

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - September 2015

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	Expend 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	Pending bond sale 06/21/2012. City notified grant pending until anti-donation issue is satisfied 07/20/2012. Anti-donation issued cleared on 11/08/2012. Grant initiated and mailed to CABQ on 11/19/2012. Payment #3 processed 2/07/14. NOO sent out to city on 06/13/2013. 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. 0150-Grant Agreement Issued 11/08/2012 Grant Agreement Executed 2/01/2013 0220-Construct 06/28/2013 0220-Construct 02/07/2014	9/15/2015	3rd quarter 2014-Design of field improvements. 4th quarter 2014 Junior fields construction and installation. 1st 2nd Quarter 2015 construction continues. 3rd 4th Quarter 2015-Fields construction should be completed and project closeout. Bond Sale 6/28/12, Construction Phase 5/17/13-on-going	8/28/2015	G
2	Albuquerque	Bernalillo	13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEWAY	LGD	400,000	0	400,000	6/30/2017	8/23/2013	Received GA from City 01/21/2014. Mailed Executed GA to City 02/06/2014; Have not received 3rd party Obligation from Grantee. 02/07/2014; 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; Grant Agreement Executed 02/04/2014; 0150-Grant Agreement Issued 02/06/2014	9/15/2015	4th Quarter 2014-design services for the Santa Barbara Neighborhood Gateway are under negotiation. 1st Quarter 2015-Design to begin. 2nd Quarter 2015-Construction expected. 3rd Quarter 2015-July 2015 project VE. August 2015-signatures and contracts. September 2015 construction commenced. Bond Sale 8/23/2013	8/28/2015	Y
3	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
4	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		9/3/2015	R
5	Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	306,571	374,429	6/30/2017	7/23/2013	PO 190192 created; Grant Agreement D14233	9/15/2015	Master Plan for project area adopted by Board of Trustees - includes, 30% design, drainage plan and market study.	9/11/2015	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	08/25/2014 Bonds sold June 2014; 08/29/2014 GA issued; 10/06/2014 - GA executed; CABQ - 1st and 2nd Qtr 2015 system purchasing , purchasing phase 02/16/2015; 0150-Grant Agreement Issued 09/02/2014; Grant Agreement Executed 10/06/2014; 0200-Purchase In Progress 12/31/2014; 0200-Purchase In Progress 01/14/2015	9/15/2015	1st 2nd Quarter 2015-The library system is purchasing furniture from various vendors to furnish the new library which opened on 4/18/2015. Final furnishings installed. 100% spent. Bond Sale 6/24/2014, Purchasing phase 2/16/2015 - on-going	8/28/2015	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		9/11/2014			R
8	Albuquerque	Bernalillo	14-1858	ALB FIRE DEPT LADDER TRUCK	LGD	874,400	0	874,400	6/30/2016	6/24/2014	Bonds sold June 2014. GA issued 08/29/2014; 10/06/2014 - GA executed; 0150-Grant Agreement Issued 09/03/2014; Grant Agreement Executed 10/06/2014; 0200-Purchase In Progress 06/05/2015	9/15/2015	1st Quarter 2015-received proposal for the purchase of fire trucks. 2nd 3rd Quarter 2015-complete and approve purchase order to have fire trucks ordered. Bond Sale 6/24/2014, Purchasing Phase 1/26/2015 - on-going	8/28/2015	Y
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		9/3/2015	R
10	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	0	660,000	6/30/2019	8/12/2015					G
11	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					G
12	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	0	441,100	6/30/2018	8/12/2015					G
13	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	0	796,000	6/30/2019	8/12/2015					G
14	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	0	300,000	6/30/2019	8/12/2015			Bonds have been sold, but waiting on release of grant agreement from PED.	8/26/2015	G

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15	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FLCTIES	LGD	765,000	0	765,000	6/30/2018	6/24/2014	June 2014 Bonds sold; 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	9/15/2015	Design kick-off held 6/23/15 and 60 design meeting held 8/18/15. Design completion projected Sept. 2015. 08/26/2015 CSC/JB	8/26/2015	Y
16	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	08/25/2014 Bonds sold June 2014; 08/29/2014 - GA issued; 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; 0150-Grant Agreement Issued 9/02/2014; Grant Agreement Executed 09/12/2014	9/15/2015	Scoping meeting scheduled for Sept 2015 with AMAFCA and Public Works to hire on-call consultant. Design will begin Fall 2015 and completed Spring 2016. 08/26/15 CSC/JB	8/26/2015	Y
17	Bernalillo County	Bernalillo	14-1837	BERN CO SHERIFF DEPT MOBILE CRIME LAB	LGD	397,889	0	397,889	6/30/2016	6/24/2014	08/25/2014 Bonds sold June 2014; 08/29/2014 GA issued; 09/12/2014 - GA fully executed; 02/01/2015 - Have not received 3rd Party Obligation from Grantee; Unit is complete, ready for inspection and pickup in Columbus, Ohio on July 20, 2015; 0150-Grant Agreement Issued 09/02/2014; Grant Agreement Executed 09/12/2014; 0200-Purchase In Progress 07/09/2015	9/15/2015	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	G
18	Bernalillo County	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	322,000	278,954	43,046	6/30/2018	6/24/2014	08/25/2014 Bonds sold June 2014; 08/29/2014 - GA issued; 0150-Grant Agreement Issued 09/02/2014	9/15/2015	01/30/2015 JV. Installing Door. Construction of drywall, septic system, cabinets, electrical, plumbing and sheetrock, purchase of light fixtures. Project in construction to being plumbing, electrical up to code and roofing 04/30/2015 JV. 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. Awaiting for the 2015 grant agreement to continue construction project number 15-0729, 08/25/2015 JV.. Waiting for the 2015 grant agreement 15-0729 to continue construction, 09/23/2015	8/25/2015	G
19	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	0	429,500	6/30/2019	8/12/2015					G
20	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	0	300,000	6/30/2019	8/12/2015			Waiting for grant agreement...07/31/15 DMP	9/2/2015	G
21	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	0	493,123	6/30/2017	6/21/2012					G
22	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	CAD	564,000	5,640	558,360	6/30/2018	6/24/2014	Staff has formulated conceptual plans for welcome center needs and functions, which will be provided to selected architect. Draft scope of work for architectural services was finalized and bids are being obtained.	9/15/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by Cultural Affairs.		Y
23	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER MUSEUM	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.	9/15/2015	Design and development through IGA 609-14-1749 in process entering final phase of planning and design for IGA 141749 will start submitting quotes etc for notice of obligation approvals in September. County field in CPMS is incomplete.	8/28/2015	G
24	Los Ranchos de 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	Bonds Sold STB; Grant fully executed 10/17/2013; 02/13/2014 & - Have not received 3rd party Obligation from Grantee; 09/30/2014 - 3rd party obligation on file; Purchased fire engine 08/2014.; Purchased equipment for fire engine. 12/14 through 07/01/2015; 0150-Grant Agreement Issued 02/07/2014; 0200-Purchase In Progress 06/09/2014; 0200-Purchase In Progress 06/09/2014; Grant Agreement Executed 09/30/2014; 0200-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	8/28/2015	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			no local government as of 9/11/15	9/11/2015	G

