

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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	Department of Transportation	Bern/Sando	A2540	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	DOT	948,000	-	-	948,000	6/30/2020	6/23/2016	Bonds sold. Agreement in process.	10/13/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		G
2	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	-	-	796,000	6/30/2019	8/12/2015	Awaiting notice of obligation from district. City is working with District to determine project task assignments.	10/13/2016	Project is being coordinated with NMDOT District 3 (D3). D3 is in the process of determining whether the proposed improvements are feasible. After this process is complete the City can being design.	9/28/2016	R
3	Albuquerque	Bernalillo	A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	DOT	518,000	-	-	518,000	6/30/2020	6/23/2016	Bonds sold. Grant agreement sent to district for entity signature.	10/13/2016			G
4	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	-	-	480,000	6/30/2018	6/24/2014	PO established, project can now move forward with construction phase.	10/13/2016	Project is currently being designed. Construction anticipated in late 2016	9/28/2016	Y
5	Albuquerque	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	430,000	-	-	430,000	6/30/2017	6/24/2014	Project Void SB8.	10/13/2016	Project Void SB8.	9/28/2016	R
6	Albuquerque	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	303,000	-	-	303,000	6/30/2017	12/30/2013	Project Void SB8.	10/13/2016	Project Void SB8.	9/28/2016	R
7	Albuquerque	Bernalillo	13-1627	ALB FIRE DEPT EAST SIDE FIRE ENGINE PURCHASE	LGD	688,334	688,334	24,409	-	6/30/2016	7/23/2013	Purchases complete, project closed.	9/15/2016	Continued purchase of equipment in process. Items have been encumbered and a small balance remains to continued to be used for equipment purchase.	9/28/2016	B
8	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	-	-	660,000	6/30/2019	8/12/2015	Requested information from grantee. No information provided to date.	9/15/2016	Package being prepared for notice of obligation.	9/28/2016	R
9	Albuquerque	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	596,000	5,960	-	590,040	6/30/2018	6/24/2014	Anti-donation issues resolved, grant agreement executed. Met with city and Explora officials regarding grant requirements. Requested the City update CPMS.	10/13/2016	Notified that agreement has cleared anti-donation and will be mailed to City by end of week.	10/13/2016	R
10	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	-	-	570,000	6/30/2017	7/23/2013	Requested information from City. No information provided to date.	9/15/2016			R
11	Albuquerque	Bernalillo	A2373	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	LGD	452,000	-	-	452,000	6/30/2020		Bonds not sold due to anti-donation.	10/13/2016			R
12	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	-	-	441,100	6/30/2018	8/12/2015	Requested information from City. No information provided to date.	9/15/2016	Grant agreement issued.	9/28/2016	R
13	Albuquerque	Bernalillo	A2379	ALB PARKS SECURITY	LGD	401,000	-	-	401,000	6/30/2018	6/23/2016	Grant agreement issued.	9/15/2016	Grant agreement awarded.	10/13/2016	G
14	Albuquerque	Bernalillo	15-0684	ALB EXPLORA SCIENCE CTR & CHILDREN'S MUSEUM PH 2C	LGD	377,600	-	-	377,600	6/30/2019	6/29/2015	Anti-donation issues resolved, grant agreement executed. Met with city and Explora officials regarding grant requirements. Requested the City update CPMS.	10/13/2016	Notified that agreement has cleared anti-donation and will be mailed to City by end of week.	10/13/2016	R
15	Albuquerque	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	335,000	321,560	101,119	13,440	6/30/2018	6/24/2014	Requested information from grantee. No information provided to date.	10/13/2016	Final furnishings installed at library. 100% spent.	9/28/2016	Y
16	Albuquerque	Bernalillo	12-1418	ALB WESTGATE/TOWER PARK FIELDS IMPROVE	LGD	300,000	300,000	53,337	-	6/30/2016	6/28/2012	Processed final request for payment.	9/15/2016	Project complete.	7/28/2016	B
17	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	37,912	29,013	262,088	6/30/2019	8/12/2015	Construction is progress.	10/5/2016	Funds expended, contract in place.	10/10/2016	G
18	Bernalillo County	Bernalillo	A2543	SUNSET RD SW IMPROVE-BERN CO	DOT	300,000	-	-	300,000	6/30/2020	6/23/2016	Bonds sold. Grant agreement sent to district for entity signature.	10/13/2016	Waiting for grant agreement.	9/30/2016	G
19	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	-	-	300,000	6/30/2019	8/12/2015	Awaiting reimbursement requests from county. Funds will be used for design. Tied to 14-2032.	9/13/2016	Approved notice of obligation received from NMDOT.	9/30/2016	G
20	Bernalillo County	Bernalillo	A2365	BERN CO SHERIFF VEHICLES	LGD	877,500	-	-	877,500	6/30/2018	6/23/2016	Grant agreement executed.	9/15/2016	Grant agreement executed. Purchase order issued for the purchase of 18 police pursuit vehicles.	10/13/2016	G
21	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	825,000	8,250	-	816,750	6/30/2018	6/24/2014	No information received from grantee to date.	9/15/2016	Project area is being extended to the westside of the street, changes are being made to plans based on community feedback. Second public meeting planned for October. Engineers under contract, PO issued using bond funding.	9/27/2016	Y

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22	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	-	-	765,000	6/30/2018	6/24/2014	The county submitted a notice of obligation request for approval for the entire appropriation amount.	10/13/2016	Construction contract executed, building permit completed. State notice of obligation issued. County impact fees used. Preconstruction meeting held, and notice to proceed issued Sept 2016. Contractor has mobilized and has completed the storm water pollution prevention plan.	9/27/2016	G
23	Bernalillo County	Bernalillo	A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	LGD	500,000	-	-	500,000	6/30/2018	6/23/2016	Grant agreement executed.	9/15/2016	Awaiting quote from the vendor in order to submit a notice of obligation to the state.	9/29/2016	G
24	Bernalillo County	Bernalillo	A2391	BERN CO METROPOLITAN COURT CONSTRUCT	LGD	497,500	4,975	4,975	492,525	6/30/2020	6/23/2016	Grant agreement executed.	9/15/2016	Grant agreement executed.	10/13/2016	G
25	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	-	-	493,123	6/30/2017	6/23/2012	The county has one approved notice of obligation and has submitted their second for review and approval.	10/13/2016	County staff has finalized the scope of work. The state will allow the purchase of IT equipment for the Metropolitan Detention Center.	8/29/2016	Y
