

G On schedule **Y** Behind schedule **R** No or minimal activity **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
1	Albuquerque	Bernalillo	12-1418	ALB WESTGATE/TOWER PARK FIELDS IMPROVE	LGD	300,000	246,663	53,337	6/30/2016	6/28/2012	CABQ - Design of field improvements 4th Quarter of 2014. Junior fields construction and installation 1st and 2nd quarters of 2015. Construction continues. 3rd and 4th quarters of 2015 - Fields construction should be completed and project closed out.	11/19/2015	3rd quarter 2014-Design of field improvements. 4th quarter 2014 Junior fields construction and installation. 1st and 2nd Quarter 2015 construction continues. 3rd and 4th Quarter 2015-Fields construction should be completed and project closeout.	11/25/2015	G
2	Albuquerque	Bernalillo	13-1627	ALB FIRE DEPT EAST SIDE FIRE ENGINE PURCHASE	LGD	688,334	625,653	62,681	6/30/2016	7/23/2013	Purchased equipment for fire engine. 12/14 through 07/01/2015; Grant Agreement Issued 02/07/2014; Purchase In Progress 06/09/2014; Grant Agreement Executed 09/30/2014; Purchase In Progress 06/05/2015	9/15/2015	1st 2nd Quarter 2015-Remaining balances will be encumbered to purchase equipment. Bond Sale 7/23/2013, Purchases 08/26/13 - On-going	11/25/2015	G
3	Albuquerque	Bernalillo	13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEWAY	LGD	400,000	0	400,000	6/30/2017	8/23/2013	09/2015 - Have not received 3rd Party obligation from Grantee. CABQ - 2014 4th qtr - Design services. 1 Qtr 2015 - Design to begin. contracts to be signed August 2015. Requested information from City. No info provided to date Grant Agreement Executed 02/04/2014	11/19/2015	1st Quarter 2015- Design to begin. 2nd Quarter 2015-Project bid. 3rd Quarter- July 2015 project VE. August 2015 - signatures and contracts. September 2015 Construction commenced. October 2015 - Construction November 2015 - Construction.	11/25/2015	Y
4	Albuquerque	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	303,000	0	303,000	6/30/2017	12/30/2013	Grant Agreement D14404	3/26/2015		9/3/2015	R
5	Albuquerque	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	430,000	0	430,000	6/30/2017	6/24/2014	Grant Agreement D14712	3/26/2015	This project is being designed but full funding is a combination of federal, state, and local. The majority of the project funding is federal. NMDOT moved the project from FFY 2016 out to FFY 2018.	12/4/2015	Y
6	Albuquerque	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	335,000	220,441	114,559	6/30/2018	6/24/2014	CABQ - 1st and 2nd Qtr 2015 system purchasing , purchasing phase 02/16/2015.	9/15/2015	1st, 2nd and 3rd Quarter 2015-The library system is purchasing furniture from various vendors to furnish the new library which opened on 04-18-15. Final furnishings installed;100 percent spent.	11/25/2015	G
7	Albuquerque	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	596,000	5,960	590,040	6/30/2018	6/24/2014	CABQ is working with their legal department. Requested information from City. No information provided to date.	11/19/2015	Agreement has not been received by the City. Explora would like to set-up a meeting with Attorney General.		R
8	Albuquerque	Bernalillo	14-1858	ALB FIRE DEPT LADDER TRUCK	LGD	874,400	0	874,400	6/30/2016	6/24/2014	Grant Agreement Issued 09/03/2014 Grant Agreement Executed 10/06/2014 Purchase In Progress 06/05/2015	11/19/2015	1st Quarter 2015-received proposal for the purchase of fire trucks. 2nd Quarter 2015-complete and approve purchase order to have fire trucks ordered. 3rd quarter 2015 - Notice of Obligation approved, proceed to order fire truck. 4th quarter 2015 - Truck has been ordered delivery expected 2nd quarter 2016.	12/7/2015	G
9	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	0	480,000	6/30/2018	6/24/2014	Grant Agreement created on 5/4/15 and is in the signature process	6/11/2015	Project is currently being designed. Construction anticipated in late 2016.	12/4/2015	Y
10	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	0	570,000	6/30/2017	7/23/2013	Reauthorized from project 13-1630. 02/13/2015 - GA fully executed. 09/09/2015 - Have not received 3rd Party Obligation from Grantee.	9/15/2015			R
11	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	0	660,000	6/30/2019	8/12/2015	06/2015 Bonds Sold. 09/22/2015 - GA Issued. 10/13/2015 - GA Fully Executed.	11/19/2015	12/30/2015 - City received anti-donation letter from DFA on 12/7/15. The City is working with non-profit to resolve anti-donation issues. 11/30/2015 - no change 10/29/2015 - ditto 09/21/2015 - ditto 08/18/2015 - ditto 07/23/2015 - awaiting agreement.	12/21/2015	G
12	Albuquerque	Bernalillo	15-0684	ALB EXPLORA SCIENCE CTR & CHILDREN'S MUSEUM PH 2C	LGD	377,600	0	377,600	6/30/2019	6/29/2015					Y
13	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	0	441,100	6/30/2018	8/12/2015	Grant Agreement Executed 12/17/15; Grant Agreement Issued 10/09/15	11/19/2015			G
14	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	0	796,000	6/30/2019	8/12/2015	Awaiting signature from T/LPA	11/16/2015	Project is being coordinated with NMDOT District 3. As soon as the District has completed its analysis of the facility and a determination is made by them as to whether or not the improvements are feasible, the City can begin design.	12/4/2015	G
15	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	0	300,000	6/30/2019	8/12/2015			Working with department PM and Procurement on submitting PO to Vendor to start work See vendor detail in Project Timeline.	12/3/2015	G

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16	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	0	765,000	6/30/2018	6/24/2014	08/15/2014 Anti-Donation issue letter mailed out. 08/12/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. Grant Agreement Executed 09/08/2015	11/19/2015	Design is 95 percent complete, with only a few remaining issues to resolve relative to Concession Stand. 11/30/15 CSC	11/30/2015	G
17	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	09/12/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date.	11/19/2015	Follow-up meeting to be held in December. In process of hiring on-call consultant. Design will begin Fall 2015 and be completed Spring 2016. 11/30/15 CSC/JB	11/30/2015	Y
18	Bernalillo County	Bernalillo	14-1837	BERN CO SHERIFF DEPT MOBILE CRIME LAB	LGD	397,889	397,889	0	6/30/2016	6/24/2014	Project closed out. \$397,889 expended.	11/19/2015	PO 3000028418 complete and purchase of mobile command lab is in process. Unit is built. Pick up was completed on July 22, 2015.	7/31/2015	B