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26	Santa Fe County	Bernalillo	13-1825	UNSER BLVD/98TH ST/ATRISCO VISTA BLVD OFF-RAMPS	DOT	950,000	949,301	699	6/30/2017	12/30/2013	Need Project Scope Termini; New Project bonds sold in bond series 2013SD	3/16/2015	Fiscal Agent in CPMS appears to be incorrect.		B
27	Tijeras	Bernalillo	12-1338	TIJERAS WATER SYSTEM CONSTRUCT	NMED	400,000	130,303	269,697	6/30/2016	6/21/2012	9-4-2015 Project was advertised for bid on 8/23/2015. Bid opening is scheduled for 9/17/2015.	9/11/2015	design/property acquisition/permits assistance Phase III E	6/10/2015	Y
28	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	0	390,000	6/30/2017	7/23/2013	9-4-2015 Project was advertised for bid on 8/23/2015. Bid opening is scheduled for 9/17/2015.	9/11/2015			Y
29	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	613,966	236,034	6/30/2017	7/23/2013	Combined with project ID 12-1256.	6/13/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
30	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	Programming phase	6/13/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
31	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	114,218	607,282	6/30/2018	6/24/2014	Programming phase.	6/13/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
32	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	320,000	3,705	316,295	6/30/2018	6/24/2014	Planning phase.	6/13/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		Y
33	University of New Mexico	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	824,450	752,453	71,997	6/30/2018	6/24/2014	Construction phase	6/13/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
34	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			No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
35	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	0	426,000	6/30/2019	8/12/2015			No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
36		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; Grant Agreement Executed 02/13/2015	9/15/2015	No Fiscal Agent in CPMS.		R
37	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	0	512,000	6/30/2019	8/12/2015			07/30/2015 Pending Receipt of Contract.	9/2/2015	G
38	Hagerman	Chaves	12-1339	HAGERMAN WATER STORAGE TANK	NMED	370,000	33,798	336,202	6/30/2016	6/21/2012	9-8-15: Plans, specifications and bidding documents were approved by CPB on March 24, 2014. The town received capital outlay funding in 2015 to supplement this grant. The project needs to be reviewed a final time by CPB prior to being approved to go out to bid. (AP)	9/11/2015	Occam Consulting Engineers are 100% complete with the Design Survey Phase 100% complete with the geological report and 25% complete with the Final Design Phase.	5/28/2015	Y
39	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	0	300,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
40	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.	9/8/2015	Y
41	Cibola County	Cibola	13-1671	13TH JUD DIST COURT REN/RELOCATE/FURNI SH/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			Y
42	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					G
43	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	0	350,000	6/30/2019	8/12/2015					G
44	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	0	328,000	6/30/2017	7/23/2013	Grant Agreement D14128	3/26/2015	Village has paid \$6,535.92 for design	9/2/2015	R
45	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	0	500,000	6/30/2018	12/30/2014	9/1/15: No change, grant agreement mailed to NN on 3/6/15; waiting on NN to return project description/scope along with signed agreement.	9/11/2015	The intergovernmental grant agreement is in process. ongoing, pending status. no changes vet. July 31, 2015 pending status.	8/28/2015	R