26	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	-	-	429,500	6/30/2019	8/12/2015	Requested information from County. No information provided to date.	9/15/2016	Bernalillo County is working closely with the City of Albuquerque and the University of New Mexico Hospital to discuss potential solutions to meet the systemic needs for this area of concern. Further discussions are slated in the upcoming months.	6/1/2016	R
27	Bernalillo County	Bernalillo	A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	LGD	400,000	4,000	4,000	396,000	6/30/2020	6/23/2016	Grant agreement issued.	9/15/2016	Three public meetings held. Consultants hired utilizing general fund monies for master plan and design of phase II.	9/27/2016	G
28	Bernalillo County	Bernalillo	A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	LGD	370,000	-	-	370,000	6/30/2020	6/23/2016	Grant agreement issued.	9/15/2016	Received agreement. Tied to 14-1839 and 15-0729.	8/29/2016	G
29	Bernalillo County	Bernalillo	A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	LGD	345,000	-	-	345,000	6/30/2020	6/23/2016	Grant agreement executed.	9/15/2016	Public meetings were rescheduled to October 2016. Design is 35% complete.	8/25/2016	G
30	Bernalillo County	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	322,000	321,663	3,021	337	6/30/2018	6/24/2014	Processed final request for payment. Project closed.	9/15/2016	Funds expended.	7/29/2016	B
31	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR (NHCC) INFO & WELCOME CTR	DCA	564,000	5,640	-	558,360	6/30/2018	6/24/2014	Funds combined with A4018. New project name is NHCC Welcome Center and Torreon Improvement Project. RFP closed on Sept. 2, 2016. NHCC, DCA, and SPD are in the process of reviewing proposals.	9/16/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		Y
32	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER BUILDING RENNOVATION AND EQUIPMENT	IAD	587,500	493,743	50,731	93,757	6/30/2017	7/23/2013	Plan and design completed, notices of obligation issued. Payments processed and warrants mailed to grantee.	9/15/2016	Plan and design complete. Majority of notice of obligations submitted. Working on lower level renovation plan for review. Will submit for reimbursement in September/October.	9/29/2016	G
33	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS- LOS RANCHOS	DOT	681,000	322,261	-	358,739	6/30/2017	7/23/2013	Project progressing, final stages of design. Tied to 15-0909.	10/13/2016	65% design drawings nearing completion. Soil samples, percolation tests, and final surveys completed.	9/15/2016	G
34	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	-	-	350,500	6/30/2019	8/12/2015	Project progressing, final stages of design. Tied to 13-1828.	10/13/2016	65% design drawings nearing completion. Soil samples, percolation tests and final surveys completed.	9/15/2016	G
35	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	-	-	390,000	6/30/2017	7/23/2013	9/13/16: Construction is complete. Molzen Corbin is preparing plans, specifications and bidding documents for the next phase.	10/13/2016	This project is in construction and all monies should be expended within 6 months.	10/5/2016	G
36	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	749,510	-	100,490	6/30/2017	7/23/2013	Project in design phase. A/E selected. Combined with project 12-1256.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
37	University of New Mexico	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	824,450	812,740	489	11,711	6/30/2018	6/24/2014	Equipment purchases and renovations complete. Closeout phase.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
38	University of New Mexico	Bernalillo	13-1917	UNM FARRIS ENGINEERING CENTER DESIGN	UNM	801,500	801,500	179,068	-	6/30/2017	7/23/2013	Construction has begun. Design documents complete. Combined with 14-1312, 15-1009, and \$500K of 15-1015.	8/24/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
39	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	257,215	133,978	464,285	6/30/2018	6/24/2014	A/E contract issued. Contractor selected and early work contract issued. A/E design development completed.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
40	University of New Mexico	Bernalillo	A2608	UNM BASKETBALL FCLTY COMM IMPROVE	UNM	531,000	-	-	531,000	6/30/2020	6/23/2016	Bonds sold. Project assigned.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G

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41	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	385,372	-	40,628	6/30/2019	8/12/2015	Construction phase. Purchase and installation of sound system is complete.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
42	University of New Mexico	Bernalillo	A2617	UNM POPEJOY HALL IMPROVE	UNM	405,400	4,054	4,054	401,346	6/30/2020	6/23/2016	Bonds sold. Project assigned.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
43	University of New Mexico	Bernalillo	A2611	UNM FOOTBALL & SOCCER STADIUM	UNM	345,000	-	-	345,000	6/30/2020	6/23/2016	Bonds sold. Project assigned.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
44	University of New Mexico	Bernalillo	A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	UNM	320,000	-	-	320,000	6/30/2020	6/23/2016	Bonds sold. Project assigned.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
45	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	320,000	73,820	42,262	246,180	6/30/2018	6/24/2014	Installed piping into tunnel areas and across parking lot grounds. Combined with project 15-1013.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
46	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	-	-	310,000	6/30/2019	8/12/2015	Installed piping into tunnel areas and across parking lot grounds. Combined with project 14-2141.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
47	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	-	-	512,000	6/30/2019	8/12/2015	Notice of obligation sent to entity. Design complete, ready to begin construction. Tied 14-2087.	10/13/2016	Notice of obligation submitted for drainage design.	9/28/2016	G
48	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	286,733	260,313	13,267	6/30/2019	8/12/2015	Construction is 94% complete, with substantial completion scheduled for October 2016. Project is also funded with 12-1339 and WTB-337.	10/13/2016	Water tank is up and construction is 92% complete.	9/22/2016	G
49	Roswell	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	325,000	-	-	325,000	6/30/2017	12/30/2013	Project Void SB8.	10/13/2016	Project Void SB8.	8/17/2016	R
50	Roswell	Chaves	A2551	ROSWELL ROADS IMPROVE	DOT	300,000	-	-	300,000	6/30/2020		Pending bond sale.	10/13/2016	Awaiting grant agreement from the state.	9/7/2016	R
