

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2018

Attachment B

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
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 *	Local Status *	Status
1	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	660,000	578,620	101	81,380	6/30/2019	8/12/2015	No other information received from grantee as of June 2018.	Work continues.	G
2	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	796,000	604,192	167,340	191,808	6/30/2019	8/12/2015	Construction completed January 2018. Currently in post construction observation; working to see if adjustments made improved traffic flow.	Detection equipment and software has been purchased and the installation is complete. Monitoring of the equipment and refinement of the signal timing will continue for the next year. Bi-annual reports are submitted, the first one in April 2018, and will be provided to NMDOT for their information.	G
3	Albuquerque	Bernalillo	16A2379	ALB PARKS SECURITY	341	401,000	401,000	337,351	0	6/30/2018	6/23/2016	Project closed out as of April 2018. Balance reauthorized to 18C4020.	Funds reauthorized. Reimbursement request and final report taken to LGD 3/23/2018.	B
4	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	805	518,000	25,014	0	492,986	6/30/2020	6/23/2016	Ready for close. Very little expensed to date, but district is preparing the final documents for closeout and reviewing the request for final payment.	Request for reimbursement sent 12/7/2017. Agreement executed by COA waiting for NMDOT to execute. Once agreement is executed we can request the notice of obligation.	R
5	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	341	825,000	825,000	816,750	0	6/30/2018	6/24/2014	Project closed out as of March 2018. Balance reauthorized to Project 18C4008. No information provided by grantee since grant agreement was executed in January 2018.	Use of project grant funding on hold pending receipt of reauthorization agreement from DFA. Contract awarded. PO for project construction was issued 3/19/2018 and the county was in process of submitting an notice of obligation when memo was received to cease activity. The funding is critical for this project to continue and has been flagged as high priority by the county. Contractor received revised notice to proceed for bond items only. Contractor is beginning to mobilize on site and pull required permits to begin.	B
6	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	341	429,500	286,908	194,348	142,592	6/30/2019	8/12/2015	Processed payment for grantee in June 2018. Provided grantee with approved notice of obligation in January 2018.	Pending invoice from Studio Southwest Architecture Inc. as of July 2018. Construction 95 percent complete as of June 2018.	G
7	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	805	300,000	0	0	300,000	6/30/2019	8/12/2015	Plans, specifications, and estimates scheduled for 6/26/2018. Tied to federal project A301740.	Plans completed, awaiting final right of way certification from NMDOT in order to bid the project for construction as of April 2018.	R
10	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	300,000	81,109	78,934	218,891	6/30/2020	6/23/2016	Design ongoing; working towards final as of June 2018. Tied to federal project A301740.	Awaiting approval of right-of-way certification and utility recertification by NMDOT as of March 2018.	R
8	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	341	400,000	355,162	351,162	44,838	6/30/2020	6/23/2016	No other information submitted by grantee as of June 2018.	Phase II construction was substantially completed and successful grand opening of splash pad was held 7/20/2018.	G