19	Bernalillo County	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	322,000	311,529	10,471	6/30/2018	6/24/2014	Purchase In Progress 05/18/2015; Construct 06/03/2015; Construct 06/24/2015; Construct 07/27/2015; Purchase In Progress 09/08/2015	11/19/2015	First part of construction complete, Facility had a Ribbon Cutting May 15, 2015. 05/28/2015 JV. Awaiting for the 2015 grant agreement to continue construction on the other part of the facilities. JV 06/26/2015. Awaiting for the 2015 grant agreement to continue construction Project manager is working on quote for concrete. 07/23/2015 JV.	11/24/2015	G
20	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	0	429,500	6/30/2019	8/12/2015	10/20/2015 - GA Issued	11/19/2015			G
21	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	0	300,000	6/30/2019	8/12/2015	Awaiting signature from T/LPA	11/16/2015	Agreement received in Oct. 2015.	11/20/2015	G
22	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	0	493,123	6/30/2017	6/21/2012	Reauthorized from 12-1420.	11/19/2015			Y
23	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS--	IAD	587,500	0	587,500	6/30/2017	7/23/2013	Appropriation reauthorized from 13-1528. Processing reauth. IGA drafted and signed Jan. 6,2015, scope of work and budget received. Notice of Obligation (NOO) issued on 12/7 to various vendors for \$249,247.	12/9/2015	Planning and design complete have started submitting quotes etc. for notice of obligation approvals	11/24/2015	G
24	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS- LOS RANCHOS	DOT	681,000	309,837	371,163	6/30/2017	7/23/2013	PO 190192 created; Grant Agreement D14233	9/15/2015	RFP for final design, construction drawings and construction management has been issued, bids received, selection made and contract is being negotiated.	10/23/2015	G
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	Awaiting signature.	11/16/2015	Agreement received, signed and returned to agency. RFP for final design, construction drawings and construction management has been issued, bids received, selection made.	12/21/2015	G
26	Tijeras	Bernalillo	12-1338	TIJERAS WATER SYSTEM CONSTRUCT	NMED	400,000	141,436	258,564	6/30/2016	6/21/2012	12/7/15: Construction is 16% complete with a substantial completion date of April 16, 2016 (AP).	12/15/2015	design/property acquisition/permits assistance Phase III E	11/23/2015	G
27	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	0	390,000	6/30/2017	7/23/2013	12/7/15: Construction is 16% complete with a substantial completion date of April 16, 2016 (AP).	12/15/2015	This project is in construction and all monies should be expended within 6 months.	11/25/2015	G
28	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	741,756	108,244	6/30/2017	7/23/2013	Combined with project ID 12-1256.	12/15/2015	Project managed by UNM.		G
29	University of New Mexico	Bernalillo	13-1917	UNM FARRIS ENGINEERING CENTER DESIGN	UNM	801,500	286,505	514,995	6/30/2017	7/23/2013	Design phase	12/15/2015	Project managed by UNM.		G
30	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	0	310,000	6/30/2019	8/12/2015	Planning phase. Combined with State project 14-2141.	12/15/2015	Project managed by UNM.		G
31	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	0	426,000	6/30/2019	8/12/2015	Planning phase.	12/9/2015	Project managed by UNM.		G
32	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	0	512,000	6/30/2019	8/12/2015	Grant Agreement Fully Executed and mailed out on 12/7/2015	12/7/2015	1/30/2015 Pending Receipt of Contract.	11/30/2015	Y
33	Hagerman	Chaves	12-1339	HAGERMAN WATER STORAGE TANK	NMED	370,000	33,798	336,202	6/30/2016	6/21/2012	12/10/2015 - Notice of Obligation delivered to Hagerman for Engineering Agreement Amendment No. 1 for electrical design requested by CID.	12/15/2015	Occam Consulting Engineers are 100 percent complete with the Design Survey Phase 100 percent complete with the geological report and 25 percent complete with the Final Design Phase.	5/28/2015	Y

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34	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	0	300,000	6/30/2019	8/12/2015	12/04/15: No change. Mailed grant agreement to community on 9/21/15. Awaiting return of grant agreement from community.	12/15/2015			Y
35	Roswell	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	325,000	0	325,000	6/30/2017	12/30/2013	Project is now in the design phase; Grant Agreement D14382	6/4/2015	Corridor design and drainage study continuing.	11/23/2015	G
36	Cibola County	Cibola	13-1671	13TH JUD DIST COURT REN/RELOCATE/FURNISH/EQUIP	LGD	300,000	201,117	98,883	6/30/2017	7/23/2013	GA executed 10/28/13 Pay request in process 0210-Design/Plan 02/06/2014	9/15/2015	Submitted 5th and Final reimbursement request to DFA in Nov. with this final reimbursement request the full grant amount has been expended and the balance will be 0. Had to resubmit final reimbursement request in Dec. I have received confirmation that this request has been received and this should be reimbursed soon.	12/1/2015	G
37	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	0	305,000	6/30/2018	8/12/2015	10/13/2015 Grant Agreement Executed; Grant Agreement Issued 10/07/2015	11/19/2015	Grant Agreement was fully executed on 10/13/15. Cibola County Dispatch Dept. is working on the RFP for this project. Once the RFP process is completed a PO will be generated. RFP for purchase the CAD system was reviewed by DFA and approved. RFP went out in early Jan. and will close Feb. 26th, 2016 at 3pm. Once PO is generated for CAD system I request an NOO from LGD DFA for this purchase.	12/1/2015	G
38	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	0	350,000	6/30/2019	8/12/2015	Fiscal Agent Agreement Executed.	12/21/2015	Design is complete.	12/21/2015	G
39	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	0	328,000	6/30/2017	7/23/2013	Notice of obligation has been received. Sub-contract with Star Paving Company. Purchase order will be set up for 328,000. Grant Agreement D14128	10/21/2015	Village has been paid for design.	11/29/2015	G
40	Ramah Chapter San Mateo	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	0	500,000	6/30/2018	12/30/2014	No change, grant agreement mailed to NN on 3/6/15; waiting on NN to return project description/scope along with signed agreement.	12/15/2015	NMED request for a resubmission for a Project Description. NNWMB will re-submit to NMED for approval with a signed agreement.	11/30/2015	R