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46	San Mateo 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.	6/15/2015			R
47	Cimarron	Colfax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Bonds sold. Continuing work on a revised Emergency Action Plan to be submitted for OSE review. Draft RFP for dam rehabilitation commenced.	6/11/2015			Y
48	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Planning and contracting underway for conduit inspection.	9/4/2015	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.	8/28/2015	Y
49	Clovis	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	NMED	320,000	0	320,000	6/30/2018	6/24/2014	9/8/15: Grant agreement executed on 4/8/15 (SAP 14-1613-STB) with special conditions	9/11/2015	Purchase Order 125217 issued to Bohannon Houston for engineering work. Request for reimbursement will be done in September 2015	9/3/2015	G
50	Clovis	Curry	15-0499	CLOVIS WASTEWATER TREATMENT SYSTEM IMPROVE	NMED	355,000	0	355,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Need consensus with DOT-Lead Agency for determination of whether they need fiscal agent or special condition in order to send grant agreement when budget is uploaded in SHARE.	9/11/2015	No grant agreement received as of 8/31/15	9/3/2015	Y
51	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	0	485,000	6/30/2018	6/24/2014	Waiting on Fiscal year July 2015 to obtain engineer. Project should be underway in Fall 2015 and completed by end of fall 2016; Grant Agreement D14625	6/5/2015	signing contracts with engineer	9/14/2015	Y
52	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	0	505,000	6/30/2019	8/12/2015			awaiting contracts	9/14/2015	Y
53		Curry	15-1118	TRES AMIGAS PROJECT ROAD IMPROVEMENTS, RET	DOT	326,250	0	326,250	6/30/2017	6/21/2012			No Fiscal Agent in CPMS.		G
54	Anthony	Dona Ana	14-2057	4TH STREET ROAD & DRAINAGE IMPROVE-ANTHONY	DOT	300,000	0	300,000	6/30/2018	6/24/2014	Project is in design; Executed agreement mailed to City of Anthony on 3/23/2015; Grant Agreement D14749 executed on 3/16/2015; Grant Agreement created on 12/23/2014; Received Project Scope Termini on 12/17/2014; Project Scope Termini sent to Entity on 8/4/14	9/4/2015	0245 Project awarded to Morrow Enterprises start project on 9/14	9/3/2015	Y
55	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	326,496	273,504	6/30/2017	8/23/2013	09/08/15: The final project walkthrough is scheduled for 9/10/15 after which the project is expected to be complete with a pending final payment. Well 30 work has shifted to grants 11-1296-STB and 14-1728-STB as well as Colonias Infrastructure funding (\$750,000). Gilbert Mesa has resigned as Executive Director, and Sue Padilla will be the Interim Executive Director.	9/11/2015	No issues to report, project is complete. Final pay application and documentation is being produced.	8/14/2015	G
56	Department of Transportation	Dona Ana	13-1110	ANTHONY DRAINAGE IMPROVE, RET	DOT	473,963	461,948	12,015	6/30/2016	7/30/2009	August 2015: Storm drain installation was completed. Final paving of NM460 and turnouts was completed. Remainder of seeding operations were finished as well. Grinding of the roadway for smoothness was completed. Anticipated for September 2015: Fog seal operations will occur at the beginning of the first week of the month. First striping application is also expected to occur during the first week, as well as the remaining applications during the rest of the month. The project is expected to be substantially complete and finished in September.	9/15/2015	Status as of January 2015: Payments made: Estimate number 3 - 163,066.61. The estimate was paid on 1-7-2015. Activities for January: 1-Construction Staking. 2-Precasting of some drop inlets and manholes. 3-Installation of the storm drain has begun	1/30/2015	B

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57	Dona Ana County	Dona Ana	12-1434	MESILLA VALLEY 911 CENTER CONSTRUCT	LGD	845,000	680,200	164,800	6/30/2016	6/21/2012	Pending bond sale 06/21/2012; Bonds Sold STB 12A; Grant Agreement fully executed 09/20/2012; 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; 0210-Design/Plan 12/15/2011; 0150-Grant Agreement Issued 09/20/2012; 0210-Design/Plan 02/15/2013	9/15/2015	Period ending January 31, 2015: Project under construction about 70% complete. Received and paid invoice 3510 from Steve Newby in the amount \$6,278.54. Period ending February 28, 2015: Project under construction about 75% complete. Received and paid invoice 3526 from Steve Newby in the amount \$4,640.56. Received and paid invoice 3531 from Steve Newby in the amount \$5,413.98. Period ending March 31, 2015: Project under construction about 80% complete. Period ending April 30, 2015: Project under construction about 85% complete. Received and paid invoice 3540 from Steve Newby in the amount \$7,881.34. Period ending May 31, 2015: Project under construction about 90% complete. Received and paid invoice 3550 from Steve Newby in the amount \$10,312.61 Period ending June 30, 2015: Project is 90% complete. Received and paid invoice 3552 from Steve Newby in the amount \$5,413.98. Received and paid invoice 3553 from Steve Newby in the amount \$6,282.97.	8/21/2015	G
58	Dona Ana County	Dona Ana	13-1688	3RD JUD DIST COURT HVAC & LIGHTING	LGD	943,000	925,943	17,057	6/30/2017	7/23/2013	Bond Sale STB13A; GA executed 11/23/13; 2-3-14 Requested Progress Report; 2/10/2014 Received progress report; 2/10/2014 Wilson & Co is Architect/Engineer, contractor is C & E Industrial Services, Inc; 2/12/2014 Submitted Notice of Obligation; 0150-Grant Agreement Issued 02/05/2014; 0210-Design/Plan 02/11/2014	9/15/2015	Period ending June 30, 2015: Project is 100% complete. Received first and final pay application from Trane.	8/21/2015	B
59	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	EI Paso Electric to move forward with relocation of utility poles; Grant Agreement D14281	9/4/2015	Period ending January 30, 2015: Utility relocation task order in process Period ending March 31, 2015 Waiting on EI Paso Electric to move forward with relocation of utility poles Period ending April 30, 2015 June 8, 2015-No activity June 30, 2015 No activity Period ending July 30, 2015 No activity Period ending August 29, 2015-no changes to report	8/29/2015	Y
60	Dona Ana County	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	326,000	0	326,000	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	Period ending January 30, 2015:Design under review. Received all certification except utility certification. Working with utility companies to received acceptance of work. End of February 2015 for construction start. Period ending March 31, 2015 Start of construction has been moved to end of April 2015 Period ending April 30, 2015 All certifications have been obtained. Accept/Decline and task order will be sent to contractor week of May 5, 2015 June 8, 2015-Have obtained Notice of Obligation and task order is in process to obtain to move forward on construction. 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.	8/29/2015	Y