9	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	370,000	325,553	63,511	44,447	6/30/2020	6/23/2016	Processed payment request for grantee in June 2018.	Awaiting 2018 legislative grant to be executed (18C2458) to start getting quotes for construction as of July 2018.	G
11	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	341	497,500	68,185	1,505	429,315	6/30/2020	6/23/2016	Provided approved notice of obligation to grantee and processed 5th payment request for grantee as of June 2018.	Phase 1 of the project is over 80 percent complete and construction continues. Phase 2 has started and both phases will be completed in the coming months.	G
12	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	505	564,000	564,000	7,791	0	6/30/2018	6/24/2014	The Welcome Center design is complete. Project Manual is complete. RFPs issued, but bids significantly exceeded the project's maximum allowable construction cost. The Department of Cultural Affairs reduced the project's scope by 1000 sq. ft. but this only achieved \$250k in estimated savings. Project reauthorized to 18C4031.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	B
13	Los Ranchos de Albuquerque	Bernalillo	15-0909	FOURTH STREET IMPROVEMENTS IN LOS RANCHOS DE ALBUQUERQUE	805	350,500	10,000	10,000	340,500	6/30/2019	8/12/2015	Construction ongoing as of June 2018. Reimbursement submitted. Need review and payment.	Construction continues on the East side of the roadway. 4 of 5 LID facilities have been installed, curb, gutter and sidewalk, lighting installation moving steadily toward the northern termini.	G
14	Los Ranchos de Albuquerque	Bernalillo	17B4037	FOURTH STREET IMPROVEMENTS IN LOS RANCHOS DE ALBUQUERQUE, RET	805	681,000	104,090	104,090	63,050	6/30/2019	7/23/2013	Construction ongoing as of June 2018. Reimbursement submitted. Need review and payment.	Construction continues on the East side of the roadway. 4 of 5 LID facilities have been installed, curb, gutter and sidewalk, lighting installation moving steadily toward the northern termini.	G
15	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	952	310,000	310,000	109,733	0	6/30/2019	8/12/2015	Combined with state project 14-2141. Project complete. Purchased 13 trees; completed tree removal. Additional work ongoing using 2016 funds: repair trail on north side, drainage project, and continuation of tree replacement.	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	B
17	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	952	320,000	0	0	320,000	6/30/2020	6/23/2016	Continuation of 15-1013. Work is directed as needed by Bernalillo County. Balance to be used by 6/30/19.	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	Y
16	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	952	345,000	237,069	26,352	107,931	6/30/2020	6/23/2016	Waiting for lockers to be delivered; delivery expected by 9/1/2018.	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	Y
18	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	805	512,000	48,378	0	463,622	6/30/2019	8/12/2015	Design still in progress as of June 2018; project has been in design phase since at least November 2016 and was 98 percent complete in May 2018.	All easement agreements signed as of July 2018; right-of-way clearances submitted for approval. Excavation of retention pond is underway.	R
19	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	300,000	20,316	0	279,684	6/30/2020	8/8/2017	Construction in progress as of June 2018.	Project advertised for bids on 6/10/2018. City will open bids 7/10/2018.	Y

