIS MUNICIPAL AIRPORT WATER SYSTEM IMPROVE	DOE	\$300,000	\$143,787	\$156,213	6/30/2017	6/1/15: CPB approved plans, specifications and bidding documents on 10/14/14 from WH Pacific. The project went out to bid 10/28/14. The project was awarded to CJ Mead Construction. The pre-construction meeting was held on 2/3/15. The NTP was issued for 2	Request for Reimbursement 7 will be submitted June 2015. All requests up to and including 6 have been reimbursed		G
43	Curry County	2013	Curry	13-1833	CURRY CO ROADS IMPROVE	DOT	\$350,000	\$242,914	\$107,086	6/30/2017	Project reauthorized to 15-1117-Change in Purpose □ Laws of 2015, Chapter 147, SB291	This section of project complete trying to reauthorize		R
44	Clovis	2014	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	DOE	\$320,000	\$0	\$320,000	6/30/2018	6/1/15: Grant agreement executed on 4/8/15 SAP 14-1613-STB with special conditions	Purchase Order 125217 issued to Bohannon Houston for engineering work.		G
45	Curry County	2014	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	\$485,000	\$0	\$485,000	6/30/2018	Waiting on Fiscal year July 2015 to obtain engineer. Project should be underway in Fall 2015 and completed by end of fall 2016 □ Grant Agreement D14625	Clearing Environmentals, Bidding out for Engineer		Y
46	Dona Ana County	2012	Dona Ana	12-1434	MESILLA VALLEY 911 CENTER CONSTRUCT	LGD	\$845,000	\$671,750	\$164,800	6/30/2016	pending bond sale 06/21/2012. □ Bonds Sold STB 12A □ Grant Agreement fully executed 09/20/2012. □ Project is currently in design phase. The Architect will provide schematic design, design development, construction documents, bid packet and construction administration under this contract. □ 2-3-14 Requested progress report □ 2/7/2014 Received Progress report, still in plan/design	Period ending August 30, 2012: Received the grant agreement. County signature pending acceptance of the grant agreement by the Board of County Commission planned at the September 11, 2012 meeting. □ Period ending October 30, 2012: Do a Ana County received		R

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47	District 1 - Dept of Transportation	2013	Dona Ana	13-1110	ANTHONY DRAINAGE IMPROVE (REAUTH - Orig 08-3289)	DOT	\$473,963	\$406,708	\$67,255	6/30/2016	June 2015: Storm drain installation continues. Sidewalk, drive pad and curb and gutter installation continued. Fence was placed along the perimeter of the drainage pond. Mill and inlay operations began 6-19-2015. Anticipated for July 2015: Installation of storm drain will continue. Concrete placements for sidewalk will continue as well. Mill and inlay operations are expected to continue through the beginning of July. The items for July are only estimates as the contractor is nearing the completion. So, these items may or may not be finished by the end of June - beginning of July. Estimate No. 8 was paid on 6-11-2015 for \$165,619.30, of which \$55,240.15 including GRT was the Capital Outlay portion. This should zero out the Capital Outlay portion of this project.	Status as of January 2015: Payments made: Estimate number 3 - 163,066.61. The estimate was paid on 1-7-2015. Activities for January: 1-Construction Staking. 2-Precasting of some drop inlets and manholes. 3-Installation of the storm drain has begun		G
48	Camino Real Regional Utility Authority	2013	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	DOE	\$600,000	\$0	\$600,000	6/30/2017	06/08/15: Current Substantial Completion date is 9/9/15. The first change order to determine the limits of the 8 inch forcemain has been reviewed and approved. The first pay estimate and disbursement request is expected before the end of June 2015. Construction costs for Well 30 are projected to come from 11-1296-STB and 14-1728-STB.	Construction progress meeting held 6/16/2015. New 10% gravity collection pipeline, manholes, and 10 forcemain installed in DOT ROW. Concrete structure of wet well and new valve vault installed. Project is going as scheduled 50% of project has been completed		G