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61	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 828,000.00. Vendor is Federal Highway Administration, Central Federal Lands.	9/4/2015	Period ending January 30, 2015: Received grant agreement today, February 3, 2015. Project is currently on task. Two public meetings were held. BLM ROW scoping report is in process. Traffic counts being completed. Period ending March 31, 2015 BLM requested a realignment of the tie-in at Baylor Canyon and Dripping Springs Road. This was done to the Check Dams that were built by the CCC camps in the 1930 s. BLM felt that if we could do the realignment that they could get a categorical exclusion and move on. Period ending April 30, 2015 meeting scheduled for May 12, 2015. Public review period open till May 27, 2015 June 30, 2015 No activity Period ending July 30, 2015 Notice of obligation has been obtained for construction phase. 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.	8/29/2015	Y
62	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 January 30, 2015: Project is 90% complete and will be submitted by consultant for DAC review. Held meeting with BHI, Inc. to revise one section/leg of the storm drain. Meeting with property owner for CME and drainage easement. Period ending March 31, 2015 Discussions with utility companies, certifications being submitted. Attending community monthly meeting for project status updates to them. Period ending April 30, 2015 Moving on obtaining certifications for recent capital outlay funds Period ending July 30, 2015 No activity Period ending August 29, 2015-Discussed need to revise design plans, 90% 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	8/29/2015	Y
63	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					G
64	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					G
65	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					G
66	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	0	500,000	6/30/2018	6/24/2014					R
67	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	0	321,000	6/30/2017	7/23/2013	09/08/15: Project is nearly complete. The City of Las Cruces has not submitted a disbursement request to date.	9/11/2015	8/31/15: Contractor installed and completed pavement on Powers Dr., utility tie-ins and pavement remaining on Walls Ave.	8/27/2015	G
68	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	7,250	717,750	6/30/2018	6/24/2014	GA executed 9/30/2014; Grant Agreement Executed 12/30/2014	1/20/2015	Design plan being finalized between City and design/build contractor.	8/27/2015	Y
69	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. Grant Agreement Executed 12/30/2014	9/15/2015	Identify Project requirements.	8/27/2015	R

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70	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLX EQUIP	LGD	643,000	0	643,000	6/30/2018	6/29/2015			Awaiting Grant Agreement	8/27/2015	G
71	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	0	402,000	6/30/2019	6/29/2015			Awaiting Contract	8/27/2015	G
72	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			Awaiting Grant Agreement	8/27/2015	G
73	Mesilla	Dona Ana	13-1695	MESILLA PUBLIC SAFETY BUILDING IMPROVE	LGD	452,000	0	452,000	6/30/2017	12/30/2013	Bond Sale STB13SD; Grant Issue Sent out 1/24/14; Waiting for partially executed GA back; 2/11/2014 Grant fully executed; 0150-Grant Agreement Issued 02/05/2014	12/15/2014	Bid opening on March 19, 2015.	3/17/2015	Y
74	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; Grant Agreement Executed 12/30/2014	1/20/2015	Bid opening on March 19, 2015.	3/17/2015	Y
75	Sunland Park	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	300,000	0	300,000	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	9/2/2015	G
76	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.	9/2/2015	G
77		Dona Ana	14-2269	ANTHONY MULTIPURPOSE MUNICIPAL BUILDING CONSTRUCTI	LGD	420,750	67,187	353,563	6/30/2017	7/23/2013			No Fiscal Agent in CPMS.		R
78		Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	0	555,000	6/30/2018	6/29/2015			No Fiscal Agent in CPMS.		G
79	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	0	437,000	6/30/2019	8/12/2015			Engineering is complete	9/16/2015	G
80	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	0	320,000	6/30/2019	8/12/2015					G
81	Cottonwood Rural Water Association	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	205,165	160,835	6/30/2018	6/24/2014	9/8/15: Engineer's Inc. has completed preliminary design and is in process of obtaining permits and easements. As of August 2015, the topographic survey has been completed and preliminary water design has been completed. The water design is considered 90% complete. The new electrical design has just started and is expected to be completed within 6 months. NMDOT permits have been submitted and approved. The Eddy County permits have been submitted and are under review. (AP)	9/11/2015	Engineers Inc. is currently working on final design and permitting phase of project.	7/23/2015	G
82	Eddy County	Eddy	12-1512	SOUTH LOOP ROAD CONSTRUCT-EDDY CO	DOT	536,300	0	536,300	6/30/2016	6/21/2012	Agreement D13941. Smith Engineering is under contract to do design.	9/15/2015	ROW acquisition is now done and final plat of road being prepared for signature, Smith Engineering is under contract to do design.	5/23/2014	Y
83	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; 0150-Grant Agreement Issued 12/11/0013	9/15/2015	Construction has been ongoing and progressing.	8/31/2015	Y

