

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
1	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	0	-	480,000	6/30/2018	6/24/2014	Construction phase begun January 2017, construction is on going.	2/9/2017	Project is currently being designed. Construction anticipated in late 2016.	3/30/2017	Y
2	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	570,000	570,000	0	6/30/2017	7/23/2013	Payment processed.	3/15/2017	Reimbursement received, project closed.	3/30/2017	B
3	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	0	-	660,000	6/30/2019	8/12/2015	Per Grantee, they have started work on the project. No other information provided by Grantee to date.	3/15/2017	Grant Agreement issued. Notice of Obligation awarded work began.	3/31/2017	Y
4	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	0	-	441,100	6/30/2018	8/12/2015	Per Grantee, they have started work on the project. No other information provided by Grantee to date.	3/15/2017	Purchase in process.	3/31/2017	Y
5	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	0	-	796,000	6/30/2019	8/12/2015	NOO Established. In design phase, ready for implementation. Approaching construction phase.	2/9/2017	Project is being coordinated with NMDOT District 3.	3/30/2017	Y
6	Albuquerque	Bernalillo	16A2379	ALB PARKS SECURITY	LGD	401,000	0	-	401,000	6/30/2018	6/23/2016	Notice of Obligation denied due to the requested items not allowable per language appropriation.	3/15/2017	Grant Agreement Awarded, NOO to State - NOO denied, mobile unit not covered by scope.	3/30/2017	R
7	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	DOT	518,000	0	-	518,000	6/30/2020	6/23/2016	City needs to provide district with expenditures and updates on the project. Construction on going.	2/9/2017	Grant Agreement Issued. Public meeting for median landscaping project scheduled for 4/6/17.	3/30/2017	G
8	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	284,562	246,650	15,438	6/30/2019	8/12/2015	Construction in progress.	3/22/2017	Construction continues.	3/29/2017	G
9	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	118,675	118,675	646,325	6/30/2018	6/24/2014	Per Grantee, project is scheduled to be complete by the end of March 2017.	3/15/2017	Project in construction. Project scheduled to be completed on March 31. Opening day is April 1.	3/27/2017	G
10	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	Project frozen. Grantee plans to submit the RFB once the status is changed.	3/15/2017	100% Construction Documents have been completed. Request for Bid (RFB) package in process. RFB has not been issued pending the unfreezing of pre-2016 capital outlay funds by the State.	3/27/2017	R
11	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	0	-	429,500	6/30/2019	8/12/2015	Processed payment for grantee. Per Grantee, county is working closely with CABQ and UNM Hospital to meet systemic needs for the area of concern.	3/15/2017	A presentation was made to the County Commission showing intent to tie the project to the current Behavioral Health Initiative occurring within the County. Two models of staffing and flow were discussed. A final decision will determine final design decision.	3/29/2017	Y
12	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	0	-	300,000	6/30/2019	8/12/2015	Project on going in design, district awaiting reimbursement packet, as soon as county submits district will process.	3/17/2017	Grant agreement was received. NOO was issued by NMDOT.	3/29/2017	G
13	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	125,999	125,999	367,124	6/30/2017	6/23/2012	Construction in process.	3/15/2017	County Staff have finalized the work to complete and State DFA personnel have allowed the expenditure of IT equipment to support the camera installation and use.	3/29/2017	G
14	Bernalillo County	Bernalillo	16A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	LGD	500,000	0	-	500,000	6/30/2018	6/23/2016	Per Grantee, Fire Department has issued a PO to vendor for the fire truck and equipment.	3/15/2017	Fire Department has issued a PO for the fire truck and equipment.	3/29/2017	G
15	Bernalillo County	Bernalillo	16A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	LGD	345,000	0	-	345,000	6/30/2020	6/23/2016	Per grantee, county went out to BID for construction this month.	3/15/2017	Project went out to Request for Bid (RFB) construction in March 2017 - Commission approved Vigil Contracting.	3/29/2017	G
16	Bernalillo County	Bernalillo	16A2365	BERN CO SHERIFF VEHICLES	LGD	877,500	558,306	558,306	319,194	6/30/2018	6/23/2016	Processed payment request for grantee.	3/15/2017	All 18 Police Pursuit vehicles were delivered on Jan 20, 2017. Awaiting invoice.	1/24/2017	G
17	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	LGD	400,000	4,000	-	396,000	6/30/2020	6/23/2016	Third Party documentation not provided by grantee to date.	3/15/2017	Internal workshop in March with internal stakeholders and consultants. Community meeting was held on 2/8/17. Received feedback and ideas for the project. Design meeting held the first week of March. Master Plan is continuing. Meeting scheduled with APS, MRGCD. 60% plans for pool and master plan draft being prepared for the public meeting on May 3rd.	3/27/2017	G