49	Las Cruces	2013	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	DOE	\$321,000	\$0	\$321,000	6/30/2017	06/08/15: Project is in construction with a pay estimate reviewed, but no disbursement request has been submitted to date. All funds are expected to be used for this project and be fully closed by the Fall, if not the Summer, of 2015.	5/31/15: Contractor started construction on Powers Dr. Roadway has been milled and sewer lines have been installed.		G
50	Dona Ana County	2013	Dona Ana	13-1688	3RD JUD DIST COURT HVAC & LIGHTING	LGD	\$943,000	\$925,943	\$17,057	6/30/2017	Bond Sale STB13A GA executed 11-23-13 2-3-14 Requested Progress Report. 2/10/2014 Received progress report 2/10/2014 Wilson & Co is Architect/Engineer, contractor is C & E Industrial Services, Inc 2/12/2014 Submitted Notice of Obligation 0150-Grant Agreement Issued 02/05/2014 0210-Design/Plan 02/11/2014	Period ending January 30, 2014: Dona Ana County completed the bid process with the selection of lowest bid from C E Industrial Services, Inc. The notice of award was issued January 17, 2014. The Notice to proceed is scheduled for February 4, 2014.		R

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51	Mesilla	2013	Dona Ana	13-1695	MESILLA PUBLIC SAFETY BUILDING IMPROVE	LGD	\$452,000	\$0	\$452,000	6/30/2017	Bond Sale STB13SD Grant Issue Sent out 1-24-14 Waiting for partially executed GA back 2/11/2014 Grant fully executed	Bid opening on March 19, 2015.		Y
52	Dona Ana County	2013	Dona Ana	13-1839	KIT CARSON RD IMPROVE - DONA ANA CO	DOT	\$339,000	\$0	\$339,000	6/30/2017	EI Paso Electric to move forward with relocation of utility poles. Grant Agreement D14281	Period ending May 30, 2013: Submitted STB Questionnaire and Capital Outlay form Period ending July 30, 2013: MOU is being prepared for EBID permit. Survey is complete, working on design for this 2013 additional Capital Outlay funding.		Y
53	Dona Ana County	2013	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	\$326,000	\$0	\$326,000	6/30/2017	PO 219605 emailed to District 1 on 6/12/2015 Certifications have been obtained. Grant Agreement D14280	Period ending May 30, 2013: Submitted STB questionnaire and Capital Outlay form Period ending June 30, 2013: Pending grant agreement. Period ending July 30, 2013: Grant Agreements are anticipated in the next reporting period.		R
54	Sunland Park	2013	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	\$300,000	\$0	\$300,000	6/30/2017	Advertising for bids June 3 and June 7. Bids to be opened on June 19, 2015 Grant Agreement Executed on 12/8/2014 Contract Number D14708			Y
55	Hatch	2014	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	\$500,000	\$0	\$500,000	6/30/2018				R
56	Las Cruces	2014	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMT CONTROL CTR	LGD	\$725,000	\$0	\$717,750	6/30/2018	GA executed 9/30/2014. Grant Agreement Executed 12/30/2014	Design/Build contract has been awarded. The first meeting has occurred with the design/build contractor. Technical requirements for media is in process.		Y
57	Las Cruces	2014	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	\$406,500	\$0	\$406,500	6/30/2018	GA executed 9/30/2014. Grant Agreement Executed 12/30/2014	Identify Project requirements.		R
58	Las Cruces	2014	Dona Ana	14-1915	LAS CRUCES-DONA ANA CO CINEMATIC INFRASTRUCTURE	LGD	\$555,000	\$0	\$555,000	6/30/2018	Reauthed to 15-1122 4/28/2015	Awaiting contract		R
59	Mesilla	2014	Dona Ana	14-1916	MESILLA PUBLIC SAFETY BLDG IMPROVE PHASE 2	LGD	\$445,000	\$0	\$440,550	6/30/2018	GA executed 9/30/2014. Grant Agreement Executed 12/30/2014	Bid opening on March 19, 2015.		G

