

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - March 2019

Attachment B

G		On schedule	Y	Behind schedule or little activity	R	No or minimal activity/ bonds not sold		B	Appropriation expended or project complete		Project Title	Update on appropriation included in highlighted projects		
Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
1	Albuquerque	Bernalillo	18C2434	ALB LOMA LINDA CMTY CTR GYMNASIUM	341	\$346,400	\$3,464	\$0	\$342,936	6/30/2022	6/28/2018	Grant Agreement Issued	Working with the local Department of Family Community to determine allowable projects.	Y
2	Albuquerque	Bernalillo	18C2435	ALB MAINSTREET COMMERCIAL KITCHEN	341	\$300,800	\$0	\$0	\$300,800	6/30/2022	N/A	Appropriated	Bonds are due to be sold in June; however, the entity declined the appropriation and did not submit an operating agreement with bond questionnaire.	R
3	Albuquerque	Bernalillo	18C2437	ALB MOBILE VIDEO TRAILER	341	\$324,300	\$0	\$0	\$324,300	6/30/2020	6/28/2018	Purchase in Process	Albuquerque Police Department has obtained quote and will be submitting a notice of obligation. Still no encumbrance or 3rd party vendor/contractor submitted to date.	G
4	Albuquerque	Bernalillo	16A2379 18C4020	ALB PARKS SECURITY CAMERAS, RET	341	\$401,000	\$63,649	\$0	\$337,351	6/30/2020	6/23/2016	Grant Agreement Issued	Working on obtaining quotes. Still no encumbrance or 3rd party vendor/contractor submitted to date.	Y
5	Albuquerque	Bernalillo	18C2439	ALB N DOMINGO BACA MULTIGEN CTR CONSTRUCT PH 3	341	\$346,000	\$3,460	\$0	\$342,540	6/30/2022	6/28/2018	Project in Construction	Provided approved notice of obligation to grantee.	G
6	Albuquerque	Bernalillo	18C2443	ALB POLICE RESPONSE VEHICLES	341	\$680,400	\$0	\$0	\$680,400	6/30/2020	6/28/2018	Purchase in Process	Process of completing RFP for Motorcycles which will use the remaining funds.	G
7	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	\$660,000	\$586,767	\$0	\$73,233	6/30/2019	8/12/2015	Project in Construction	Working with the Department of Municipal Development to spend remaining funds.	G
8	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	\$796,000	\$692,066	\$66,213	\$103,934	6/30/2019	8/12/2015	Project in Construction	Project is still in monitoring and data collection phase but all equipment has been installed. Projected completion at the end of June.	G
9	Albuquerque	Bernalillo	18C2451	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	341	\$480,000	\$4,800	\$0	\$475,200	6/30/2022	6/28/2018	Grant Agreement Issued	Waiting for final notice of obligation. Agency asked DFA to determine if a parking lot expansion could be considered part of construction needs; DFA denied the request.	G
10	Bernalillo County	Bernalillo	16A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	341	\$400,000	\$400,000	\$22,704	\$0	6/30/2020	6/23/2016	Project Closed	Project closed, balance fully expended.	G
11	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	\$370,000	\$369,354	\$6,160	\$646	6/30/2020	6/23/2016	Project In Design	Mailed out final pay request 7 on March 25, 2019. Project should be closed out in April.	G
12	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	805	\$300,000	\$0	\$0	\$300,000	6/30/2019	8/12/2015	Project in Construction	Construction began in January 2019. Funds appropriated under Approp. ID 16A2543 are being drawn down. Funds appropriated under Approp. ID 15-0901 have not been drawn down yet, but grantee expects funds to be completely expended by the reversion date.	Y
13	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	\$300,000	\$81,109	\$0	\$218,891	6/30/2020	6/23/2016	Project in Construction	Three vehicles have been received so far.	G
14	Bernalillo County	Bernalillo	18C2414	BERN CO SHERIFF'S DEPT VEH PRCHS	341	\$452,400	\$53,584	\$53,584	\$398,816	6/30/2020	6/28/2018	Purchase in Process		G

