

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

	G	On schedule	Y	Behind schedule or little activity	R	No or minimal activity/bonds not sold	B	Appropriation expended or project complete								
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
1	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	660,000	546,697	0	113,303	6/30/2019	8/12/2015	No other information received from Grantee.	12/12/2017	NOO approved. Work began in November.	11/29/2017	G
2	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	341	441,100	0	0	441,100	6/30/2018	8/12/2015	No other information received from Grantee.	12/12/2017	Vehicle has been received; preparing final report and reimbursement request.	11/29/2017	G
3	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	796,000	436,852	13,025	359,148	6/30/2019	8/12/2015	Equipment installed and being monitored.	1/12/2018	NOO received for work to be performed by Lee Engineering and Bixby Electric. Contracts and PO's executed for both. Vehicle detection equipment was ordered. Traffic control permit submitted to NMDOT District 3 and as soon as it is approved by them, work to install the vehicle detection equipment will proceed.	5/24/2017	G
4	Albuquerque	Bernalillo	16A2379	ALB PARKS SECURITY	341	401,000	0	0	401,000	6/30/2018	6/23/2016	No other information received from Grantee.	12/12/2017	NOO approved 11/13/17. Installation begins. Sent NOO for permanent placement of cameras on Wilson Pool park.	11/29/2017	Y
5	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	805	518,000	0	0	518,000	6/30/2020	6/23/2016	Under construction. District will be auditing.	1/12/2018	Project is under construction and reimbursements have been submitted to NMDOT for all 3 appropriations for this project.	12/7/2017	G
6	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	341	825,000	8,250	0	816,750	6/30/2018	6/24/2014	Grantee completed questionnaire for December 2017 bond sale.	1/11/2018	Board of Finance has indicated this project will be funded, and project will also be reauthorized to extend expiration date in January 2018 Legislative Session. Project being re-bid in January 2018 with proposed NTP in March.	11/30/2017	Y
7	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	341	429,500	9,652	0	419,848	6/30/2019	8/12/2015	Working with grantee to rescind previous NOO.	1/11/2018	Regional Crisis Triage and Stabilization Center awarded to Longhorn Construction in October 2017. Submitted notice of obligation on 11/21/2017. As of 11/30/2017 pending certified NOO to Longhorn Construction.	12/18/2017	Y
8	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	805	300,000	0	0	300,000	6/30/2019	8/12/2015	Design ongoing. Tied to a 2014 appropriation, will expend that first	1/12/2018	No activity for this quarter.	9/27/2017	G
9	Bernalillo County	Bernalillo	16A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	341	500,000	0	0	500,000	6/30/2018	6/23/2016	Processed final payment.	12/29/2017	BCFD has taken possession of the truck and final invoice has been paid. A RFR will be issued.	12/29/2017	G
10	Bernalillo County	Bernalillo	16A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	341	345,000	98,667	0	246,333	6/30/2020	6/23/2016	Processed final payment.	12/29/2017	Substantially complete. Awaiting last of the invoices to pay and submit final pay request.	11/30/2017	G
11	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	341	400,000	4,000	0	396,000	6/30/2020	6/23/2016	Regular mailed and emailed third party obligation reminder letter to Grantee.	10/20/2017	RFB issued. Bid opening on 12/20/17. PO to completed and NOO submitted by 1/20/18. Project will move into Construction Management. Building Permit in process and permit has been issued. NTP anticipated end of January.	11/30/2017	G
12	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	370,000	0	0	370,000	6/30/2020	6/23/2016	Processed final payment.	12/29/2017	Construction is 85% complete	11/30/2017	G
13	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	300,000	0	0	300,000	6/30/2020	6/23/2016	Tied to a 2014 appropriation, will expend that first.	5/18/2017	A NOO was issued by NMDOT. A PO was issued to Tierra Right of Way.	9/27/2017	G
14	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	341	497,500	38,838	33,863	458,663	6/30/2020	6/23/2016	Processed second payment.	12/29/2017	The ITB project team is in place. The final construction documents are completed. The ITB will be published Friday, December 15. The mandatory pre-bid walk through is December 21st. The final bids are due January 18, 2018.	12/12/2017	G
15	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	505	564,000	84,544	31,108	479,456	6/30/2018	6/24/2014	Funds combined with Welcome Center funds A141339 for NHCC Welcome Center and Torreon Improvements. The Welcome Center design is complete. Project Manual is complete. An ITB to construct the Welcome Center was released, however, the bids received exceeded the MACC. DCA is reevaluating the scope and size of the Welcome Center for reductions in order to construct it at the MACC.	12/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	N/A	R
	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	805	350,500	0	0	350,500	6/30/2019	8/12/2015	Awaiting agreement for time back from entity.	1/12/2018	In value engineering process with number one bidder.	12/29/2017	R

