

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of March 15, 2020

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	
Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bonds Sold	Project Phase	Project Status	Rating		
1	Department of Transportation	Bernalillo/Sandoval	A2540	2016	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	\$948,000	\$0	\$0	\$948,000	6/30/2020	Yes	Purchase in Process	Two agents in Albuquerque making final offer to Amrep for their remaining parcels. Also have an RFP that will be advertised. (See additional project on Line 211.) Reauthorized in 2020 to extend time.	R	
2	Albuquerque	Bernalillo	A2373	2016	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	\$452,000	\$73,388	\$41,144	\$378,612	6/30/2020	Yes	Project in Design	Multiple reimbursements submitted to State. Work to continue. Reauthorized in 2020 to extend time.	R	
3	Albuquerque	Bernalillo	C2426	2018	ALB EXPLORA STEM PHASE 1B	\$474,600	\$4,746	\$0	\$469,854	6/30/2022	Yes	Project Planning	Working with Department to spend funds.	Y	
4	Albuquerque	Bernalillo	C2434	2018	ALB LOMA LINDA CMTY CTR GYMNASIUM	\$346,400	\$3,464	\$0	\$342,936	6/30/2022	Yes	Project Planning	Working with Department of Family & Community for allowable projects.	R	
5	Albuquerque	Bernalillo	C2437	2018	ALB MOBILE VIDEO TRAILER	\$324,300	\$279,099	\$0	\$45,201	6/30/2020	Yes	Purchase in Process	Work to continue. Reauthorized in 2020 to extend time.	R	
6	Albuquerque	Bernalillo	C2443	2018	ALB POLICE RESPONSE VEHICLES	\$680,400	\$549,916	\$0	\$130,484	6/30/2020	Yes	Purchase in Process	Reimbursement 3 received. Work to continue.	G	
7	Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	\$480,000	\$30,810	\$7,859	\$449,190	6/30/2022	Yes	Project Planning	Received reimbursement 4. Work to continue.	R	
8	Albuquerque	Bernalillo	D2014	2019	ALB ATRISCO ADULT DAYCARE & RESPITE FCLTY	\$495,000	\$4,950	\$0	\$490,050	6/30/2023	N/A	Project in Construction	Meetings are held weekly with the PM. Project is in construction, installing plumbing, pouring foundation, and processing paperwork for utilities. Submitting pay requests.	Y	
9	Albuquerque	Bernalillo	D2832	2019	ALB ASIAN AND PACIFIC ISLANDER SHELTER FCLTY PLAN	\$507,000	\$5,070	\$0	\$501,930	6/30/2023	N/A	Project Planning	Reauthorized in 2020 to change purpose to an Asian and Pacific Islander community center.	R	
10	Albuquerque	Bernalillo	D2838	2019	ALB CANDELARIA NATURE PRESERVE LAND ACQ	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement setup.	Y	
11	Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	\$600,000	\$6,000	\$0	\$594,000	6/30/2023	N/A	Project Planning	Grant Agreement in place since June 2019.	R	
12	Albuquerque	Bernalillo	D2843	2019	ALB COPPER AVE/LOS ALTOS TRAIL	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Purchase in Process	Work in process.	Y	
13	Albuquerque	Bernalillo	D2844	2019	ALB CRESTVIEW BLUFF GREEN SPACE	\$360,500	\$0	\$0	\$360,500	6/30/2023	N/A	Project Planning	Work with department to spend funds.	Y	
14	Albuquerque	Bernalillo	D2846	2019	ALB DAY SHELTER & BEHAVIORAL HEALTH CTR	\$375,000	\$3,750	\$0	\$371,250	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued.	Y	
15	Albuquerque	Bernalillo	D2853	2019	ALB EMERGENCY HOMELESS SHELTER CONSTRUCT	\$985,000	\$9,850	\$0	\$975,150	6/30/2023	N/A	Project Planning	Working with Department to spend funds.	Y	
16	Albuquerque	Bernalillo	D2856	2019	ALB FIRE RESCUE ACADEMY DRILL FIELD IMPROVE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project Planning	Work to continue.	Y	
17	Albuquerque	Bernalillo	D2858	2019	ALB FIRE RESCUE FIRE ENGINE PRCHS EQUIP	\$300,000	\$0	\$0	\$300,000	6/30/2021	N/A	Purchase in Process	Notice of Obligation approved. Apparatus ordered.	Y	
18	Albuquerque	Bernalillo	D2859	2019	ALB FIRE RESCUE HAZMAT VEHICLE PURCHASE	\$700,000	\$0	\$0	\$700,000	6/30/2021	N/A	Project Planning	Apparatus ordered.	Y	
19	Albuquerque	Bernalillo	D2867	2019	ALB HOLOCAUST & INTOLERANCE MUS FCLTY	\$823,898	\$8,239	\$0	\$815,659	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued.	Y	
20	Albuquerque	Bernalillo	D2881	2019	ALB MILE HIGH LL FIELDS IMPROVE	\$481,370	\$0	\$0	\$481,370	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued.	Y	
21	Albuquerque	Bernalillo	D2886	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR PARKING	\$300,000	\$10,510	\$5,593	\$289,490	6/30/2023	N/A	Project in Design	Design in progress. Reimbursement 2 received from State.	Y	
22	Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	\$800,000	\$8,000	\$0	\$792,000	6/30/2023	N/A	Project Planning	Submitting a request for re-authorization.	R	
23	Albuquerque	Bernalillo	D2891	2019	ALB NUEVO ATRISCO PLAZA FCLTIES	\$615,166	\$6,152	\$0	\$609,014	6/30/2023	N/A	Project Planning	Work with department to spend funds.	Y	
24	Albuquerque	Bernalillo	D2899	2019	ALB POLICE DEPT TECH AUTO THEFT	\$610,000	\$0	\$0	\$610,000	6/30/2021	N/A	Project Planning	Work will start.	R	
25	Albuquerque	Bernalillo	D2902	2019	ALB POLICE DEPT TECH GUN INTELLIGENCE CTR	\$300,000	\$0	\$0	\$300,000	6/30/2021	N/A	Purchase in Process	Work will start.	R	

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26	Albuquerque	Bernalillo	D2910	2019	ALB SE POLICE DEPT SUBSTATION CONSTRUCT	\$359,166	\$3,592	\$0	\$355,574	6/30/2023	N/A	Project Planning	Will submit Notice of Obligation #1 for approval.	Y	
27	Albuquerque	Bernalillo	D2918	2019	ALB VILLELA PARK BICYCLE REPAIR ED FCLTY	\$490,000	\$4,900	\$0	\$485,100	6/30/2023	N/A	Project Planning	Grant Agreement Issued.	Y	
28	Albuquerque	Bernalillo	D2919	2019	ALB VISTA DEL NORTE PK PH 3 CONSTRUCT	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Getting quotes to submit for Notice of Obligation.	Y	
29	Albuquerque	Bernalillo	D2926	2019	ALB WOMEN'S MEMORIAL AMOLE MESA/118TH ST	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project in Construction	Scheduling construction.	Y	
30	Albuquerque	Bernalillo	D3293	2019	ALB SOUTHWEST MESA STREET LIGHTS CONSTRUCT	\$390,000	\$0	\$0	\$390,000	6/30/2023	N/A	Project in Design	Pending certifications. Field work, gathering existing locations of poles, luminaires and lighting equipment. Lighting analysis, in progress. Lighting memo, in progress. Lighting design, awaiting completion of the lighting analysis.	Y	
31	Albuquerque	Bernalillo	D3302	2019	MCMAHON BLVD IMPROVE BERN CO	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Purchase in Process	Pending consultant selection.	Y	
32	Albuquerque	Bernalillo	D3303	2019	OURAY ROAD/57TH ST NW MEDIANS ALB	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Project in Design	Preparing Notice of Obligation.	Y	
33	Albuquerque	Bernalillo	D3308	2019	TRAMWAY BLVD SAFETY IMPROVE BERN CO	\$455,000	\$0	\$0	\$455,000	6/30/2023	N/A	Project Planning	Pending final design before construction can begin.	Y	
34	Albuquerque Bernalillo County Water Utility	Bernalillo	D2433	2019	ALB-BERN CO WUA CARNUEL WATER SYS PH 2C	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project in Construction	Construction of phase 2C is ongoing.	Y	