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15	Bernalillo County	Bernalillo	18C2458	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	341	\$357,300	\$8,349	\$8,349	\$348,951	6/30/2022	6/28/2018	Project in Construction	The local entity withdrew a reauthorization request to expand the appropriation scope to include demolition. Installing interior LED and exterior lighting pending notice of obligation to VA Electric.	G
16	Bernalillo County	Bernalillo	18C2606	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	805	\$605,000	\$0	\$0	\$605,000	6/30/2022	12/27/2018	Project in Design	Design consultant has been selected.	Y
17	Bernalillo County	Bernalillo	14-1835 18C4008	PARADISE HILLS COMMUNITY CTR, RET	341	\$825,000	\$8,250	\$0	\$816,750	6/30/2020	12/28/2017	Project in Construction	Pre-substantial completion meeting held last week of March, in which a number of issues and concerns were identified which the contractor will address prior to substantial completion. Substantial completion meeting scheduled for April 2019.	G
18	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	952	\$320,000	\$32,387	\$32,387	\$287,613	6/30/2020	6/23/2016	Project in Construction	Continuation of 15-1013. Work is directed as needed by Bernalillo County. Three projects have been approved by county - Westwind and MRWM have been contracted to work on irrigation and trees. Followed up to confirm balance would be spent by reversion date; however, no status update provided.	R
19	University of New Mexico	Bernalillo	18C2708	UNM OLYMPIC SPORTS TRAINING FACILITY	952	\$657,800	\$6,578	\$0	\$651,222	6/30/2022	6/28/2018	Project in Design	Athletics director meeting with architects for possible designs - current bids exceed funding. STB funding approved. Followed up to check on bid status, but no status updated provided.	G
20	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	805	\$512,000	\$55,152	\$6,774	\$456,848	6/30/2019	8/12/2015	Project in Construction	Initial delays in expending funds for Hobson Road/US 285 improvements were due to the design of the project and ROW miscommunication issues between NMDOT and Chaves County and design and clearance issues. Currently, project design is complete and construction is 95 percent completed.	G
21	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	\$300,000	\$20,316	\$0	\$279,684	6/30/2020	8/8/2017	Substantial Completion - Closeout	Project complete. City aims to close project by the end of April 2019.	G
22	Clovis	Curry	18C2627	7TH ST CONSTRUCT CLOVIS	805	\$300,000	\$0	\$0	\$300,000	6/30/2022	6/28/2018	Project in Construction	Construction has started and is approximately 25 percent complete.	G
23	Curry County	Curry	18C2626	CURRY CO ROADS CONSTRUCT IMPROVE	805	\$713,400	\$357,052	\$67,043	\$356,348	6/30/2022	6/28/2018	Project in Construction	Construction is 85 percent complete.	G

