

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 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	
1	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	660,000	578,519	31,822	81,481	6/30/2019	8/12/2015	Processed payment request for grantee (February 2018). No other information submitted by grantee (March 2018).	Preparing reimbursement request for March billing. Reimbursement request sent 2/13/18. Work continues.	G	
2	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	341	441,100	441,100	441,100	0	6/30/2018	8/12/2015	Project complete.	Purchase complete, project closed.	B	
3	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	796,000	436,852	0	359,148	6/30/2019	8/12/2015	In post construction. Monitoring signals and making adjustments.	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 (May 2017).	G	
4	Albuquerque	Bernalillo	16A2379	ALB PARKS SECURITY	341	401,000	63,649	63,649	337,351	6/30/2018	6/23/2016	Provided grantee with approved notice of obligation (November 2017). No other information received from grantee (December 2017).	Reauthorized. Reimbursement request and final report taken to LGD 3/23/18.State questioning cameras on Sunport and Montgomery pools. Department responded 1/12/18.	Y	
5	Albuquerque	Bernalillo	16A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	805	518,000	25,014	25,014	492,986	6/30/2020	6/23/2016	Working on final audit.	Reimbursement request sent 12/07/17. Project still in construction but all the state funding has been spent.	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	Project reauthorized. Requested information from grantee in March 2018. No information provided to date.	Project on hold pending receipt of reauthorization agreement from DFA. Contract awarded. PO for project construction was issued 3/19/18 and the county was in process of submitting an NOO 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. Final report is being submitted for this appropriation.	R	
7	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	341	429,500	92,561	82,909	336,939	6/30/2019	8/12/2015	Processed payment for grantee.	Project is in construction.	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	Waiting to receive 90 percent design plans. Tied to a federal project.	Awaiting approval of ROW cert. and utility recert. by NMDOT.	R	
9	Bernalillo County	Bernalillo	16A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	341	500,000	500,000	500,000	0	6/30/2018	6/23/2016	Project complete.	Project complete.	B	
10	Bernalillo County	Bernalillo	16A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	341	345,000	345,000	246,333	0	6/30/2020	6/23/2016	Project complete.	Project complete.	B	
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	Mailed and emailed third party obligation reminder letter to grantee (October 2017).	The construction project is underway. Demolition and excavation completed. Second pay application is being processed. Estimated completion beginning of summer 2018.	G	
12	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	370,000	262,042	262,042	107,958	6/30/2020	6/23/2016	No other information received from grantee (September 2017).	Construction is at 98 percent; expect substantial completion by early April 2018.	G	
13	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	300,000	2,175	2,175	297,825	6/30/2020	6/23/2016	Waiting to receive 90 percent design plans. Tied to a federal project.	Awaiting approval of ROW Cert and Utility Recert by NMDOT.	Y	
14	Bernalillo County Metropolitan Court	Bernalillo	16A2391	BERN CO METROPOLITAN COURT CONSTRUCT	341	497,500	66,680	27,843	430,820	6/30/2020	6/23/2016	Per grantee, Posting construction bids October 2017 (August 2017).	The ITB process is completed. The construction contract has been awarded and is almost finalized. Construction should start in April and be completed in June.	Y	
15	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	505	564,000	556,209	471,665	7,791	6/30/2018	6/24/2014	The welcome center design is complete. Project manual is complete. An RFP for construction was released on 3/15/18.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	G	
16	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	Under construction. Pending PO.	Construction began on 2/7/18.	Y	