18	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	LGD	370,000	0	-	370,000	6/30/2020	6/23/2016	Architectural Design in process for months of 02/2017 and 03/2017.	3/15/2017	R2 Architectural Design on board.	1/24/2017	Y
19	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	DOT	300,000	0	-	300,000	6/30/2020	6/23/2016	In design, tied to other projects will expend as soon as other projects are spent.	3/17/2017	Grant agreement was received. NOO was issued by NMDOT.	3/29/2017	G

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20	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	LGD	497,500	4,975	-	492,525	6/30/2020	6/23/2016	Per grantee, the A/E services contract will be finalized from the RFP award between 02/2017 and 03/2017.	3/15/2017	The project team is in place. The contract for engineering and architectural services is being finalized from the RFP award.	3/24/2017	G
21	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	DCA	564,000	19,616	13,976	544,384	6/30/2018	6/24/2014	Funds combined with reauthorized Torreon funds 16A4018 for NHCC Welcome Center and Torreon Improvements. Architect phase well underway with design plans and schematics under review.	3/13/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
22	Department of Cultural Affairs	Bernalillo	16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & SITE	DCA	639,500	340,648	334,253	298,852	6/30/2020	6/23/2016	Project is to bring the building up to code. NHCC has obtained \$200,000 in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment State funds.	3/14/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		R
23	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS--	DIA	587,500	501,740	7,997	85,760	6/30/2017	7/23/2013	Notices of Obligation issued to Mike s Quality Paint, Exhibit Solutions, and SignPlex.	3/3/2017	Working on lower level museum supplementation renovation plan for review. Submitted reimbursement report.	2/27/2017	G
24	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	513,860	146,853	167,140	6/30/2017	7/23/2013	Utilizing federal funds first, project on going, design phase. Reauthorized in 2017 session to extend time.	2/9/2017	Utility companies are designing and bidding their system improvements and upgrades. 100 percent design completion is awaiting final design and location of PNM power poles and electrical services.	3/3/2017	Y
25	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	0	-	350,500	6/30/2019	8/12/2015	Project frozen due to capital outlay freeze.	2/9/2017	Utility companies are designing and bidding their system improvements and upgrades. 100 percent design completion is awaiting final design and location of PNM power poles and electrical services.	3/3/2017	R
26	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	41,385	-	348,615	6/30/2017	7/23/2013	Molzen Corbin completed design. Plans and specifications were approved on March 3, 2017. The project has been advertised for bids. Bids will be accepted on March 21, 2017.	3/15/2017	This project is in construction and all monies should be expended within 6 months.	10/5/2016	Y
27	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	257,215	-	464,285	6/30/2018	6/24/2014	Construction phase.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
28	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE IMPROVE PH 2	UNM	320,000	320,000	67,007	0	6/30/2018	6/24/2014	Construction complete.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
29	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	175,000	175,000	135,000	6/30/2019	8/12/2015	Project closeout. Combined with State project 14-2141.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
30	University of New Mexico	Bernalillo	16A2608	UNM BASKETBALL FCLTY COMM IMPROVE	UNM	531,000	531,000	531,000	0	6/30/2020	6/23/2016	Project is complete and all funds are spent.	1/27/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
31	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	UNM	345,000	137,194	82,767	207,806	6/30/2020	6/23/2016	Project in process.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
32	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	UNM	320,000	0	-	320,000	6/30/2020	6/23/2016	Project will take place on UNM land that will benefit the County and its residents since they are public lands. UNM is waiting on proposed scope from Bernalillo Co. then UNM will make sure it adheres to the Legislative language and move forward with the project.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
33	University of New Mexico	Bernalillo	16A2617	UNM POPEJOY HALL IMPROVE	UNM	405,400	405,400	401,346	0	6/30/2020	6/23/2016	Project complete.	3/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
34	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	3,120	3,120	508,880	6/30/2019	8/12/2015	Project in design phase on going, district needs reimbursement packet.	3/14/2017	Reimbursement request submitted for approval. ITS clearance received.	3/31/2017	G
35	Roswell	Chaves	16A2402	ROSWELL AIR CENTER REPAIRS	LGD	488,822	0	-	488,822	6/30/2020		Bonds have not sold.		Awaiting bond sale and issuance of agreement from State. Was notified by mayor that there are some problems with the Lease agreement that was sent.	3/31/2017	R