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17	Los Ranchos de Albuquerque	Bernalillo	17B4037	FOURTH STREET IMPROVEMENTS IN LOS RANCHOS DE ALBUQ	805	681,000	513,860	0	167,140	6/30/2019		Awaiting agreement for time back from entity. Tied to 15-0909.	1/12/2018	In value engineering process with number one bidder.	12/29/2017	Y
18	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	952	310,000	169,230	0	140,770	6/30/2019	8/12/2015	Project complete. Remaining funds to be spent upon notice from Bernalillo County.	1/12/2018	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	N/A	G
19	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	952	345,000	207,076	61,095	137,924	6/30/2020	6/23/2016	Continuing work with UNM Engineering to upgrade stadium security lights to LED.	12/18/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	N/A	Y
20	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	952	320,000	169,230	0	150,770	6/30/2020	6/23/2016	On hold pending scope from Bernalillo County.	12/18/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	N/A	R
21	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	805	512,000	48,378	0	463,622	6/30/2019	8/12/2015	Design ongoing.	1/12/2018	Environmental Clearance in process, BNSF clearances in process. Letter sent to SHPO.	12/21/2017	Y
22	Roswell	Chaves	16A2402	ROSWELL AIR CENTER REPAIRS	341	488,822	0	0	488,822	6/30/2020	8/8/2017	NOO for construction	12/12/2017	Received NOO. Construction Underway.	11/30/2017	G
23	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	300,000	0	0	300,000	6/30/2020	8/8/2017	Waiting on entity to return signed agreements for execution	12/22/2017	City signed agreement on November 17, 2017. Awaiting ok from State to proceed with work.	11/22/2017	R
24	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	341	305,000	283,441	0	21,559	6/30/2018	8/12/2015	Project is in the "test out" phase now. All successful. Pay request is being processed now. Project near completion.	12/12/2017	Submitted reimbursement requests. Cibola county is anticipating reimbursement in late Dec. 2017 or early Jan. 2018.	12/13/2017	G
25	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	667	500,000	0	0	500,000	6/30/2018	12/30/2014	Construction contract being routed through review process for approval. SMA will hold pre-construction meeting once contact is approved.	12/15/2017	Modified construction contract with Clawson Excavation created to phase project for funding - Phase 1 with NMED funds and Phase 2 with TIF funds. Engineering contract amendment no. 3, for modification of construction administration/observation for the two	11/27/2017	Y
26	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	550	300,000	261,992	0	38,008	6/30/2018	6/24/2014	Preliminary Engineering alternatives analysis completed. Structural evaluation of spillway repairs is pending.	12/13/2017	Still working with Engineer on final report. Anticipate final analysis report in December.	11/30/2017	G
27	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	341	500,000	278,908	0	221,092	6/30/2018	6/24/2014	NOO processed. Project in construction.	11/20/2017	Project is in the construction phase. NOO 5 received. Pay request 5 is being signed and will be submitted soon.	11/30/2017	G
28	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	805	828,000	319,683	0	508,317	6/30/2018	6/24/2014	New task order going to council in January 2018.	1/12/2018	Presenting new task order to the BOCC for concurrence first meeting in January.	12/5/2017	Y
29	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	805	300,000	124,020	124,020	175,980	6/30/2018	12/30/2014	Task order in process for NOO.	1/12/2018	Task order in process. NOO to be submitted week of December 18.	12/5/2017	G
30	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	550	400,000	0	0	400,000	6/30/2019	8/12/2015	Grantee in planning and design phase.	12/13/2017	RFP was advertised, submissions were reviewed, and a vendor was selected to perform the work.	12/5/2017	Y
31	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	300,000	0	0	300,000	6/30/2020	6/23/2016	Pay Estimate #2 for the Sunny Sands gravity sewer collection system construction was approved for signatures on 11/6/17, but the County has not requested any reimbursements for this project to date.	12/15/2017	Will be submitting for first drawdown after the new year. Also, submitting a change order to increase for change to sewer main line when crossing existing water main, and change PVC service line when crossing existing water main.	12/20/2017	G
32	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	341	400,000	4,000	0	396,000	6/30/2020	6/23/2016	Received November progress report. Completed survey work.	12/12/2017	Surveys were reviewed. Meeting was held to discuss survey results, course of action, and design plan.	12/7/2017	Y
33	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMT CONTROL CTR	341	725,000	578,337	0	146,663	6/30/2018	6/24/2014	Construction continues	12/12/2017	Overall 73% complete continue construction on Chestnut underway coordinates with Valley Drive reconstruction project design team and traffic signal installation at the intersection of W. Amador Ave. and S. Melendres St.	12/1/2017	G
34	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	341	406,500	350,494	67,913	56,006	6/30/2018	6/24/2014	Received and processed pay requests.	12/12/2017	Construction 98% complete.	12/1/2017	G
35	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	341	643,000	459,983	0	183,017	6/30/2018	6/29/2015	Procurement underway.	12/12/2017	Bid documents in progress.	12/1/2017	Y
36	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	341	402,000	4,441	0	397,559	6/30/2019	6/29/2015	Planning continues.	12/12/2017	Planning and pre-design continuing.	11/27/2017	Y
37	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	505,000	14,554	0	490,446	6/30/2019	6/29/2015	Construction continues.	12/12/2017	Construction ongoing, about 40% complete.	12/1/2017	G
38	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	341	555,000	15,305	8,167	539,695	6/30/2018		Received and processed pay requests.	12/12/2017	Planning and pre-design continuing.	11/27/2017	Y