51	Roswell	Chaves	A2402	ROSWELL AIR CENTER REPAIRS	LGD	488,822	-	-	488,822	6/30/2020		Bonds not sold.	9/15/2016	Awaiting grant agreement from state.	9/7/2016	R
52	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	90,972	90,972	214,028	6/30/2018	8/12/2015	Approved notice of obligation #2, and processed initial request for payment.	9/15/2016	Submitted notice of obligation #3. Dispatch and law enforcement in Cibola County are in the process of being trained to operate the system. Training began in late August, and should be completed by November of this year.	9/27/2016	G
53	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	-	-	350,000	6/30/2019	8/12/2015	Design and asbestos mitigation complete. Notice of obligation approved for full grant amount.	9/15/2016	Design and asbestos mitigation complete. City Council approved contractor. Funds obligated.	9/30/2016	G
54	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	-	-	328,000	6/30/2017	7/23/2013	Project is complete, awaiting closeout documents.	10/13/2016	Final payment has been issued to the contractor.	10/4/2016	G
55	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	-	-	500,000	6/30/2018	12/30/2014	Reviewed and sent comments on 95% plans. Comments must be addressed and final plans, contract documents, and specifications must be submitted for review and approval. Design to be paid with 13-1438. Construction to be paid with this grant and 14 TIF14.	9/13/2016	NMED has approved the scope of work, Navajo Nation has assigned the Water Management Branch as the lead agent for this project with the approved IGA. Awaiting design to be completed in order to start the bidding process. No change in status.	10/4/2016	Y
56	San Mateo MDWCA	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	400,000	-	-	400,000	6/30/2018	6/24/2014	Project Void SB8.	9/14/2016	Project Void SB8.		R
57	Cimarron	Cofax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	-	-	300,000	6/30/2018	6/24/2014	Project Void SB8.	9/14/2016	Project Void SB8.		R
58	Raton	Cofax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	157,983	-	142,017	6/30/2018	6/24/2014	Preliminary engineering alternatives analysis completed.	9/14/2016	The site-specific meteorological study is complete and results are being analyzed for incorporation into the hydrology report.	9/30/2016	G
59	Clovis	Curry	15-0499	CLOVIS WASTEWATER TREATMENT SYSTEM IMPROVE	NMED	355,000	355,000	355,000	-	6/30/2019	8/12/2015	Construction 63% complete. Project is on schedule. Also funded with WTB-308 and SAP 14-1613-STB. Funds fully expended, project closed.	9/27/2016	Pipeline in ground and pressure testing. Installing systems at Wastewater reuse site.	9/14/2016	B
60	Clovis	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	NMED	320,000	320,000	320,000	-	6/30/2018	6/24/2014	Construction 63% complete. Project is on schedule. Also funded with WTB-308 and SAP 15-0499. Funds fully expended, project closed.	9/30/2016	Pipeline in ground and pressure testing. Installing systems at wastewater reuse site	9/14/2016	B

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61	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	180,378	101,709	324,622	6/30/2019	8/12/2015	Construction phase 20% complete, plan on fully expending appropriation by Oct 2016.	10/13/2016	Purchase in progress, caliche and hauling for CRV. Payment request 4 has been submitted, awaiting reimbursement.	9/26/2016	G
62	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	85,805	-	399,195	6/30/2018	6/24/2014	Construction phase 20% complete, plan on fully expending appropriation by Oct 2016.	10/13/2016	County Road 19 project is complete, working on County Road G. Submitting payment request 8. Payment request 6 and 7 has been sent in for reimbursement.	9/26/2016	G
63	Anthony	Dona Ana	14-2269	ANTHONY MULTIPURPOSE MUNICIPAL BUILDING CONSTRUCTI	LGD	420,750	420,750	112,983	-	6/30/2017	7/23/2013	Project closed.	9/15/2016	City received final reimbursement.	9/27/2016	B
64	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	587,024	-	12,976	6/30/2017	8/23/2013	Well #4 replacement design will be completed with remaining funds. Bidding documents are expected in the next couple of weeks.	9/13/2016	Amendment was submitted to extend contract until December 2016. Pre final drawings set to state engineer for review.	10/12/2016	G
65	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	183,209	179,195	644,791	6/30/2018	6/24/2014	Project complete, awaiting invoicing from Federal Highway Administration (FHWA) to submit close out docs, will fully expend appropriation.	10/13/2016	First phase of project is complete. FHWA still sending invoices. County continues to request invoices from FHWA to close out this project phase.	10/3/2016	G
66	Dona Ana County	Dona Ana	15-0923	AIRPORT RD IMPROVE DONA ANA CO	DOT	330,000	-	-	330,000	6/30/2019	8/12/2015	Tied to Airport Road in Santa Teresa Area. In house design, project on hold due to conformity issue with El Paso MPO.	10/13/2016	Beuase Airport Road was classified as a major collector, Dona Ana County had to submit documentation for review to El Paso MPO for fiscal year 2016-2018. El Paso MPO has updated the project plan, but advised the roadway does not follow the plan. It is anticipated the project will conform to the plan by September 2017. The project is anticipated to be at the 60% design phase in the first quarter of 2017. It is anticipated the project will move to 90% within the second quarter of 2017, then onto construction meetings with El Paso MPO.	10/3/2016	R
67	Dona Ana County	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	326,000	326,000	1,708	-	6/30/2017	7/23/2013	Project complete.	10/13/2016	Issues with final invoice have been taken care of, project complete.	7/5/2016	B
68	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	-	-	300,000	6/30/2018	12/30/2014	Establishing notice of obligation for construction.	10/2/2016	Bid awarded to contractor, first phase of construction has commenced.	10/3/2016	Y
69	Dona Ana County	Dona Ana	A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	LGD	400,000	4,000	4,000	396,000	6/30/2020	6/23/2016	Bonds sold, grant agreement issued.	9/15/2016			G
70	Dona Ana County	Dona Ana	A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	NMED	300,000	-	-	300,000	6/30/2020	6/23/2016	Bonds sold. Awaiting return of grant agreement.	9/13/2016	Construction of lift station started with the use of USDA funds.	4/4/2016	G
71	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	-	-	400,000	6/30/2019	8/12/2015	Grant agreement has been sent to the grantee for review and signature. Project in planning.	9/12/2016			R
72	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	-	-	300,000	6/30/2019	8/12/2015	Grant agreement has been sent to the grantee for review and signature. Project in planning.	9/14/2016			R