36	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	DOT	300,000	0	-	300,000	6/30/2020		Bonds have not sold.	3/14/2017	Bonds have not sold. Await issuance of agreement from State.	2/21/2017	R
37	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	209,109	-	95,891	6/30/2018	8/12/2015	Project is active and utilizing grant funds.	3/15/2017	Multiple reimbursement requests have been submitted and processed.	3/27/2017	G
38	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	0	-	350,000	6/30/2019	8/12/2015	Construction currently in progress. Plan/Design and Bid Docs are 100% complete. Pay request 1 has been processed in April of 2017.	3/15/2017	Plans have been finalized. Construction Permits secured. Demolition continuing.	3/31/2017	G

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39	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	0	-	500,000	6/30/2018	12/30/2014	Project advertised for bids and bids were opened. Waiting for DFA to lift freeze so award and NTP can be issued. Construction to be paid for with this grant and TIF.	3/15/2017	Construction contract in process.	3/23/2017	R
40	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	243,630	36,724	56,370	6/30/2018	6/24/2014	Preliminary Engineering Report (PER) completed by owner and review comments provided by OSE.	3/15/2017	The site-specific meteorological study and hydrology report are complete and were submitted to the State Engineers Office Dam Safety Bureau. A WebEx Conference was held on February 13th with AECOM and Dam Safety Bureau to discuss submission and review of the flood hydrology report.	3/31/2017	G
41	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	285,598	61,389	199,402	6/30/2018	6/24/2014	All clearances received project on going, in construction phase.	3/14/2017	90% complete. Awaiting warmer weather for chip seal (scheduled 5/23/2017). Sent in payment request.	3/15/2017	G
42	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	339,423	130,072	165,577	6/30/2019	8/12/2015	Two reimbursements have been processed. Project on going, construction phase.	3/14/2017	90% complete. Awaiting warmer weather for chip seal (scheduled 5/23/2017). Sent in payment request.	3/14/2017	G
43	Cabresto Lake Irrig. Community	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	0	-	300,000	6/30/2019	8/12/2015	Grant project frozen -- DFA Jan 27, 2017 memo.	3/15/2017			R
44	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	243,507	85,530	256,493	6/30/2018	6/24/2014	The third NOO has been submitted to DFA. In construction phase.	3/15/2017	Project is in the construction phase. Third notice of obligation received.	3/31/2017	G
45	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	319,683	-	508,317	6/30/2018	6/24/2014	Awaiting final invoices from Federal Highway Administration (FHWA), project is complete, need final reimbursement requests in order to close out.	3/13/2017	Waiting on final voucher from FHWA to close this phase of the project.	3/2/2017	G
46	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	0	-	300,000	6/30/2018	12/30/2014	Construction began Feb 2017. County is awaiting invoice will then submit reimbursement request. Tied to 13-1847 want to expend first then will draw down this appropriation.	3/13/2017	Waiting on freeze to lift to move forward on phase 2. Task order is in process to be ready to request NOO after freeze is lifted for phase 2. Phase 1 - Contractor is 95% complete with the installation of the storm water drainage system, 30% complete with the repaving and construction completion shall by early March 2017, pending weather.	3/2/2017	R
47	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	0	-	400,000	6/30/2019	8/12/2015	DFA Capital Project Freeze Jan 27, 2017 --Grantee in planning and design phase.	3/15/2017			R
48	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	NMED	300,000	0	-	300,000	6/30/2020	6/23/2016	A design contract for 2,700 linear feet of 8 gravity sewer lines was approved on 2/27/17.	3/23/2017	Submitted signed task order for final NMED approval for consulting engineer on 2/28/17.	3/6/2017	G
49	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	LGD	400,000	4,000	-	396,000	6/30/2020	6/23/2016	Fire Administration and the Engineering Dept. have met with an architect to discuss the design plan.	3/15/2017	Architect has completed the design plan. Task order has been submitted and has been signed by County Manager.	3/7/2017	G
50	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	577,631	4,234	147,369	6/30/2018	6/24/2014	City submitted NOO which was approved by DFA. The full amount of the grant is now encumbered.	3/15/2017	Prepared and submitted a NOO for fiber optic cable installation on Amador corridor including Valley Dr. and N. Main St. Chestnut to City Hall coordinates with Valley Drive reconstruction project design team.	3/2/2017	G
51	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	23,122	-	383,378	6/30/2018	6/24/2014	Continued construction in process.	3/15/2017	Continued construction	2/28/2017	G
52	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	LGD	643,000	0	-	643,000	6/30/2018	6/29/2015	Equipment received and being installed and inventoried.	3/15/2017	Equipment received and being installed and inventoried.	2/28/2017	G