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60	Dona Ana County	2014	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	\$828,000	\$0	\$828,000	6/30/2018	Grant Agreement D14730 Executed on 1/23/2015, mailed grant agreement to entity on 1/28/15. Pending entity signature 9/23/14. Grant Agreement sent to Legal for signature on 9/5/14. Project Scope Termini received on 8/26/2014. Project Scope Termini sent to Entity on 8/4/14	Period ending April 30, 2014: Severance Tax Bond questionnaire was submitted for June bond sale. Period ending May 30, 2014: No change in status. Period ending July 30, 2014: Waiting for grant agreement. Period ending August 30, 2014: Ongoing project		R
61	Anthony	2014	Dona Ana	14-2057	4TH STREET ROAD & DRAINAGE IMPROVE-ANTHONY	DOT	\$300,000	\$0	\$300,000	6/30/2018	Project is in design. Executed agreement mailed to City of Anthony on 3/23/2015. Grant Agreement D14749 executed on 3/16/2015. Grant Agreement created on 12/23/2014. Received Project Scope Termini on 12/17/2014. Project Scope Termini sent to Entity on 8/4/14	0210 Project under design		Y
62	Dona Ana County	2014	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	\$300,000	\$0	\$300,000	6/30/2018	Grant Agreement D14765 Executed on 4/10/2015. Grant Agreement created on pending signatures. New Project bonds sold in December 2014, bond series 2014SC	Period ending April 30, 2014: Severance Tax Bond questionnaire was submitted for June bond sale. Period ending May 30, 2014: No change in status. Period ending July 30, 2014: Just received notification that project was not sold during June bond sale and		R
63		2014	Dona Ana	14-2269	ANTHONY MULTIPURPOSE MUNICIPAL BLDG CONSTRUCTION (REAUTH - Orig 13-1682)	LGD	\$420,750	\$0	\$420,750	6/30/2017				R
64	Eddy County	2012	Eddy	12-1512	SOUTH LOOP ROAD CONSTRUCT-EDDY CO	DOT	\$536,300	\$0	\$536,300	6/30/2016	Agreement D13941.	ROW acquisition is now done and final plat of road being prepared for signature, Smith Engineering is under contract to do design.		Y
65	Cottonwood Rural Water Assoc	2014	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	DOE	\$366,000	\$205,165	\$160,835	6/30/2018	6/1/15: Engineers Inc. has completed preliminary design and is in process of obtaining permits and easements.	Preliminary design 100% complete, working on final design - construction phases		G
66	Grant County	2013	Grant	13-1713	GRANT CO SHERIFF'S DEPT IMPROVE	LGD	\$300,000	\$48,835	\$248,166	6/30/2017	fully executed grant agreement 12/11/13. 2/6/14 - reviewed file - no activity since GA executed - SL	Construction is continuing, foundation has been set and the construction of framing the building has begun.		Y

Note: Shaded items under column H indicates no expenditures.



Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2015

Attachment B

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	G	On schedule		Y	Behind schedule	R	No or minimal activity		B	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
67	Santa Rosa	2012	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	\$325,000	\$261,452	\$60,298	6/30/2016	Grant Agreement fully executed 09/05/2012. <input type="checkbox"/> Grant Agreement printed and routed internally 08/01/2012 <input type="checkbox"/> pending bond sale 06/21/2012 <input type="checkbox"/> Geotechnical Investigation is complete. Studio Southwest Architects started working on the design in January 2013. <input type="checkbox"/> In construction 06/24/2013	12/3/12 Geotechnical report is complete will be submitting invoice 12/27/2012-No activity this month <input type="checkbox"/> 1/31/2013-On January 25, 2013 a team meeting was held with SW Studio, City Staff, Basic IDIQ, citizen. Discuss the renovations and design concept		G
68	Santa Rosa	2014	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	\$800,000	\$0	\$800,000	6/30/2018	Grantee performing planning activities.			R
69	Hidalgo County	2013	Hidalgo	13-1851	HIDALGO CO RD 001 CONSTRUCT	DOT	\$364,000	\$0	\$364,000	6/30/2017	Project has been completed. Will need to receive Notice to Close and funding sheet from District 1 Liaison. <input type="checkbox"/> PO 182144 in the amount of 364,000.00 created on 6/2/2015			G
70	Hidalgo County	2014	Hidalgo	14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	LGD	\$400,000	\$0	\$400,000	6/30/2018	bonds not sold in June 2014 sale			R