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17	Los Ranchos de Albuquerque	Bernalillo	17B4037	FOURTH STREET IMPROVEMENTS IN LOS RANCHOS DE ALBUQ	805	681,000	0	0	167,140	6/30/2019		Under construction. Pending PO.	Construction began on 2/7/18.	Y
18	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	952	310,000	200,267	31,037	109,733	6/30/2019	8/12/2015	Initial project complete. Remaining funds to be spent upon notice from Bernalillo County. Additional work ongoing - 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.	G
19	University of New Mexico	Bernalillo	16A2611	UNM FOOTBALL & SOCCER STADIUM	952	345,000	210,717	3,641	134,283	6/30/2020	6/23/2016	Will use \$120,000 (with other funding) to renovate locker room, contingent on submission of plan to address athletics debt.	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	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.	No local fiscal agent. Funding provided by legislator(s). Project managed by the University of New Mexico.	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; 98 percent complete.	Construction bid review meeting scheduled.	Y
22	Roswell	Chaves	16A2402	ROSWELL AIR CENTER REPAIRS	341	488,822	488,822	488,822	0	6/30/2020	8/8/2017	Work is underway in Bay #5. Funds fully expended.	Project portion for this funding is complete.	B
23	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	300,000	20,316	20,316	279,684	6/30/2020	8/8/2017	Design ongoing.	Construction phase 1 has commenced.	R
24	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	341	305,000	300,400	16,958	4,600	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 (December 2017).	Cibola County received \$16,958 reimbursement 1/16/18. Cibola County has not received invoices for information technologies in March. Anticipating receiving the final invoices in April or early May.	G
25	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	667	500,000	26,500	26,500	473,500	6/30/2018	12/30/2014	Pay application 1 submitted, reviewed and approved by NMED.	Construction in progress. Engineering contract amendment and construction contract were both finalized.	R
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 activities are ongoing. Additional funds are required for detailed design and construction.	Service spillway analysis report has been submitted to State Engineer for final review and awaiting Dam Safety Bureau response.	G
27	Dona Ana County	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	341	500,000	374,167	95,259	125,833	6/30/2018	6/24/2014	Received February progress report.	Study underway. Pay request 6 is awaiting signatures and will be submitted.	G
28	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	805	828,000	828,000	508,316	0	6/30/2018	6/24/2014	2018 regular session reauthorized for time extension through fiscal year 2020. Processing purchasing to move forward with construction.	Processing purchasing to move forward with construction.	B
29	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	805	300,000	300,000	175,980	0	6/30/2018	12/30/2014	2018 regular session reauthorized for time extension through fiscal year 2020. Task order with contractor for signature-will req NOO as soon as rcvs signed task order.	Task order with contractor for signature.	B
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	DACFC is in contract negotiations for engineering services with the highest qualified proposer, Vencor Engineering.	Office of the State Engineer currently reviewing draft contract.	R
31	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	300,000	149,740	149,740	150,260	6/30/2020	6/23/2016	The Sunny Sands project is in closeout with closeout documents received and approved. Both colonias grants for this work are closed. These funds will be used to supplement pending 2018 capital outlay.	Construction substantially completed on 1/2/18. Request for reimbursement submitted.	G

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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 February progress report.	Awaiting final approval of design plan. Issue with an easement still being discussed.	Y
33	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	341	725,000	642,939	64,602	82,061	6/30/2018	6/24/2014	Construction continues (December 2017).	Overall 92 percent complete continue to pull fiber cables on Valley.	G
34	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	341	406,500	403,118	52,623	3,382	6/30/2018	6/24/2014	Received and processed pay requests (November 2017).	Original scope of work complete and acceptance letter sent. Waiting for additional funds to be obligated for landscape work.	G
35	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMPLX EQUIP	341	643,000	459,983	0	183,017	6/30/2018	6/29/2015	Procurement underway (December 2017).	Purchase order issued for backup generator.	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	Received February progress report. Received and processed pay request #4 and #5.	Continuation of planning, assessing facilities, and scoping work.	R
37	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	505,000	199,382	184,828	305,618	6/30/2019	6/29/2015	Received February progress report. Received and processed pay request #4 and #5.	Construction ongoing, about 85 percent complete.	G
38	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	341	555,000	15,305	0	539,695	6/30/2018		Received and processed pay requests (December 2017).	Continuation of planning, assessing facilities, and scoping work.	R
39	Las Cruces	Dona Ana	16A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	667	540,000	474,163	346,690	65,837	6/30/2020	6/23/2016	Funds fully expended, project closed.	Final close-out complete and paid. Preparing final reimbursement request.	G
40	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	300,000	74,775	74,775	225,225	6/30/2020	6/23/2016	Bid open. Will submit additional NOO after awarded to contractor.	Bids have opened; bid tabs are being evaluated.	G
41	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	766,000	260,645	115,707	505,355	6/30/2020	6/23/2016	Awarded to Morrow Enterprises. Next step is to begin construction.	Contracts being executed and plat being filed.	G
42	Las Cruces Public Schools	Dona Ana	16A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACH ERS, RET	924	339,000	0	0	339,000	6/30/2018		District indicated that the project is complete but they failed to comply with the RTOF process. District looking into reauthorizing funds	Due to no reauthorization for new project LCPS, will revert these funds back.	R
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	Construction completed. Final reimbursements to be made next quarter.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	G
44	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	360,000	62,429	30,570	297,571	6/30/2020	6/23/2016	Processed fourth draw request for engineering services. Design is 30 percent complete as of 1/29/2018.	Working with New Mexico Environment Department on requirements. Design and engineering awarded to Smith Engineering. Draft water model report done. Preliminary engineering report should be received by the city soon. Design summary complete. Design will consist of a water tower and boosters. We are about 50 percent done with design of the tank. This includes general layouts, siting, and some details.	G
45	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 (December 2017).	Preliminary inspections complete. Planning meeting scheduled for 10/12/2017 (October 2017).	R
46	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	550	800,000	632,395	516,111	167,605	6/30/2018	6/24/2014	PER phase ending, Design phase starting.	Draft PER in review by OSE.	G
47	Hidalgo County	Hidalgo	16A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	341	400,000	362,225	37,139	37,775	6/30/2018		NOO 4 has processed. Grant is now fully encumbered.	Lighting and electrical completed. Complete additional smaller projects including door replacements, LED lighting for barn area, roping area, and above pens (June 2017).	G
48	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. Pay Request forthcoming (November 2017).	All grant money is obligated. Waiting for sign to be delivered. Getting quotes for new doors and hardware. Will submit to DFA as soon as we get procurement process completed.	G
49	Hobbs	Lea	16A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	667	431,000	431,000	1,500	0	6/30/2020	6/23/2016	Fully expended; project closed.	Project is currently 100 percent complete and final closeout documents are being completed.	B