53	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	0	-	402,000	6/30/2019	6/29/2015	Phase I ESA and preliminary building condition needs assessment both distributed for review.	3/15/2017	Phase I ESA and preliminary building condition needs assessment both distributed for review.	2/28/2017	Y
54	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	0	-	505,000	6/30/2019	6/29/2015	Production of construction documents approximately 95% complete, submitted for review.	3/15/2017	Production of construction documents approximately 95% complete, submitted for review.	2/28/2017	Y
55	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	0	-	555,000	6/30/2018	6/29/2015	Phase I ESA and preliminary building condition needs assessment both distributed for review.	3/15/2017	Phase I ESA and preliminary building condition needs assessment both distributed for review.	2/28/2017	Y
56	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	NMED	540,000	0	-	540,000	6/30/2020	6/23/2016	Bidding documents were approved on 3/4/17. Bids are expected to be procured shortly.	3/15/2017	Changes provided to NMED, waiting for approval to bid out project.	3/2/2017	Y
57	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	DOT	300,000	0	-	300,000	6/30/2020	6/23/2016	Design phase on going.	3/13/2017	Consultant has started on the design.	2/28/2017	G

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58	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	DOT	766,000	0	-	766,000	6/30/2020	6/23/2016	Project on going in design phase.	3/13/2017	Consultant has started on the design.	2/28/2017	G
59	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHERS, RET	PED	339,000	0	-	339,000	6/30/2018	7/23/2013	Funds have been obligated.	3/14/2017	98% completed.	3/14/2017	G
60	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	0	-	350,000	6/30/2018	8/12/2015	Fire trucks are currently being built with an expected delivery of January 31, 2017.	3/15/2017	Purchase order has been issued.	1/13/2017	G
61	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	31,714	31,714	405,286	6/30/2019	8/12/2015	Project on going, project out for bid .	3/16/2017	Construction started.	4/3/2017	Y
62	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	NMED	360,000	0	-	360,000	6/30/2020	6/23/2016	The City received proposals from engineers 02/13/2017, and is currently negotiating with the highest ranking firm for scope and fee.	3/15/2017	Working on design and working with NMED on requirements.	1/31/2017	G
63	Artesia Public Schools	Eddy	16A2197	ARTESIA PSD SCHOOLS FIRE ALARM SYS	PED	300,000	300,000	300,000	0	6/30/2020	6/23/2016	Project complete.	1/23/2017	All installation has been completed. All fire alarms are in and completely working.	1/20/2017	B
64	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	320,000	320,000	0	6/30/2019	8/12/2015	Project completed, awaiting close out packet	3/14/2017	Legislative funding expended and reimbursed. Project closed with NMDOT.	3/3/2017	B
65	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	LGD	485,000	4,850	4,850	480,150	6/30/2020	12/6/2016	Fiscal agent agreement in process.	3/15/2017	Fiscal Agent agreements received and executed.	3/3/2017	G
66	Otis MDWC and Sewage Works Assoc	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	342,944	-	23,056	6/30/2018	6/24/2014	Invitations to bid are currently advertised, with Bid Opening scheduled for April 6, 2017. Project is co-funded with USDA/RD.	3/15/2017	Agency comments addressed and re-submittal to agencies for final approval. LOC extension requested	8/4/2016	Y
67	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	50,000	-	750,000	6/30/2018	6/24/2014	Second RFP process underway. Payment made to USACE for design of ecosystem restoration project, which includes sediment removal.	3/8/2017	New RFP published, due date 4/18/2017.	3/31/2017	Y
68	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	41,398	10,595	283,602	6/30/2019	8/12/2015	No activity or progress indicated on monthly report. DFA/LGD project manager change in February.	3/15/2017	Construction in progress at Civic Center.	3/31/2017	G
69	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	LGD	400,000	0	-	400,000	6/30/2018	6/23/2016	No progress/activity reported during February.	3/15/2017	Final design completed and construction began 03/13/17.	3/30/2017	G
70	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	82,064	82,064	567,936	6/30/2018	6/24/2014	Construction Notice to Proceed was dated Jan. 30, 2017. Construction is underway. The contract is for 360 days. Project is funded with City funds and 14-1638, 15-0511 and 16-2267.	3/15/2017	Construction started Jan 2017. Approximately 400 feet of 24" sewer line and 1150 feet of 21" sewer line has been installed. There are 301 calendar days left for substantial completion.	3/31/2017	Y
71	Hobbs	Lea	16A2267	HOBBS SEWER LINES/MANHOLE IMPROVE	NMED	431,000	0	-	431,000	6/30/2020	6/23/2016	Construction Notice to Proceed was dated Jan. 30, 2017. Construction is underway. The contract is for 360 days. Project is funded with City funds and 14-1638, 15-0511 and 16-2267.	3/15/2017	Construction started Jan 2017. Approximately 400 feet of 24" sewer line and 1150 feet of 21" sewer line has been installed. There are 301 calendar days left for substantial completion.	3/31/2017	Y