41	MDWCA	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	400,000	0	400,000	6/30/2018	6/24/2014	Grant agreement prepared and submitted to Grantee.	11/24/2015			R
42	Cimarron	Cofax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Revised Emergency Action Plan reviewed by OSE approval pending receipt of fully executed certifications. Owner surveyed no response from owner on a Draft RFP for dam rehabilitation.	11/24/2015			R
43	Raton	Cofax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Preliminary Engineering Report PER under development.	11/24/2015	Conduit inspection costs exceed available funding. After discussions with Dam Safety Bureau, engineer is proceeding with preliminary engineering report addressing inspection and all project requirements. Anticipate Engineer will submit the concept design drawings and report to the City in early and to the OSE by the end of January.	11/30/2015	G
44	Clovis	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	NMED	320,000	0	320,000	6/30/2018	6/24/2014	12/11/2015: Project bid 11/18/2015 and was awarded 12/2/2015. See also WTB-308 and SAP 15-0499.	12/15/2015	Agreement in place with engineer that provided Phase 1 services. City had issues with WTB funding for grant/loan to be used with this funding for Phase 2.	11/20/2015	G
45	Clovis	Curry	15-0499	CLOVIS WASTEWATER TREATMENT SYSTEM IMPROVE	NMED	355,000	0	355,000	6/30/2019	8/12/2015	12/11/2015: See also WTB-308 and SAP 14-1613-STB. Project was bid and awarded 12/2/2015.	12/15/2015	Resolution approved during October commission meeting. Paperwork returned to agency.	11/12/2015	G
46	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	21,863	463,137	6/30/2018	6/24/2014	11/6/2015 PO 0000230020 was created in the amount of 111,000. Notice of Obligation has been submitted in the amount of 21,863. Third Party Contract with Stephens Construction Ready Mix. Purchase order will be created.	11/9/2015	Engineering complete. Awaiting warmer weather to begin construction. Purchase of chips for chip sealing 8/27/2015, Payment request has been submitted 10/9/2015. Construction to begin Jan 2016. 2nd payment request should be March 2016. Percent of completion is 15.	12/11/2015	G
47	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	0	505,000	6/30/2019	8/12/2015	Awaiting signature from T/LPA	11/16/2015	Received signed contracts from NMDOT, engineering and environmental underway, all environmental cleared.	12/11/2015	G
48	Curry County	Curry	15-1118	TRES AMIGAS PROJECT ROAD IMPROVEMENTS, RET	DOT	326,250	0	326,250	6/30/2017	6/21/2012	Received Agreement from Entity on 12/28/2015. Will work on agreement execution	1/1/1980	Contract have been signed and sent back to NMDOT.	12/11/2015	G

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49	Anthony	Dona Ana	14-2057	4TH STREET ROAD & DRAINAGE IMPROVE-ANTHONY	DOT	300,000	0	300,000	6/30/2018	6/24/2014	PO 227443 was created in the amount of 300,000. Notice of Obligation has been received as of 9/8/2015 for the amount of 300,000. Third Party Agreement is with Morrow Enterprises. Executed agreement mailed to City of Anthony on 3/23/2015	9/28/2015	Project awarded to Morrow Enterprises start project on 9/14, Project is under construction.	12/7/2015	G
50	Anthony	Dona Ana	14-2269	ANTHONY MULTIPURPOSE MUNICIPAL BUILDING CONSTRUCTI	LGD	420,750	67,187	353,563	6/30/2017	7/23/2013		9/15/2015			R
51	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	587,024	12,976	6/30/2017	8/23/2013	12/11/15: Leadership and CRRUA has changed, and the use for the remaining funds has not been determined.	12/15/2015	Complete design phase and prepare for bidding for Well 8A.	12/10/2015	Y
52	Dona Ana County	Dona Ana	12-1434	MESILLA VALLEY 911 CENTER CONSTRUCT	LGD	845,000	738,587	106,413	6/30/2016	6/21/2012	Project is currently in design phase. The Architect will provide schematic design, design development, construction documents, bid packet and construction administration under this contract. 2-3-14 Requested progress report 2/7/2014 Received Progress report, still in plan/design.	9/15/2015	Period ending June 30, 2015: Project is 90 percent complete. Received and paid invoice 3552 from Steve Newby. Received and paid invoice 3553 from Steve Newby.	8/21/2015	Y
53	Dona Ana County	Dona Ana	13-1839	KIT CARSON RD IMPROVE - DONA ANA CO	DOT	339,000	0	339,000	6/30/2017	7/23/2013	El Paso Electric to move forward with relocation of utility poles. Grant Agreement D14281	9/4/2015	Period ending August 29, 2015-no changes to report Period ending October 30, 2015-no changes to report Period ending November 30, 2015-No changes with EBID Period ending December 30, 2015-No changes.	11/30/2015	R
54	Dona Ana County	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	326,000	25,810	300,190	6/30/2017	7/23/2013	PO 219605 emailed to District 1 on 6/12/2015; Certifications have been obtained; Grant Agreement D14280	9/4/2015	Construction to begin July 1, 2015. Construction completion, 7 weeks June 30, 2015 Construction to begin July 1, 2015 Period ending July 30, 2015 Project is in construction Period ending August 29, 2015-Project in construction. Have received first pay request. Period ending December 30, 2015-Project is 95 percent complete. Task order for final funding is in review.	12/21/2015	G
55	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	0	828,000	6/30/2018	6/24/2014	Notice of Obligation was received. Creating PO for Construction phase in the amount of 828,000. Vendor is Federal Highway Administration, Central Federal Lands.	9/4/2015	Period ending August 29, 2015-Project acceptance letter submitted to FHWA, Utility and ROW certifications submitted to FHWA, Project Engineers are exploring stabilization of base course on Baylor Canyon Road and the possibility of including paving on Baylor Canyon Road low water crossing areas. Period ending November 30, 2015-Design complete. Bids are in, contractor award pending December 14 Period ending December 30, 2015-Preconstruction meeting was held on December 17.	11/30/2015	G