73	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	157,978	157,978	342,022	6/30/2018	6/24/2014	Finalizing an MOU with Elephant Butte Irrigation District (EBID) for improvements to the Placitas Arroyo.	9/15/2016	Finalizing agreement with EBID.	9/28/2016	Y
74	Las Cruces	Dona Ana	A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	DOT	766,000	-	-	766,000	6/30/2020	6/23/2016	Grant agreement in process.	10/13/2016	Grant agreement signatures in process.	10/3/2016	G
75	Las Cruces	Dona Ana	A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	DOT	300,000	-	-	300,000	6/30/2020	6/23/2016	Grant agreement executed.	10/13/2016	Grant agreement in process.	10/3/2016	G
76	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	492,385	166,921	232,615	6/30/2018	6/24/2014	Fiber optic cable installation on N. Main St. is substantially complete, with full utilization of the traffic signal management control center.	9/15/2016	Substantial completion. Closeout of the fiber optic cable installation contract on N. Main St. is underway; finalizing and evaluating additional fiber optic cable installations.	9/30/2016	G

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77	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	LGD	643,000	-	-	643,000	6/30/2018	6/29/2015	The county has not provided their 3rd party documentation and notice of obligation request. Grant agreement executed.	10/13/2016	Received grant agreement.	9/30/2016	R
78	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	-	-	555,000	6/30/2018	6/29/2015	The county has not provided their 3rd party documentation and notice of obligation request. Grant agreement executed.	10/13/2016	Agreement awaiting City Council approval.	9/30/2016	R
79	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	-	-	505,000	6/30/2019	6/29/2015	Anti-donation conditions cleared, grant agreement in process.	9/15/2016	Grant agreement in process.	9/30/2016	G
80	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	17,785	12,602	388,715	6/30/2018	6/24/2014	Construction in progress.	9/15/2016	Authorized work to begin on change order for electrical engineering.	9/30/2016	G
81	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	-	-	402,000	6/30/2019	6/29/2015	Upon finalization of scope of work entity will solicit an RFP for design.	9/15/2016	Scope of work undergoing revision for solicitation of RFP for design.	9/30/2016	Y
82	Las Cruces	Dona Ana	A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	NMED	540,000	-	-	540,000	6/30/2020	6/23/2016	Awaiting return of grant agreement from community. Bidding documents were received on 8/1/16 and reviewed with comments on 8/4/16.	9/13/2016	Grant pending additional paperwork to NMED/CPB.	10/4/2016	G
83	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	316,528	100,266	4,472	6/30/2017	7/23/2013	Closeout documents have not been received. Additional payments have been discussed with the owner, and a second disbursement request is expected in the next couple weeks.	9/13/2016	Project is in closeout phase. Final paperwork expected in two weeks.	10/4/2016	G
84	Mesilla	Dona Ana	14-1916	MESILLA PUBLIC SAFETY BLDG IMPROVE PHASE 2	LGD	445,000	445,000	131,962	-	6/30/2018	6/24/2014	Project closed.	9/15/2016	Construction complete.	9/20/2016	B
85	Dona Ana County	Dona Ana	A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHERS, RET	PED	339,000	-	-	339,000	6/30/2018	7/23/2013	Reauth from 13-1839.	8/1/2016			G
86	Sunland Park	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	300,000	300,000	11,469	-	6/30/2017	12/30/2013	Final payments processed at district.	8/17/2016	Project complete.	8/1/2016	B
87	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	-	-	350,000	6/30/2018	8/12/2015	Grant agreement executed.	9/15/2016	Purchase order has been issued.	10/6/2016	G
88	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	-	-	437,000	6/30/2019	8/12/2015	District approval of notice of obligation pending additional information.	10/13/2016	Working on final plans to go out for bid-because of uncertainty of the special session, DOT had temporarily suspended action on the project now proceeding again.	9/30/2016	G
89	Artesia	Eddy	A2260	ARTESIA WATER TOWER	NMED	360,000	-	-	360,000	6/30/2020	6/23/2016	Bonds sold. Awaiting additional information to execute grant agreement. The City is preparing an RFP for engineering services and knows funds will be available after the grant is executed.	9/13/2016	Working on design.	9/30/2016	G
90	Artesia Public Schools	Eddy	A2197	ARTESIA PSD SCHOOLS FIRE ALARM SYS	PED	300,000	-	-	300,000	6/30/2020	6/23/2016	Bonds sold.	8/1/2016			G
91	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	-	-	320,000	6/30/2019	8/12/2015	District is awaiting current update. City still needs to establish a notice of obligation as soon as possible.	10/13/2016	3rd Party agreements and documentation sent to DOT. Construction set to begin pending approval. Funds to be expended on construction costs. Construction expected to be completed by February 2017.	9/16/2016	Y
92	Carlsbad	Eddy	A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	LGD	485,000	-	-	485,000	6/30/2020		Bonds not sold.	9/15/2016	No grant agreement received.	9/14/2016	R
93	Cottonwood Rural Water Association	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	342,944	7,729	23,056	6/30/2018	6/24/2014	Recommended approval of plans and specs was sent to project team in July. Construction funded by USDA/RD loan/grant. Engineering funded with 14-1627.	9/13/2016	Agency comments addressed and re-submittal to agencies for final approval. Extension requested.	8/4/2016	G
94	Grant County	Grant	13-1713	GRANT CO SHERIFF'S DEPT IMPROVE	LGD	300,000	300,000	26,776	-	6/30/2017	7/23/2013	Construction complete, reimbursements processed.	9/15/2016	Project is complete, final payment made.	1/27/2016	B
95	Santa Rosa	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	325,000	325,000	58,219	-	6/30/2016	6/21/2012	Processed final request for payment.	9/15/2016	Fire suppression system hooked up. Project complete.	9/30/2016	B

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96	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	-	-	800,000	6/30/2018	6/24/2014	Working on pay request for US Army Corps of Engineers and on RFP for engineering services for preliminary engineering report.	9/13/2016	The City of Santa Rosa has requested proposals for engineering/surveying services to re-evaluate the design and try and determine a more cost efficient alternative. Proposals are due on October 13th. Following the review, we anticipate entering into contract negotiations shortly thereafter.	9/30/2016	R