72	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	315,000	78,945	0	6/30/2019	8/12/2015	Project closed.	3/15/2017	Project closed.	2/9/2017	B
73	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	LGD	420,000	4,200	-	415,800	6/30/2020	6/23/2016	SMPC Architect in 2nd of 3rd phase for design.	3/15/2017	Grant Documents sent to Local Gov for signature.	3/24/2017	Y
74	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	320,855	153,706	29,145	6/30/2017	12/30/2013	Pre-construction conference was held 3/2/2017. Notice to proceed was issued for 3/1/2017. Funded with 13-1458, 14-1642-STB, and 16-A2269.	3/30/2017	Work commenced on March 1, 2017, with substantial completion by June 30, 2017. Installation of meters is currently underway. NOO for Xtralight Manufacturing received from the State. Water meter installation is still underway. Approved Change Order 1 to eliminated disposal of old water meters from contract.	3/20/2017	G
75	Lovington	Lea	16A4046	LOVINGTON WELLS CONSTRUCT, RET	NMED	355,041	2,670	-	352,371	6/30/2018	6/21/2012	Engineer is revising plans and specifications and will submit to CPB for review. Project is funded with 16-A4046, 16-A4045 and City funds.	3/15/2017	Design and plans complete. Bid packet being finalized. Full submittal of contract documents and bid documents pending. Changes to bid documents pending finalization by engineer.	3/20/2017	Y
76	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	127,340	10,419	172,660	6/30/2018	6/24/2014	Under construction.	3/8/2017	Project is under construction. The number of days to achieve Substantial Completion is 60 calendar days, and the number of days to achieve readiness for final payment is 75 Calendar Days. The project is approximately 32% complete.	1/13/2017	G

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77	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	173,342	51,867	201,658	6/30/2018	6/24/2014	Project still at 75% completion. Change order was issued to consultant to revise the design in effort to reduce construction costs. Pay Request 3 and 4 have been submitted.	3/15/2017	Project has been about 75% complete before Los Alamos County had to perform value engineering and reduce the anticipate construction costs. A change order will be issued to consultant to revise the design concept accordingly. We anticipate not resuming work using the revised design parameters until May 2017.	4/3/2017	Y
78	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	0	-	375,000	6/30/2019	8/12/2015	Award has not been obligated, waiting on District to submit Request to Obligate Funds (RTOF) - On hold due to capital outlay freeze.	3/10/2017	Project to date is pending small construction details, the RTOF approval is still pending.	3/13/2017	R
79	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	381,596	201,177	68,404	6/30/2017	12/30/2013	The City of Deming has been working to complete the closeout and other assorted documents for final payment.	3/15/2017	Reimbursement request submitted to draw remaining funds.	3/30/2017	G
80	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	260,846	260,846	182,154	6/30/2018	6/24/2014	The City of Deming has been working to complete the closeout and other assorted documents for final payment.	3/15/2017	Reimbursement request submitted. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	3/30/2017	G
81	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	6,432	6,432	293,568	6/30/2019	8/12/2015	Initial pay request processed.	3/15/2017	Design is complete. We are accepting a bid from CES for construction. NOO has been submitted for second reimbursement request.	3/3/2017	G
82	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	400,000	332,850	-	67,150	6/30/2017	8/23/2013	No progress made on installation of pump and tying into irrigation system. Work will be completed by June 2017.	3/15/2017	Well completed, procured/install pump, procure/purchase security fence with remainder of funds	3/28/2017	G
83	Upper Holman	Mora	16A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	NMED	651,993	0	-	651,993	6/30/2018	6/24/2014	Grant agreement executed on 1/24/17. Design in progress.	3/15/2017	Project finalizing design.	3/31/2017	Y
84	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	0	-	344,000	6/30/2018	6/24/2014	Appropriation will be spent down as soon as other projects are spent accordingly. Will be used for land acquisition.	3/17/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
85	Department of Transportation	Multiple Co	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	0	-	609,000	6/30/2019	8/12/2015	Letting process. Tied to several Federal and State appropriations. For a number of properties along the corridor and will be expecting to make offers between January and March of 2017 which means we will be requesting funds to acquire these properties along the same time frame.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		G