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20	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	341	305,000	300,400	0	4,600	6/30/2018	8/12/2015	Pay request processed and paid out as of January 2018.	This grant has been fully expended and all funding has been received as of 7/5/2018.	B
21	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	667	500,000	500,000	473,500	0	6/30/2018	12/30/2014	Funds fully expended, project closed. Construction was completed as of May 2018. Final walk through and acceptance was scheduled for week of June 11th.	Completed Phase 1 and fully invoiced all funds. Project is 100 percent complete. Final report and closeout forthcoming.	B
22	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	550	300,000	300,000	38,008	0	6/30/2018	6/24/2014	Preliminary engineering activities are ongoing. Additional funds are required for detailed design and construction.	Final reimbursement received on 4/6/2018. Service spillway analysis report has been submitted to OSE for final review and awaiting OSE Dam Safety Bureau response.	B
23	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	341	500,000	500,000	125,833	0	6/30/2018	6/24/2014	Received May 2018 progress report.	Funds expended. Project complete.	B
24	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	Notice of obligation in the process of being issued. Design started.	Gathered resident testimony for flooding issues in the area; information to be used with plat research to supplement hydrology study.	R
25	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	300,000	162,511	12,772	137,489	6/30/2020	6/23/2016	In May 2018, Dona Ana County was awarded about \$1 million in colonias funding for work on Phase 1C - Golden Eagle Road. When those funds are secured, work will continue on the next portion of Phase 1C. The Sunny Sands Sewer project has been completed.	Remaining funds will be used for next phase on Golden Eagle - waiting for colonias funding.	G
26	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 May 2018 progress report. Had completed survey work as of December 2017.	No changes for period ending July 2018. Awaiting final approval of design plan. Issue with an easement is being resolved.	R
27	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMT CONTROL CTR	341	725,000	642,939	0	82,061	6/30/2018	6/24/2014	Received February 2018 progress report. Project is in construction. Project reauthorized to 18C4052.	Overall 92 complete; project on hold per DFA's direction.	B
28	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	341	406,500	403,118	0	3,382	6/30/2018	6/24/2014	Received April 2018 progress report. Currently in planning/design phase. Project reauthorized to 18C4053.	Parks and Recreation Department and Women Veterans defining additional scope of work to expend remaining grant funds when they are reauthorized and accepted.	B
29	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLPX EQUIP	341	643,000	643,000	183,017	0	6/30/2018	6/29/2015	Received April 2018 progress report. Project reauthorized to 18C4049.	Equipment in production. Grant reauthorization in progress.	B
30	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	341	402,000	4,441	0	397,559	6/30/2019	6/29/2015	Received April 2018 progress report. Project was in planning phase as of December 2017.	Continuation of scoping of project and work required to complete project.	R
31	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	505,000	276,171	76,790	228,829	6/30/2019	6/29/2015	Received April 2018 progress report. Construction nearly complete.	Project in close-out phase.	G
32	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	341	555,000	555,000	539,695	0	6/30/2018	1/5/2015	Received progress report for April 2018.	Continuation of planning, assessing facilities, and scoping work.	B
33	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	667	540,000	540,000	65,837	0	6/30/2020	6/23/2016	Funds fully expended; project closed as of April 2018.	Final close-out complete and paid as of March 2018. Preparing final reimbursement request.	B
34	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	300,000	74,775	0	225,225	6/30/2020	6/23/2016	Design complete. Construction contract awarded to J29 Enterprises in June 2018. Preconstruction meeting scheduled for 6/13/2018.	Design complete; no update available.	Y
35	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	766,000	262,303	1,658	503,697	6/30/2020	6/23/2016	Plan being taken to city council for approval as of June 2018. Construction to begin upon approval.	Design complete; no update available.	Y
36	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHERS, RET	924	339,000	339,000	339,000	0	6/30/2018	7/23/2013	District indicated that the project is complete but they failed to comply with the request to obligate funds process. District looking into reauthorizing funds.	Due to not getting reauthorization of funds for new project, these funds reverted.	B
37	Office of State Engineer	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	550	300,000	300,000	68,237	0	6/30/2019	8/12/2015	Construction completed; funds fully expended.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	B
38	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	360,000	81,505	19,076	278,495	6/30/2020	6/23/2016	Engineer notified NMED-CPB that plans and specifications were expected for review by end of May. Project is funded with SAP 16-A2260-STB and City funds.	Tank design about 50 percent complete. This includes general layouts, siting, and some details. Preliminary engineering report completed. Location and size has been determined. Will submit seventh reimbursement request soon. Site plan and location has been approved. Final design expected to be complete by October.	R
39	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 since October 2017. Project was in planning phase as of June 2017.	New building has been selected as of July 2018. Opinion of probable cost has been complete and within budget. Architect has been ordered to begin completion of plans.	R
40	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	550	800,000	800,000	167,605	0	6/30/2018	6/24/2014	Preliminary engineering report phase ending; design phase starting.	Draft preliminary engineering report in review by OSE as of January 2018.	B
41	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	341	400,000	378,960	16,735	21,040	6/30/2018	6/23/2016	Fourth pay request processed in April 2018.	Lighting and electrical completed. Complete additional smaller projects including door replacements, LED lighting for barn area, roping area, and above pens as of June 2017. The final notice of obligation for this project has been issued. Work is currently in progress. We anticipate billing fully in May.	B
42	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	341	325,000	308,418	0	16,582	6/30/2019	8/12/2015	Communicated with grantee regarding grant balance as of November 2017. Pay Request forthcoming.	Expecting to get front doors soon. Will submit a new notice of obligation for the new updated lock on front door. Also need gravel to put around new sign.	G