35	Albuquerque Public Schools	Bernalillo	D2172	2019	ALB PSD PRE-K CLASSROOMS CONSTRUCT	\$570,000	\$562,345	\$486,794	\$7,655	6/30/2023	N/A	Substantial Completion	Ongoing. Open purchase order/contract amount \$7,654.52	G	
36	Albuquerque Public Schools	Bernalillo	D2174	2019	ALB PSD SECURITY UPGRADE	\$610,000	\$610,000	\$0	\$0	6/30/2023	N/A	Purchase Complete	Project completed.	B	
37	Albuquerque Public Schools	Bernalillo	D2193	2019	CIBOLA HIGH SCHL AV EQUIP	\$300,000	\$300,000	\$0	\$0	6/30/2021	N/A	Purchase Complete	Project completed.	B	
38	Albuquerque Public Schools	Bernalillo	D2266	2019	MANZANO HIGH SCHL GROUNDS	\$443,497	\$92,206	\$0	\$351,291	6/30/2023	N/A	Project in Construction	Construction ongoing. Fully obligated.	G	
39	Albuquerque Public Schools	Bernalillo	D2293	2019	RIO GRANDE HIGH SCHL IMPROVE	\$450,000	\$92,468	\$67,331	\$357,532	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement executed.	Y	
40	Bernalillo County	Bernalillo	C2414	2018	BERN CO SHERIFF'S DEPT VEH PRCHS	\$452,400	\$452,400	\$4,391	\$0	6/30/2020	Yes	Project Closed	Project closed out. 100 percent expended.	B	
41	Bernalillo County	Bernalillo	C2458	2018	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	\$357,300	\$126,275	\$0	\$231,025	6/30/2022	Yes	Project in Construction	Construction ongoing.	G	
42	Bernalillo County	Bernalillo	C2606	2018	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	\$605,000	\$6,934	\$6,934	\$598,066	6/30/2022	Yes	Project in Design	In design.	Y	
43	Bernalillo County	Bernalillo	D2011	2019	BERN CO PARADISE HILLS SENIOR ANNEX IMPROVE	\$400,000	\$4,000	\$0	\$396,000	6/30/2023	N/A	Purchase & Construction in Progress	Master Plan draft completed and presented to community. Feedback being incorporated in preparation for staff review. Quotes finalized for roof and IT work and submitted for POs.	G	
44	Bernalillo County	Bernalillo	D2803	2019	BERN CO CARLITO SPRINGS OPEN SPACE PH 1	\$600,000	\$6,000	\$0	\$594,000	6/30/2023	N/A	Project Planning	Notice of Obligation submitted. Project in planning.	Y	
45	Bernalillo County	Bernalillo	D2807	2019	BERN CO NORTH VALLEY SWIMMING POOL	\$500,000	\$5,000	\$0	\$495,000	6/30/2023	N/A	Project Planning	Master Plan being finalized with additional input regarding location of fitness center and lobby. Property owners to north identified. Strategy session for property acquisition held for land to north of the Community Center.	G	
46	Bernalillo County	Bernalillo	D2808	2019	BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE	\$350,000	\$3,500	\$0	\$346,500	6/30/2023	N/A	Project in Design	Master Plan draft completed and presented to community. Feedback being incorporated in preparation for staff review	G	
47	Bernalillo County	Bernalillo	D2809	2019	BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1	\$531,647	\$0	\$0	\$531,647	6/30/2023	N/A	Project in Design	Consultant hired to begin schematic design/master planning of the common areas. Received NOO and payment.	G	
48	Bernalillo County	Bernalillo	D2812	2019	BERN CO SHERIFF VEH PRCHS EQUIP	\$360,000	\$0	\$0	\$360,000	6/30/2021	N/A	Project in Construction	Receiving Notice of Obligations - project in construction.	Y	
49	Bernalillo County	Bernalillo	D2818	2019	BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD	\$407,000	\$4,070	\$0	\$402,930	6/30/2023	N/A	Project Planning	Grant agreement issued, in planning stages.	Y	

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50	Bernalillo County	Bernalillo	D2819	2019	SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/LOCKER ROOM	\$555,000	\$5,550	\$0	\$549,450	6/30/2023	N/A	Project in Design	Scope for consultants to complete design of access, circulation, roadway, drainage and other site improvements is being finalized. Design kick-off meeting set for March.	G	
51	Bernalillo County	Bernalillo	D2820	2019	SOUTH VALLEY COMMONS INFRA	\$560,000	\$5,600	\$0	\$554,400	6/30/2023	N/A	Project Planning	Submitted Notice of Obligation. Conduct procurement.	Y	
52	Bernalillo County	Bernalillo	D2823	2019	SOUTH VALLEY FAMILY SERVICES BLDGS	\$430,000	\$4,300	\$0	\$425,700	6/30/2023	N/A	Project Planning	In planning phase.	Y	
53	Bernalillo County	Bernalillo	D2916	2019	ALB TINY HOME VILLAGE IMPROVE	\$595,000	\$0	\$0	\$595,000	6/30/2023	N/A	Project in Construction	In construction.	Y	
54	Bernalillo County	Bernalillo	D2930	2019	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	\$835,000	\$8,350	\$0	\$826,650	6/30/2023	N/A	Project Planning	In planning phase.	Y	
55	Bernalillo County	Bernalillo	D3272	2019	SUNSET ROAD DRAIN NEETSIE DR BERN CO	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project Planning	Reviewing proposal.	Y	
56	Bernalillo County	Bernalillo	D3277	2019	BERN CO MOUNTAINVIEW SIDEWALKS & DRAIN INFRA	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Project Planning	Continue planning. Fully funded.	Y	
57	Bernalillo County	Bernalillo	D3282	2019	ISLETA BLVD SW REHAB BERN CO	\$775,000	\$0	\$0	\$775,000	6/30/2023	N/A	Project in Design	In design.	Y	
58	Bernalillo County	Bernalillo	D3285	2019	NM HWY 333 & TABLAZON RD INTRSECT IMPROVE BERN CO	\$570,000	\$0	\$0	\$570,000	6/30/2023	N/A	Project Planning	Continue planning. Fully funded.	Y	
59	Los Ranchos de Albuquerque	Bernalillo	D3310	2019	4TH ST IMPROVE LOS RANCHOS DE ALB	\$900,000	\$522,060	\$522,060	\$377,940	6/30/2023	N/A	Project in Construction	Preparing for final walk-through and punch list with contractor.	G	
60	Tijeras	Bernalillo	D2016	2019	TIJERAS SENIOR CENTER - CONSTRUCT	\$334,000	\$0	\$0	\$334,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant Agreement Fully Executed.	R	
61	Chaves County	Chaves	D2939	2019	CHAVES CO COURTHOUSE WINDOWS REPLACE	\$450,000	\$6,215	\$6,215	\$443,785	6/30/2023	N/A	Project Design	Reimbursement #2 sent. Design approved by SHPO, Mfg Company identified.	Y	
62	Chaves County	Chaves	D2941	2019	CHAVES CO SIERRA VOL FIRE DEPT TANK TRUCK PURCHASE	\$400,000	\$26,446	\$26,446	\$373,554	6/30/2021	N/A	Purchase in Process	Change order Issued and amended P.O. issued. Reimbursement # 1 sent. Vehicle is on order.	Y	
63	Chaves County	Chaves	D3314	2019	HOBSON RD AND DETENTION POND IMPROVE ROSWELL	\$569,000	\$0	\$0	\$569,000	6/30/2023	N/A	Project in Design	Railroad permit approved, insurance payment in process. Bid documents in process and almost complete.	Y	
64	Hagerman	Chaves	D2438	2019	HAGERMAN SEWER SYSTEM IMPROVE	\$500,000	\$28,596	\$28,596	\$471,404	6/30/2023	N/A	Project in Construction	Design completed.	G	
65	Hagerman	Chaves	D2439	2019	HAGERMAN SEWER VACUUM TRUCK PURCHASE	\$350,000	\$0	\$0	\$350,000	6/30/2021	N/A	Project Planning	Submitted PO and all documents for approval.	Y	
66	Lake Arthur	Chaves	D2947	2019	LAKE ARTHUR VACUUM TRUCK PURCHASE	\$300,000	\$0	\$0	\$300,000	6/30/2021	N/A	Purchase in Process	Procurement of equipment in progress.	Y	