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24	Camino Real Regional Utility Authority	Dona Ana	18C2247	CAMINO REAL REG UTIL AUTH WWATER SYS	667	\$325,800	\$0	\$0	\$325,800	6/30/2022	6/28/2018	Project in Design	Funds supplemented the remainder of A2250, the Camino Real Regional Utility lift stations, which is now complete. Remaining funds will fund the design and building of the Walnut Lift Station	G
25	Las Cruces	Dona Ana	15-0754 18C4049	LAS CRUCES CENTRAL-CERVANTES COMPLEX, RET	341	\$643,000	\$590,168	\$0	\$52,832	6/30/2020	6/29/2015	Budgeted	Equipment received, end-user training being completed by community group. Getting quotes for additional equipment to utilize remaining funds.	G
26	Las Cruces	Dona Ana	14-1915 18C4050	LAS CRUCES FILM FACILITY/INFRA, RET	341	\$555,000	\$43,965	\$0	\$511,035	6/30/2020	6/29/2015	Grant Agreement Issued	Draft agreement sent to City Purchasing and Legal Departments - pending final agreement and negotiations. Contract will go to Council for approval in May 2019.	Y
27	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	341	\$402,000	\$5,470	\$0	\$396,530	6/30/2019	6/29/2015	Purchase in Process - Ad/Bid		
28	Las Cruces	Dona Ana	14-1913 18C4052	LAS CRUCES TRAFFIC SAFETY CONTROL CTR, RET	341	\$725,000	\$711,658	\$68,719	\$13,342	6/30/2020	6/24/2014	Substantial Completion - Closeout	Final invoices processed and reimbursement request in progress.	G
29	Las Cruces	Dona Ana	14-1914 18C4053	LAS CRUCES WOMEN VETERANS MEMORIAL, RET	341	\$406,500	\$403,118	\$0	\$3,382	6/30/2020	6/24/2014	Project in Design	Project is in planning. Considering options proposed by community group Military Women of Southwest.	R
30	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	341	\$400,000	\$30,558	\$0	\$369,442	6/30/2020	6/23/2016	Project In Design	Design plans completed and contract has been chosen through a JOC. Waiting for cost estimates to commence project.	Y
31	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	550	\$400,000	\$149,031	\$0	\$250,969	6/30/2019	8/12/2015	Project in Design	Finalizing the proposed conditions report and drafting design drawings.	R
32	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	\$300,000	\$162,511	\$0	\$137,489	6/30/2020	6/23/2016	Project in Construction	Project is about 40 percent complete with final payment due by June 6, 2019. Goal is to close project by next quarter.	G
33	Dona Ana County	Dona Ana	18C2232	SPRING CANYON DAM CONSTRUCT - HATCH	550	\$575,600	\$0	\$0	\$575,600	6/30/2022	6/28/2018	Project Planning	Grant agreement has been signed by DAC and OSE. DAC has initiated a PPA with the USACE. Working to schedule coordination meeting.	G
34	Dona Ana County	Dona Ana	14-2054 18C4044	BAYLOR CANYON & DRIPPING SPRINGS RDS, RET	805	\$828,000	\$771,663	\$244,299	\$56,337	6/30/2020	6/24/2014	Project in Construction	Waiting on assigning new project manager.	Y
35	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	\$505,000	\$438,299	\$0	\$66,701	6/30/2019	6/29/2015	Project in Construction	Work by LC Window Tinting, APEX Technology, Budget Blinds completed and processing payments to vendors. Remaining work still pending, purchasing contracts in process, pending purchase order completion.	G
36	Las Cruces	Dona Ana	18C2493	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	341	\$388,000	\$3,880	\$0	\$384,120	6/30/2022	6/28/2018	Project in Design	60 percent design drawings completed by architect.	G
37	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	\$300,000	\$287,126	\$180,980	\$12,874	6/30/2020	6/23/2016	Substantial Completion - Closeout	Final drawdown has been submitted for reimbursement. All construction has been completed.	G