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84	Santa Rosa	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	325,000	264,702	60,298	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 0150-Grant Agreement Issued 09/05/2012 0220-Construct 06/24/2013 0220-Construct 06/24/2013	9/15/2015	3/31/2014-Shoring of north and south portals replacing rotting wood at portal deck columns and beams masonry repair at SW corner was completed facia at upper roof new pre-painted facia installed unit heaters are hung including power source upper roof complete working on lower roof 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.	8/31/2015	G
85	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	0	800,000	6/30/2018	6/24/2014	Grantee performing planning activities.	9/4/2015	4/1/2014-Waiting for the STB sell 5/30/2014-Waiting for STB sell 6/27/2014-City Council agreed to enter into agreement with OSE. Partially executed agreement sent to OSE on June 27, 2014.	8/31/2015	R
86	Hidalgo County	Hidalgo	13-1851	HIDALGO CO RD 001 CONSTRUCT	DOT	364,000	0	364,000	6/30/2017	7/23/2013	Project has been completed. Will need to receive Notice to Close and funding sheet from District 1 Liaison; PO 182144 in the amount of \$364,000.00 created on 6/2/2015	6/4/2015			G
87	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				R
88	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	0	325,000	6/30/2019	8/12/2015					G
89	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	0	650,000	6/30/2018	6/24/2014	9/8/15: Grant Agreement (SAP 14-1638-STB) was executed 5/20/15. Design is currently being prepared by the city. SAP 14-1638-STB will fund construction. (AP)	9/11/2015	The current phase that is under construction is two thirds of the way done. The next phase will need to be designed prior to beginning construction.	4/10/2014	G
90	Hobbs	Lea	15-0510	HOBBS ROCKWIND GOLF COURSE EFFLUENT PIPELINES	NMED	350,000	0	350,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015	Awarded 7/20/15	7/24/2015	G
91	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; Grant Agreement Executed 02/27/2014	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. 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	9/1/2015	R
92	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.	9/1/2015	Y
93	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	0	315,000	6/30/2019	8/12/2015			03/06/15 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 change	9/1/2015	G
94	Lovington	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	NMED	400,000	26,975	373,025	6/30/2016	6/21/2012	9/8/15: The engineer is making revisions to plans, specifications and bid documents based on CPB's review comments. (AP)	9/11/2015	Pettigrew and Associates has completed the plans and specifications. Final bid documents have been prepared and the project should be advertised within the next month.	9/1/2015	G
95	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	0	350,000	6/30/2017	12/30/2013	9/8/15: The grant agreement was executed on 6/1/15 (SAP 13-1458-STB), Fiscal Agent: SENMEDD. The city will purchase meters off the statewide price agreement. (AP)	9/11/2015	The City of Lovington will be releasing an RFP for the procurement and installation of water meters on 9/5/15.	9/1/2015	Y
96	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	0	300,000	6/30/2018	6/24/2014	Grant Agreement executed.	9/3/2015	The project is in the plan and design phase.	7/2/2015	Y

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97	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	8-29-2014: Grant Agreement issued; 0150-Grant Agreement Issued 08/29/2014	12/15/2014			Y
98	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				6/25/2015	G
99	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	269,581	6/30/2017	12/30/2013	09/08/15: Project bidding documents have been approved by NMED CPB and Solid Waste Bureau. Currently, project is out to bid. If funds remain after construction, the Owner would like to continue grading with its own forces.	9/11/2015	Cell liner design was submitted to NMED for review/comment/approval. Approx. \$210,000 C.y. of soils have been excavated from the proposed cell area. Both 13-1468 and 14-1652 are combined to complete the cell expansion by March 2016. Construction bids are due on September 11th.	9/10/2015	Y
100	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	0	443,000	6/30/2018	6/24/2014	09/08/15: Bidding documents have been approved and are out for bid.	9/11/2015	Work order is executed for construction observation which meets the 5% under contract stipulation. The remaining funds will be used to pay for bidding and construction, scheduled for fall-2015. Both SAP 13-1468 and 14-1652 are combined to complete the cell expansion by March 2016	9/10/2015	G
101	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	0	300,000	6/30/2019	8/12/2015					G
102	Gallup	McKinley	14-2078	HOSPITAL DR & COLLEGE DR RECONSTRUCT	DOT	523,000	0	523,000	6/30/2018	6/24/2014	Currently under construction. 45% complete. PO 218283 \$523,000.00 created.	7/24/2015	First draw request submitted on 8/27/2015 94,082.12 Notice of Obligation submitted 5/15/2015. Encumbered for FY16	8/31/2015	Y
103	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	9/1/15: Sent grant agreement to Navajo Nation and to Chapter with new appropriation amount of \$400K, on 6/26/15. Grant agreement has not been returned.	9/11/2015			R
104	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	4,000	396,000	6/30/2018	6/24/2014	IGA sent to entity on 8/4/2015 for signature IAD working of EO13 006 compliance.	9/11/2015			R
105	Zuni Pueblo	McKinley	14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA	NMED	370,000	0	370,000	6/30/2018	6/24/2014	9/8/15 Pre-construction meeting held. Notice to Proceed issued and construction is to start on 9/8/15 with 228 Calendar days to substantial completion.	9/11/2015	BHI Project Engineer has completed the revised design plans and specs., construction bidding documents and submit them to the Zuni Tribal Council and the NMED for review and concurrence. The NMED and provided a concurrence letter approving the revised plans for bidding. Project was advertised in the Gallup Independent and the Albuquerque Journal. Mandatory pr-bid meeting was held on July 01, 2015 10:00 am in the tribal conference room. Bid opening was held on July 09, 2015 2:00 pm., in the tribal conference room in Zuni, NM. All bids received by deadline were reviewed and tabulated by Zuni Pueblo. A recommendation to award to lowest responsive bidder concurrence letter was provided and approved by the NMED. A Notice to Award letter was provided to the lowest responsive bidder by the Zuni Tribal Council. A pre-construction conference and contract signing will be scheduled-date and time to be determined.	8/10/2015	Y
106	Upper Holman	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	NMED	701,987	0	701,987	6/30/2018	6/24/2014	9/6/15: Design in progress	9/11/2015	Project in design	8/21/2015	Y
107	Department of Transportation	Multiple	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	0	344,000	6/30/2018	6/24/2014					G
108	Rocksprings Chapter	Multiple	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	3,650	361,350	6/30/2018	6/24/2014	IGA sent to entity on 7/28/2015 for signature IAD is working of EO13 006 compliance.	9/11/2015			R