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50	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	420,000	46,423	34,018	373,577	6/30/2020	6/23/2016	Request for payment paid on 1/26/18; SMPC architects are finishing the design development for terminal expansion.	Request for Reimbursement will be mailed to local government division.	G
51	Lovington	Lea	16A4046	LOVINGTON WELLS CONSTRUCT, RET	667	355,041	355,041	352,371	0	6/30/2018		2018 regular session reauthorized for expanded purpose and time extension through fiscal year 2020. May include purchase and installation of equipment for water wells and water system improvements in Lovington.	Project put to bid on January 14, 2017. No bids received. Consulted with NMED and we are allowed to go into direct negotiations. Engineer to get with NMED for revisions to bid (as of FY17 Q3). Waiting on reauthorization paperwork.	B
52	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	341	375,000	265,722	33,533	109,278	6/30/2018	6/24/2014	Pay request 6 has been received for expenses between Jul - Dec. Design of system will be finished in February. The delay is due to circumstances beyond the county's control (coordination with federal agencies) (January 2018).	Design of system should be completed in Feb 2018. Work on environmental docs continues in coordination with Department of Energy and US Forest Service.	G
53	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 almost complete. District needs to submit for reimbursement once remaining invoices are paid.	Project was originally estimated to be completed Summer 2017. The new estimated date of completion will be April 2018. Project is approximately 70 percent complete.	G
54	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	667	443,000	260,846	0	182,154	6/30/2018	6/24/2014	Project was bid and approved by Construction Programs Bureau as long as Solid Waste Bureau also approves.	Construction to begin on 4/9/18.	Y
55	Tohatchi Chapter	McKinley	17B4064	TOHATCHI CHAPTER RED WILLOW FARMLAND PUMP SYSTEM--	667	400,000	200,000	0	8,848	6/30/2019		Navajo Nation Water Management Branch is working on price proposals to fence the well site. NN WMB to submit proposals for NMED review.	Well is temporarily connected to irrigation line. Some farmers have water to irrigate this season. Farmers on Line 1 have no water due to no water pump. Water pump installation on hold pending installation of 3 phase power line. After pump is installed, project can be closed out.	G
56	Upper Holman	Mora	16A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	667	651,993	651,993	645,982	0	6/30/2018		Reauthorized for time extension through fiscal year 2020.	Working with the owner on a purchase agreement for a new piece of property to be used for the evaporative lagoon site.	B
57	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	805	344,000	344,000	344,000	0	6/30/2018	6/24/2014	Reauthorized for time extension. Project cannot go forward until there is a donation agreement with Western Abq Land Holders. In the process of acquiring ROW.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	B
58	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 57 above.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
59	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 57 above.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R