56	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	Grant Agreement D14765 Executed on 4/10/2015; Grant Agreement created on pending signatures; New Project bonds sold in December 2014, bond series 2014SC	9/4/2015	Period ending August 29, 2015-Discussed need to revise design plans, 90 percent complete, for additional drainage inclusion with project engineers. Attend Tortugas community meeting 8/15/2015, the community would like to include additional drainage areas in the Piro Avenue and CLC jurisdictional areas. Certifications are being requested from NMDOT Period ending December 30, 2015-no changes to report.	8/29/2015	Y
57	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					Y
58	Dona Ana County	Dona Ana	15-0923	AIRPORT RD IMPROVE DONA ANA CO	DOT	330,000	0	330,000	6/30/2019	8/12/2015	Awaiting signature from T/LPA	11/16/2015	Period ending November 30, 2015-Received grant agreement. Will go before the BOCC December 8, 2015 for acceptance. Will return to NMDOT with resolution week of December 11, 2015.	11/30/2015	G
59	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	0	300,000	6/30/2019	8/12/2015					Y

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60	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	0	500,000	6/30/2018	6/24/2014			Awaiting DFA approval of fiscal agent agreement.	12/1/2015	R
61	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	216,262	104,738	6/30/2017	7/23/2013	12/11/15: NMED CPB has seen and reviewed all pay estimates and the final change order, but an approvable disbursement request has not been submitted to date. Hence, the milestones have not changed since the last update.	12/15/2015	11/30/15: Project in final punch list phase /close out.	11/25/2015	G
62	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	92,134	632,866	6/30/2018	6/24/2014	GA executed 9/30/2014.	11/19/2015	TSMCC plans approved for construction and soliciting a revised cost proposal for video wall Contractor continuing installation of fiber INTERCONNECT along Lohman.	11/25/2015	G
63	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	5,183	401,317	6/30/2018	6/24/2014	GA executed 9/30/2014.	9/15/2015	Identify Project requirements.	11/25/2015	R
64	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			Awaiting Grant Agreement.	11/25/2015	Y
65	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	0	402,000	6/30/2019	6/29/2015	GA fully executed 11/30/2015.	11/19/2015	Executed contract received.	11/24/2015	G
66	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			No contract issued, awaiting contract from State.	11/25/2015	Y
67	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					Y
68	Mesilla	Dona Ana	13-1695	MESILLA PUBLIC SAFETY BUILDING IMPROVE	LGD	452,000	452,000	0	6/30/2017	12/30/2013	Bond Sale STB13SD 2/11/2014 Grant fully executed December 2015 Grant fully expended	12/15/2014	Submitted pay request No.1 and 2 for final Phase I.	11/30/2015	B
69	Mesilla	Dona Ana	14-1916	MESILLA PUBLIC SAFETY BLDG IMPROVE PHASE 2	LGD	445,000	4,450	440,550	6/30/2018	6/24/2014	GA executed 9/30/2014.	1/20/2015	Pay Request No. 1 submitted.	11/30/2015	G
70	Sunland Park	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	300,000	288,531	11,469	6/30/2017	12/30/2013	Advertising for bids June 3 and June 7. Bids to be opened on June 19, 2015; Grant Agreement Executed on 12/8/2014 Contract Number D14708	9/8/2015	Construction commenced August 3, 2015	12/7/2015	G
71	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	0	350,000	6/30/2018	8/12/2015			Reviewing specifications and possible alternative funding options.	12/7/2015	Y
72	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	0	437,000	6/30/2019	8/12/2015	Grant Agreement Fully Executed and mailed out on 12/7/2015	12/7/2015	Engineering is complete awaiting decision on project startup date.	11/13/2015	G
73	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	0	320,000	6/30/2019	8/12/2015	Awaiting signature from T/LPA	11/16/2015	Agreement executed, project is advertised to bid.	11/10/2015	G
74	Cottonwood Rural Water Assoc	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	305,961	60,039	6/30/2018	6/24/2014	11/30/15: Approved DR#5 that includes portions of the electrical design.	12/15/2015	Engineers Inc. worked on the building electrical and pump design, Letter of Condition requirements as required by USDA/RD and additional permitting.	11/25/2015	G
75	Eddy County	Eddy	12-1512	SOUTH LOOP ROAD CONSTRUCT-EDDY CO	DOT	536,300	0	536,300	6/30/2016	6/21/2012	Notice of Obligation was received on 12/14/2015, in the amount of 536,300.00 Once Purchase order is created it will be sent out.	12/14/2015	ROW acquisition is now done and final plat of road being prepared for signature, Smith Engineering is under contract to do design.	12/1/2015	G
76	Grant County	Grant	13-1713	GRANT CO SHERIFF'S DEPT IMPROVE	LGD	300,000	51,835	248,166	6/30/2017	7/23/2013	fully executed grant agreement 12/11/13; 2/6/14 - reviewed file - no activity since GA executed - SL	9/15/2015	Project is complete waiting on final payments and acceptance of building. The County received the Certificate of Occupancy.	12/9/2015	G
77	Guadalupe County	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	0	800,000	6/30/2018	6/24/2014	City of Santa Rosa submitted the necessary documentation for the engineer selection process. There are a couple of items in the documentation submitted that need to be clarified/revised.	11/24/2015	City Council agreed to enter into agreement with OSE. Partially executed agreement sent to OSE on June 27, 2014.	10/27/2015	Y

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Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status	
78	Santa Rosa	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	325,000	266,781	58,219	6/30/2016	6/21/2012	Grant Agreement fully executed 09/05/2012. Grant Agreement printed and routed internally 08/01/2012 pending bond sale 06/21/2012 Geotechnical Investigation is complete. Studio Southwest Architects started working on the design in January 2013. In construction.	11/19/2015	4/30/2014-Electrical has been installed waiting for inspection gutters and downspouts ready to be installed Plexiglas installation continues this week hand/guardrail being fabricated fire protection drawings in for approval from the Fire Marshalls office 9/30/14-Fire suppression system was filled with water and pressure tested. two leaks were found and fixed. Fire marshal still needs to approve. 9/25/15 Fire suppression system hook up.	10/27/2015	G
79	Hidalgo County	Hidalgo	13-1851	HIDALGO CO RD 001 CONSTRUCT	DOT	364,000	364,000	0	6/30/2017	7/23/2013	Project has been completed. Will need to receive Notice to Close and funding sheet from District 1 Liaison.	6/4/2015	Project complete.	12/7/2015	B