71	Lovington	2012	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	DOE	\$400,000	\$26,975	\$373,025	6/30/2016	5/28/15: The engineer is making revisions to plans, specifications and bid documents based on CPB's review comments. (AP)	Pettigrew and Associates has completed the plans and specifications. Final bid documents have been prepared and the project should be advertised within the next month.		Y
72	Lovington	2013	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	DOE	\$350,000	\$0	\$350,000	6/30/2017	6/1/15 The grant agreement was executed SAP 13-1458-STB , Fiscal Agent: SENMEDD.	The City of Lovington is working with SNMEDD to start the procurement process for the acquisition and installation of the water meters.		R
73	Lea County	2013	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	\$500,000	\$0	\$495,000	6/30/2017	1/24/14 - GA Issued <input type="checkbox"/> 2/27/14 - GA Fully Executed	03-06-15 Currently have company cleaning the buildings of asbestos. Board is still in process of making decision on the architectural firm. 04-28-15 still waiting for a decision on the architectural firm. 06-01-15 No Changes from prior period.		R
74	Hobbs	2014	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	DOE	\$650,000	\$0	\$650,000	6/30/2018	6/1/15: Grant Agreement SAP 14-1638-STB was executed 5/20/15. AP	The current phase that is under construction is two thirds of the way done. The next phase will need to be designed prior to beginning construction.		G
75	Lea County	2014	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	\$425,000	\$0	\$420,750	6/30/2018	Grant Agreement D14728 executed on 1/19/2015 <input type="checkbox"/> Project Scope Termini received on 10/22/14	03-06-15 Bid for architectural and design opened on 02-14-15 and will close on 04-02-15. 04-28-15 No activity this month		Y

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1	<b>G</b>	On schedule		<b>Y</b>	Behind schedule	<b>R</b>	No or minimal activity		<b>B</b>	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
76	New Mexico Junior College	2014	Lea	14-2111	NMJC ENERGY TECH TRAINING INFO TECH	HED	\$425,000	\$199,565	\$225,435	6/30/2016	23 percent of bond spent	In the process of working with Lockheed Martin to purchase and install information technology for an energy technician training program.		<b>G</b>
77	Ruidoso	2014	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	\$300,000	\$0	\$300,000	6/30/2018	Grant Agreement executed.			<b>Y</b>
78	Los Alamos County	2014	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	\$375,000	\$0	\$375,000	6/30/2018	8-29-2014: Grant Agreement issued.			<b>Y</b>
79	Deming	2013	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	DOE	\$450,000	\$125,732	\$324,268	6/30/2017	06/08/15: Grading has continued at the landfill site with a 3 month extension of rental approved. NMED CPB has received construction plans for the new cell and has been coordinating with Solid Waste Bureau.	Cell liner design was submitted to NMED for review/comment/approval. Approx. 180,000 C.y. of soils have been executed from the proposed cell area. Both 13-1468 and 14-1652 are combined to complete the cell expansion. Grant balance is \$295,759.66		<b>G</b>
80	Deming	2014	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	DOE	\$443,000	\$0	\$443,000	6/30/2018	06/08/15: Bidding documents have been submitted to NMED (CPB and Solid Waste) for review.	Work order is executed for construction observation which meets the 5% under contract stipulation. The remaining funds will be used to pay for bidding and construction, scheduled for mid-2015. Both SAP 13-1468 and 14-1652 are combined to complete the cell		<b>G</b>
81	Tohatchi Chapter	2013	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	DOE	\$600,000	\$0	\$600,000	6/30/2017	6/1/15: No change, Reauthorized a portion (\$200,000) of this appropriation to IAD for change in purpose in the Laws of 2015, SB291, Sections 38 and 40. New grant agreement will be mailed to NN with adjusted amount. New amount of agreement is 400K origin			<b>R</b>