67	Lake Arthur Municipal Schools	Chaves	D2326	2019	LAKE ARTHUR HIGH SCHL IMPROVE	\$400,000	\$77,224	\$73,105	\$322,776	6/30/2023	N/A	Purchase in Process	The air conditioners have been installed and job completed. Moving on to next project.	G	
68	Roswell	Chaves	D2440	2019	ROSWELL WATER SYSTEM VALVES REPLACE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Purchase in Process	Plans complete. Project has been advertised. Bid opening scheduled for March 17, 2020.	G	
69	Roswell	Chaves	D2949	2019	ROSWELL CARPENTER PARK IMPROVE	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Project in Construction	Design is now at 100 percent.	Y	
70	Roswell	Chaves	D2950	2019	ROSWELL MCBRIDE VETERANS CEMETERY IMPROVE	\$516,000	\$0	\$0	\$516,000	6/30/2023	N/A	Project in Design	Design is underway approximately 10 percent.	Y	
71	Roswell	Chaves	D3315	2019	LEA AVE & W DEMING ST BRIDGE CONSTRUCT ROSWELL	\$800,000	\$55,694	\$55,694	\$744,306	6/30/2023	N/A	Project in Design	NMDOT reimbursement received. Plan design at 95 percent - undergoing minor plan sheet changes.	Y	
72	Roswell	Chaves	D3316	2019	S MAIN ST IMPROVE ROSWELL	\$783,250	\$0	\$0	\$783,250	6/30/2023	N/A	Project in Construction	Construction approximately 30 percent complete.	Y	
73	Acoma Pueblo	Cibola	D2582	2019	ACOMA PUEBLO MAINSTREET PLAN	\$565,000	\$0	\$0	\$565,000	6/30/2023	N/A	Project in Construction	Submitted Mainstreet budget and scope of work to NMIAD	Y	
74	Cibola County	Cibola	D2951	2019	CIBOLA CO HEAVY EQUIP PURCHASE	\$300,000	\$196,908	\$0	\$103,092	6/30/2021	N/A	Purchase in Process	Purchase in progress. Payments being processed. Reauthorized in 2020 to extend time.	R	

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75	Milan	Cibola	D2954	2019	MILAN KEARNS FIELD CONSTRUCT & IMPROVE	\$372,000	\$3,720	\$0	\$368,280	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued.	Y	
76	Milan	Cibola	D2956	2019	MILAN WWATER FCLTY CONSTRUCT	\$300,000	\$3,000	\$0	\$297,000	6/30/2023	N/A	Project in Design	Project in Design.	Y	
77	Clovis	Curry	D3324	2019	MARTIN LUTHER KING JR. BLVD IMPROVE CLOVIS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Design	Processed purchase order, submitted and received approval of Notice of Obligation.	Y	
78	Curry County	Curry	D2964	2019	CURRY CO RANCVALE FIRE DEPT BLDG CONSTRUCT	\$400,000	\$142,088	\$65,450	\$257,912	6/30/2023	N/A	Project in Construction	Project in construction.	G	
79	Curry County	Curry	D2968	2019	CLOVIS MAIN STREET PARKING LOT CONSTRUCT	\$575,000	\$96,114	\$43,742	\$478,886	6/30/2023	N/A	Project in Construction	Project in construction.	G	
80	DeBaca County	De Baca	D2974	2019	DE BACA CO JAIL & ADMIN FCLTY	\$500,000	\$139,459	\$121,301	\$360,541	6/30/2023	N/A	Project in Design	Detention Center plans are 90 percent complete. Request for 2 payments sent to DFA.	G	
81	Camino Real Regional Utility Authority	Dona Ana	C2247	2018	CAMINO REAL REG UTIL AUTH WWATER SYS	\$325,800	\$0	\$0	\$325,800	6/30/2022	Yes	Project in Construction	Project has entered construction of the Walnut Lift Station.	G	
82	Camino Real Regional Utility Authority	Dona Ana	D3013	2019	CAMINO REAL RGNL UTIL AUTH WWATER SYS SUNLAND PARK	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Grant Agreement Fully Executed	Contracting for design.	Y	
83	Chamberino MDWCA	Dona Ana	D2985	2019	CHAMBERINO MDWC & SA LAND PRCHS OFFICE CONSTRUCT	\$550,000	\$5,500	\$0	\$544,500	6/30/2023	N/A	Grant Agreement Issued	Chamberino is in an agreement to purchase the land.	Y	
84	Dona Ana County	Dona Ana	A2419	2016	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	\$400,000	\$32,809	\$0	\$367,191	6/30/2020	Yes	Project in Design	Project in design. Reauthorized in 2020 to extend time.	R	
85	Dona Ana County	Dona Ana	C2232	2018	SPRING CANYON DAM CONSTRUCT - HATCH	\$575,600	\$5,107	\$0	\$570,493	6/30/2022	Yes	Project in Design	Addressing more comments from the State Engineer on the final submittal. Several submittals have been made - only minor comments are outstanding.	R	
86	Dona Ana County	Dona Ana	D2980	2019	DONA ANA CO FIRE AND RESCUE STATION IMPROVE	\$500,000	\$5,000	\$0	\$495,000	6/30/2023	N/A	Project Planning	Project in planning phase.	Y	
87	Dona Ana County	Dona Ana	D2986	2019	CHAPARRAL SPORTS COMPLEX FEAS STUDY	\$500,000	\$5,000	\$0	\$495,000	6/30/2023	N/A	Grant Agreement Issued	PO was issued to Vigil & Assoc., study to begin. Reimbursement submitted.	Y	
88	Dona Ana County	Dona Ana	D3328	2019	DONA ANA CO INTERNATIONAL JETPORT TAXILANE	\$756,000	\$0	\$0	\$756,000	6/30/2023	N/A	Grant Agreement Fully Executed	Plan to go out for bid on the reconstruction in March or April 2020 per Jetport manager	Y	
89	Dona Ana County	Dona Ana	D3329	2019	DONA ANA CO ORGAN ROADS IMPROVE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Project in Design	Survey complete. Certification in process. Design in progress.	Y	
90	Dona Ana County	Dona Ana	D3330	2019	DONA ANA CO TELLBROOK ARROYO IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Hydraulics and Hydrology complete - evaluating options for improvements. DACFC will reach out to right of way acquisition contractor to begin expending funds.	Y	
91	Dona Ana County	Dona Ana	D3336	2019	DONA ANA SIDEWALKS AND LIGHTING	\$324,000	\$64,684	\$0	\$259,316	6/30/2023	N/A	Project in Design	Design in progress. Public meeting held in February.	Y	
92	Dona Ana County	Dona Ana	D3339	2019	DONA ANA CO EAST MESA DRAIN IMPROVE	\$492,000	\$167,917	\$167,917	\$324,083	6/30/2023	N/A	Project in Construction	Construction of this phase is 70 percent complete.	G	
93	Hatch	Dona Ana	D3337	2019	HATCH CANAL RD BRIDGE REMOVE & LOW WATER CROSSING	\$630,000	\$17,524	\$17,524	\$612,476	6/30/2023	N/A	Project in Design	Working on the environmental and cultural reports, and working with the County on the extra road way that needs to be deeded to the Village for this project.	Y	
94	Hatch	Dona Ana	D3338	2019	HATCH GATEWAY SIGNS	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Project Planning	Contract agreement with Consensus Planning was approved and executed.	Y	
95	Las Cruces	Dona Ana	C2493	2018	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	\$388,000	\$235,554	\$190,136	\$152,446	6/30/2022	Yes	Project in Construction	Project is under construction and is 99 percent complete for this phase.	G	
96	Las Cruces	Dona Ana	C2631	2018	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	\$425,800	\$6,958	\$0	\$418,842	6/30/2022	Yes	Project in Design	Initiated RFP draft for design work.	Y	
97	Las Cruces	Dona Ana	D2994	2019	LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT	\$953,342	\$9,533	\$0	\$943,809	6/30/2023	N/A	Grant Agreement Issued	Negotiating fiscal agreement with community groups attorneys.	Y	

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of March 15, 2020

Attachment B

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98	Las Cruces	Dona Ana	D2996	2019	LAS CRUCES CHILDREN'S MUSEUM	\$750,000	\$7,500	\$0	\$742,500	6/30/2023	N/A	Grant Agreement Issued	Met with community group to finalize details of fiscal agreement. Awaiting signed document from community group.	R	