80	Hidalgo County	Hidalgo	14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	LGD	400,000	0	400,000	6/30/2018	0	Bonds not sold in June 2014 sale.		Pending re-authorization request.	12/7/2015	R
81	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	3,250	321,750	6/30/2019	8/12/2015					Y
82	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	0	650,000	6/30/2018	6/24/2014	12/11/15: Design is currently being prepared by the city. SAP 14-1638-STB will fund construction. See also SAP 15-0511-STB.	12/15/2015	Phase 8 is under construction and a emergency change order authorized to address sewer blockage on future phase. Phase 9 is currently under design and will be bid out for construction in April 2016 after NMED approval of design.	12/3/2015	G
83	Hobbs	Lea	15-0510	HOBBS ROCKWIND GOLF COURSE EFFLUENT PIPELINES	NMED	350,000	0	350,000	6/30/2019	8/12/2015	12/09/15: Notice to Proceed was issued 9/21/2015; 570 days to Substantial Completion is 4/13/2017. See also WTB-316 and WTB-339.	12/15/2015	Awarded 7/20/15, NTP issued Sept 2015, construction approx 10 percent complete.	12/3/2015	G
84	Lea County	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	500,000	5,000	495,000	6/30/2017	12/30/2013	1/24/14 - GA Issued; 2/27/14 - GA Fully Executed	12/15/2014	03-06-15 Currently have company cleaning the buildings of asbestos. Board is still in process of making decision on the architectural firm. 04-28-15 still waiting for a decision on the architectural firm. 10-30-15. Commencement of tear down of building is in process. 11-30-15. Building is being demolished.	12/21/2015	G
85	Lea County	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	425,000	4,250	420,750	6/30/2018	6/24/2014	Grant Agreement D14728 executed on 1/19/2015; Project Scope Termini received on 10/22/14	6/11/2015	03-06-15 Bid for architectural and design opened on 02-14-15 and will close on 04-02-15. 04-28-15 No activity this month 06-30-15 No Changes from prior period. 08-31-15 No Changes from prior period. 09-30-15 No Changes from prior period. 10-30-15 No Changes from prior period. 11-30-15 No Changes from prior period.	12/21/2015	R
86	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	0	315,000	6/30/2019	8/12/2015			In December 2014 purchased lease and improvements in order to have a location build the AARF building. Lea County signed an agreement with the City of Hobbs to build a large AARF building. 04-28-15 No activity for this month. 06-01-15 No changes from prior period. 06-30-15 No Changes from prior period. 08-31-15 No Changes from prior period. 09-30-15 No Changes from prior period.	9/28/2015	Y
87	Lovington	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	NMED	400,000	26,975	373,025	6/30/2016	6/21/2012	12/11/2015: CBP received revised plans, specifications and bid documents based from Pettigrew on 12/11/2015.	12/15/2015	NMED have received plans from Pettigrew and Associates and are reviewing. After consulting with NMED, we will be reducing the publication time to the minimum required as well as reducing the construction time to coincide with the June 30, 2016 deadline. □	12/21/2015	G
88	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	0	350,000	6/30/2017	12/30/2013	12/11/2015: Bids were received 12/1/2015. City will award contract to purchase and install meters.	12/15/2015	Project bids have been awarded. City and contractor will be meeting the first week in January to finalize project timeline and contract and ensure that project is complete by June 30, 2016.	12/21/2015	G
89	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Preferred alternative identified. Contract signed with engineer for design.	11/24/2015	The project is in the plan and design phase.	11/23/2015	G

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Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
90	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	0	375,000	6/30/2018	6/24/2014	11/19/2015	Council approved contract plus GRT on Dec 2, 2015 for design cost est. and environmental docs.	12/21/2015	G
91	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			11/30/2015	Y
92	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	269,581	6/30/2017	12/30/2013	12/15/2015	12/15/2015	12/3/2015	G
93	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	0	443,000	6/30/2018	6/24/2014	12/15/2015	12/15/2015	12/3/2015	G
94	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	0	300,000	6/30/2019	8/12/2015				Y
95	Gallup	McKinley	14-2078	HOSPITAL DR & COLLEGE DR RECONSTRUCT	DOT	523,000	523,000	0	6/30/2018	6/24/2014	7/24/2015	Reimbursement received. Closed	11/25/2015	B
96	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	600,000	200,000	400,000	6/30/2017	8/23/2013	12/15/2015			Y
97	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	4,000	396,000	6/30/2018	6/24/2014	12/10/2015	IGA on hold with Navajo Nation.	11/5/2015	R
98	Zuni Pueblo	McKinley	14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA	NMED	370,000	0	370,000	6/30/2018	6/24/2014	12/15/2015	8/10/2015	8/10/2015	G
99	Upper Holman	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	NMED	701,987	0	701,987	6/30/2018	6/24/2014	12/15/2015	Project in design.	12/16/2015	G
100	Department of Transportation	Multiple	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	0	344,000	6/30/2018	6/24/2014	1/1/1980	Project managed by DOT.		Y
101	Department of Transportation	Multiple	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	0	510,000	6/30/2017	7/23/2013	12/15/2015	Project managed by DOT.		Y

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102	Office of State Engineer	Multiple	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	132,507	317,493	6/30/2018	6/24/2014	Wetlands delineation work was completed. 401/404 permit apps. were submitted to USCOE for Isleta project site A. Draft biological assessment submitted to BOR.	12/10/2015	Project managed by OSE.		G
103	Rock Springs Chapter	Multiple	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	3,650	361,350	6/30/2018	6/24/2014	Awaiting return of IGA from entity. IGA sent to entity on 7/28/2015 for signature; IAD is working of EO13 006 compliance.	12/10/2015	Chapter to convene to resolve land issues.	11/5/2015	R
104	South Central Regional Transit District	Multiple	14-2110	SOUTH CENTRAL REGIONAL TRANSIT DIST BUSES	DOT	440,000	0	440,000	6/30/2016	12/30/2014	PO 218292 440,000 emailed to Debra Hudson and Alden Elwess on 5/19/15	9/4/2015	Buses have been purchased.	11/30/2015	G