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Attachment B

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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
39	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	667	540,000	127,474	127,474	412,526	6/30/2020	6/23/2016	Construction project is in closeout. Final pay estimate received for review on 11/30/17.	12/15/2017	Project complete. Awaiting final reimbursement.	12/1/2017	G
40	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	300,000	0	0	300,000	6/30/2020	6/23/2016	Design complete. Will advertise for construction in January 2018.	1/12/2018	The design is 100% complete. Waiting on NMDOT permits.	11/27/2017	G
41	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	766,000	144,938	0	621,062	6/30/2020	6/23/2016	Construction to begin in February or March 2018.	1/12/2018	The design is 100% complete. Addressing comments on plat. Advertise for bid in January 2018	11/27/2017	G
42	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHERS, RET	924	339,000	0	0	339,000	6/30/2018		REAUTH FROM 13-1839. District indicated that the project is complete but they failed to comply with the RTOF process. RTOF has been approved.	12/12/2017	Speak with CFO on next steps to see if funds will be redirected on new project.	12/15/2017	Y
43	Office of State Engineer	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	550	300,000	231,763	0	68,237	6/30/2019	8/12/2015	Final construction phase underway.	12/13/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	N/A	G
44	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	805	437,000	437,000	0	0	6/30/2019	8/12/2015	Complete.	1/12/2018	Complete.	12/5/2017	B
45	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	360,000	31,859	0	328,142	6/30/2020	6/23/2016	A Design Summary was submitted to NMED-CPB for review. The Design Summary evaluates the type of water storage to be utilized in the location near to the airport that provides storage and pressure needed for the water system.	12/15/2017	Working on design requirements with NMED. Design and engineering awarded to Smith Engineering. Design is in the planning stage. Preliminary planning is still ongoing. 3rd reimbursement request submitted. Draft water model report done. PER should be received by the city soon.	12/5/2017	G
46	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	341	485,000	4,850	0	480,150	6/30/2020	12/6/2016	No project updates received.	12/12/2017	Preliminary inspections complete.	10/11/2017	R
47	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	550	800,000	116,284	66,284	683,716	6/30/2018	6/24/2014	The engineer is working on the Hydrology and the PER.	12/13/2017	6/1/2017 - Awarded RFP to Occam Engineers Inc.	11/20/2017	G
48	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	341	400,000	325,086	4,000	74,914	6/30/2018		Spoke with Fiscal Agent regarding remaining balance in budget.	12/12/2017	Lighting and electrical completed. Complete additional smaller projects including door replacements, LED lighting for barn area, roping area, and above pens.	10/16/2017	G