86	Department of Transportation	Multiple Co	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	0	-	510,000	6/30/2017	6/23/2013	In process of acquiring ROW and land acquisition Due to this project being lead by NMDOT, no grant agreement is required. NMDOT has had an ongoing process of acquiring ROW on the north end of the project in Sandoval County and negotiating large parcel donations in the Bernalillo County section of the project. Reauthorized in 2017 session to extend time.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
87	Department of Transportation	Multiple Co	16A2540	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	DOT	948,000	0	-	948,000	6/30/2020	6/23/2016	Letting process. This project is to acquire land and ROW. Expenses so far are for appraisals. Need determination from county if NMDOT will lead.	3/17/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
88	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	0	-	365,000	6/30/2019	8/12/2015	This project is out for bid with WTB funding.	3/15/2017	Project construction contract awarded March 21, 2017.	3/27/2017	G
89	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	237,078	12,706	212,922	6/30/2018	6/24/2014	Ongoing.	3/14/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		Y
90	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	207,718	207,718	92,282	6/30/2018	6/24/2014	The project has started construction but the work is currently delayed due to scope changes. The changes were required due to uncovered underground conditions. The Owner has been keeping NMED Construction Programs Bureau well updated.	3/15/2017	Under construction.	3/26/2017	Y

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91	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	0	-	300,000	6/30/2019	8/12/2015	The project has started construction but the work is currently delayed due to scope changes. The changes were required due to uncovered underground conditions. The owner has been keeping NMED Construction Programs Bureau well updated.	3/15/2017	Under construction.	3/26/2017	Y
92	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	OSE	589,000	0	-	589,000	6/30/2020	6/23/2016	Project in planning phase. Grant agreement executed.	3/15/2017	Awaiting grant agreement from NMOSE.	1/17/2017	Y
93	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	NMED	582,000	5,820	-	576,180	6/30/2020	6/23/2016	Grant Agreement amendment was sent to Village of Cloudcroft but Mayor David C. Venable will be out of state until the end of March. Continue construction of WWTP and finalize WTP design.	3/15/2017	Agreement received. Waiting on completion of waste water side of project, which is 95 percent complete, to begin water side. Project is on hold due to weather conditions. Contract with Engineer in negotiations.	3/31/2017	Y
94	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	Design not yet complete.	3/15/2017	Still in design phase.	3/24/2017	R
95	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	43,172	-	316,828	6/30/2018	6/24/2014	Revised design plans received by NMED for review two months late. Received a disbursement request, invoice did not match the contract, request was rejected with multiple comments to owner and consulting engineer.	3/15/2017	Change order design complete and is waiting for approval from NMED.	3/6/2017	Y
96	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	0	-	440,000	6/30/2019	8/12/2015	County is assessing the required repairs/improvements for this building, planning phase.	3/15/2017	County put out an RFQ for Architectural Services and have chosen recipients for interviews. Pay request 1 delivered to DFA.	3/6/2017	Y
97	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	NMED	840,000	0	-	840,000	6/30/2019	8/21/2015	Grant agreement executed. Kick off meeting held 2/21/17. Reviewed task and fee for preparing an amendment to the 2009 PER for the City's wastewater treatment plant. Project schedule is 7 months.	3/15/2017	Grant Agreement fully executed on 1/24/17. Scoping for Preliminary Engineering Report Addendum.	3/30/2017	Y
98	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	201,741	97,112	498,259	6/30/2019	8/12/2015	Reimbursements processed during January and February, no other progress or activity in monthly reports.	3/15/2017	Project is currently in the design phase. Project has been awarded to firm and COF has conducted the kick-off meeting with the design engineer. The design engineer has submitted their 99% design review. Paper periodic report has been submitted for March.	3/30/2017	G
99	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	OSE	550,000	0	-	550,000	6/30/2020	6/23/2016	Finalizing design and preparing bid documents.	3/8/2017	Project is currently in the design phase. Design is being completed by Bohannan Huston Inc.	3/30/2017	Y
100	Navajo Nation	San Juan	15-0606	GADII'AHI/TO'KOI CHP CMTY SERVICES CTRS	DIA	300,000	0	-	300,000	6/30/2019	8/12/2015	NOO has been issued, project to begin in March.	3/8/2017	Finalized AE contract and NOO received for Architectural services from the NM DIA on 01/11/2017. Notice To Proceed issued.	3/27/2017	Y
101	Navajo Nation	San Juan	16A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	DIA	594,000	0	-	594,000	6/30/2018	6/30/2009	IGA issued to grantee via USPS certified mail on 3/13/17.	3/13/2017	No progress.	3/28/2017	R