105	Hatch	Multiple	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	0	365,000	6/30/2019	8/12/2015	12/11/2015 grant agreement (SAP 15-0521-STB) executed on 11/9/2015; full scope has not been determined with Owner.	12/15/2015			Y
106	Alamogordo	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	NMED	400,750	0	400,750	6/30/2016	6/21/2012	12/11/15: Bidding documents were reviewed once, and a technical memo was submitted that was contracted to be sent before the design. Final review is expected to be completed on 12/14/15.	12/15/2015	Plans submitted for NMED review 9-29-15 and 11-19-15. Scheduled advertisement for bids.	12/11/2015	G
107	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	0	300,000	6/30/2018	6/24/2014	12/11/15: CPB has discussed the design of the intake structure and dredging of the pond with the City of Alamogordo. The City will contract with Wilson and Company separate from the Legislative funding and plans are expected in early 2016 for review	12/15/2015	Per NMED-CPB on 11/19/15, COA must have the project designed by an engineer. This procedure has just started.	12/14/2015	G
108	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	0	300,000	6/30/2019	8/12/2015	12/11/15: CPB has discussed the design of the intake structure and dredging of the pond with the City of Alamogordo. The City will contract with Wilson and Company separate from the Legislative funding and plans are expected in early 2016 for review and potential construction starting in Spring of 2016. 12/13/15: Corrections are still needed to execute the grant agreement individuals listed on page 4 of the grant agreement do not match the signatures on the signature page of the grant agreement or the individuals listed as official representatives on the city resolution.	12/15/2015	Per NED-CPB on 11/19/15, project must be designed by an engineering firm. This procedure has just started.	12/14/2015	Y
109	Department of Cultural Affairs	Otero	13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	CAD	500,000	0	500,000	6/30/2017	7/23/2013	Documentation for new Theatre and Planetarium Projection system 545.0 completed and reviewed by DCA legal. Submitted on 12/11/15 as an art exhibit exemption for processing by DFA. DCA will submit sole source document for Dome Replacement 259.4 by the end of December. \$300.0 in matching city funds.	12/15/2015	Project managed by DCA.		G
110	Mescalero	Otero	12-1384	MESCALERO APACHE STANDING PIPE TANK	IAD	360,000	360,000	0	6/30/2016	6/21/2012	Warrant mailed to grantee on 12/3/2015; Warrant mailed to grantee on 5/28/2015; The IGA sent to the Grantee on August 14, 2012 for signature; IGA is pending from Grantee; IGA Complete; Payment has been process for design service; Project under construction; Project progressing.	12/8/2015	Project completed on July 1, 2015	9/1/2015	B
111	Otero County	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	525,000	466,254	58,746	6/30/2017	12/30/2013	AD conditions cleared 7/17/14 - Grant Agreement Issued 8/22/14 - Grant Agreement Executed 1/22/15 - construction in process; Construct 06/30/2015	11/19/2015	Project is under construction and nearing completion.	9/29/2015	G
112	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	1/12/15 - Pending AD issues	1/20/2015	Awaiting bid process, lease agreement and BOF approval	10/9/2014	R
113	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	0	375,000	6/30/2019	12/29/2015					Y
114	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	10,962	349,038	6/30/2018	6/24/2014	12/11/15: Design contract executed and design ongoing.	12/15/2015	Engineering contract approved. preparing blue prints contract documents.	12/3/2015	G

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115	Espanola	Rio Arriba	12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTRUCT	LGD	300,000	3,000	297,000	6/30/2016	6/21/2012	Pending bond sale 06/21/2012 Left message for Diahann Jacquez on 1/14/14; checking the status of original agreement sent 8/27/12 2/7/14 - Pending audit status 8/21/14 - JPA w/Rio Arriba for this project	9/15/2015	Fully executed grant agreement received 09/22/2015. Wilson and Company has completed design work. Approval of contractor made 11/24/2015. Presently issuing Notice to Proceed to commence work. Project slated for completion no later than 03/31/2016. Working with Rio Arriba County through JPA to serve as our Fiscal Agent.	12/2/2015	Y
116	Espanola	Rio Arriba	13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXPAND	LGD	300,000	3,000	297,000	6/30/2017	6/24/2014	2/7/14-Bonds not sold; 8/21/14 - Bonds sold June 2014	9/11/2014	Have secured the services of Wilson Co. for completion of design work. Design is approximately 85 percent complete. Will proceed immediately with solicitation of bids for construction work upon completion of design. Project is slated to be completed no later than 03/31/15. Working with Rio Arriba County by JPA as fiscal agent.	12/2/2015	Y
117	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	Grant Agreement Executed 11/16/2015	11/19/2015	12/01/2015 Received fully executed grant agreement on 11/16/2015.	12/1/2015	G
118	Eastern New Mexico University	Roosevelt	15-0978	ENMU ATHLETIC STADIUM PORTALES	ENMU	515,000	515,000	0	6/30/2019	8/12/2015	Construction schedule received. Dirt work underway, site utilities underway.	12/11/2015	No local fiscal agent. Project provided by legislator(s). Project managed by ENMU.		B
119	Bloomfield	San Juan	15-0536	BLOOMFIELD WATER STORAGE POND	NMED	840,000	0	840,000	6/30/2019	8/12/2015	12/7/15 City selected CH2M for planning and design phase services. CH2M working on scope and fee. Kick off meeting to be scheduled for December 2015.	12/15/2015	Grant agreement has been successfully executed.	12/1/2015	G
120	Farmington	San Juan	14-2026	FARMINGTON PORTER ARROYO RETENTION FCLTY	LGD	504,000	0	504,000	6/30/2018	6/24/2014	GA submitted to Farmington for signature Pay request received and processed for full amount. Project is completed. Need to formally close out Grant Agreement Executed 09/16/2014 Complete 10/30/2015	11/19/2015	Project is currently under construction. Notice to Proceed was issued to contractor on February 9, 2015.	6/30/2015	G
121	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	0	700,000	6/30/2019	8/12/2015	Grant Agreement Executed 11/30/2015	11/19/2015	Project is currently in the planning phase. RFQP documents are currently being prepared and project is expected to be advertised in local paper on December 30, 2015. No funds have been expended on this project.		G