82	Zuni Pueblo	2014	McKinley	14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA	DOE	\$370,000	\$0	\$370,000	6/30/2018	6/2/15 CPB approved plans and specs to advertise for bids. Tentative schedule is first advertisement 6/11/15, mandatory pre-bid 6/25/15, bids open 7/1/15.	BHI is currently in the process of incorporating comments received from the technical review meeting with BHI-Engineer, BOR, BIA, GEI Consultants, NMED, and other interested parties. BHI will modify design plans and specs. as necessary and submit to approp		<b>Y</b>
83	Tohatchi Chapter	2014	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	\$400,000	\$0	\$396,000	6/30/2018	IAD working of EO13 006 compliance.			<b>R</b>
84	Gallup	2014	McKinley	14-2078	HOSPITAL DR & COLLEGE DR RECONSTRUCT	DOT	\$523,000	\$0	\$523,000	6/30/2018	PO 218283 523,000.00 emailed to JoAnn Garcia from District 6	Purchase order in place 507,943.30		<b>Y</b>

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1	G	On schedule		Y	Behind schedule	R	No or minimal activity		B	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
85	Upper Holman	2014	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	DOE	\$701,987	\$0	\$701,987	6/30/2018	6/5/15: Design in progress	Project in design		Y
86	Alamogordo	2012	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	DOE	\$400,750	\$0	\$400,750	6/30/2016	06/08/15: Owner has requested DR forms for first reimbursement request.	Engineering agreement negotiated, reviewed, and approved. Contract executed December 12, 2014.		R
87	Mescalero Apache	2012	Otero	12-1384	MESCALERO APACHE STANDING PIPE TANK	IAD	\$360,000	\$342,000	\$18,000	6/30/2016	The IGA agreement was sent to the Grantee on August 14, 2012 for signature. IGA is pending from Grantee. IGA Complete. Payment for 55k has been process for design service. Project under construction. 287K paid. Project progressing.	Project in construction phase. Preparing payment requests to be sent to IAD.		G
88	Otero County	2012	Otero	12-1460	OTERO CO FAIRGROUNDS RODEO ARENA IMPROVE	LGD	\$347,000	\$63,453	\$283,547	6/30/2016	7/9/14 - AD issues cleared by BOF 7/17/14 - Grant Agreement issued. 8/22/14 - Grant Agreement executed 12/1/14 - Design in process 2/18/15 - Construction in process	Project is in construction phase.		G
89	Department of Cultural Affairs	2013	Otero	13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	DCA	\$500,000	\$0	\$500,000	6/30/2017	Funds matched with 300,000 from city of Alamogordo. MOU approved by city commission 9/2014. Digital Theatre upgrade will start September 2015 after summer crowds dissipate. Planetarium upgrade will begin January 2016 during museum s low attendance period and after ITB/RFP process. Install of theatre system expected early Fall 2015 and Planetarium system in Jan 2016.			G
90	Otero County	2013	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	\$525,000	\$200,950	\$318,800	6/30/2017	STB13SD - Dec 2013 Bonds sold 2/5/14 - KR vm for Dawn Huffmon, Exec Assist to Pam Heltner, Co.Mgr. for copies of lease/management agreement 3/17/14 - This project will be on the agenda for the May 20, 2014 BOF meeting. 7/9/14 - AD conditions cleared 7/17/14 - Grant Agreement Issued 8/22/14 - Grant Agreement Executed 1/22/15 - construction in process	Project is under construction		G
91	Alamogordo	2014	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	DOE	\$300,000	\$0	\$300,000	6/30/2018	06/08/15: Grant agreement was executed in April. No additional work has been done by Owner. NMED CPB surmises that the Owner is focused on the reuse projects and the desalination.	Waiting for bonds to be sold by state and for grant agreement.		R

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1	G	On schedule		Y	Behind schedule	R	No or minimal activity		B	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