99	Las Cruces	Dona Ana	D2997	2019	LAS CRUCES COMMUNITY OF HOPE DENTAL FCLTY	\$445,000	\$4,450	\$0	\$440,550	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement approved by City Council.	Y	
100	Las Cruces	Dona Ana	D2999	2019	LAS CRUCES COMMUNITY OF HOPE FOOD DIST FCLTY	\$629,000	\$6,290	\$0	\$622,710	6/30/2023	N/A	Project in Design	Grant agreement approved by City Council.	Y	
101	Las Cruces	Dona Ana	D3000	2019	LAS CRUCES FIRE DEPT COMMUNICATION SYSTEM UPGRADE	\$700,000	\$662,266	\$662,266	\$37,734	6/30/2021	N/A	Purchase in Process	Additional radio accessories ordered to outfit Reserve fire apparatus.	G	
102	Las Cruces	Dona Ana	D3001	2019	LAS CRUCES FIRE DEPT PPE	\$300,000	\$0	\$0	\$300,000	6/30/2021	N/A	Purchase in Process	Compiling sizes of new gear to be purchased and expect remaining personal protective equipment to be ordered in March.	Y	
103	Las Cruces	Dona Ana	D3003	2019	LAS CRUCES PARKS IMPROVE	\$350,000	\$74,945	\$0	\$275,055	6/30/2023	N/A	Purchase in Process	PO executed for security cameras - requesting quotes for upgrading electrical service engineering.	Y	
104	Las Cruces	Dona Ana	D3341	2019	LAS CRUCES STREETS & FLOOD CONTROL IMPROVE	\$561,103	\$0	\$0	\$561,103	6/30/2023	N/A	Project in Design	Final design underway.	Y	
105	Mesilla	Dona Ana	C2633	2018	BOWMAN ST MESILLA IMPROVE	\$325,000	\$313,675	\$0	\$11,325	6/30/2022	Yes	Substantial Completion	Construction mostly complete.	G	
106	Sunland Park	Dona Ana	D3018	2019	SUNLAND PARK SPLASH PADS	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement executed.	Y	
107	Artesia	Eddy	A2260	2016	ARTESIA WATER TOWER	\$360,000	\$360,000	\$136,201	\$0	6/30/2020	Yes	Funding Fully Expended	Funding expended. Project continues with funds from D2460 (\$350,000) and City funds.	B	
108	Artesia	Eddy	D2460	2019	ARTESIA WATER SYS IMPROVE	\$350,000	\$288,260	\$288,260	\$61,740	6/30/2023	N/A	Project in Construction	Project is still in construction.	G	
109	Artesia	Eddy	D3020	2019	ARTESIA AMBULANCES PRCHS EQUIP	\$400,000	\$400,000	\$0	\$0	6/30/2021	N/A	Project Closed	Ambulances received reimbursement filed.	B	
110	Artesia Public Schools	Eddy	D2338	2019	HERMOSA ELEM SCHL ARTESIA PSD HVAC	\$326,000	\$326,000	\$0	\$0	6/30/2023	N/A	Project Complete	Project has been completed.	B	
111	Artesia Special Hospital District	Eddy	D3021	2019	ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE	\$579,750	\$5,798	\$0	\$573,953	6/30/2023	N/A	Grant Agreement Issued	Grant agreement issued.	Y	
112	Artesia Special Hospital District	Eddy	D3022	2019	ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE	\$519,250	\$5,193	\$0	\$514,058	6/30/2023	N/A	Grant Agreement Issued	Grant agreement issued.	Y	
113	Carlsbad	Eddy	A2433	2016	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	\$485,000	\$485,000	\$419,579	\$0	6/30/2020	Yes	Funding Fully Expended	Funding expended. Construction is ongoing.	B	
114	Carlsbad	Eddy	D3349	2019	CARLSBAD CANAL ST STORM DRAIN EXTEND	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Project in Design	Hydraulic analysis completed and a cost estimate developed for construction of the new storm drain.	Y	
115	Carlsbad	Eddy	D3350	2019	KIRCHER ST IMPROVE CARLSBAD	\$850,000	\$0	\$0	\$850,000	6/30/2023	N/A	Project in Design	Engineer is at more then 50 percent of the design work. Certification is on going.	Y	
116	Carlsbad Municipal Schools	Eddy	D2339	2019	CARLSBAD HIGH SCHL SECURITY FENCING & GATES	\$581,905	\$0	\$0	\$581,905	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement has been fully executed.	Y	
117	Loving	Eddy	D2462	2019	LOVING WATER SYS IMPROVE REPLACE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Issued	NMED Construction Programs Bureau followed up with the Village to see if the engineer has returned the engineering agreement with scope and fee for review. No agreement has been signed yet.	R	
118	Loving	Eddy	D2463	2019	LOVING WWATER SYS IMPROVE REPLACE	\$542,000	\$0	\$0	\$542,000	6/30/2023	N/A	Project Planning	A portion of this grant has been pledged as a match to a Community Development Block Grant that is being signed now. The next step will be to issue an Request For Proposal.	Y	
119	Bayard	Grant	D2466	2019	BAYARD WWATER TREATMENT SYS IMPROVE	\$550,000	\$0	\$0	\$550,000	6/30/2023	N/A	Project in Design	Owner plans to use these funds for the emergency replacement of the wastewater treatment plant influent line. It is estimated that 40 percent of design is complete. Design is initially being paid by a grant through the New Mexico Board of Finance.	Y	

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120	Cobre Consolidated Schools	Grant	D2340	2019	COBRE CSD INFO TECH	\$311,000	\$0	\$0	\$311,000	6/30/2021	N/A	Project in Construction	Materials have been received and project installation and implementation has begun.	Y	
121	Silver City	Grant	D3352	2019	SILVER CITY SIDEWALKS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Design	Bids were received and opened. Project is scheduled to be awarded on Feb 25th Council Meeting.	Y	
122	Guadalupe County	Guadalupe	D3040	2019	GUADALUPE CO MULTIPURPOSE CTR CONSTRUCT	\$300,000	\$89,483	\$66,688	\$210,517	6/30/2023	N/A	Project in Construction	Submitted first pay request for professional services; construction underway; project completion date is March 2020.	G	
123	Guadalupe County	Guadalupe	D3041	2019	GUADALUPE CO PECOS THEATER IMPROVE	\$300,000	\$39,490	\$0	\$260,510	6/30/2023	N/A	Purchase in Process	Received pay requests 3 and 4. Received picture frames will submit request for reimbursement.	G	
124	Santa Rosa	Guadalupe	D3042	2019	SANTA ROSA PARKS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Design	Procurement pending contract for engineering and design.	R	
125	Hobbs	Lea	D2473	2019	HOBBS WATER AND SEWER SYSTEM EXTENSION	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Design	Construction plans at 30 percent.	Y	
126	Hobbs	Lea	D2474	2019	HOBBS WWRF AEROBIC DIGESTER FCLTY CONSTRUCT	\$750,000	\$750,000	\$0	\$0	6/30/2023	N/A	Project Complete	Punch list items are 95 percent complete and only small mechanical items remain.	B	
127	Hobbs	Lea	D3354	2019	W BENDER BLVD IMPROVE HOBBS	\$500,000	\$59,331	\$59,331	\$440,669	6/30/2023	N/A	Project in Design	5 percent complete related to Mobile Lidar and Base-Mapping work.	Y	
128	Jal	Lea	D2475	2019	JAL WELLS CONSTRUCT	\$400,500	\$0	\$0	\$400,500	6/30/2023	N/A	Grant Agreement in Process	City submitted documentation to meet special conditions. Grant agreement has been sent to the community for execution.	Y	
129	Lea County	Lea	A2444	2016	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	\$420,000	\$420,000	\$0	\$0	6/30/2020	Yes	Project Closed	Final payment received. Project closed.	B	
130	Lovington	Lea	D3058	2019	LOVINGTON VETERANS' MEMORIAL & PARK CONSTRUCT	\$600,000	\$7,979	\$7,979	\$592,021	6/30/2023	N/A	Project in Design	Agreement received. Issued RFP for design professional services.	Y	