122	Navajo Nation San Juan	San Juan	15-0606	GADII'AHI/TO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	0	300,000	6/30/2019	8/12/2015	9-9-15 DFA confirmed IGA will not be changed and IAD can begin processing 2015 IGA s. SOW and budget approved.	12/10/2015			G
123	College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	0	500,000	6/30/2019	8/12/2015	Project approved by HED.	12/14/2015	Received quote from Chaney/Walters/Echols CWE.	12/15/2015	G
124	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	0	996,000	6/30/2018	6/24/2014	12/7/15 Contractor is installing lift station and connecting existing services to new gravity sewer line. Project is behind schedule. Additional funding from SAP 13-1488-STB.	12/15/2015	12/31/15- Construction is approximately 90 percent complete. Anticipated completion date- March 2016. 10/6/15- Approx. 50 days left for construction. Project moving along slowly. 5/21/14- Contract awarded to Consolidated Constructors, anticipated start date for construction- June 8th	10/6/2015	G
125	San Juan County	San Juan	14-2288	SAN JUAN COUNTY HOME FOR WOMEN AND CHILDREN-CHANG	IAD	594,000	0	594,000	6/30/2016		REAUTHED from 12-1623 TO - TAE DAA KAAAN CHAPTER IRRIGATION SYSTEM IMPROVEMENTS - Reauthed from LGD, DFA. IAD will contact LGD for reauth. Project is EO compliance. IGA drafted. Award letter sent out 10/19/2015. SOW and budget approved, IGA being processed.	12/9/2015			R
126	Upper La Plata Water Association	San Juan	15-0535	UPPER LA PLATA MDWCA&MSWC WTR SYS IMPROVE	NMED	600,000	0	600,000	6/30/2019	8/12/2015	12/7/15 Grant agreement executed. Community working with CWE on design of waterline and storage tank. Will have kick off meeting in January.	12/15/2015			G
127	Gabaldon MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	9,163	740,837	6/30/2018	6/24/2014	12/3/15: CPB approved plans and specs 9/8/15. Bidding and construction pending DWB approval of plans and specs.	12/21/2015	Awaiting approval from NMED-DWB	12/16/2015	G
128	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	0	353,000	6/30/2018	6/24/2014	Amendment 1 executed on 5/15/2015. Grant Agreement D14695	6/11/2015	Environmental Cert received from NMDOT 11/30/2015	11/30/2015	G
129	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSIN GS	LGD	310,000	0	310,000	6/30/2017	7/23/2013	GA fully executed 10/6/2013. 11/19/2015 Project 25% complete. Grant Agreement Executed 10/06/2013	11/19/2015	Submitted Notice of Obligation for 55,000.00 for professional services.	11/30/2015	Y
130	Department of Transportation	Sandoval	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	0	609,000	6/30/2019	8/12/2015			No local fiscal agent. Project provided by legislator(s). Project managed by DOT.		Y

G On schedule **Y** Behind schedule **R** No or minimal activity **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
131	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	126,597	838,403	6/30/2018	6/24/2014	Grant Agreement D14595, Executed on 9/16/2014	9/15/2015	Contract awarded to G. Sandoval Construction with Notice to Proceed dated March 29, 2015.	12/8/2015	G
132	Rio Rancho	Sandoval	15-0548	RIO RANCHO WATER SYSTEM IMPROVE	NMED	300,000	0	300,000	6/30/2019	8/12/2015	12/15/15: Grant agreement (SAP 15-0548-STB) executed on 12/14/15.	12/15/2015			G
133	Rio Rancho	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	0	338,100	6/30/2018	8/12/2015	Grant Agreement executed 11/05/2015 Grant Agreement Executed 11/05/2015	11/19/2015	Will purchase and equip police vehicles for the City of Rio Rancho		G
134	Sandoval County	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	0	650,000	6/30/2018	6/24/2014	Grant agreement requiring fiscal agent received from community on 11/30/15. Missing signature of fiscal agent on signature page. Grant agreement will be routed for signatures for execution as soon as we receive updated signature page from community.	12/15/2015			R
135	SSCAFCA	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	0	400,000	6/30/2018	6/24/2014	Grant Agreement D14729 executed on 1/23/2015	3/27/2015	Project in design.	12/10/2015	Y
136	SSCAFCA	Sandoval	15-0487	SSCAFCA UPPER DAM FLOOD CONTROL FACILITY	OSE	375,000	0	375,000	6/30/2019	8/12/2015			Project successfully bid. Notice to Proceed issued for January 5, 2016.	12/10/2015	G
137	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	4,701	435,299	6/30/2018	6/24/2014	12/7/15 Construction has begun for sewer line Walker Road installation. Planning phase for PER is underway.	12/17/2015	4,701.44 has been expended on waste water treatment system equipment. 125,939 has been set aside, but not disbursed, to fund a Professional Engineering Report concerning the waste water system. 130,608 is under contract to extend waste water lines on Walker Road. This portion of this road re-construction is 99 complete.	12/11/2015	G
138	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	0	620,000	6/30/2019	8/12/2015	12/07/15: Received grant agreement from community on 11/30/15. In process of routing for signatures for execution of grant agreement.	12/15/2015			G
139	Institute of American Indian Arts	Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	IAD	500,000	0	500,000	6/30/2017	7/23/2013	This is a reauthorization from A13-1564.	12/8/2015	12/15 Utilities are being installed.	11/25/2015	G
140	Nambe Pueblo	Santa Fe	14-1701	NAMBE PUEBLO WATER SYSTEM/TANK/SEWER	NMED	500,000	462,075	37,925	6/30/2018	6/24/2014	Construction in progress and near completion.	12/15/2015	Project in progress	11/3/2015	G
141	Santa Fe	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	890,000	133,224	756,776	6/30/2018	6/24/2014	Grant agreement issued 9/5/2014.	11/19/2015	12/30/2015 - Reimbursement request is being processed. Project is in Planning Stage with construction expected to start 1/11/16. Sarcon Construction Corp. was the successful contractor. 11/01/2015 - Construction bid seeking approval from Governing Body. 10/01/2015 - ditto 09/29/2015 - construction documents complete 07/31/2015 - 95 percent complete on planning and design, submitting next week for City review.	11/30/2015	G