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109	Santa Fe County	Multiple	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	114,324	335,676	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.	9/9/2015	Fiscal Agent in CPMS appears to be incorrect.		G
110	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 Alden Elwess on 5/19/15	9/4/2015	Buses have been purchased.	8/28/2015	G
111		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			No Fiscal Agent in CPMS.		G
112	Department of Transportation	Multiple	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	0	609,000	6/30/2019	8/12/2015					G
113	Hatch	Multiple	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	0	365,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Need consensus with LGD for determination of whether they need fiscal agent or special condition in order to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
114	Alamogordo	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	NMED	400,750	0	400,750	6/30/2016	6/21/2012	09/8/15: Project is still in design. First review is expected to happen by the end of the year.	9/11/2015	Design Underway. 60 Plan Review August 31, 2015	9/8/2015	Y
115	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	0	300,000	6/30/2018	6/24/2014	09/08/15: Owner has proposed work which would require little to no engineering design to dredge the existing storage pond and send the sediment to the landfill. A more fleshed out plan is expected by the end of the year.	9/11/2015	Bidding documents in early stages of development.	8/13/2015	R
116	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	0	300,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
117	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	Director visited with Giant Screen Films in Chicago in July 2015 and Spitz Inc. in August 2015 to discuss possibility of using single system, 4K laser projector from Spitz. It has been determined that system will work and project is moving forward.	9/15/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by Cultural Affairs.		G
118	Mescalero Apache	Otero	12-1384	MESCALERO APACHE STANDING PIPE TANK	IAD	360,000	342,000	18,000	6/30/2016	6/21/2012	Warrant B2000428626 in the amount of 287,000.00 mailed to grantee on 5/28/2015. The IGA agreement was sent to the Grantee on August 14, 2012 for signature. IGA is pending from Grantee. IGA Complete. Payment for 55k has been process for design service. Project under construction. 287K paid. Project progressing.	9/14/2015	Project completed on July 1, 2015	9/1/2015	G
119	Otero County	Otero	12-1460	OTERO CO FAIRGROUNDS RODEO ARENA IMPROVE	LGD	347,000	342,061	4,939	6/30/2016	6/28/2012	4/17/14 - County going to RFP for rodeo fairground operations; per request of BOF. 7/9/14 - AD issues cleared by BOF 7/17/14 - Grant Agreement issued. 8/22/14 - Grant Agreement executed 12/1/14 - Design in process 2/18/15 - Construction in process 0150-Grant Agreement Issued 07/17/2014 Grant Agreement Executed 08/22/2014 0210-Design/Plan 12/01/2014 0220-Construct 02/18/2015	9/15/2015	Project is very near completion. All that is left is some minor tweaking for ADA compliance	7/6/2015	B
120	Otero County	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	525,000	300,394	224,606	6/30/2017	12/30/2013	STB13SD - Dec 2013 Bonds sold 2/5/14 - KR vm for Dawn Huffmon, Exec Assist to Pam Heltner, Co.Mgr. for copies of lease/management agreement 3/17/14 - This project will be on the agenda for the May 20, 2014 BOF meeting. 7/9/14 - AD conditions cleared 7/17/14 - Grant Agreement Issued 8/22/14 - Grant Agreement Executed 1/22/15 - construction in process 0150-Grant Agreement Issued 07/17/2014 Grant Agreement Executed 08/22/2014 0220-Construct 01/22/2015 0220-Construct 06/30/2015	9/15/2015	Project is under construction	7/6/2015	G
121	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

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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amount	Expend Amount	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
122	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	0	375,000	6/30/2019	0					G
123	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	0	360,000	6/30/2018	6/24/2014	09/08/15: CES procurement issues are resolved, but the scope of work proposed by the consultant is not enough to oversee the work. Adjustments to the submitted contract are pending.	9/11/2015	Working will NMED Steven Deal on acquiring WH Pacific under the CES Process	9/3/2015	R
124	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	Grant Agreement printed and routed internally 08/01/2012. Grant Agreement sent to grantee 8/27/12. 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			R
125	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			R
126	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					G
127	Eastern New Mexico University	Roosevelt	15-0978	ENMU ATHLETIC STADIUM PORTALES	ENMU	515,000	244,959	270,041	6/30/2019	8/12/2015	Project has started. Dirt work and site utilities started.	9/14/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by ENMU.		G
128	ENMU-Roswell	Roosevelt	14-2119	ENMU MULTIPURPOSE STADIUM	ENMU	606,000	251,019	354,981	6/30/2018	6/24/2014	Project has started. Dirt work and site utilities started.	9/14/2015	Fiscal agent in CPMS appears to be incorrect. Funding provided by legislator(s). Project managed by ENMU.		G
129	Bloomfield	San Juan	15-0536	BLOOMFIELD WATER STORAGE POND	NMED	840,000	0	840,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement with special conditions when budget is uploaded in SHARE.	9/11/2015			G
130	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; Grant Agreement Executed 09/16/2014	12/15/2014	Project is currently under construction. Notice to Proceed was issued to contractor on February 9, 2015.	6/30/2015	G
131	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	0	700,000	6/30/2019	8/12/2015					G
132	Navajo Nation	San Juan	15-0606	GADII'AH/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.	9/14/2015			G
133	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	0	500,000	6/30/2019	8/12/2015	Pending grant agreement approvals	9/14/2015	Work not yet begun.	9/15/2015	G
134	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	9/8/15 Continues installing force main and gravity sewer in County road 6523. Project is behind schedule. Additional funding from SAP 13-1488-STB.	9/11/2015	9/25/2014- Grant agreement received, look to have Commission approve at their Oct. 7th meeting 6/2/2014- Have not received a grant agreement yet. 4/30/14- Phase 1 and 2 Design- 90% complete. Project will be out to bid by June 1st. Have not received grant agreement for this portion of the project yet.	5/21/2015	G
135	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	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
136	Gabalton MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	0	750,000	6/30/2018	6/24/2014	9/4/15: Revised plans and specs submitted to CPB 7/28/15	9/11/2015	Project in Design, plans and specs submitted to nmed for review	8/21/2015	Y
137	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	0	310,000	6/30/2017	7/23/2013	GA fully executed 10/6/2013; Grant Agreement Executed 10/06/2013	12/15/2014	Final project scoping meeting scheduled for September	8/31/2015	Y