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60	Dona Ana County	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	667	365,000	305,761	93,182	59,239	6/30/2019	8/12/2015	Project is mostly complete though distribution system connection approval has not been secured. Work is expected to be completed by the end of March 2018.	All work on original contract complete. Crews currently working on change order work items. Water samples taken and sent to lab.	G	
61	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	550	450,000	376,028	130,610	73,972	6/30/2018	6/24/2014	Ongoing. Prepared and issued work orders and tasks for final project construction in the Isleta Reach.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	Y	
62	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 57 above.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R	
63	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. Design plans are in final review at the USACE.	Proceeding using federal funds.	Y	
64	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	582,000	323,335	112,326	258,665	6/30/2020	6/23/2016	WWTP start up November 2017 and shut down due to winter weather. Construction near completion. WWTP to be restarted in spring with warmer weather. Funding will also be used to finalize design and complete construction of WTP.	Agreement received. Waiting on completion of waste water side of project, which is 95 percent complete, to begin water side. Project to go out for bid mid March.	G	
65	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. Plan/design phase (December 2017).	Waiting since 1/5/2018 for approval to begin bidding process (2/27/2018). Working on reauthorization of this grant (3/29/2018).	R	
66	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	667	360,000	267,049	109,713	92,951	6/30/2018	6/24/2014	Project was projected to be completed on 3/6/18. NMED is waiting for closeout documents and the final pay estimate.	The project is nearing completion. Final walk-through performed. Waiting for close out documents.	G	
67	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	440,000	98,234	78,051	341,766	6/30/2019	8/12/2015	Pay requests in work. \$42,009.	Still in design phase.	Y	
68	Bloomfield	San Juan	16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	667	840,000	115,424	28,156	724,576	6/30/2019		PER approved by NMED on 2/16/18. Balance of grant will be used to start preliminary design of wastewater treatment plant improvements.	PER update report complete. Approved by city council on 2/12/18. Approved by Construction Programs Bureau on 2/16/18.	Y	
69	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	341	700,000	364,623	0	335,377	6/30/2019	8/12/2015	Project proceeding nicely. Pay requests and work progressing. No known issues (December 2017).	Project is currently in construction by TLC Plumbing. Paper periodic report and request for payment has been submitted for December 2017 (January 2018).	G	
70	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	550,000	265,315	265,315	284,685	6/30/2020	6/23/2016	Construction is nearing completion on Phase I. Contractor has had significant delays due to utility conflicts and relocations.	Construction has begun by the contractor, TLC Plumbing (January 2018).	G	
71	Navajo Nation	San Juan	15-0606	GADII'AHI/TO'KOI CHP CMTY SERVICES CTRS	609	300,000	177,138	46,213	122,862	6/30/2019	8/12/2015	Warrant for \$46,213 mailed to grantee on 1/30/2018.	A/E Services completed, chapter currently seeking construction funds. Contractor agreed to a no cost time extension for six months in February 2018.	G	
72	Navajo Nation	San Juan	16A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	609	594,000	39,629	39,629	554,371	6/30/2018		Processing payments.	In process of finalizing contract for final design only. Project extension was vetoed by the state so construction most likely will not occur due to time constraints.	Y	
73	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	950	500,000	500,000	485,396	0	6/30/2019	8/12/2015	Project is complete.	Project complete. Closed out.	B	
74	Gabalton MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	667	750,000	750,000	598,521	0	6/30/2018	6/24/2014	Funds fully expended and project complete.	Project complete.	B	
75	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	667	650,000	650,000	569,806	0	6/30/2018	6/24/2014	Construction of project is on going. 2018 regular session reauthorized for time extension through fiscal year 2020.	Contract with File Consturction LLC negotiated and signed. Notice to proceed issued 2/22/2018, effective 2/26/18. Funds fully expended.	B	