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43	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	420,000	62,689	16,266	357,311	6/30/2020	6/23/2016	Submitted sixth pay request in June 2018; drawing up contract docs for permitting and building stage.	Grant Documents sent to LGD for signature as of December 2016.	G
44	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	341	375,000	265,722	0	28	6/30/2018	6/24/2014	Periodic report indicates no activity or progress during the month of March 2018. Design of the system was scheduled be finished in February 2018.	Final monthly progress report submitted in June 2018.	B
45	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	924	375,000	375,000	217,966	0	6/30/2019	8/12/2015	Project is complete.	Project was estimated to be completed Summer 2017. This has changed. The new estimated date of completion will be June 2018. Project is approximately 99 percent complete.	B
46	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	667	443,000	443,000	182,154	0	6/30/2018	6/24/2014	Project closed and funds fully expended. As of May 2018, the landfill liner was being installed and the project was moving quickly towards completion.	Project complete.	B
47	Tohatchi Chapter	McKinley	17B4064	TOHATCHI CHAPTER RED WILLOW FARMLAND PUMP SYSTEM, RET	667	400,000	200,000	0	8,848	6/30/2019	8/23/2013	Navajo Nation Water Management Branch submitted price proposals for pump house for NMED review in May 2018. NMED approved NOO.	Remaining funds to be utilized to purchase electrical material for the pump. Installation of well pump on hold as of August 2018 pending three phase power line installation. Right-of-way contract in process for the power line (B4063 appropriation).	G
48	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	In the process of acquiring right of way (ROW) as of June 2018. Will have invoices within the next month. ROW for federal project.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
49	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	In the process of acquiring right of way (ROW) as of June 2018. Will have invoices within the next month. ROW for federal project.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
52	Rio Rancho	Multiple Co	17B4066	PASEO DEL VOLCAN BYPASS FROM UNSER BOULEVARD TO IN	805	510,000	0	0	510,000	6/30/2019	6/24/2014	In the process of acquiring right of way (ROW) as of June 2018. Will have invoices within the next month. ROW for federal project.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
63	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	In the process of acquiring right of way (ROW) as of June 2018. Will have invoices within the next month. ROW for federal project.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
50	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	667	365,000	305,761	0	59,239	6/30/2019	8/12/2015	Completion of the work has been delayed in May 2018 due to a second failure of the well pump. CPB reviewed and approved a general proposal of work, but a formal change order with specific costs has not been submitted.	All work on original contract complete. Crews currently working on change order work items. Water samples taken and sent to lab.	G
51	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	550	450,000	392,406	16,378	48,587	6/30/2018	6/24/2014	Project complete. Balance will revert.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	B
53	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	550	589,000	0	0	589,000	6/30/2020	6/23/2016	Project is proceeding using federal funds. Project has been advertised for bid, with bid opening on 6/6/2018.	Proceeding using federal funds.	Y
54	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	582,000	338,327	14,992	243,673	6/30/2020	6/23/2016	5/29/18: WWTP start up November 2017 and shut down due to winter weather. Construction on WWTP near completion. WWTP to be restarted in spring with warmer weather. Funding will also be used to finalize WTP design and complete construction of WTP.	Waiting on completion of waste water side of project, which is 95 percent complete, to begin water side. Still waiting on engineer to prepare WTP bid packet; originally scheduled to go out for bid by mid-March.	Y
55	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	341	500,000	500,000	424,650	0	6/30/2018	12/30/2014	Project closed out as of March 2018. Balance reauthorized to Project 18-C4082.	Working on reauthorization of this grant as of March 2018. Project was waiting on DFA approval to begin bidding process since January 2018.	B
56	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	667	360,000	345,341	78,292	14,659	6/30/2018	6/24/2014	Construction is complete as of May 2018. Final reimbursement request submitted 5/29/18 will need to be revised to remove administrative fees.	This project is complete. The final walk through has been completed and paperwork has been received.	B
57	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	440,000	258,686	160,453	181,314	6/30/2019	8/12/2015	Pay requests in work as of February 2018. Notice of obligation processed in January 2018. Project is still in the planning/pre-implementation phase as of December 2017.	Still in design phase as of February 2018.	R
58	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	667	840,000	115,424	0	724,576	6/30/2019	8/12/2015	City has prepared RFP for engineering design services for the design of new WWTP as of May 2018. Will open, review and rank firms in June 2018.	Interviews for design consultant held on 7/11/18. Meeting with highest-scoring consultant on 7/26/18 to discuss scoping.	R
59	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	341	700,000	426,720	62,097	273,280	6/30/2019	8/12/2015	Project proceeding nicely as of December 2017. Pay requests and work progressing. No known issues.	Construction is complete. BHI will complete a re-alignment of the storm drain in E. Main Street.	G
60	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	550,000	265,315	0	284,685	6/30/2020	6/23/2016	Phase I construction complete. Work amendment from engineer for Phase II design submitted for review.	Construction is complete.	G
61	Navajo Nation	San Juan	15-0606	GADII'AHI/TO'KOI CHP CMTY SERVICES CTRS	609	300,000	187,458	10,320	112,542	6/30/2019	8/12/2015	Warrant 3000625713 in the amount of 10,319.97 mailed to grantee in April 2018.	7/25/18: Navajo Nation funding the construction of the new facility. The accounts numbers have been verified and set up, CPMD Chapter currently working with Dyron Murphy Architects regarding the contract administration; project will go out to bid for construction.	Y
62	Navajo Nation	San Juan	16A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM, RET	609	594,000	594,000	554,371	0	6/30/2018	6/29/2006	Warrant 3000666560 in the amount of 552,990.28 mailed to grantee on 7/26/2018.	Purchasing materials for the pumping plant and in process of requesting for notice of obligation as of May 2018. Final design in progress.	B