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38	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	\$766,000	\$718,421	\$65,283	\$47,579	6/30/2020	6/23/2016	Substantial Completion - Closeout	Final payment for vendor has been submitted. All construction has been completed.	G
39	Las Cruces	Dona Ana	18C2631	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	805	\$425,800	\$0	\$0	\$425,800	6/30/2022	6/28/2018	Project in Design	Conducted kick off meeting with engineers and started design.	G
40	Mesilla	Dona Ana	18C2633	BOWMAN ST MESILLA IMPROVE	805	\$325,000	\$20,904	\$20,904	\$304,096	6/30/2022	6/28/2018	Project in Design	Surveying and design work underway. Agency is working on needed clearances.	G
41	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	\$360,000	\$181,589	\$38,853	\$178,411	6/30/2020	6/23/2016	Project in Design	NMED expects to receive plans and specifications for review by end of March 2019.	Y
42	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	341	\$485,000	\$65,421	\$0	\$419,579	6/30/2020	12/6/2016	Project in Design	Contract has been issued and construction to begin soon. In February, City Council approved budget adjustment to fund remainder of project.	Y
43	Guadalupe County	Guadalupe	14-1590 18C4062	POWER LAKE DAM IMPROVE, RET	550	\$800,000	\$329,452	\$0	\$470,548	6/30/2020	6/24/2014	Project in Design	Comments on PER to city and engineer. Engineer working on hydrology report.	R
44	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	\$420,000	\$299,008	\$53,161	\$120,992	6/30/2020	6/23/2016	Project in Construction	Demolition completed. Estimated project completion in December 2019.	G
45	Lovington	Lea	12-1349 18C4064	LOVINGTON WELLS & WATER SYSTEM 11/19, RET	667	\$400,000	\$47,629	\$0	\$352,371	6/30/2020	6/21/2012	Purchase in Process - Ad/Bid	Quote received to drill and equip wells and build well house exceeds budget. Reduced scope may be sought for well drilling. Negotiations with vendors will begin shortly.	Y
46	Ruidoso	Lincoln	14-1593 17B4050	RUIDOSO ALTO WATER TREATMENT PLANT, RET	667	\$300,000	\$274,331	\$28,708	\$25,669	6/30/2019	6/24/2014	Project in Design	Project is continuing on time. Design completed on construction of chemical storage building and is ready to be advertised for bid. Design review meeting was held in February with engineer and Village staff. Chlorine building is being prepared for construction. Construction funding is being sought for remaining portions of the project. Village is planning to submit final pay request by end of April 2019.	G
47	Ruidoso Downs	Lincoln	18C2528	RUIDOSO DOWNS CITY HALL CONSTRUCT	341	\$326,350	\$3,264	\$0	\$323,087	6/30/2022	6/28/2018	Grant Agreement Issued	Southeastern New Mexico Economic Development District/COG approved as fiscal agent for project January 2019 - agency follow up with grantee, fiscal agent will be identified shortly and an IGA will be completed to satisfy fiscal agent requirement. special conditions were placed on Ruidoso Downs for this project, DFA/LGD approved their fiscal agent contract but no substantial progress on the project to date.	G

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48	Deming	Luna	18C2644	DEMING ROAD & DRAINAGE REPAIR	805	\$325,000	\$0	\$0	\$325,000	6/30/2022	6/28/2018	Project Planning	No additional progress. Materials are obligated and new project manager is on board.	Y
49	Tohatchi Chapter	McKinley	13-1471 17B4064	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS, RET	667	\$600,000	\$599,111	\$0	\$889	6/30/2019	8/23/2013	Project Planning	Pump house is complete. Remaining funds will be utilized to purchase electrical material for the pump. Installation of well pump on hold pending three-phase power line installation. Right-of-Way contract in process for the power line. Followed up to confirm balance would be spent by reversion date; however, no status update provided.	Y
50	Gallup	McKinley	18C2647	GALLUP VETERANS' CEMETERY ACCESS ROAD	805	\$335,500	\$0	\$0	\$335,500	6/30/2022	6/28/2018	Project in Construction	Notice to proceed issued March 2019.	G
51	Upper Holman	Mora	14-1739 18C4076	UPPER HOLMAN MDWC & MSA FLUORIDE FACILITY, RET	667	\$701,987	\$56,005	\$0	\$645,982	6/30/2020	6/24/2014	Project in Design	Design in progress.	Y
52	Cumbres and Toltec Scenic Railroad	Rio Arriba	18C2052	CTSRRC TRACK & LOCOMOTIVE/BOILER REHABILITATION	490	\$750,000	\$331,218	\$55,126	\$418,782	6/30/2022	6/28/2018	Project in Construction	Track work was halted over the winter with locomotive passenger work to begin soon. Track work for this project 55 percent complete.	G
53	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	550	\$589,000	\$0	\$0	\$589,000	6/30/2020	6/23/2016	Project Planning	Phase I is under construction using Federal funds. City intends to use the grant for phase II, which is in the planning phase. Awaiting OSE-DSB review and approval to proceed with design and construction of secondary retention basin.	R
54	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	\$582,000	\$391,191	\$4,363	\$190,809	6/30/2020	6/23/2016	Project in Design	Revisions to water treatment plant design in progress; 77% complete. Punchlist items at Wastewater Treatment Plant to be completed April 2019. Waiting on completion of waste water side of project to begin water side.	Y
55	Otero County	Otero	14-1962 18C4082	ALAMOGORDO CHILD DEVELOPMENT CTR, RET	341	\$500,000	\$75,350	\$0	\$424,650	6/30/2020	12/30/2014	Project in Construction	Construction began on March 4th 2019.	G
56	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	\$440,000	\$351,644	\$0	\$88,356	6/30/2019	8/12/2015	Project in Construction	Design phase complete.	Y
57	Bloomfield	San Juan	15-0536 16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	667	\$840,000	\$247,512	\$247,512	\$592,488	6/30/2019	8/12/2015	Project in Design	Bohannan Huston final design criteria memo submitted for New Mexico Environment Department Construction Programs Bureau review. Made application to CWSRF 2020 for \$11M construction loan on March 19, 2019. Reauthorized in Ch. 280 (HB 568).	G
58	Bloomfield	San Juan	18C2272	BLOOMFIELD WATER STORAGE TANK CONSTRUCT	667	\$500,000	\$0	\$0	\$500,000	6/30/2022	6/28/2018	Project Planning	CHC Engineers under contract for preparation of the East Tank Preliminary Engineering Report.	G