49	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	341	325,000	308,418	16,554	16,582	6/30/2019	8/12/2015	Communicated with grantee regarding grant balance. Pay Request forthcoming.	12/12/2017	Pay request 14 will be submitted to DFA first week in December. This balance will be up to date once this is paid out.	11/28/2017	G
50	Hobbs	Lea	16A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	667	431,000	429,500	0	1,500	6/30/2020	6/23/2016	Punchlist walkthrough review was held 11/16/2017. The contractor will address remaining items. Substantial completion is anticipated end of 2017.	12/15/2017	Project is currently 89 percent complete. Roadway improvements on Scenic Dr. completed. Sewer line installation for the project is complete, and all by-pass pumping has been removed. There are 58 calendar days left for substantial completion.	11/28/2017	G
51	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	420,000	12,405	5,517	407,595	6/30/2020	6/23/2016	SMPC is finishing the schematic design for terminal expansion, submitted pay request.	12/12/2017	3rd Request for payment will be submitted.	12/19/2017	G
52	Lovington	Lea	16A4046	LOVINGTON WELLS CONSTRUCT, RET	667	355,041	2,670	0	352,371	6/30/2018		Revised plans and specifications were re-submitted to Drinking Water Bureau (DWB) on 11/21/2017. The City is ready to bid the project as soon as the project meets DWB approval.	12/15/2017	Awaiting DWB approval. Legislators have requested the project be submitted for reauthorization.	12/11/2017	Y
53	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	341	375,000	232,188	0	142,812	6/30/2018	6/24/2014	Design and environmental work continuing.	11/20/2017	Design of system should be completed in Feb 2018. Work on environmental docs continues in coordination with DOE and USFS	12/1/2017	G
54	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	924	375,000	157,034	0	217,966	6/30/2019	8/12/2015	Project is complete, district needs to submit for reimbursement once remaining invoices are paid. District utilized funds for design, stucco, shade structures, and roofing.	12/12/2017	The new estimated date of completion will be January 31.	12/12/2017	G
55	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	667	443,000	260,846	0	182,154	6/30/2018	6/24/2014	Bidding documents for Cell 1C were reviewed with comments on 11/27/17.	12/15/2017	Phase two cell expansion and construction documents under review by New Mexico Environment Department. Phase one cell expansion complete.	12/7/2017	Y
56	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	341	300,000	300,000	202,792	0	6/30/2019	8/12/2015	Final pay request has been submitted.	12/12/2017	Project is complete. Final Reimbursement and final report has been submitted	11/8/2017	B
57	Tohatchi Chapter	McKinley	17B4064	TOHATCHI CHAPTER RED WILLOW FARMLAND PUMP SYSTEM--	667	400,000	0	0	8,848	6/30/2019		Navajo Nation Water Management Branch is working on price proposals to fence the well site and will submit proposals for NMED review.	12/15/2017	The Amendment is going thru Navajo Nation review. Awaiting business unit/account number to purchase security fencing.	12/12/2017	Y
58	Upper Holman	Mora	16A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	667	651,993	6,011	0	645,982	6/30/2018		Design in progress	12/15/2017	Project finalizing design	12/1/2017	Y