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138	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	SCAFCA has executed a task order to HDR for final design. Public hearing scheduled for October	8/31/2015	G
139	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.	9/1/2015	G
140	Rio Rancho	Sandoval	15-0548	RIO RANCHO WATER SYSTEM IMPROVE	NMED	300,000	0	300,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Need consensus with LGD-Lead Agency for determination of whether they need fiscal agent or special condition or are OK to send grant agreement when budget is uploaded in SHARE.	9/11/2015			Y
141	Rio Rancho	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	0	338,100	6/30/2018	8/12/2015					G
142	Sandoval County	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	0	650,000	6/30/2018	6/24/2014	9/1/15; Community is in the process of signing professional services contract. Design of Arsenic treatment system to begin.	9/11/2015			R
143	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.	9/4/2015	Y
144	SSCAFCA	Sandoval	15-0487	SSCAFCA UPPER DAM FLOOD CONTROL FACILITY	OSE	375,000	0	375,000	6/30/2019	8/12/2015			Project awaiting final environmental clearance with USACE 404 Clean Water permit.	9/4/2015	G
145		Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	673,200	0	673,200	6/30/2018	6/24/2014			No Fiscal Agent in CPMS.		G
146	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	0	440,000	6/30/2018	6/24/2014	9/1/15; The engineer is preparing for waste waterline design submittal. Construction contract anticipated to be via purchase agreement.	9/11/2015			Y
147	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	0	620,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
148	Nambe Pueblo	Santa Fe	14-1701	NAMBE PUEBLO WATER SYSTEM /TANK /SEWER	NMED	500,000	179,215	320,785	6/30/2018	6/24/2014	9/4/15: CPB approved plans and specs 7/27/15; Project advertised for bids, bids opened and NOA issued 8/11/15.	9/11/2015	No activity for the current month.	4/30/2015	Y
149	Santa Fe	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	890,000	57,197	832,803	6/30/2018	6/24/2014	9/05/2014 - Anti-donation issued cleared by Board of Finance 9/2/2014. Grant agreement issued 9/5/2014. 0150-Grant Agreement issued 09/05/2014	9/15/2015	09/29/2015 - construction documents complete 07/31/2015 - 95% complete on planning and design, submitting next week for City review. 06/30/2015 - in construction drawings / contract docs design phase 05/31/2015 - no change 04/30/2015 - The project is in conceptual/schematic design the schematic design is 80% complete submittal to the City for review will be 5/18/2014 03/31/2015 - no change 02/26/2015 - Amendment 5 is in the process of getting executed on the City side. Design is 2 parts: Master Plan Solution to airport terminal function and 01/28/2015 - Amendment 5 for Molzen-Corbin was approved by Public Works on 1/25/15. Goes before Finance on 2/2/15 and City Council on 2/11/15. Phase 1 Plan / Design will go up to Construction Documents.	9/1/2015	Y