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59	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	\$550,000	\$470,488	\$0	\$79,512	6/30/2020	6/23/2016	Project in Design	Construction of phase I is complete. Design of Phase II is complete; however, waiting on DOT permit for new asphalt design.	G
60	Navajo Nation	San Juan	15-0606	GADII/AHI/TO'KOI CHP CMTY SERVICES CTRS	609	\$300,000	\$187,458	\$0	\$112,542	6/30/2019	8/12/2015	Project in Design	NTUA awaiting payment to begin the power line right of way.	Y
61	Gabalton MDWCA	San Miguel	14-1738 18C4100	GABALDON MDWCA WATER SYSTEM, RET	667	\$750,000	\$323,526	\$30,104	\$426,474	6/30/2019	6/24/2014	Project in Design	Plan and specs submitted to New Mexico Environment Department for review.	Y
62	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097 18C4108	SSCAFCA SARATOGA FLOOD CONTROL FCLTY, RET	667	\$400,000	\$355,506	\$0	\$44,494	6/30/2020	6/24/2014	Project in Construction	Notice to proceed with construction issued to Salls Brothers Construction. Construction Contract time is 210 calendar days. Additional funding from Federal Emergency Management Administration.	G
63	Algodones Mutual Domestic Water Association	Sandoval	14-1729 18C4106	ALGODONES ARSENIC TREATMENT SYSTEM, RET	667	\$650,000	\$650,000	\$38,944	\$0	6/30/2020	6/24/2014	Project Closed	Project is complete except for final inspections and operator training. Cost for these parts of project will be paid for with Environment department RIP Loan or with Water Association funds.	B
64	Los Pinos Acequia Association	Sandoval	14-2095 18C4107	BERNALILLO STREETS IMPROVE, RET	805	\$353,000	\$33,990	\$0	\$319,010	6/30/2020	6/24/2014	Project Planning	Consultant working on bid package. Anticipated date for notice of obligation is June 2019.	Y
65	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	\$565,000	\$98,493	\$0	\$466,507	6/30/2020	6/23/2016	Project in Design	Purchased right-of-way. Remaining funds will be used for design.	Y
66	Sandoval County	Sandoval	18C2559	SANDOVAL CO DETENTION CTR IMPROVE	341	\$481,600	\$149,077	\$149,077	\$332,523	6/30/2022	6/28/2018	Grant Agreement Issued	Grant agreement executed. As of the end of March, pay requests 2 and 3 have been received. Notices of obligation 1 and 2 have been approved. Notices of obligation 3, 4, and 5 have been rejected due to expenditures taking place prior to grant execution.	G
67	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	18C2287	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR-SSCAFCA	667	\$420,000	\$0	\$0	\$420,000	6/30/2022	6/28/2018	Project in Construction	Notice to proceed with construction issued to Salls Brothers Construction. Construction Contract time is 210 calendar days. Additional funding from Federal Emergency Management Administration.	G
68	Santa Fe Public Schools	Santa Fe	14-1568 17B4112	SANTA FE PSD EARLY LEARNING CENTER, RET	924	\$335,000	\$315,016	\$0	\$19,984	6/30/2019	6/24/2014	Grant Agreement Issued	Project managers are waiting for quotes from contractors. Followed up to confirm balance would be spent by reversion date; however, no status update provided.	Y
69	Acequia Del Barranco Blanco	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	341	\$855,000	\$378,047	\$10,806	\$476,953	6/30/2020	6/23/2016	Project in Construction	Airport staff working on elevator door reimbursement submittal.	G