97	Hidalgo County	Hidalgo	14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	LGD	400,000	400,000	400,000	-	6/30/2018	6/23/2016	Closed, project reauthorized to A4043	9/15/2016	Project reauthorized.	10/5/2016	B
98	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	3,250	-	321,750	6/30/2019	8/12/2015	Grant agreement executed, approved notice of obligation.	9/15/2016	Notice of obligation approved by DFA in August, engineer delivered final plans to city.	9/30/2016	G
99	Hidalgo County	Hidalgo	A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	LGD	400,000	-	-	400,000	6/30/2018	6/23/2016	The county has not provided their 3rd party documentation and notice of obligation request. Grant agreement executed.	10/13/2016	Fully executed grant agreement in place, requesting bid updates to secure a contractor.	10/5/2016	G
100	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	-	-	650,000	6/30/2018	6/24/2014	Revised plans and specs are expected this week for final review. Some engineering design services will be reimbursed from this grant. Project is also funded with 15-0511, A2267, with majority City funds.	9/13/2016	Phase 8 is under construction and a emergency change order was authorized to address sewer blockage on future phase. Phase 9 design is complete and NMED approved the plans and specs. Advertise for bids on Nov. 13	10/12/2016	G
101	Hobbs	Lea	A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	NMED	431,000	-	-	431,000	6/30/2020	6/23/2016	Bonds sold. Grant agreement to be sent to community requiring special conditions.	9/13/2016			R
102	Hobbs	Lea	15-0510	HOBBS ROCKWIND GOLF COURSE EFFLUENT PIPELINES	NMED	350,000	350,000	350,000	-	6/30/2019	8/12/2015	Project funded with WTB-316 and WTB-339. Funds fully expended, project closed.	9/22/2016	Awarded contract July 2015, notice to proceed issued Sept 2015, substantial completion Aug 3.	9/20/2016	B
103	Lea County	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	425,000	4,250	-	420,750	6/30/2018	6/24/2014	Project Void SB8.	9/14/2016	Project Void SB8.	9/30/2016	R
104	Lea County	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	500,000	449,507	444,507	50,493	6/30/2017	12/30/2013	Notice of obligation approved, project in design.	9/15/2016	Project in design, construction anticipated November 2016.	9/30/2016	Y
105	Lea County	Lea	A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	LGD	420,000	4,200	4,200	415,800	6/30/2020	6/23/2016	Bonds sold. Grant agreement issued.	9/15/2016			G
106	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	-	-	315,000	6/30/2019	8/12/2015	Approved notice of obligation in place, project in construction.	9/15/2016	Groundbreaking ceremony held June 2016. Project in construction, submitted request for payment to DFA.	9/30/2016	G
107	Lovington	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	NMED	400,000	400,000	355,041	-	6/30/2016	6/21/2012	Bid proposals received were non-responsive. Project will re-bid. Grant was re-authorized to extend time.	4/5/2016	Bid proposals received were non responsive. Project will re-bid. Grant was re-authorized and all expenditures will cease until new grant agreement is received.	10/14/2016	B
108	Lovington	Lea	A4046	LOVINGTON WELLS CONSTRUCT, RET	NMED	355,041	-	-	355,041	6/30/2018	6/21/2012	Engineer is revising bidding documents for a qualifications-based RFP.	9/13/2016	Engineer is revising bidding documents for a qualifications-based selection of well driller, and lowest-price bid for construction of well house. Received notice of need for fiscal agent. Approved fiscal agent agreement at August 22, 2016 commission meeting.	10/12/2016	G
109	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	-	-	350,000	6/30/2017	12/30/2013	Meter equipment will be owner-supplied. Meter equipment order was placed. Construction to install meters will bid late October.	9/19/2016	Notified that project was unfrozen and we could place order for meter.	9/20/2016	Y
110	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	103,625	4,857	196,375	6/30/2018	6/24/2014	Rebid advertised, bids due 9/15/2016.	9/13/2016	The project has re-bid, bids are due on September 15.	9/13/2016	Y

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111	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	121,474	60,184	253,526	6/30/2018	6/24/2014	Los Alamos County is waiting on decisions to be made by the US Forest Service (USFS), design 45% complete, environmental documents 5% complete.	9/15/2016	County is working with the USFS, discussions continue.	9/23/2016	Y
112	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	-	-	375,000	6/30/2019	8/12/2015	Award has not been obligated. Grant agreement issued.	3/7/2016			R
113	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	-	-	300,000	6/30/2019	8/12/2015	The entity has not provided their 3rd party documentation and notice of obligation request. Grant agreement executed.	10/13/2016	Project in design phase, approximately 5-10% complete.	10/13/2016	R
114	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	-	269,581	6/30/2017	12/30/2013	Construction of cell 1B is complete. Reimbursement has not been requested for remaining funds. Closeout documents have not been received.	9/13/2016	Reimbursement request submitted to draw remaining funds.	10/14/2016	G
115	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	-	-	443,000	6/30/2018	6/24/2014	Construction of cell 1B is complete. Reimbursement has not been requested for remaining funds. Closeout documents have not been received.	9/13/2016	Waiting to submit reimbursement request. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	9/29/2016	G
116	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	4,000	-	396,000	6/30/2018	6/24/2014	Project Void SB8.	9/15/2016	Project Void SB8.	10/4/2016	R
117	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	600,000	532,850	332,850	67,150	6/30/2017	8/23/2013	Contractor has completed irrigation well. Installation of pump and tying into irrigation system is ongoing.	10/4/2016	Project Complete.	10/4/2016	Y
118	Upper Holman	Mora	A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	NMED	651,993	-	-	651,993	6/30/2018	6/24/2014	Reauthorized project to expand purpose was approved by Board of Finance at their June 2016 board meeting. Additional financial information was requested from community before issuing a grant agreement.	9/13/2016			G
119	Upper Holman	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	NMED	701,987	701,987	651,993	-	6/30/2018	6/24/2014	Reauthorized to expand purpose.	5/4/2016	Project in design.	3/23/2016	B
120	Department of Transportation	Multiple Co	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	-	-	609,000	6/30/2019	8/12/2015	Anticipate making offers between January and March of 2017 for property acquisition and ROW. Expenditures will occur along the same time frame. Tied to Federal Project A301570, state appropriations 14-2082, 15-0905, and 15-0952.	10/13/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		G