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150	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; 0150-Grant Agreement Issued 08/29/2014	9/15/2015	09/21/2015 - Construction bid approved 08/18/2015 - P/W approval. ARC approval with appeal 07/23/2015 - putting out to bid 06/30/2015 - Archaeological Monitoring Plan 80% complete 05/31/2015 - Reimbursement for \$5086.51 to be submitted 04/30/2015 - Expect to submit reimbursement request for \$5,086.51 03/23/2015 - Finalizing design for overall project in-house Colonia Prisma Demonstration Project completed, waiting HDRD approval of Patrick Smith Park . 02/26/2015 - Finalizing design for overall project -in house won t be charged to grant . Colonia Prisma Demonstration Project under construction. Playwell \$5,086.51 encumbered, Playsafe \$12,008.81 encumbered for total encumbered of \$17,095.32 01/28/2015 - Approve equipment contract with Playwell on a State Pricing Agreement and with Hanson Bersono for installation via Albuquerque Public Schools Pricing Agreement. 2 unit installation demonstration slated for this quarter.	7/23/2015	Y
151	Santa Fe	Santa Fe	15-0862	SANTA FE PUBLIC HEALTH & SAFETY INFRASTRUCTURE	LGD	880,000	0	880,000	6/30/2019	8/12/2015			08/18/2015 - ditto; 07/23/2015 - awaiting agreement	8/18/2015	G
152	Santa Fe County	Santa Fe	12-1476	MADRID OSCAR HUBER MEM PARK & GRANDSTANDS	LGD	332,000	330,448	1,552	6/30/2016	6/28/2012	LGD approved the release of funds for project after determining that the county owned and will continue to own the property upon which the improvements will be made. Letter sent to County 10/17/2012. Grant agreement is being routed internally. County provided with a letter denying the service agreement requesting additional clarification on 10/24/2012. County notified grant pending until anti-donation issue is satisfied 07/20/2012 pending bond sale 06/21/2012 02/13/2014 - GA executed 04/03/2013. NOO 01/15/2014 \$100,000.00 02/14/2014 - submitted PR #1 to fiscal. 0150-Grant Agreement Issued 12/17/2012	9/15/2015	6/29/2015 - The project is closed and last request has been sent to DFA. 5/28/2015 - The flagstone walkway is complete and a reimbursement request will be sent in June. 4/29/2015 - Staff has awarded the project and has received a Notice of Obligation for the work. The contractor will start on May 4, 2015. 3/27/2015 - Staff is obtaining more bids due to low responsiveness. 2/26/2015 - Bids have been received and staff is waiting for a PO for the work. 1/29/2015 - Bids are due in February for the flagstone walkway.	9/2/2015	B
153	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	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. 6/29/2015 - Staff is working on an ADA pathway. 5/28/2015 - Staff is working on scope and survey for the project. 4/30/2015 - The County is contracting a survey of the property to include with the RFP. 3/27/2015 - County has approved additional funds for the project. The RFP is being crafted for the annexation building. 2/26/2015 - Staff is developing a scope of work for the project. 1/29/2015- Staff is working on a scope of work for design.	9/2/2015	R
154	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% complete	7/8/2015	48% complete	4/11/2015	G
155		Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, PET	IAD	500,000	0	500,000	6/30/2017	7/23/2013			No Fiscal Agent in CPMS.		G
156	Truth or Consequences	Sierra	12-1372	SIERRA CO/T OR C SOLID WASTE CTR CONSTRUCT/EQUIP	NMED	400,000	390,000	10,000	6/30/2016	6/21/2012	09/08/15: No additional documentation has been submitted by the Owner.	9/11/2015	project is completed, sent in close out documents and waiting for approval	1/29/2015	B
157	Socorro	Socorro	13-1784	SOCORRO RODEO FCLTY & SOCCER FCLTY	LGD	400,000	344,780	55,221	6/30/2017	7/23/2013	Grant agreement executed 9/3/13 Notice of obligation issued 10/16/13 for \$100,000. In construction. 0150-Grant Agreement Issued 10/16/2013 0220-Construct 02/06/2014	9/15/2015	Construction in Progress	4/24/2015	G
158	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	70,560	329,440	6/30/2018	6/24/2014	09/08/15: Met with Owner and consultant after receiving material bids. No documents have been submitted in the last month.	9/11/2015	Closing out Hope Farm Rd Project remaining Construction and Engineering. 95% complete on emergency sewer repair. Continued WWTP project.	4/24/2015	Y

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159	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; Grant Agreement Executed 12/30/2014	9/15/2015	Construction in Progress	4/24/2015	G
160	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	0	445,000	6/30/2019	8/12/2015					G
161	Santa Fe County	Statewide	12-1334	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	Fiscal agent in CPMS appears to be incorrect. Funding provided by legislator(s). Project managed by PED.		G
162	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	71,650	6/30/2017	7/23/2013	9/1/15; The community is evaluating how to spend remaining funds.	9/11/2015	CONSTRUCTION AND INSTALLATION COMPLETE - 897 1 IN METERS INSTALLED, 43 1 IN METERS AND 12 CHECK VALVE INSTALLED	7/24/2015	G
163	Moriarty	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	340,000	0	340,000	6/30/2018	6/24/2014	9/1/15; Engineer is expected to submit 90% to CPB for review.	9/11/2015			Y
164	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	0	330,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. Ready to send grant agreement when budget is uploaded in SHARE.	9/11/2015			G
165	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	0	840,000	6/30/2018	6/24/2014	9/1/15; Engineer working with community to revise ordinance to allow work. Engineer also beginning design work.	9/11/2015			Y
166	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	39,790	270,210	6/30/2017	7/23/2013	9/1/15; community has awarded bid of project. Awaiting Notice to Proceed.	9/11/2015	Old tank has been removed	7/23/2015	Y
167	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	0	425,000	6/30/2017	7/23/2013	In Construction phase	9/4/2015	Awaiting Land transfer agreements	2/17/2014	Y
168	Belen	Valencia	14-1721	BELEN WATER TANK CONSTRUCT	NMED	300,000	296,702	3,298	6/30/2018	6/24/2014	9/14/15 Final close out documentation received and project closed.	9/11/2015	Project is complete, RMCI is the contractor.	9/15/2015	B
169	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	0	405,000	6/30/2019	8/12/2015					G
170	Interstate Stream Commission	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	148,443	751,557	6/30/2018	6/24/2014	Ongoing.	9/9/2015	No local fiscal agent. Funding provided by legislator(s). Project managed by Interstate Stream Commission.	7/31/2015	Y
171	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	0	475,000	6/30/2017	7/23/2013	Grant agreement fully executed Sept 16, 2013. 06/2014 - Have not received 3rd Party Obligation from Grantee. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. Grant Agreement Executed 09/16/2013 0150-Grant Agreement Issued 02/06/2014 0200-Purchase In Progress 06/05/2015	9/15/2015	Finish phase II Parking Lot Improvements.	8/31/2015	Y
172	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	0	405,000	6/30/2019	8/12/2015					G
173	Peralta	Valencia	15-0567	PERALTA SEWER LINES CONSTRUCT	NMED	500,000	0	500,000	6/30/2019	8/12/2015	9/3/15 Bonds sold August 2015. NMED -Lead Agency need consensus with ALTSD for determination of whether they need fiscal agent or special condition in order to send grant agreement when budget is uploaded in SHARE.	9/11/2015	Design complete. Received approval and advertised for bids.	8/27/2015	G
174	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	request for proposals is in progress	8/31/2015	Y
TOTAL (174 Projects)						\$81,883,696	\$12,917,815	\$68,965,881							