102	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	14,604	2,750	485,396	6/30/2019	8/12/2015	Project is currently in the final stages of design.	3/10/2017	Engineering firm Chaney/Walters/Echols finalizing design.	3/31/2017	Y
103	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 received from Consolidated final adjusting change order, closeout documents and final payment for construction.	3/22/2017	Waiting on final pay request.	11/11/2016	G
104	Gabaldon MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	139,387	7,692	610,613	6/30/2018	6/24/2014	Exploratory well drilled, was unsuccessful (dry), alternate well site selection in progress.	3/15/2017	No water encountered, waiting on geohydrologist to drill a new well.	3/31/2017	Y
105	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	80,194	-	569,806	6/30/2018	6/24/2014	Grantee has not come to agreement on easement for project. Grantee working on securing easement and providing site certificate so that project may advertise for bids.	3/15/2017	Grant Agreement approved 2/1/16. 3 disbursement requests submitted and approved. Continuing to negotiate for easement. Otherwise, project now ready for construction bidding.	9/9/2016	R
106	Department of Transportation	Sandoval	16A2581	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	580,000	0	-	580,000	6/30/2020	6/23/2016	NMDOT has been asked by the county to take the lead on this project. No IGA is required.	2/15/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
107	Eastern Sandoval County Arroyo Flood Control	Sandoval	16A2300	SSCAFCA SHERIFF'S POSSE RD ARROYO DIVERSION STRUCT	NMED	345,000	0	-	345,000	6/30/2020	6/23/2016	The project was advertised for bids on 1/8/17. Bids were accepted on 1/26/17. The project was awarded to CBKN Dirtworks. The construction contract was executed on 2/21/17.	3/15/2017	Completed modifications to project design based on public comment and re-submit for approval.	11/22/2016	Y

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108	Los Pinos Acequia Association	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	39,851	-	270,149	6/30/2017	7/23/2013	Design is at 45%. Town working with MRCOG.	3/15/2017	Plans at 45%, meeting to discuss funding and drainage.	2/28/2017	Y
109	Los Pinos Acequia Association	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	33,990	33,990	319,010	6/30/2018	6/24/2014	Certifications in process. Project on going design phase.	3/29/2017	Right of way certifications completed pending approval of from NMDOT to bid project.	2/28/2017	Y
110	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	828,135	-	136,865	6/30/2018	6/24/2014	Notice to Close (NTC) in process.	2/9/2017	This project has been complete and accepted since September 28, 2015.	3/1/2017	G
111	Rio Rancho	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	680,000	513,834	-	166,166	6/30/2018	6/24/2014	Reauth from 14-1563 - in progress. On hold due to capital outlay freeze.	3/10/2017	Project has been incorporated into four middle school sites, the project is currently in construction.	12/12/2016	R
112	Rio Rancho	Sandoval	16A2498	RIO RANCHO POLICE DEPT VEHICLES	LGD	308,500	0	-	308,500	6/30/2018	6/23/2016	Total grant amount is encumbered. Still waiting on delivery and invoicing.	3/15/2017	Have taken delivery of 13 of the total 21 vehicles.	2/28/2017	G
113	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	DOT	565,000	0	-	565,000	6/30/2020	6/23/2016	Appropriation is being used for appraisal services, in ROW phase.	2/9/2017	City of Rio Rancho City Council approved a budget adjustment for grant money.	2/28/2017	Y
114	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	281,986	281,986	118,014	6/30/2018	6/24/2014	Project in construction on going. District will submit reimbursement request.	2/9/2017	Project in construction.	2/9/2017	G
115	Department of Cultural Affairs	Santa Fe	16A2029	PALACE OF THE GOVERNORS IMPROVE	DCA	417,175	4,172	-	413,003	6/30/2020	6/23/2016	Funds are being combined with 15-0212 for major preservation project of the historic Palace of the Governors.	3/14/2017	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
116	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	268,204	-	171,796	6/30/2018	6/24/2014	An agreement with Smith Engineering for design of the Wastewater Collection System Expansion project was entered into on 2/15/17.	3/15/2017	PER is complete and undergoing review process.	3/1/2017	Y
117	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	0	-	620,000	6/30/2019	8/12/2015	An agreement for engineering services was executed on 2/15/17 with Smith Engineering. Smith Engineering held a project kick-off meeting with the town on 3/3/17 and has started planning phase services.	3/15/2017	Sewer line collection system design RFP was issued in December 2016 and the contract was executed on 2/15/16.	3/1/2017	Y
118	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	NMED	360,000	0	-	360,000	6/30/2020	12/6/2016	Town Clerk verified that the grant agreement had been signed and mailed to CPB. It has not been received to date.	3/15/2017			R
119	Santa Fe	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	LGD	855,000	8,550	-	846,450	6/30/2020	6/23/2016	Grant agreement executed.	3/15/2017	Analysis work continues to enhance Scope of Work.	3/14/2017	Y