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70	Acequia Del Barranco Blanco	Santa Fe	15-0862 16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	341	\$880,000	\$61,037	\$0	\$818,963	6/30/2019	8/12/2015	Project in Construction	Purchase order dated April 2, 2019, for Davenport for \$370.3 thousand processed and contractor given notice to proceed.	Y

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Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
71	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	\$620,000	\$564,690	\$0	\$55,310	6/30/2019	8/12/2015	Substantial Completion - Closeout	Project closed, balance will be fully expended.	G
72	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	667	\$360,000	\$141,868	\$0	\$218,132	6/30/2020	12/6/2016	Project Closed	Project closed, balance will be fully expended.	G
73	Edgewood	Santa Fe	18C2292	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	\$300,000	\$0	\$0	\$300,000	6/30/2022	6/28/2018	Project in Construction	In construction. New Mexico Environment Department Construction Programs Bureau sent review comments on the design of sewer expansion in the Route 55. Funding for construction of that project phase is not currently known. Phase 1 construction continues and is currently scheduled to be complete in April 2019.	G
74	Eldorado Area WSD	Santa Fe	18C2290	ELDORADO AREA WSD WATER SUPPLY SYSTEM	667	\$315,000	\$41,511	\$41,511	\$273,489	6/30/2022	6/28/2018	Project in Design	Hydraulic modeling, surface utility locations and surveying complete. Design in progress.	G
75	Sierra County	Sierra	18C2576	SIERRA CO FLOOD & DRAIN CONTROL	341	\$400,000	\$0	\$0	\$400,000	6/30/2022	12/27/2018	Grant Agreement Issued	Bonds were sold in December 2018 bond sale, budget not yet available. Still no encumbrance or 3rd party vendor/contractor submitted to date.	G
76	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	341	\$300,000	\$286,675	\$0	\$13,325	6/30/2020	6/23/2016	Project in Construction	Purchased props for training facility.	Y
77	Belen	Valencia	18C2590	BELEN VETS MEM PH 2 CONSTRUCT	341	\$300,000	\$3,000	\$0	\$297,000	6/30/2022	6/28/2018	Project in Construction	Construction began March 2019.	G
78	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	341	\$405,000	\$374,153	\$0	\$30,847	6/30/2019	8/12/2015	Project In Design	City is currently requesting quotes for access drive completion	R
79	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	\$325,000	\$85,474	\$0	\$239,526	6/30/2020	6/23/2016	Substantial Completion - Closeout	Receiving reimbursement requests. Project substantially complete on April 22, 2019.	G
80	Los Lunas	Valencia	18C2673	CAMELOT BLVD IMPROVE LOS LUNAS	805	\$450,000	\$0	\$0	\$450,000	6/30/2022	6/28/2018	Project Planning	Phase II construction anticipated to start May of 2019.	G
81	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	341	\$405,000	\$0	\$0	\$405,000	6/30/2019	12/28/2017	Project in Design	Received quote bid from contractor to perform field improvements.	Y
82	Valencia County	Valencia	18C2592	VALENCIA CO ADMIN OFFICES REN IMPROVE	341	\$322,500	\$3,225	\$0	\$319,275	6/30/2022	6/28/2018	Project In Design	Provided grantee with approved notice of obligation.	G
84	Total (82 Projects)					\$39,315,437	\$14,859,070	\$1,541,564	\$24,456,367					

LEGEND		
G	Project on schedule	49
Y	Behind schedule or little activity	25
R	No activity or bonds not sold	7
Total Active Projects		81
<i>Other report information:</i>		
B	Appropriation expended or project complete	1