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

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 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
76	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 57 above.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Transportation.	R
77	Los Pinos Acequia Association	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	805	353,000	353,000	319,010	0	6/30/2018	6/24/2014	Working on acquiring ROW. Meeting with entity.	Right of way approved. Waiting on NMDOT to approve appraisals for easements. Grant in 2018 capital outlay reauthorization bill.	B
78	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	565,000	0	0	565,000	6/30/2020	6/23/2016	Tied to A301140. District will check to see when payment will be made (March 2018). Still in the process of acquiring ROW (February 2018).	The City of Rio Rancho has signed 17 properties for ROW and 4 have been paid (August 2017).	Y
79	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	Grantee will be using facility build to move an existing no supporting wall to accommodate a body scanner at the TSA checkpoint within the terminal. Construction is expected to start within 4 weeks and be finished within 2 months. Facility Build will also be moving a supporting wall within the terminal to accommodate an automated baggage scanner. Construction is expected to start within three months (from January 2018) and be completed in 4 months.	The terminal expansion is in construction phase, upgrading the security access control systems in installation/construction phase.	Y
80	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 (November 2017).	Transit Center - will be applying for FTA Environmental Clearance. Scheduled to go out to bid late spring early summer. 100 complete Design Plans are under review. Parks - Have contract with vendor to supply the vaulted toilets. The contractor is securing business license.	Y
81	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	440,000	347,146	37,607	92,854	6/30/2018	6/24/2014	HDR is currently finalizing the technical memo for improvements to the wastewater treatment facility. Smith Engineering is currently addressing CPBs comments related to the 90 percent sewer system design submittal.	To date \$156,505 spent on construction costs. Dennis Engineering has completed the PER 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.	G
82	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	620,000	311,587	215,283	308,413	6/30/2019	8/12/2015	Smith Engineering is currently addressing CPBs comments related to the 90 percent sewer system design submittal.	Smith Engineering has completed preliminary design. Overall project nearly 60 percent complete. Phase 1 is 90 percent complete; Phase 2 is 60 percent complete.	Y
83	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 percent sewer system design submittal.	Project is in design phase.	Y
84	Santa Fe County	Santa Fe	17B4104	SANTA FE COUNTY FAIRGROUNDS IMPROVEMENTS--EXTEND T	341	450,500	0	0	318,844	6/30/2019		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.	Substantial completion is set to occur on April 30, 2018. Change order 5 is being completed. Grant funds have been fully expended. The remainder of the project is being funded with county funds.	Y
85	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. National Hispanic Cultural Center 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. Completed repairs include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	G

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Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 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	
86	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. Construction documents expected by May 2018.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Department of Cultural Affairs.	Y	
87	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 to Local Government Division. No other information provided by grantee since processed payment on 06/28/2017.	Reimbursement received; project closeout next quarter.	G	
88	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	667	840,000	277,268	41,508	562,732	6/30/2018	6/24/2014	Project is in construction.	Village is in the construction of Phase 1 improvements, and has schedule for priority 2 improvements. Progress meetings continue on a weekly basis (December 2017).	R	
89	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 (November 2017).	The city submitted invoice for engineering for reimbursement (September 2017).	G	
90	Belen	Valencia	16A2530	BELEN VIVIAN FIELDS IMPROVE	341	415,000	0	0	415,000	6/30/2020	6/23/2016	Preliminary design (9/8/2017). No new progress reported as of 11/29/2017 (November 2017).	Preliminary design (November 2017).	Y	
91	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 (June 2017).	Received quote bid from contractor to perform field improvements (October 2017).	R	
92	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	325,000	85,474	0	239,526	6/30/2020	6/23/2016	Design ongoing.	Design in progress. Submitting reimbursement package 2 for 2nd quarter (August 2017).	Y	
93	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	550	900,000	895,154	6,994	4,846	6/30/2018	6/24/2014	Ongoing.	No local fiscal agent. Funding provided by legislator(s). Project managed by the Office of the State Engineer.	G	
94	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	805	350,000	145,065	76,325	204,935	6/30/2018	12/30/2014	Design ongoing. Working on 60 percent design review.	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, so this project will be completed over the next two years to avoid inactivity issues with NMDOT and Federal Highway Administration. Plans, Specifications, and Estimates (PS&E) scheduled.	R	
Total (100 Projects)						46,471,131	21,761,212	9,759,216	23,873,252						

LEGEND		
G	Project on schedule	37
Y	Behind schedule or little activity	25
R	No activity or bonds not sold	18
Total Active Projects		80
<i>Other report information:</i>		
B	Appropriation expended or project complete	14

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 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

Right of Way
 State Board of Finance
 Tribal Infrastructure Fund
 Water Trust Board
 Waste Water Treatment Plant

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