120	Santa Fe	Santa Fe	16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	LGD	880,000	0	-	880,000	6/30/2019	8/12/2015	Planning underway.	3/15/2017	Design work 95% complete for Transit part of this grant. For Parks part of this grant, the City is obtaining quotes.	3/24/2017	G
121	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	52,410	22,422	398,090	6/30/2017	7/23/2013	Final plans for the remodel and addition have been finalized. The sewer and water upgrades had a pre-bid conference on 2/8/17 with bids due 2/23/17.	3/15/2017	Asbestos remediation has started and should be completed by mid-April. A kickoff meeting with the contractors is scheduled for April 3rd. The Ag Extension Building remodel bids were opened and should be awarded mid-April.	3/28/2017	G
122	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	315,016	-	19,984	6/30/2018	6/24/2014	95 percent complete.	3/14/2017	95 percent complete.	3/13/2017	G
123	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	242,981	-	157,019	6/30/2018	6/24/2014	Engineering contract with Dennis Engineering for Collection system, PER NOO approved on 2/16/17.	3/15/2017	Continued WWTP project-Engineering costs. Remaining funding for Bar Screen at WWTP	4/3/2017	G
124	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	-	71,650	6/30/2017	7/23/2013	Moriarty is in the process of negotiating a RIP loan to complete the water line project using the remainder of this funding along with the RIP loan.	3/15/2017	Improvements continue - advertised bids.	3/30/2017	Y
125	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	LGD	300,000	3,000	-	297,000	6/30/2020	6/23/2016	City submitted payment request #1 for \$258,450 for vendor Draeger; however, LGD was unable to process due to the goods and services have not been received and completed by vendor. Per City, timeframe for receiving goods and services is May 2017.	3/15/2017	Received Notice of Obligation. Purchase of props for training facility.	3/30/2017	R
126	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	52,058	-	787,943	6/30/2018	6/24/2014	An agreement for engineering services was executed on 1/24/17 with Bohannan Huston, Inc. - they are currently preparing design of the sewer system.	3/15/2017	Selection committee recommended award to new firm Bohannan Houston. Contract in place. Kick off meeting held 2/9/2017	2/8/2017	Y

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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	
127	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	335,565	-	69,435	6/30/2019	8/12/2015	Grantee has not submitted progress reports since May 2016, assumed that project is inactive.	3/15/2017	The City will submit the invoices for engineering for reimbursement.	11/17/2016	R	
128	Belen	Valencia	16A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	NMED	300,000	0	-	300,000	6/30/2020	6/23/2016	Plans and specifications were reviewed by CPB and comments sent to the engineer on 2/10/17. CPB is currently waiting for Molzen to address the comments and resubmit the plans and specifications for approval.	3/15/2017	Project is currently in the design phase.	2/17/2017	Y	
129	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	LGD	415,000	0	-	415,000	6/30/2020	6/23/2016	Grant executed and MOU accepted Jan 2017.	3/15/2017	Working with MRCOG to have agreement in place for fiscal oversight as required	2/3/2017	G	
130	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	438,742	-	36,258	6/30/2017	7/23/2013	Grantee submitted NOO to rescind previously encumbered funds in January - Grantee notified of rescind process and currently working to resolve the issue at the local level. Grantee has not resolved the issues with the NOO to date.	3/15/2017	Project in final phases of construction. Finalizing NOO to begin construction.	2/1/2017	Y	
131	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	0	-	405,000	6/30/2019	8/12/2015	No encumbered funds, no activity, project considered frozen pending outcome of 2017 legislative session.	3/15/2017	Engineers currently designing construction documents for improvements to Sports Complex. Scheduled to be complete by end of fiscal year	2/1/2017	R	
132	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	DOT	325,000	0	-	325,000	6/30/2020	6/23/2016	Project on going in design.	3/23/2017	Survey completed. Preliminary Design Completed. Design still in progress.	3/28/2017	R	
133	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	238,372	-	661,628	6/30/2018	6/24/2014	Ongoing.	3/14/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		Y	
134	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	0	-	350,000	6/30/2018	12/30/2014	Design ongoing.	3/29/2017	NOO approved for Molzen Corbin engineering support. Survey is being completed for engineering plan.	2/28/2017	G	
135	<b>Total (134 Projects)</b>						<b>64,954,654</b>	<b>15,709,346</b>	<b>5,879,888</b>	<b>49,245,308</b>							

LEGEND		
<b>G</b>	Project on schedule	55
<b>Y</b>	Behind schedule or little activity	49
<b>R</b>	No activity or bonds not sold	23
<b>Total Active Projects</b>		<b>127</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	7

**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

\* List of acronyms can be found on the last page of report.