121	Department of Transportation	Multiple Co	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	-	-	510,000	6/30/2017	7/23/2013	The DOT will continue to evaluate and where funding is available procure ROW in the Sandoval County working from Unser Blvd. and proceeding south to the county line, Tied to Federal Project A301570, State Appropriations 14-2082, 15-0905, 15-0952.	10/13/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		Y
122	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	-	-	344,000	6/30/2018	6/24/2014	Anticipate making offers between January and March of 2017 for property acquisition and ROW. Expenditures will occur along the same time frame. Tied to Federal Project A301570, State Appropriations 15-0905, 15-0952, and 15-1159.	10/13/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		Y
123	Hatch	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	-	-	365,000	6/30/2019	8/12/2015	Executed contract received, reviewed with comments back to owner. Linked to WTB-285.	9/13/2016			R
124	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	212,464	3,921	237,536	6/30/2018	6/24/2014	Ongoing. Monitored completed restoration project in the Isleta Reach.	9/14/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		Y
125	Rock Springs Chapter	Multiple Co	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	3,650	-	361,350	6/30/2018	6/24/2014	Project Void SB8.	9/8/2016	Project Void SB8.	10/4/2016	R
126	Alamogordo	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	NMED	400,750	400,750	113,718	-	6/30/2016	6/21/2012	Construction work is complete. Engineer is working on the redesign based on Union Pacific Railroad requirements. Balance of 94,289.62 was reverted.	8/17/2016	Phase 1 project complete. Phase 2 design underway.	6/2/2016	B

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127	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	-	-	300,000	6/30/2018	6/24/2014	Bids approved for construction. All of this grant is expected to be used as well as about two thirds of 15-0524.	9/13/2016	Construction contract awarded.	10/13/2016	Y
128	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	-	-	300,000	6/30/2019	8/12/2015	Bids approved for construction. All of this grant is expected to be used as well as about two thirds of 14-1659.	9/13/2016	Construction contract awarded.	10/13/2016	Y
129	Alamogordo	Otero	A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	OSE	589,000	-	-	589,000	6/30/2020	6/23/2016	Grantee has not been in contact with agency.	9/12/2016			R
130	Cloudcroft	Otero	A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	NMED	582,000	-	-	582,000	6/30/2020	6/23/2016	Grant agreement executed, construction in progress.	9/13/2016	Grant agreement received.	9/23/2016	G
131	Department of Cultural Affairs	Otero	13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	DCA	500,000	500,000	58,550	-	6/30/2017	7/23/2013	State funds leveraged additional funds to upgrade the museum and theater. Theatre and sound system installation is complete, theater has reopened.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		B
132	Otero County	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	525,000	525,000	58,746	-	6/30/2017	12/30/2013	Project closed, construction complete.	9/15/2016	Project complete. Art selected for AIPP.	9/20/2016	B
133	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	5,000	-	495,000	6/30/2018	12/30/2014	Anti-donation issues resolved. Preparing RFP for design.	9/15/2016	Project tied to CDBG funds. Out to bid for design; bids open September 27th.	9/20/2016	Y
134	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	100,000	100,000	275,000	6/30/2019	12/29/2015	\$100,000 of balance was reauthorized in 2016 for a new purpose.	9/12/2016			R
135	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	43,172	-	316,828	6/30/2018	6/24/2014	Bid award has been approved.	9/13/2016	Change order needed to begin project. Removing grinder pumps from project and installing line at Clayton Ln to plant.	10/12/2016	Y
136	Espanola	Rio Arriba	12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTRUCT	LGD	300,000	300,000	297,000	-	6/30/2016	6/21/2012	Closed, project reauthorized.	9/15/2016	Project is near completion. Awaiting grant agreement for re-authorized amount to complete construction tasks and finalize grant spending.	10/5/2016	B
137	Espanola	Rio Arriba	13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXPAND	LGD	300,000	300,000	297,000	-	6/30/2017	6/24/2014	Closed, project reauthorized.	9/15/2016	Design is approximately 85% complete. Awaiting new grant agreement to continue design.	10/5/2016	B
138	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	-	-	440,000	6/30/2019	8/12/2015	Grant agreement executed.	9/15/2016	Submitted notice of obligation to DFA. Property appraisal begun for EDA funding, anticipated completion December 2016.	9/26/2016	G
139	Bloomfield	San Juan	15-0536	BLOOMFIELD WATER STORAGE POND	NMED	840,000	840,000	840,000	-	6/30/2019	8/12/2015	City requested reauthorization of grant language to include upgrades at the treatment plant.	4/5/2016	Project reauthorized.	3/23/2016	B
140	Bloomfield	San Juan	A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	NMED	840,000	-	-	840,000	6/30/2019	8/12/2015	Awaiting return of grant agreement from community. Grant agreement requiring fiscal agent mailed to grantee.	9/13/2016			G
141	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	32,347	32,347	667,653	6/30/2019	8/12/2015	Approved notice of obligation, project in plan/design.	9/15/2016	Project is currently in the planning phase. Kick-off meeting held with the design engineer. Design underway.	10/3/2016	Y
142	Farmington	San Juan	A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	OSE	550,000	-	-	550,000	6/30/2020	6/23/2016	Project description and budget submitted and accepted. Editing grant agreement.	9/12/2016			G
143	Navajo Nation	San Juan	A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	IAD	594,000	-	-	594,000		7/30/2009	Bonds sold, budgets are being established and IGA is in process.	8/5/2016			G
144	Navajo Nation	San Juan	15-0606	GADII'AH/TO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	-	-	300,000	6/30/2019	8/12/2015	RFQ for design underway. Notice of obligation has not been requested.	9/8/2016	Navajo Nation Design and Engineering finalized draft contract and will request notice of obligation for design from NM IAD.	10/4/2016	Y
145	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	11,854	2,062	488,146	6/30/2019	8/12/2015	Notice of obligation approved.	9/15/2016	Project in design phase.	10/14/2016	Y