92	Tularosa	2014	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	DOE	\$360,000	\$0	\$360,000	6/30/2018	06/08/15: Owner has not initiated additional work after request to use CES for procurement and resulting comments and conditions for CES use.			R
93	Otero County	2014	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	\$500,000	\$0	\$495,000	6/30/2018	1/12/15 - Pending AD issues	Awaiting bid process, lease agreement and BOF approval		R
94	Tucumcari	2014	Quay	14-1664	TUCUMCARI LANDFILL TRASH COMPACTOR	DOE	\$300,000	\$0	\$300,000	6/30/2016	6/4/15 Community has selected bid for equipment. CPB has concurred with bid selection.	waiting for approval of advertisement for bids		Y
95	Espanola	2012	Rio Arriba	12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTRUCT	LGD	\$300,000	\$0	\$297,000	6/30/2016	Grant Agreement printed and routed internally 08/01/2012. <input type="checkbox"/> Grant Agreement sent to grantee 8/27/12. <input type="checkbox"/> pending bond sale 06/21/2012 <input type="checkbox"/> Left message for Diahann Jacquez on 1/14/14; checking the status of original agreement sent 8/27/12 <input type="checkbox"/> 2/7/14 - Pending audit status <input type="checkbox"/> 8/21/14 - JPA w/Rio Arriba for this project <input type="checkbox"/> 0150-Grant Agreement Issued 01/10/2014			R
96	Espanola	2013	Rio Arriba	13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXPAND	LGD	\$300,000	\$0	\$297,000	6/30/2017	2/7/14-Bonds not sold <input type="checkbox"/> 8/21/14 - Bonds sold June 2014			R
97	Indian Pueblo Cultural Center	2014	Rio Arriba	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS (REAUTH - Orig 13-1528)	IAD	\$587,500	\$0	\$587,500	6/30/2017	Appropriation reauthorized from 13-1528. Processing reauth. IGA drafted and signed Jan. 6,2015, scope of work and budget received.	design and development through IGA 609-14-1749 in process		Y
98	Eastern New Mexico University	2014	Roosevelt	14-2119	ENMU MULTIPURPOSE STADIUM	ENMU	\$606,000	\$0	\$599,940	6/30/2018	Ground Breaking was held 6 June 15, Project begins 1 July 15			Y
99	San Juan County	2014	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	DOE	\$996,000	\$0	\$996,000	6/30/2018	6/2/15 Notice to proceed issued on 5/1/15, construction ongoing. Additional funding from SAP 13-1488-STB.	5/21/14- Contract awarded to Consolidated Constructors, anticipated start date for construction- June 8th <input type="checkbox"/> 3/30/14- Construction bid out and awarded. Construction to start mid-April <input type="checkbox"/> 12/23/2014- Grant agreement approved by Commission and awaiting acquisition		G
100	Farmington	2014	San Juan	14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY	LGD	\$504,000	\$0	\$504,000	6/30/2018	GA submitted to Farmington for signature. Grant Agreement Executed 09/16/2014	Project is currently under construction. Notice to Proceed was issued to contractor on February 9, 2015. No funds have been expended on this project.		G
101	Gabaldon MDWCA	2014	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	DOE	\$750,000	\$0	\$750,000	6/30/2018	6/4/15: Plans and specs submitted to CPB for review.	Project in Design		Y

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1	G	On schedule		Y	Behind schedule	R	No or minimal activity		B	Appropriation expended or project complete				
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
102	Bernalillo	2013	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSING GS	LGD	\$310,000	\$0	\$310,000	6/30/2017	GA fully executed 10/6/2013.	Preliminary proposal received from MRCOG. Pedestrian count at informal crossings complete. Locations being finalized		R
103	Rio Rancho	2013	Sandoval	13-1763	RIO RANCHO FIRE STATION 1	LGD	\$520,000	\$475,140	\$39,660	6/30/2017		A contract has been awarded to Huitt-Zollars, Inc. for the design and construction management/oversight on February 26, 2014. Construction contract with AIC General Contractor signed November 6, 2014.		Y
104	Rio Rancho Public Schools	2014	Sandoval	14-1563	RIO RANCHO PSD ELEM SCHL VISITOR IMPROVEMENTS	PED	\$680,000	\$0	\$680,000	6/30/2018				R