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64	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	565,000	0	0	565,000	6/30/2020	6/23/2016	City resubmitted notices of obligations for acquisitions as of June 2018. Right of way to review acquisitions.	To acquire rights of way for and to plan, design and construct a Lincoln avenue extension from Adams lane to Paseo del Volcan in Rio Rancho in Sandoval County.	R
65	Acequia Del Barranco Blanco	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	341	855,000	173,310	43,562	681,691	6/30/2020	6/23/2016	Pay request 8 has been received as of April 2018. Working with city to process notice of obligation for facility build. Design was completed in March 2018.	Project phase about 35 percent complete as of July 2018. Thirteenth reimbursement sent to DFA.	Y
66	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	8/12/2015	Design complete as of May 2018. Pay request 5 has been received for additional environmental assessment.	Will be applying for FTA Environmental Clearance for Transit Center as of April 2018. Scheduled to go out to bid late spring early summer. 100 complete design plans are under review. No changes as of July 2018.	Y
67	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	440,000	347,146	0	92,854	6/30/2018	6/24/2014	Project expired and closed at the end of June 2018. As of May 2018, HDR was finalizing the technical memo for improvements to the wastewater treatment facility and Smith Engineering was addressing CPBs comments related to the 90 sewer system design submittal.	To date \$156,505 spent on construction costs. Dennis Engineering has completed the preliminary engineering report for \$107,233. Equipment for the wastewater plant has been purchased totaling \$45,801. The membrane plates have been installed at the wastewater treatment facility. HDR is working on completing the technical memo for \$37,607.	B
68	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	620,000	311,587	0	308,413	6/30/2019	8/12/2015	As of May 2018, Smith Engineering was addressing CPB's comments related to the 90% sewer system design submittal.	Smith Engineering has completed preliminary design. Close to 60 overall project completion. Phase 1 is 90 complete; Phase 2 is 60 complete.	Y
69	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	667	360,000	0	0	360,000	6/30/2020	12/6/2016	As of May 2018, Smith Engineering was addressing CPB's comments related to the 90% sewer system design submittal.	Project is in design phase.	Y
70	Santa Fe County	Santa Fe	17B4104	SANTA FE COUNTY FAIRGROUNDS IMPROVEMENTS- EXTEND T	341	450,500	318,844	318,844	0	6/30/2019	7/23/2013	Final payment completed as of May 2018. Project closed.	Substantial completion is set to occur on 4/30/2018 as of March 2018. Change order 5 is being completed. Grant funds have been fully expended. The remainder of the project is being funded with County funds.	B
71	Department of Cultural Affairs	Statewide	16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & SITE	505	639,500	611,017	0	28,483	6/30/2020	6/23/2016	Project is to bring the building up to code. NHCC has obtained 200,000 in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment state funds. Repairs complete include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls. Plans for additional building improvements have continued.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	G
72	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 A150212 for major preservation project of the historic Palace of the Governors. Architect contract complete and architect report to be completed by the end of FY18.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	Y
73	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	341	300,000	286,675	0	13,325	6/30/2020	6/23/2016	Grantee is not submitting monthly reports (Exhibit 1) to LGD as of June 2018. No other information provided by grantee since processed payment on 6/28/2017.	Reimbursement received; project closeout next quarter.	Y
74	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	667	840,000	749,890	472,622	90,110	6/30/2018	6/24/2014	Funds expended, balance needs to be reverted. Project closed. Project was in construction as of May 2018; construction on priority 1 was complete and the contractor was in the process constructing Priority 2.	Village is in the construction of Phase 1 improvements, and has schedule for priority 2 improvements as of December 2017. Progress meetings continue on a weekly basis.	B
75	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 as of November 2017.	Work is complete. There is an investigation of a payroll issue. We received word that the issue has been resolved.	G
76	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	341	415,000	415,000	415,000	0	6/30/2020	6/23/2016	No new progress reported as of November 2017. Preliminary design was completed as of May 2017.	Construction is complete.	G
77	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	Project was stalled as of September 2017. Funds reassigned July 2017.	Received quote bid from contractor to perform field improvements.	R
78	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	325,000	85,474	0	239,526	6/30/2020	6/23/2016	Waiting on agreement from construction as of June 2018.	Design in progress. Submitting second reimbursement package for second quarter.	R

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

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2018

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	
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 *	Local Status *	Status	
79	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	550	900,000	895,154	0	4,846	6/30/2018	6/24/2014	Project completed.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	B
80	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	805	350,000	343,940	198,875	6,060	6/30/2018	12/30/2014	Waiting on utility and right of way certifications as of June 2018. Going to plans, specifications, and estimates as of May 2018. Project closed. Tied to federal A301400.	Molzen & Corbin designed and engineered rehabilitation to Meadowlake Road. Funds will be used as a soft match for FHWA funding in FFY 2020. Notice of obligation approved for engineering support from Molzen & Corbin.	B
Total (80 Projects)						39,533,175	22,237,601	7,583,574	16,340,650					

LEGEND		
G	Project on schedule	19
Y	Behind schedule or little activity	14
R	No activity or bonds not sold	18
Total Active Projects		51
<i>Other report information:</i>		
B	Appropriation expended or project complete	29

Bold red border indicates project was not updated in most recent quarter

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

DSB Dam Safety
DWB Drinking Water
FF&E Furniture,
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.