146	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	474,666	-	521,334	6/30/2018	6/24/2014	County has completed chip seal of roadways, and is working with constructors on final adjusting change order, closeout documents and final payment.	10/13/2016	Waiting on final pay request from contractor.	10/13/2016	G
147	Tse'Daa'Kaan Chapter	San Juan	14-2288	HOGBACK IRRIGATION PROJECT	IAD	594,000	594,000	594,000	-	6/30/2016	7/30/2009	Project reauthorized to A4074.	10/13/2016	Project reauthorized.	9/29/2016	B

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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
148	Upper La Plata Water Association	San Juan	15-0535	UPPER LA PLATA MDWCA&MSWC WTR SYS IMPROVE	NMED	600,000	380,879	380,879	219,121	6/30/2019	8/12/2015	Construction is on going. Additional funding from NMFA 3392.	10/13/2016	There were no sites encountered in the two monitoring areas. The tank has been completed. The contractor has completed installation of the new 8" waterline along the west side of New Mexico 170. Working on the remaining road crossings. Pay estimate is in process.	10/13/2016	G
149	Gabaldon MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	92,041	55,918	657,959	6/30/2018	6/24/2014	Exploratory well drilled was unsuccessful (dry), alternate well site selected.	9/13/2016	Waiting on a new well location.	7/20/2016	Y
150	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	80,194	19,254	569,806	6/30/2018	6/24/2014	DWB approval of plans and specs has been received. CPB approved plans and spec to advertise for bids once site certificate is received from grantee. Project ongoing, awaiting final utility certifications. Combined with SCAFCA agreement to complete work.	9/15/2016	Three disbursement requests submitted and approved. Continuing to negotiate for easement. Otherwise, project now ready for construction bidding.	9/9/2016	Y
151	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	-	-	353,000	6/30/2018	6/24/2014		10/13/2016	Awaiting final utility certifications for DOT.	9/10/2016	Y
152	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	39,851	39,851	270,149	6/30/2017	7/23/2013	Project placed on federal highway funding list for 2017 Highway Safety Improvement Program (HSIP) and 2018 Congestion Mitigation & Air Quality Program (CMAQ). Corridor study completed and submitted to NMDOT. NMDOT suggested the Town of Bernalillo request funding from NMDOT to implement recommendations in the corridor study. NMDOT funds should be available in September 2016, at which time the Town of Bernalillo will move forward with completing the design phase.	9/15/2016	Waiting on final report. Applied for additional funding from HSIP and CMAQ.	9/10/2016	Y
153	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	828,135	701,538	136,865	6/30/2018	6/24/2014	Awaiting final closeout documents from the district. Project complete.	10/13/2016	Turned in close out packet and revised affidavit of payment #5 with supporting backup documentation.	10/4/2016	G
154	Rio Rancho	Sandoval	A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	DOT	565,000	-	-	565,000	6/30/2020	6/23/2016	Bonds sold.	10/13/2016			G
155	Rio Rancho	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	300,524	-	37,576	6/30/2018	8/12/2015	Notice of obligation issued for balance of grant. City anticipates closing the project soon.	9/15/2016	The last two vehicles were outfitted with special purpose equipment. City will expend remaining funds as part of a larger project.	9/29/2016	G
156	Rio Rancho	Sandoval	A2498	RIO RANCHO POLICE DEPT VEHICLES	LGD	308,500	-	-	308,500	6/30/2018	6/23/2016	Grant agreement executed.	9/15/2016	Grant agreement executed. Will begin encumbering funds soon.	9/29/2016	G
157	Rio Rancho	Sandoval	15-0548	RIO RANCHO WATER SYSTEM IMPROVE	NMED	300,000	300,000	40,797	-	6/30/2019	8/12/2015	Construction is 43% complete. Funds fully expended, project closed.	8/26/2016	Grant Agreement issued 12/14/15.	8/11/2016	B
158	Rio Rancho Public Schools	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	680,000	473,661	-	206,339	6/30/2018	6/24/2014	REAUTH FROM 14-1563. Requesting bids	6/23/2016			R
159	Sandoval County	Sandoval	A2581	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	580,000	-	-	580,000	6/30/2020	6/23/2016	Grant agreement in process.	10/13/2016			G
160	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	-	-	400,000	6/30/2018	6/24/2014	Project will bid by end of October. Previously held up to do utility issues, project now ready to move forward.	10/13/2016	Project has bid and is scheduled to begin construction.	9/21/2016	G
161	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	A2300	SSCAFCA SHERIFF'S POSSE RD ARROYO DIVERSION STRUCT	NMED	345,000	-	-	345,000	6/30/2020	6/23/2016	Awaiting return of grant agreement from community.	9/13/2016	Project currently in final permitting phase.	9/27/2016	G
162	Santa Fe	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	890,000	890,000	231,900	-	6/30/2018	6/24/2014	Project complete.	9/15/2016	Construction complete, project closed.	9/30/2016	B
163	Santa Fe	Santa Fe	A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	LGD	880,000	-	-	880,000	6/30/2019	8/12/2015	Grant agreement issued. Waiting on entity to return signed copy.	9/15/2016	Grant approved by governing body 9/28/16, awaiting mayor's signature.	9/30/2016	G

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164	Santa Fe	Santa Fe	15-0862	SANTA FE PUBLIC HEALTH & SAFETY INFRASTRUCTURE	LGD	880,000	880,000	880,000	-	6/30/2019	8/12/2015	Closed, project reauthorized to A4088.	3/15/2016	Project reauthorized.	9/30/2016	B
165	Santa Fe	Santa Fe	14-2005	SANTA FE PARKS SHADE STRUCTURES	LGD	320,000	317,067	23,208	2,933	6/30/2018	6/24/2014	Construction complete. Project closed.	9/15/2016	Project complete.	8/12/2016	B
166	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	-	-	620,000	6/30/2019	8/12/2015	PER is currently under review.	9/13/2016	Assignment of grant dollars to specific project tasks will be made when the Professional Engineering Reports is completed under 14-1700.	9/8/2016	G
167	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	268,204	86,832	171,796	6/30/2018	6/24/2014	PER is currently under review.	9/13/2016	The contract for the PER is approved and signed. The project to extend waste water lines on Walker Road is complete. PER is complete and undergoing review process.	9/2/2016	G
168	Edgewood	Santa Fe	A2305	EDGEWOOD WASTEWATER SYSTEM	NMED	360,000	-	-	360,000	6/30/2020		Bonds not sold at the June 2016 bond sale. Per questionnaire, not ready to proceed.	9/13/2016			R