105	Sandoval County	2014	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	DOE	\$650,000	\$0	\$650,000	6/30/2018	6/1/15: As of today Algodones board/Sandoval County is in the process of ranking and requesting additional information from top 2-ranked firms. Grant agreement has not been returned.			R
106	Rio Rancho	2014	Sandoval	14-1991	RIO RANCHO POLICE VEHICLES	LGD	\$337,000	\$308,961	\$28,039	6/30/2016	8-29-2014: Grant Agreement issued. □ 9-30-2014: Grant Agreement executed.	Have begun to obtain quotes for police vehicles		G
107	Bernalillo	2014	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	\$353,000	\$0	\$353,000	6/30/2018	Amendment 1 executed on 5/15/2015. □ Grant Agreement D14695	MOU with SSCAFCA and project scope for work on Calle Baack complete. Adopted by both entities. Sent to DFA for approval. Executed required amendment for funding agreement naming SSCAFCA as construction lead. Received executed by NMDOT		G
108	SSCAFCA	2014	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	\$400,000	\$0	\$400,000	6/30/2018	Grant Agreement D14729 executed on 1/23/2015	Project in design.		Y
109	Rio Rancho	2014	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	\$965,000	\$0	\$965,000	6/30/2018	Grant Agreement D14595, Executed on 9/16/2014	Contract awarded to G. Sandoval Construction with Notice to Proceed dated March 29, 2015.		G
110	Santa Fe County	2012	Santa Fe	12-1476	MADRID OSCAR HUBER MEM PARK & GRANDSTANDS	LGD	\$332,000	\$312,450	\$19,550	6/30/2016	LGD approved the release of funds for project after determining that the county owned and will continue to own the property upon which the improvements will be made. 02/13/2014 - GA executed. 04/03/2013. NOO 01/15/2014 \$100,000.00 □ 02/14/2014 - submitted PR #1 to fiscal.	5/28/2015 - The flagstone walkway is complete and a reimbursement request will be sent in June. □ 4/29/2015 - Staff has awarded the project and has received a Notice of Obligation for the work. The contractor will start on May 4, 2015. □		G

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2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status
111	Santa Fe County	2013	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	\$450,500	\$0	\$450,500	6/30/2017	2/7/14 - Reviewed file - No activity since grant execution - SL 2/13/2014 - Have not received 3rd party Obligation from Grantee 0150-Grant Agreement Issued 11/18/2013	5/28/2015 - Staff is working on scope and survey for the project. 4/30/2015 - The County is contracting a survey of the property to include with the RFP. 3/27/2015 - County has approved additional funds for the project. The RFP is being crafted for the		Y
112	Santa Fe Public Schools	2014	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	\$335,000	\$0	\$331,650	6/30/2018		48 percent complete		Y
113	Edgewood	2014	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	DOE	\$440,000	\$0	\$440,000	6/30/2018	6/4/15: Engineer and community is preparing new scope of work and contract documents.			R
114	Nambe Pueblo	2014	Santa Fe	14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER	DOE	\$500,000	\$179,215	\$320,785	6/30/2018	6/5/15: Water system PER approved by CPB 4/10/15. CPB received sewer system plans and specs and provided comments 6/4/15.	No activity for the current month.		R
115	Santa Fe	2014	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	\$890,000	\$23,458	\$857,642	6/30/2018	9/05/2014 - Anti-donation issued cleared by Board of Finance 9/2/2014. Grant agreement issued 9/5/2014.	05/31/2015 - no change 04/30/2015 - The project is in conceptual/schematic design the schematic design is 80 complete submittal to the City for review will be 5/18/2014 03/31/2015 - no change 02/26/2015 - Amendment 5 is in the process of getting exec		Y