131	Nor-Lea Hospital District	Lea	D3059	2019	NOR-LEA HOSPITAL DISTRICT EQUIPMENT	\$600,000	\$13,700	\$13,700	\$586,300	6/30/2021	N/A	Purchase in Process	Agreement has been signed by both parties and project costs were included in the 2019-2020 Capital Budget.	Y	
132	Carrizozo	Lincoln	D2478	2019	CARRIZOZO WELLS & WELL HOUSES	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Appropriated	Carrizozo exit conference for the FY 17/18 audit done in January. New auditors to start FY 18/19.	Y	
133	Ruidoso	Lincoln	D2480	2019	RUIDOSO ALTO WATER PLANT IMPROVE	\$576,600	\$0	\$0	\$576,600	6/30/2023	N/A	Project in Construction	The construction phase of the project has been advertised for bid.	Y	
134	Ruidoso	Lincoln	D3072	2019	RUIDOSO HORTON COMPLEX IMPROVE	\$500,000	\$9,584	\$4,584	\$490,416	6/30/2023	N/A	Project in Construction	Reviewing final design plans. Preparing construction phase bid documents.	G	
135	Ruidoso Downs	Lincoln	C2528	2018	RUIDOSO DOWNS CITY HALL CONSTRUCT	\$326,350	\$107,271	\$0	\$219,079	6/30/2022	Yes	Project in Construction	Planning and design completed.	G	
136	Ruidoso Downs	Lincoln	D2484	2019	RUIDOSO DOWNS WATERLINE EXTEND	\$500,000	\$19,446	\$19,446	\$480,554	6/30/2023	N/A	Project in Design	In the final stages of design.	Y	
137	Los Alamos	Los Alamos	D3074	2019	LOS ALAMOS CO AFFORDABLE HOUSING INFRA	\$475,000	\$0	\$0	\$475,000	6/30/2023	N/A	Project in Design	Project in design.	Y	
138	Deming	Luna	C2644	2018	DEMING ROAD & DRAINAGE REPAIR	\$325,000	\$0	\$0	\$325,000	6/30/2022	Yes	Project Planning	Submitted Notice of Obligation.	Y	
139	Deming	Luna	D3075	2019	DEMING RECREATIONAL REUSE STRG POND SITE IMPROVE	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project in Construction	Working on additional Notice of Obligations.	Y	
140	Deming	Luna	D3357	2019	CEDAR ST CORRIDOR IMPROVE LUNA CO	\$575,000	\$24,968	\$24,968	\$550,032	6/30/2023	N/A	Project in Design	30 percent design under review by NMDOT.	Y	
141	Deming	Luna	D3358	2019	DEMING STREETS CONSTRUCT AND REPAIR	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project Planning	Obtaining clearances from NMDOT.	Y	
142	Gallup	McKinley	D3085	2019	GALLUP POLICE DEPT VEHICLES PURCHASE	\$455,000	\$455,000	\$102,826	\$0	6/30/2021	N/A	Purchase Complete	All vehicles vinyl and electronics have been completed and delivered.	B	
143	Gallup	McKinley	D3086	2019	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	\$400,000	\$4,000	\$0	\$396,000	6/30/2023	N/A	Grant Agreement Fully Executed	In process of receiving an analysis for a new site.	Y	
144	Gallup	McKinley	D3089	2019	NA'NIHZHOZHI DETOX CTR IMPROVE	\$500,000	\$5,000	\$0	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	60 percent completed, anticipated target date for completion is end of March 2020.	G	

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145	Gallup	McKinley	D3370	2019	COAL AVE IMPROVE MCKINLEY CO	\$677,000	\$0	\$0	\$677,000	6/30/2023	N/A	Project in Design	Submitted \$345,815 Notice of Obligation for Wilson & Co. Inc. - Awaiting PO from NMDOT.	G	
146	Gallup-McKinley County Schools	McKinley	D2351	2019	GALLUP-MCKINLEY CO SD VEH & BUS PRCHS	\$337,000	\$0	\$0	\$337,000	6/30/2021	N/A	Purchase in Process	Submitted request for funds and received approval for \$336,884.	G	
147	McKinley County	McKinley	D3088	2019	MCKINLEY CO ADOLESCENT RECOVERY CTR	\$305,000	\$3,050	\$0	\$301,950	6/30/2023	N/A	Grant Agreement Issued	Reauthorized in 2020 to change purpose to purchase and equip heavy equipment for the road department.	R	
148	Navajo Nation	McKinley	D2595	2019	SMITH LAKE CHP RGNL SCADA SYS CONSTRUCT	\$675,000	\$38,750	\$16,250	\$636,250	6/30/2023	N/A	Project in Design	Land acquisition is 85 percent complete with lease and President's office for approval. Utility coordination is 20 percent complete.	Y	
149	Navajo Nation	McKinley	D2600	2019	BECENTI CHP VETERANS CTR	\$515,000	\$0	\$0	\$515,000	6/30/2023	N/A	Project Planning	Capital Projects Management Division assisted the Chapter with survey and site selection and will advertise for planning and design.	Y	
150	Navajo Nation	McKinley	D2602	2019	CASAMERO LAKE CHP POWER LINE EXTEND	\$373,500	\$0	\$0	\$373,500	6/30/2023	N/A	Funds Reauthorized	Reauthorized in 2020 to change agency to ALTSD and change purpose for a senior center.	R	
151	Navajo Nation	McKinley	D2614	2019	MEXICAN SPRINGS CHP POWER LINE EXTEND	\$382,500	\$0	\$0	\$382,500	6/30/2023	N/A	Project in Construction	Third party contract fully executed. Notice To Proceed was issued to NTUA.	Y	
152	Navajo Nation	McKinley	D2615	2019	PINEDALE CHP BATHROOMS CONSTRUCT	\$510,000	\$5,100	\$0	\$504,900	6/30/2023	N/A	Purchase in Process	Notice of Obligation approved by IAD for Force Account Construction. Capital Projects Management Division is purchasing the materials.	Y	
153	Navajo Nation	McKinley	D2618	2019	RAMAH CHP NAVAJO POLICE DEPT VEHICLES PRCHS	\$450,000	\$0	\$0	\$450,000	6/30/2021	N/A	Project Planning	Grant agreement approved and getting price quotes.	Y	
154	Navajo Nation	McKinley	D2621	2019	SMITH LAKE CHP PARKING LOT	\$519,000	\$0	\$0	\$519,000	6/30/2023	N/A	Purchase in Process	Advertisement is published in the newspaper for construction of the parking lot. Contractor to be selected upon receipt of bids.	Y	
155	Navajo Nation	McKinley	D2623	2019	THOREAU CHAPTER VETERANS SERVICE CTR CONSTRUCT	\$336,500	\$3,365	\$0	\$333,135	6/30/2023	N/A	Project in Construction	Third party contractor selected. Notice of Obligation issued to Arviso Construction.	G	
156	Navajo Nation	McKinley	D2624	2019	TOHATCHI CHP WAREHOUSE CONSTRUCT	\$300,000	\$3,000	\$0	\$297,000	6/30/2023	N/A	Project Planning	Fund are for 2nd phase of construction. 1st allocation will be use for A/E service.	Y	
157	Navajo Nation	McKinley	D2625	2019	TSA-YA-TOH CHP POWER LINE EXTEND	\$360,000	\$0	\$0	\$360,000	6/30/2023	N/A	Purchase in Progress	Third party contract ready for signature.	Y	
158	Navajo Nation	McKinley	D3360	2019	CR 9 IMPROVE ROCK SPRINGS CHP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Requested from County EA, BIO, Archeological and Centerline survey documents.	Y	
159	Navajo Nation	McKinley	D3363	2019	W TSAYATOH & SUNSET VALLEY ROADS TSAYATOH CHP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Design	Project waiting for Cost Estimate from our On-Call Engineering for Engineering Services.	Y	
160	Navajo Nation	McKinley	D3366	2019	NM HWY 118 IMPROVE MCKINLEY CO	\$862,000	\$0	\$0	\$862,000	6/30/2023	N/A	Purchase in Progress	The design is complete. The request for proposal needs to be finalized. The Global Lighting Agreement is in place.	Y	
161	Navajo Nation	McKinley	D3374	2019	CHEE DODGE ELEM SCHL ACCESS IMPROVE	\$558,500	\$0	\$0	\$558,500	6/30/2023	N/A	Project in Design	Consultant provided the cost estimate for Task Order. Next step is to get Task Order approved.	Y	
162	Zuni Pueblo	McKinley	D2631	2019	ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3	\$650,000	\$6,500	\$0	\$643,500	6/30/2023	N/A	Project Planning	Construction activity is not expected to begin until June 2020. Development of construction plans and specifications is 50 percent complete.	Y	