142	Santa Fe	Santa Fe	14-2005	SANTA FE PARKS SHADE STRUCTURES	LGD	320,000	6,439	313,561	6/30/2018	6/24/2014	8-29-2014: Grant Agreement Issued. 11/19/2015 Project 95% complete. Should close by end of next quarter.	11/19/2015	12/30/2015 - Materials ordered, expect installation to begin mid January to early February 2016 11/30/2015 - Contracts for installation materials approved. 10/29/2015 - preparation and routing of contracts for approval for materials procurement and installation 09/21/2015 - Construction bid approved 08/18/2015 - P/W approval, ARC approval with appeal 07/23/2015 - putting out to bid.	11/30/2015	G
143	Santa Fe	Santa Fe	15-0862	SANTA FE PUBLIC HEALTH & SAFETY INFRASTRUCTURE	LGD	880,000	0	880,000	6/30/2019	8/12/2015	Grant Agreement executed 12/18/2015	11/19/2015	12/30/2015 - Various meetings have been scheduled to determine scope of work for each component project. 11/30/2015 - STB Agreement was approved by Governing Body on 11/10/2015. 10/29/2015 - STB Agreement passed P/W on 10/26/15, to Finance on 11/2/15 and City Council on 11/10/15 09/21/2015 - ditto 08/18/2015 - ditto 07/23/2015 - awaiting agreement.	11/30/2015	G

G On schedule **Y** Behind schedule **R** No or minimal activity **B** Appropriation expended or project complete

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expended Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status	
144	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	0	450,500	6/30/2017	7/23/2013	2/7/14 - Reviewed file - No activity since grant execution - SL 2/13/2014 - Have not received 3rd party Obligation from Grantee 0150-Grant Agreement Issued 11/18/2013	12/15/2014	12/10/2015 - Requisition and scope of work for design services submitted to SFC Purchasing Division, PO expected within the next reporting period. 10/30/2015 - Staff has met with stakeholders and has developed a scope to submit an RFP for A E. 9/28/2015 Staff is verifying budget and scope for RFP. 9/2/2015 Staff is working to obtain an architect to review and update the existing plans for the facility. 7/31/2015 - Staff is working on site improvements.	12/10/2015	R
145	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	200,777	134,223	6/30/2018	6/24/2014	48 percent complete.	7/8/2015	48 percent complete.	4/11/2015	G
146	Socorro	Socorro	13-1784	SOCORRO RODEO FCLTY & SOCCER FCLTY	LGD	400,000	400,000	0	6/30/2017	7/23/2013	Grant agreement executed 9/3/13 Notice of obligation issued 10/16/13 for \$100,000. In construction.	11/19/2015	Appropriation fully expended	12/1/2015	B
147	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	219,774	180,226	6/30/2018	6/24/2014	The city has purchased a Mechanical Bar Screen. The city will bid installation of the Mechanical Bar Screen in January 2016.	12/15/2015	Closing out Hope Farm Rd Project remaining Construction and Engineering. 100 complete on emergency sewer repair. Final costs, 100 complete for the Alternative Additives for the Hope Farm Project. Continued WWTP project-Engineering costs.	10/29/2015	G
148	Socorro	Socorro	14-2008	SOCORRO RODEO & SOCCER FIELD FACILITIES	LGD	300,000	236,717	63,283	6/30/2018	6/24/2014	GA executed 9/9/2014	9/15/2015	Construction in Progress.	10/29/2015	G
149	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	0	445,000	6/30/2019	8/12/2015	Grant Agreement Issued	12/21/2015	Awaiting Grant agreement.	10/29/2015	Y
150	Public Education Department	Statewide	12-1331	PUBLIC SCHOOL ROBOT SYS STATEWIDE	PED	322,000	297,893	24,107	6/30/2016	6/21/2012	Out of 12 schools, 8 are complete.	9/14/2015	No local fiscal agent. Project provided by legislator(s). Project managed by PED.		G
151	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	71,650	6/30/2017	7/23/2013	12/9/15: The community is evaluating how to spend remaining funds.	12/15/2015	CONSTRUCTION AND INSTALLATION COMPLETE - 897 1 IN METERS INSTALLED, 43 1 IN METERS AND 12 CHECK VALVE INSTALLED	7/24/2015	G
152	Moriarty	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	340,000	46,365	293,635	6/30/2018	6/24/2014	12/9/15; Community has submitted Plans and Specs for review. Review is underway.	12/15/2015	Project is being designed.	10/7/2015	G
153	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	0	330,000	6/30/2019	8/12/2015	11/17/15: Grant agreement (SAP 15-0565-STB) executed on 11/16/15.	12/15/2015	Design in progress with Engineer.		G
154	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	8,264	831,736	6/30/2018	6/24/2014	Community is currently filing ordinances to allow Engineer to access sites.	12/15/2015	Working with Community to sign and file necessary easement forms. Awaiting new legal ordinance for construction.	11/30/2015	Y
155	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	39,790	270,210	6/30/2017	7/23/2013	12/7/15; Construction has begun. Concrete foundation poured. Awaiting better weather before beginning metal work.	12/15/2015	Old tank has been removed.	12/17/2015	G
156	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	0	425,000	6/30/2017	7/23/2013	In Construction phase.	11/24/2015	Awaiting Land transfer agreements.	2/17/2014	Y
157	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	0	405,000	6/30/2019	8/12/2015	Grant Agreement Issued 10/13/2015 Grant Agreement Executed 10/20/2015	11/19/2015	PO will be issued.	12/21/2015	G
158	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	0	475,000	6/30/2017	7/23/2013	06/05/2015 - Received 3rd Party Obligation from Grantee. 10/08/2015 - As of this date; Grantee has not submitted payment request #1.	11/19/2015	Obtaining quotes for shade structure.	12/2/2015	G
159	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	0	405,000	6/30/2019	8/12/2015	Grant Agreement Issued 11/09/2015 Grant Agreement Executed 12/10/2015	11/19/2015			G
160	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	148,443	751,557	6/30/2018	6/24/2014	Project in Design.	12/9/2015	No local fiscal agent. Project provided by legislator(s). Project managed by OSE.	9/25/2015	G
161	Peralta	Valencia	15-0567	PERALTA SEWER LINES CONSTRUCT	NMED	500,000	0	500,000	6/30/2019	8/12/2015	12/10/2015: Construction of Phase 1A is 40% complete. (AP)	12/15/2015	Construction of phase 1A is approximately 40 percent complete.	12/1/2015	G
162	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING- VALENCIA CO	DOT	350,000	0	350,000	6/30/2018	12/30/2014	Grant Agreement D14747 Executed on 3/5/2015	6/11/2015	Grant Agreement executed. Project manager is working with MRCOG, NMDOT and Valencia County Purchasing Department to identify contractor and soft match.	11/25/2015	G
Total (162 Projects)						75,022,583	12,183,283	62,839,300							