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59	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	805	344,000	0	0	344,000	6/30/2018	6/24/2014	Project cannot go forward until there is a donation agreement with Western Abq Land Holders.	12/22/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	N/A	R
60	Department of Transportation	Multiple Co	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	805	609,000	0	0	609,000	6/30/2019	8/12/2015	Tied to multiple appropriations - see Line 59 above.	12/22/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	N/A	R
61	Department of Transportation	Multiple Co	16A2540	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	805	948,000	0	0	948,000	6/30/2020	6/23/2016	Tied to multiple appropriations - see Line 59 above.	12/22/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	N/A	R
62	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	667	365,000	212,579	84,973	152,421	6/30/2019	8/12/2015	Project has been extended to add repairs at the Hackey Well.	12/15/2017	Work on change order items in progress. Change order 2 issued for deduction of generator. Village will provide generator for down time at Hackey well.	12/18/2017	G
63	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	550	450,000	245,418	4,382	204,582	6/30/2018	6/24/2014	Ongoing	12/12/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	N/A	Y
64	Rio Rancho	Multiple Co	17B4066	PASEO DEL VOLCAN BYPASS FROM UNSER BOULEVARD TO IN	805	510,000	0	0	510,000	6/30/2019		Tied to multiple appropriations - see Line 59 above.	12/22/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	N/A	R
65	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	667	300,000	292,530	110,186	7,470	6/30/2019	8/12/2015	The pond construction is complete though scope was limited by conditions found during construction. It is unlikely that the remaining funds will be used for another project.	12/15/2017	Substantially complete as of 9/14/2017.	12/4/2017	B
66	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	550	589,000	0	0	589,000	6/30/2020	6/23/2016	Grant agreement has been signed and the funds pre-encumbered. Design is proceeding using funding from a Federal Grant.	12/13/2017	Proceeding using federal funds.	12/4/2017	Y
67	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	582,000	211,009	137,008	370,991	6/30/2020	6/23/2016	WWTP in operation November 2017 and construction near completion. Funding will also be used to finalize design and complete construction of WTP.	12/15/2017	Waiting on completion of wastewater side of project, which is 95% complete, to begin water side.	12/1/2017	G
68	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	341	500,000	75,350	0	424,650	6/30/2018	12/30/2014	Progress report received.	12/12/2017	Still in design phase and waiting on funds to be released	11/30/2017	R
69	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	667	360,000	157,336	90,925	202,664	6/30/2018	6/24/2014	Construction continuing with potential final completion set for 1/16/18.	12/15/2017	The project is currently under construction and is 35 percent complete.	11/28/2017	G
70	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	440,000	20,182	0	419,818	6/30/2019	8/12/2015	Pay request received. Project is progressing. Project is still in the planning/pre-implementation phase.	12/12/2017	Design phase has began.	12/14/2017	Y