116	Santa Fe	2014	Santa Fe	14-2005	SANTA FE PARKS SHADE STRUCTURES	LGD	\$320,000	\$0	\$320,000	6/30/2018	8-29-2014: Grant Agreement Issued.	05/31/2015 - Reimbursement for 5086.51 to be submitted 04/30/2015 - Expect to submit reimbursement request for 5,086.51 03/23/2015 - Finalizing design for overall project in-house Colonia Prisma Demonstration Project completed, waiting HDRD approval		G
117		2014	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP (REAUTH - Orig 13-1630)	LGD	\$570,000	\$0	\$570,000	6/30/2017				R
118	Truth or Consequences	2012	Sierra	12-1372	SIERRA CO/T OR C SOLID WASTE CTR CONSTRUCT/EQUIP	DOE	\$400,000	\$386,000	\$10,000	6/30/2016	06/08/15: No additional documentation has been submitted by the Owner.	project is completed, sent in close out documents and waiting for approval		G

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1	<b>G</b>	<b>On schedule</b>		<b>Y</b>	<b>Behind schedule</b>	<b>R</b>	<b>No or minimal activity</b>		<b>B</b>	<b>Appropriation expended or project complete</b>					
2	Fiscal Agent	FY	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Agency Status	Local Status	LFC Comments	Status	
119	Socorro	2013	Socorro	13-1784	SOCORRO RODEO FCLTY & SOCCER FCLTY	LGD	\$400,000	\$344,780	\$55,221	6/30/2017	Grant agreement executed 9/3/13 Notice of obligation issued 10/16/13 for \$100,000. In construction. 0150-Grant Agreement Issued 10/16/2013 0220-Construct 02/06/2014	Construction in Progress		<b>G</b>	
120	Socorro	2014	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	DOE	\$400,000	\$70,560	\$329,440	6/30/2018	5-28-15: commented on plans/specs for installation of bar screen and effluent pumps.	Closing out Hope Farm Rd Project remaining Construction and Engineering. 95% complete on emergency sewer repair. Continued WWTP project.		<b>Y</b>	
121	Socorro	2014	Socorro	14-2008	SOCORRO RODEO & SOCCER FIELD FACILITIES	LGD	\$300,000	\$233,717	\$63,283	6/30/2018	GA executed 9/9/2014	Construction in Progress		<b>G</b>	
122	Moriarty	2013	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	DOE	\$450,000	\$347,490	\$102,510	6/30/2017	6/5/15: Community and Engineer is in the process of completing closeout documentation.	CONSTRUCTION AND INSTALLATION COMPLETE - 897 1 IN METERS INSTALLED, 43 1 IN METERS AND 12 CHECK VALVE INSTALLED		<b>G</b>	
123	Moriarty	2014	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	DOE	\$340,000	\$0	\$340,000	6/30/2018	6/4/15 The Engineer is currently in the Design phase.			<b>Y</b>	
124	Willard	2014	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	DOE	\$840,000	\$0	\$840,000	6/30/2018	6/5/15: Engineer working with community to revise ordinance to allow work. Engineer also beginning design work.			<b>G</b>	
125	Des Moines	2013	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	DOE	\$310,000	\$29,140	\$280,860	6/30/2017	6/4/15: Community is in the process of advertising bids for construction.	Old tank has been removed		<b>Y</b>	
126	Belen	2013	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	\$425,000	\$0	\$425,000	6/30/2017	In Construction phase	Awaiting Land transfer agreements		<b>Y</b>	
127	Los Lunas	2013	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	\$475,000	\$0	\$475,000	6/30/2017	Grant agreement fully executed Sept 16, 2013. 0150-Grant Agreement Issued 02/06/2014	Completed new public restrooms. Finish phase II Parking Lot Improvements.		<b>Y</b>	
128	Belen	2014	Valencia	14-1721	BELEN WATER TANK CONSTRUCT	DOE	\$300,000	\$296,702	\$3,298	6/30/2018	6-1-15: As of today construction is approximately 95% complete. Final inspection scheduled for 6-16-15.	Project is in construction, RMCI is the contractor.		<b>G</b>	
129	Valencia County	2014	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	ISC	\$900,000	\$70,771	\$829,229	6/30/2018	Ongoing.			<b>Y</b>	
130	Valencia County	2014	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	\$350,000	\$0	\$350,000	6/30/2018	Grant Agreement D14747 Executed on 3/5/2015	request for proposals is in progress		<b>Y</b>	
131	<b>TOTAL (130 Projects)</b>							<b>\$62,408,464</b>	<b>\$13,239,749</b>	<b>\$49,020,549</b>					

Note: Shaded items under column H indicates no expenditures.