163	Mora County	Mora	D3095	2019	WATROUS COMMUNITY CTR PH 2 CONSTRUCT	\$400,000	\$4,000	\$0	\$396,000	6/30/2023	N/A	Project Planning	Project in planning phase.	Y	
164	Wagon Mound	Mora	D2042	2019	WAGON MOUND SENIOR CTR PH 4 & 5 CONSTRUCT	\$765,600	\$340,207	\$159,215	\$425,393	6/30/2023	N/A	Project in Construction	Construction continues.	G	
165	Dona Ana County	Multiple	D3099	2019	CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY	\$360,000	\$0	\$0	\$360,000	6/30/2023	N/A	Project Planning	Purchase Order has been issued to Vigil & Assoc. to begin study.	Y	
166	Alamogordo	Otero	A2241	2016	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	\$589,000	\$68,028	\$34,753	\$520,972	6/30/2020	Yes	Purchase in Progress	Design completed and approved March 4, 2020. Project advertising for bids March 15, 2020 with bids due mid-April 2020.	Y	
167	Cloudcroft	Otero	A2278	2016	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	\$582,000	\$476,102	\$1,000	\$105,898	6/30/2020	Yes	Purchase in Progress	Obtaining quotes for fencing and gates to be placed around the water treatment plant. Revisions to Water Treatment Plant design in progress.	G	

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168	Cloudcroft	Otero	D2495	2019	CLOUDCROFT WATER TREATMENT SYS IMPROVE	\$650,000	\$0	\$0	\$650,000	6/30/2023	N/A	Project in Design	Design in progress.	Y	
169	Cloudcroft	Otero	D2496	2019	CLOUDCROFT WWATER TREATMENT FACILITY IMPROVE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Design	Design in progress.	Y	
170	Mescalero Apache	Otero	D2638	2019	MESCALERO APACHE AMBULANCE & FIRE TRUCK PURCHASE	\$615,000	\$0	\$0	\$615,000	6/30/2021	N/A	Project in Construction	Multiple Notice of Obligations issued.	Y	
171	Mescalero Apache	Otero	D2639	2019	MESCALERO APACHE HEAD START BUS	\$422,800	\$0	\$0	\$422,800	6/30/2021	N/A	Purchase in Progress	Multiple Notice of Obligations issued. Payments being submitted.	Y	
172	Timberon WSD	Otero	D2493	2019	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Project Planning	Looking at design options.	R	
173	Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Waiting to receive copy of fully signed grant agreement.	R	
174	Tularosa	Otero	D2498	2019	TULAROSA WWATER SYS IMPROVE	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project Planning	Community in project planning phase.	Y	
175	Otero County	Quay	D3380	2019	QUAY ROAD 63 & QUAY ROAD AP IMPROVE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Design	Quay County signed agreements with Stantec Engineering.	Y	
176	Espanola	Rio Arriba	D3130	2019	ESPANOLA FIRE STATION CONSTRUCT	\$372,000	\$3,720	\$0	\$368,280	6/30/2023	N/A	Project in Design	Currently working with Facility Build for design/build services for fire department.	Y	
177	Espanola	Rio Arriba	D3133	2019	ESPANOLA VALDEZ PARK IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Currently working with adjacent property owners for potential land acquisition for park expansion.	Y	
178	Jicarilla Apache Nation	Rio Arriba	D2642	2019	JICARILLA APACHE NATION COM TOWER CONSTRUCT	\$845,000	\$0	\$0	\$845,000	6/30/2023	N/A	Project Planning	Gave Chief of Police Scope of Work, project budget and implementation plan. Not progressing quickly, due to weather and coordinating efforts with FEMA grant.	Y	
179	Jicarilla Apache Nation	Rio Arriba	D2644	2019	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	\$382,500	\$0	\$0	\$382,500	6/30/2021	N/A	Grant Agreement Fully Executed	Working on getting the Implementation Plan to IAD.	R	
180	Ohkay Owingeh	Rio Arriba	D2647	2019	OHKAY OWINGEH DOMESTIC WATER STUDY	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Construction	Substantial completion. Two test wells have been drilled at 1500 ft. and the future permanent well site has been identified. Pending closeout.	G	
181	Ohkay Owingeh	Rio Arriba	D2648	2019	OHKAY OWINGEH RGNL OUTDOOR RECREATION FCLTY	\$810,059	\$523,435	\$497,080	\$286,624	6/30/2023	N/A	Project in Construction	Frequent progress meetings held throughout the month. Both Irrigation systems and Perimeter fencing have been ordered.	G	
182	Rio Arriba County	Rio Arriba	D3122	2019	ABIQUIU VFD FIRE TRUCK PRCHS	\$400,000	\$0	\$0	\$400,000	6/30/2021	N/A	Purchase in Progress	Purchase in progress.	Y	
183	Rio Arriba County	Rio Arriba	D3136	2019	RIO ARRIBA CO RESIDENTIAL RECOVERY FCLTY IMPROVE	\$940,000	\$9,400	\$0	\$930,600	6/30/2023	N/A	Grant Agreement Fully Executed	Grant Agreement Fully Executed. Reauthorized in 2020 to modify purpose.	R	
184	San Joaquin del Rio de Chama Land Grant	Rio Arriba	D2573	2019	PIEDRA LUMBRE VISIT CTR PURCH LGC RIO ARRIBA CO	\$905,000	\$0	\$0	\$905,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant Agreement Fully Executed. Reauthorized in 2020 to expand purpose.	R	
185	Santa Clara Pueblo	Rio Arriba	D2651	2019	SANTA CLARA PUEBLO SEWER SYSTEMS IMPROVE	\$720,000	\$175,817	\$0	\$544,183	6/30/2023	N/A	Project in Construction	NOO in place for First Rd sewer construction. RFP 1 to be submitted by Santa Clara Pueblo accounting office.	G	
186	Santa Clara Pueblo	Rio Arriba	D2652	2019	SANTA CLARA PUEBLO WATER SYSTEM IMPROVE	\$855,000	\$358,745	\$0	\$496,255	6/30/2023	N/A	Substantial Completion	Substantial completion. Payments being submitted.	G	
187	Portales	Roosevelt	D3385	2019	KILGORE AVE IMPROVE PORTALES	\$371,000	\$0	\$0	\$371,000	6/30/2023	N/A	Project in Design	PO issued - purchase in process.	Y	
188	Roosevelt County	Roosevelt	D3138	2019	ROOSEVELT CO MOTOR GRADERS PURCHASE	\$450,000	\$0	\$0	\$450,000	6/30/2021	N/A	Purchase in Progress	Road department has received one grader and the second grader will be delivered in March.	G	
189	Roosevelt County	Roosevelt	D3383	2019	ROOSEVELT CO ROADS	\$383,000	\$132,000	\$0	\$251,000	6/30/2023	N/A	Project in Construction	Road project is 50 percent complete.	G	
190	Blanco MDWUA	San Juan	D2514	2019	BLANCO MDWC & MSA WATER LINE EXTEND	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Appropriated	Community is working on becoming fiscally compliant.	R	
191	Bloomfield	San Juan	C2272	2018	BLOOMFIELD WATER STORAGE TANK CONSTRUCT	\$500,000	\$27,655	\$0	\$472,345	6/30/2022	Yes	Project in Design	Final Design under way, 35 percent complete.	Y	

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192	Bloomfield Irrigation District	San Juan	D2423	2019	BLOOMFIELD IRRIGATION DIST DITCH IMPROVE	\$650,000	\$0	\$0	\$650,000	6/30/2023	N/A	Project Planning	Project in planning and procurement phase.	Y	
193	Farmington	San Juan	A2242	2016	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	\$550,000	\$470,488	\$0	\$79,512	6/30/2020	Yes	Purchase in Progress	Project is currently out for bid and will be awarded by end of the month to successful bidder. Reauthorized in 2020 to extend time.	R	