71	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO. RET	667	840,000	87,268	56,458	752,732	6/30/2019		CH2M is working on final PER with alternatives as identified at workshop.	12/15/2017	City toured a Sanitaire Plant and prefers that design. Consultant preparing draft PER report.	12/12/2017	Y
72	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	341	700,000	364,623	2,465	335,377	6/30/2019	8/12/2015	Project proceeding. Pay requests and work progressing. No known issues.	12/12/2017	Project is currently in construction by TLC Plumbing. Paper periodic report and request for payment has been submitted for November 2017.	12/11/2017	G
73	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	550,000	0	0	550,000	6/30/2020	6/23/2016	Construction is nearing completion on Phase I.	12/13/2017	Construction has begun by the contractor, TLC Plumbing.	12/11/2017	G
74	Navajo Nation	San Juan	15-0606	GADII/AHI/TO'KOI CHP CMTY SERVICES CTRS	609	300,000	130,925	97,999	169,075	6/30/2019	8/12/2015	Continued to process reimbursement requests	12/22/2017	Chapter Senior Center 100% Construction Documents, Chapter has applied for construction funding to Navajo Nation and NMAAA.	11/28/2017	G
75	Navajo Nation	San Juan	16A4074	TSE/DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42. RET	609	594,000	0	0	594,000	6/30/2018		Awaiting NOO request. Emailed President Begaye and Navajo Nation staff in regards to the noncompliance of the 5% obligation.	9/6/2017	Materials being delivered. Proposal received for construction.	12/1/2017	Y
76	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	950	500,000	14,604	0	485,396	6/30/2019	8/12/2015	Project is complete.	12/15/2017	Project complete. Awaiting final invoices.	12/14/2017	G
77	Gabalton MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	667	750,000	151,478	0	598,522	6/30/2018	6/24/2014	Exploratory well drilled and construction started.	12/15/2017	Third well was successfully drilled. Next step is to convert exploratory well to production well.	12/1/2017	G
78	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	667	650,000	80,194	0	569,806	6/30/2018	6/24/2014	Additional funding is required for construction. Algodones must complete application for Rural Infrastructure Program (RIP) loan funds.	12/15/2017	Notice of Award to File Construction LLC issued. Expect to negotiate contract in January, 2018, start construction in February	12/28/2017	R
79	Department of Transportation	Sandoval	16A2581	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	805	580,000	0	0	580,000	6/30/2020	6/23/2016	Tied to multiple appropriations - see Line 59 above.	12/22/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	N/A	G
80	Los Pinos Acequia Association	Sandoval	14-2095	BERNALILLO STREETS IMPROVE WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	805	353,000	33,990	0	319,010	6/30/2018	6/24/2014	Working on ROW certs.	1/12/2018	Right of way approved - waiting on NMDOT to approve appraisals for easements.	12/7/2017	R
81	Rio Rancho	Sandoval	14-2098	BERNALILLO STREETS IMPROVE WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	805	965,000	965,000	136,865	0	6/30/2018	6/24/2014	Project closed.	12/22/2017	Project closed.	9/13/2017	B