169	Institute of American Indian Arts	Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	IAD	450,000	254,324	-	195,676	6/30/2017	7/23/2013	Revisions have been made to the design due to budget. Construction is anticipated November 2016.	9/14/2016	Revisions to the design made based on budget. Groundbreaking anticipated November 2016 with project completion December 2017.	9/14/2016	G
170	Santa Fe	Santa Fe	A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	LGD	855,000	8,550	8,550	846,450	6/30/2020	6/23/2016	Grant agreement issued. Waiting on entity to return signed copy.	9/15/2016	Grant approved by governing body 9/28/16, awaiting mayor's signature.	9/30/2016	G
171	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	29,988	29,988	420,512	6/30/2017	7/23/2013	Entity in the process of installing water meters. Notice of obligation approved for water meters and design services.	9/15/2016	Water meters installed. Notice of obligation for utility expansion submitted to DFA for approval.	9/12/2016	Y
172	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	315,016	114,239	19,984	6/30/2018	6/24/2014	90% complete.	8/11/2016	90% percent complete.	8/11/2016	G
173	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	273,664	273,664	171,336	6/30/2019	8/12/2015	Construction underway.	9/15/2016	Construction of stalls, pens, return alley, and practice arena underway.	9/28/2016	G
174	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	242,981	-	157,019	6/30/2018	6/24/2014	Construction of the WWTP upgrades is complete. The city will use remaining funds to purchase equipment.	9/13/2016	Continued WWTP project. Remaining funding for Bar Screen at WWTP.	9/28/2016	G
175	Department of Cultural Affairs	Statewide	A2020	NATIONAL HISPANIC CULTURAL CTR (NHCC) ANNEX & SITE	DCA	639,500	6,395	6,395	633,105	6/30/2020	6/23/2016	NHCC is seeking \$1 million in matching federal funds before proceeding with scope.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		R
176	Department of Cultural Affairs	Statewide	A2029	PALACE OF THE GOVERNORS IMPROVE	DCA	417,175	4,172	4,172	413,003	6/30/2020	6/23/2016	Funds are being combined with 15-0212 for major preservation of the historic Palace of the Governors.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
177	Public Education Department	Statewide	12-1331	PUBLIC SCHOOL ROBOT SYS STATEWIDE	PED	322,000	322,000	24,107	-	6/30/2016	6/21/2012	Funds expired, revert remaining balance of \$3,727.	10/3/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by PED.		B
178	Moriarty	Torrance	A2523	MORIARTY FIRE DEPT TRAINING FCLTY	LGD	300,000	3,000	3,000	297,000	6/30/2020	6/23/2016	The entity has not provided their 3rd party documentation and notice of obligation request. Grant agreement executed.	10/13/2016	Received executed grant agreement. In the process of requesting bids.	9/29/2016	G
179	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	-	71,650	6/30/2017	7/23/2013	First phase of construction complete. Moriarty is working on a RIP loan application to complete the water line to the existing tank. Funds will be combined with this grant. Entity will also drill a new well to replace an existing well with a casing problem.	9/13/2016	Construction and installation complete.	8/11/2016	G
180	Moriarty	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	340,000	340,000	282,424	-	6/30/2018	6/24/2014	Project is scheduled for completion September 24, 2016. Funds fully expended, project closed.	8/16/2016	Water line and fire hydrants installed.	8/10/2016	B
181	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	193,900	193,900	136,100	6/30/2019	8/12/2015	Project construction complete for Mountain View water line. Closeout documents will be submitted.	9/13/2016	Processing final pay request and beginning closeout.	9/29/2016	G
182	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	39,472	22,736	800,528	6/30/2018	6/24/2014	Willard's contract with engineer expired on 7/22/2016 and was not eligible for an extension. Willard is in the process of advertising for engineering services.	9/13/2016	Working to sign and file necessary easement forms. Received draft of new waste-water ordinance and it is currently under review by the governing body; will advertise notice of intent to adopt new ordinance and allow for public comment during August regular council meeting.	8/16/2016	Y

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183	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	289,836	63,994	20,164	6/30/2017	7/23/2013	Project in close-out.	9/13/2016	Old tank has been removed. New tank has been erected.	10/3/2016	G
184	Belen	Valencia	A2530	BELEN VIVIAN FIELDS IMPROVE	LGD	415,000	-	-	415,000	6/30/2020	6/23/2016	Bonds sold.	9/15/2016			G
185	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	335,565	-	69,435	6/30/2019	8/12/2015	Construction substantially complete.	9/15/2016	Project is near complete.	5/23/2016	G
186	Belen	Valencia	A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	NMED	300,000	-	-	300,000	6/30/2020	6/23/2016	Grant agreement requiring fiscal agent mailed to community for signatures, awaiting return to execute the grant.	9/13/2016	Project has not started	9/29/2016	G
187	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	-	-	425,000	6/30/2017	7/23/2013	Project Void SB8.	9/14/2016	Project Void SB8.	9/29/2016	R
188	Los Lunas	Valencia	A2588	CAMELOT BLVD EXTENSION LOS LUNAS	DOT	325,000	-	-	325,000	6/30/2020	6/23/2016	Grant agreement executed.	10/13/2016			G
189	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	438,742	31,442	36,258	6/30/2017	7/23/2013	Project in final phase of construction, obtaining bids for additional work.	9/15/2016	Project in final phases of construction. Funds to be expended by the reversion date.	9/30/2016	G
190	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	-	-	405,000	6/30/2019	8/12/2015	Awaiting notice of obligation for engineering services, construction to begin Nov-Dec 2016.	9/15/2016	Obtaining a professional services contract for engineering services.	9/30/2016	Y
191	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	220,190	66,331	679,810	6/30/2018	6/24/2014	Ongoing. The draft design is currently being finalized for the new tank system. Contractor bored the soil to ensure the concrete pad will have adequate ground support.	9/13/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		G
192	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	-	-	350,000	6/30/2018	12/30/2014	Project on going tied to federal funds, will be out for bid by end of 2016.	10/13/2016	Notice of Obligation submitted with task order to NMDOT, awaiting approval.	9/30/2016	Y
Total (192 Projects)						90,883,125	27,439,147	11,316,349	63,443,978							

LEGEND		
G	Project on schedule	95
Y	Behind schedule or little activity	33
R	No activity or bonds not sold	35
Total Active Projects		163
<i>Other report information:</i>		
B	Appropriation expended	29