194	Navajo Nation	San Juan	D2053	2019	GADII/AHI/TO'KOI CHP SENIOR CTR CONSTRUCT	\$356,500	\$3,565	\$0	\$352,935	6/30/2023	N/A	Purchase in Progress	Project moving forward.	Y	
195	Navajo Nation	San Juan	D2056	2019	UPPER FRUITLAND CHP SENIOR CENTER ADD PH 2	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Issued	Finalizing Scope of Work.	Y	
196	Navajo Nation	San Juan	D2656	2019	TOOH HALTSOOI CHP POWER LINE EXTEND	\$905,400	\$0	\$0	\$905,400	6/30/2023	N/A	Project in Construction	Notice to Proceed issued to NTUA to begin Rights of Way. Third party contract with NTUA fully executed.	G	
197	Navajo Nation	San Juan	D2657	2019	BECLABITO CHP HELIPAD	\$400,000	\$16,250	\$0	\$383,750	6/30/2023	N/A	Project in Design	Project pending authorization from 1 grazing permittee.	Y	
198	Navajo Nation	San Juan	D2658	2019	GADII/AHI/TO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT	\$600,000	\$6,000	\$0	\$594,000	6/30/2023	N/A	Project in Construction	Project in construction.	G	
199	Navajo Nation	San Juan	D2665	2019	RED VALLEY CHP MITTEN ROCK POWER LINES	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Project in Design	Third party contract with NTUA is going through the signature process.	Y	
200	Navajo Nation	San Juan	D2670	2019	TIIS TSOH SIKAAD CHP POWER LINE EXTEND	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Construction	Third party contract fully executed. Notice to Proceed issued to NTUA. Project now in construction.	G	
201	Navajo Nation	San Juan	D2671	2019	TSE'DAA'KAAN CHP POWER LINE EXTENSIONS	\$472,000	\$0	\$0	\$472,000	6/30/2023	N/A	Project in Construction	Notice to Proceed issued to NTUA to begin construction.	G	
202	Navajo Nation	San Juan	D2674	2019	WHITE ROCK CHP VETERANS BLDG	\$325,000	\$3,250	\$0	\$321,750	6/30/2023	N/A	Grant Agreement Fully Executed	In procurement phase developing Scope of Work and finalizing project bid packet.	Y	
203	Navajo Prep School	San Juan	D2653	2019	NAVAJO PREPARATORY SCHL SECURITY & COM	\$362,500	\$362,500	\$181,506	\$0	6/30/2023	N/A	Project Complete	All new hardware has been installed and in process of closeout.	B	
204	Northstar DWCMFW Coop	San Juan	D2512	2019	NORTH STAR DWC & MSWC PIPELINE CONNECT	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Appropriated	North Star requested bids for their audit that closed on Jan 20. Selection is being made and 2018 and 2019 will be completed and will bring North Star up-to-date.	Y	
205	Valley Water & Sanitation District	San Juan	D2513	2019	VALLEY WATER & SANITATION DIST WWATER PUMP STN	\$600,000	\$36,872	\$0	\$563,128	6/30/2023	N/A	Project in Design	Bids received. All bids were above budget. Requesting more capital outlay funding.	R	
206	Las Vegas	San Miguel	D2520	2019	LAS VEGAS WATER SYS & MAIN REPLACE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Project Planning	60 percent design.	Y	
207	Las Vegas	San Miguel	D3153	2019	LAS VEGAS FIRE DEPARTMENT EQUIP	\$674,465	\$0	\$0	\$674,465	6/30/2021	N/A	Purchase in Progress	The fire apparatus is being built, upon delivery the City of Las Vegas will request reimbursement.	Y	
208	Las Vegas	San Miguel	D3395	2019	LAS VEGAS STREET PAVE & DRAIN IMPROVE	\$652,214	\$0	\$0	\$652,214	6/30/2023	N/A	Project in Design	Surveys have been done, engineering firm is working on the plan and design.	Y	
209	Las Vegas City Public Schools	San Miguel	D2363	2019	LAS VEGAS CITY PSD ACTIVITY BUS PRCHS	\$392,000	\$0	\$0	\$392,000	6/30/2021	N/A	Project in Design	Purchase Order issued and sent to vendor.	Y	
210	San Miguel County	San Miguel	D3145	2019	GALLINAS VFD FIRE TRUCK PURCHASE EQUIP	\$300,000	\$300,000	\$300,000	\$0	6/30/2021	N/A	Purchase Complete	Equipment purchased.	B	
211	Department of Transportation	Sandoval	A2581	2016	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	\$580,000	\$0	\$0	\$580,000	6/30/2020	Yes	Purchase in Progress	Making final offer to Amrep for their remaining parcels. Also have RFP soliciting for work to be done on the Paseo del Volcan interchange. (See additional project on Line 1.) Reauthorized in 2020 to extend time.	R	
212	Rio Rancho	Sandoval	A2582	2016	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	\$565,000	\$500,332	\$104,074	\$64,668	6/30/2020	Yes	Project in Construction	In progress. Expenditures being submitted. Reauthorized in 2020 to extend time.	R	
213	Rio Rancho	Sandoval	D3178	2019	RIO RANCHO RD EQUIPMENT PURCHASE	\$642,000	\$0	\$0	\$642,000	6/30/2021	N/A	Purchase in Progress	Notices of Obligation being submitted for equipment.	Y	
214	Rio Rancho	Sandoval	D3179	2019	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	\$625,000	\$6,250	\$0	\$618,750	6/30/2023	N/A	Project in Design	In design - additional funds needed to complete the first phase.	R	
215	Rio Rancho	Sandoval	D3402	2019	MEADOWLARK LANE SIDEWALKS ADA IMPROVE RIO RANCHO	\$530,000	\$0	\$0	\$530,000	6/30/2023	N/A	Project in Planning	Finalizing plans.	Y	

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216	Rio Rancho	Sandoval	D3403	2019	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	\$630,000	\$0	\$0	\$630,000	6/30/2023	N/A	Grant Agreement Fully Executed	Plans for Veranda Rd. are being updated.	R	
217	Rio Rancho Public Schools	Sandoval	D2375	2019	V. SUE CLEVELAND HIGH SCHL GATES REPLACE	\$300,000	\$26,703	\$12,487	\$273,297	6/30/2023	N/A	Project in Construction	Under construction. Bidding taking place on final portion.	G	
218	Rio Rancho Public Schools	Sandoval	D2377	2019	RIO RANCHO PSD ELEM SCHLS PLAYGROUND CONSTRUCT	\$475,000	\$216,470	\$216,470	\$258,530	6/30/2023	N/A	Project in Construction	Two schools done, material has been ordered for remaining schools.	G	
219	Sandoval County	Sandoval	C2559	2018	SANDOVAL CO DETENTION CTR IMPROVE	\$481,600	\$481,600	\$0	\$0	6/30/2022	Yes	Project Closed	Project completed.	B	
220	Sandoval County	Sandoval	D3165	2019	PLACITAS CMTY LIBRARY EXPAND	\$350,000	\$3,500	\$0	\$346,500	6/30/2023	N/A	Project in Construction	Contract awarded to Anissa Construction.	G	
221	Sandoval County	Sandoval	D3166	2019	SANDOVAL CO DOMESTIC VIOLENCE SHELTER	\$320,000	\$3,200	\$0	\$316,800	6/30/2023	N/A	Project in Construction	Project in construction.	G	
222	Santa Ana Pueblo	Sandoval	D2691	2019	SANTA ANA PUEBLO ED CMLX	\$360,000	\$3,600	\$0	\$356,400	6/30/2023	N/A	Purchase in Progress	The Scope of Work and budget was amended for planning and design only as the Pueblo was not successful in obtaining a 2019 TIF grant for design of the Education Complex.	Y	
223	Santa Ana Pueblo	Sandoval	D2693	2019	SANTA ANA PUEBLO PUBLIC SERVICES COMPLEX CONSTRUCT	\$635,000	\$6,350	\$0	\$628,650	6/30/2023	N/A	Purchase in Progress	The Pueblo has contracted with an engineering firm to project manage the construction and procuring of a general contractor to begin the underground utilities and site infrastructure development.	G	
224	Santa Ana Pueblo	Sandoval	D2694	2019	SANTA ANA PUEBLO WATER STORAGE TANK & WATER SYS	\$545,000	\$52,332	\$0	\$492,668	6/30/2023	N/A	Purchase in Progress	This project is also funded with 2019 TIF. The Pueblo has contracted with SMA for project administration and engineering services. A pre-bid construction meeting was held and proposals and qualifications have been received for the community water storage tank.	Y	