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

	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
82	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	565,000	0	0	565,000	6/30/2020	6/23/2016	City working on ROW purchase.	1/12/2018	The City of Rio Rancho has signed 17 properties and 4 have been paid.	9/12/2017	Y
83	Acequia Del Barranco Blanco	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	341	855,000	129,747	0	725,253	6/30/2020	6/23/2016	Design work ongoing.	11/20/2017	Working on design plans.	10/31/2017	Y
84	Acequia Del Barranco Blanco	Santa Fe	16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	341	880,000	52,937	0	827,063	6/30/2019		Grantee is processing purchase reqs.	11/20/2017	Processing Purchase requisitions	10/31/2017	Y
85	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	440,000	309,539	0	130,461	6/30/2018	6/24/2014	HDR is preparing a technical memo for improvements to the wastewater treatment facility. Smith Engineering is currently addressing CPB's comments related to the 90% sewer system design submittal.	12/15/2017	PER is complete. HDR is working on the technical memo. Smith Engineering is in the process of designing the collection system.	11/30/2017	G
86	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	620,000	96,304	0	523,696	6/30/2019	8/12/2015	Smith Engineering is currently addressing CPB's comments related to the 90% sewer system design submittal.	12/15/2017	Smith Engineering is working on completing preliminary design.	12/4/2017	Y
87	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	667	360,000	0	0	360,000	6/30/2020	12/6/2016	Smith Engineering is currently addressing CPB's comments related to the 90% sewer system design submittal.	12/15/2017	Project is in design phase.	11/30/2017	Y
88	Santa Fe County	Santa Fe	17B4104	SANTA FE COUNTY FAIRGROUNDS IMPROVEMENTS--EXTEND T	341	450,500	0	78,789	240,055	6/30/2019		The Ag Extension Office is approximately 60% complete. The change order is still in process to take care of a few design changes and the unforeseen structural improvement condition.	12/12/2017	The insulation and roofing panels are being installed at the beginning of January. The mechanical equipment has been installed. Total completion is estimated at the end of March 2018.	12/27/2017	R
89	Socorro	Socorro	14-1730	TREATMENT PLANT/COLLECTION SYSTEM	667	400,000	400,000	17,153	0	6/30/2018	6/24/2014	PER completed and accepted	12/6/2017	Complete.	11/29/2017	B
90	Department of Cultural Affairs	Statewide	16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & SITE	505	639,500	611,017	107,303	28,483	6/30/2020	6/23/2016	Repairs complete include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls.	12/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	N/A	G
91	Department of Cultural Affairs	Statewide	16A2029	PALACE OF THE GOVERNORS IMPROVE	505	417,175	4,172	0	413,003	6/30/2020	6/23/2016	Funds are being combined with 2015 appropriation for major preservation project of the historic Palace of the Governors totaling \$1.3M. Fire suppression and roof repair prioritized and complete. Architect has been selected and contract approved.	12/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	N/A	Y
92	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	341	300,000	286,675	0	13,325	6/30/2020	6/23/2016	No information received from Grantee since processed payment on 06/28/2017. Grantee not reporting in CPMS monthly. Grantee not submitting the mandatory Exhibit 1 Paper Periodic/Final report.	1/11/2018	Purchased of props for training facility.	11/29/2017	G
93	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	667	840,000	235,761	0	604,239	6/30/2018	6/24/2014	The Village accepted bids on 12/5/17. Bohannan Huston is reviewing the bids and will send a recommendation of award for the lowest responsive bidder upon completion of review.	12/15/2017	ROA was submitted and approved by Village Council 12/11/17, will begin construction once documents are finalized.	12/12/2017	Y
94	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	341	405,000	340,616	0	64,384	6/30/2019	8/12/2015	No new progress reported.	12/12/2017	The City submitted invoice for engineering for reimbursement.	9/27/2017	G
95	Belen	Valencia	16A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	667	300,000	300,000	300,000	0	6/30/2020	6/23/2016	Funds fully expended, project closed.	10/2/2017	Project closed.	9/27/2017	B
96	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	341	415,000	0	0	415,000	6/30/2020	6/23/2016	No new progress reported to date.	12/12/2017	Preliminary design	9/27/2017	Y
97	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	341	405,000	0	0	405,000	6/30/2019	8/12/2015	Contacted grantee about lifting of the freeze. Grantee plans to resume activity in the new fiscal year.	1/11/2018	Received quote bid from contractor to perform field improvements	10/11/2017	R
98	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	325,000	85,474	85,474	239,526	6/30/2020	6/23/2016	Design ongoing.	1/12/2018	Design in progress. Submitting reimbursement package for 2nd quarter.	8/30/2017	Y

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

Attachment B

	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
99	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	550	900,000	888,160	131,260	11,840	6/30/2018	6/24/2014	Ongoing.	12/12/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	9/25/2015	G
100	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	805	350,000	68,740	34,400	281,260	6/30/2018	12/30/2014	Design ongoing. Established NOO.	12/22/2017	This project has been on hold to complete El Cerro Mission Blvd first, which has a much more severe timeline. Meadowlake will not have construction funds obligated until 2020. Project will be completed over the next 2 years to avoid inactivity issues with NMDOT and FHWA.	11/29/2017	R
<b>Total (100 Projects)</b>						<b>49,173,131</b>	<b>15,010,387</b>	<b>2,237,451</b>	<b>33,561,147</b>							

LEGEND		
G	Project on schedule	47
Y	Behind schedule or little activity	32
R	No activity or bonds not sold	15
<b>Total Active Projects</b>		<b>94</b>
<i>Other report information:</i>		
B	Appropriation expended or project complete	6

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

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

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

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