225	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	C2287	2018	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR-SSCAFCA	\$420,000	\$420,000	\$55,425	\$0	6/30/2022	Yes	Project Complete	Project completed. Final walk through completed and punch list items addressed.	B	
226	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	D2526	2019	SSCAFCA LISBON ARROYO IMPROVEMENTS	\$408,000	\$0	\$0	\$408,000	6/30/2023	N/A	Project in Design	Second portion of Lisbon Channel in planning. Collecting topographic and boundary survey for design.	Y	
227	Agua Fria MDWCA	Santa Fe	D2541	2019	AGUA FRIA CWSA WATER SYS IMPROVE	\$550,000	\$3,687	\$0	\$546,313	6/30/2023	N/A	Project Planning	An appraisal has been done on the 14 acre feet of water rights that the Association is purchasing. Appraisal and draft purchase agreement have been submitted to NMED.	Y	
228	Edgewood	Santa Fe	D2546	2019	EDGEWOOD WWATER TREATMENT PLANT UPGRADE	\$625,728	\$17,285	\$17,285	\$608,443	6/30/2023	N/A	Project in Design	Project in Design	Y	
229	Edgewood	Santa Fe	D3406	2019	CHURCH ST IMPROVE EDGEWOOD	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Project Planning	Entity has chosen an engineering consultation. Working on Right of Way issues.	R	
230	Eldorado Area WSD	Santa Fe	C2290	2018	ELDORADO AREA WSD WATER SUPPLY SYSTEM	\$315,000	\$149,658	\$0	\$165,342	6/30/2022	Yes	Project in Construction	Project in construction; project also has WTB-4819 and DW-4800 funding	G	
231	Eldorado Area WSD	Santa Fe	D2543	2019	ELDORADO AREA WSD WATER SUPPLY SYSTEM IMPROVE	\$312,000	\$0	\$0	\$312,000	6/30/2023	N/A	Project in Design	Design in progress.	Y	
232	Nambe Pueblo	Santa Fe	D2701	2019	NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND	\$543,000	\$0	\$0	\$543,000	6/30/2023	N/A	Grant Agreement Fully Executed	There was no activity reported from entity.	R	
233	Pojoaque Pueblo	Santa Fe	D2705	2019	POJOAQUE PUEBLO POEH CENTER IMPROVE	\$470,000	\$159,526	\$0	\$310,474	6/30/2023	N/A	Project in Construction	Continued planning on museum improvements. Preparing Scope of Work for roof repair RFP.	Y	
234	Pojoaque Pueblo	Santa Fe	D2706	2019	POJOAQUE PUEBLO WELLNESS CTR IMPROVE	\$700,000	\$7,000	\$0	\$693,000	6/30/2023	N/A	Project in Design	Notices of Obligation being submitted.	Y	
235	Pojoaque Pueblo	Santa Fe	D2707	2019	POJOAQUE PUEBLO WWATER FCLTY EXPAND	\$540,850	\$5,409	\$0	\$535,441	6/30/2023	N/A	Project in Construction	Tribal Works is in the process of upgrading the SCADA system and we are looking to have the completion within 30 days	Y	
236	Santa Fe	Santa Fe	A2510	2016	SANTA FE MUNICIPAL AIRPORT EXPAND	\$855,000	\$473,747	\$0	\$381,253	6/30/2020	Yes	Project in Design	Seeking PO and Invoice for \$53k for design work completed by Molzen Corbin.	Y	

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237	Santa Fe	Santa Fe	D3206	2019	SANTA FE PUBLIC RESTROOMS CONSTRUCT	\$550,000	\$5,500	\$0	\$544,500	6/30/2023	N/A	Project in Design	Plans slated for historical review.	Y	
238	Santa Fe	Santa Fe	D3209	2019	SANTA FE SOLAR FACILITIES PPP PLAN	\$925,000	\$0	\$0	\$925,000	6/30/2023	N/A	Grant Agreement Issued	Contract Amendment 1 approved by Public works and by DFA, goes before City Council next.	Y	
239	Santa Fe County	Santa Fe	D2063	2019	SANTA FE CO NM HWY 14 SENIOR CTR - CONSTRUCT	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Project Planning	No activity reported for the quarter.	R	
240	Santa Fe County	Santa Fe	D2545	2019	SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND	\$375,000	\$0	\$0	\$375,000	6/30/2023	N/A	Project in Design	The County has received all utility easement exhibits for the seven streets located within the project. The agreements are going out to the homeowners to execute.	Y	
241	Santa Fe County	Santa Fe	D3196	2019	SANTA FE CO FCLTY PHOTOVOLTAIC UNITS INSTALL	\$505,000	\$0	\$0	\$505,000	6/30/2023	N/A	Project in Construction	PNM has reviewed and accepted the submittals as complete. They have been forwarded for internal technical review. The contractor has received land development permits for all three sites from Santa Fe County.	Y	
242	Santa Fe County	Santa Fe	D3197	2019	EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT	\$568,273	\$5,683	\$0	\$562,590	6/30/2023	N/A	Grant Agreement Issued	Per Agency - Possible anti-donation concerns.	R	
243	Santa Fe Public Schools	Santa Fe	D2384	2019	SANTA FE PSD DANCE BARNES ADDITION	\$530,000	\$4,769	\$4,769	\$525,231	6/30/2023	N/A	Project Planning	Request for funds for architect work submitted to PED and approved. Procurement in progress and work is being done by architect. Submitted partial RFR for this work.	G	
244	Santa Fe Public Schools	Santa Fe	D2399	2019	SANTA FE PSD EDUCATIONAL SERVICES CTR GENERATOR	\$330,800	\$0	\$0	\$330,800	6/30/2023	N/A	Purchase in Progress	PED approved revised Request for Funds. Procurement and project is in progress.	G	
245	Sierra County	Sierra	C2576	2018	SIERRA CO FLOOD & DRAIN CONTROL	\$400,000	\$79,703	\$79,703	\$320,297	6/30/2022	Yes	Project in Construction	Work is 20 percent complete.	Y	
246	Navajo Nation	Socorro	D2714	2019	ALAMO CHP GRADER PRCHS	\$500,000	\$500,000	\$500,000	\$0	6/30/2021	N/A	Purchase Complete	John Deere grader and backhoe has been delivered.	B	
247	Navajo Nation	Socorro	D2715	2019	ALAMO CHP WELL DRILL	\$787,500	\$0	\$0	\$787,500	6/30/2023	N/A	Project in Design	Contract in process.	Y	
248	Socorro County	Socorro	D3214	2019	SABINAL COMMUNITY CTR PH 4 CONSTRUCT	\$370,000	\$3,700	\$0	\$366,300	6/30/2023	N/A	Grant Agreement Issued	Project meeting with architect and engineer. To begin ordering.	Y	
249	Picuris Pueblo	Taos	D2720	2019	PICURIS PUEBLO WATER SYS UPGRADE	\$787,500	\$0	\$0	\$787,500	6/30/2023	N/A	Grant Agreement Fully Executed	Waiting for IHS to complete process.	Y	
250	Questa	Taos	D3230	2019	QUESTA BUSINESS PARK UTLTY INFRA IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Mobilization and ground breaking mid-April.	G	
251	Questa	Taos	D3232	2019	QUESTA LIBRARY IMPROVE	\$580,000	\$40,071	\$9,763	\$539,929	6/30/2023	N/A	Grant Agreement Issued	Geo-Test complete - report received.	Y	
252	Questa	Taos	D3413	2019	QUESTA ROADS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	In process of acquiring engineering services waiting for water line replacement to begin paving.	Y	
253	Red River Valley Charter	Taos	D2406	2019	RED RIVER VALLEY CH SCHL BLDG CONSTRUCT	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant Agreement Fully Executed.	Y	
254	Taos	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	\$900,000	\$0	\$0	\$900,000	6/30/2023	N/A	Grant Agreement Issued	Project on going.	R	
255	Taos	Taos	D3415	2019	TAOS RGNL AIRPORT HANGAR CONSTRUCT	\$456,000	\$0	\$0	\$456,000	6/30/2023	N/A	Project in Design	Grant agreement fully executed. In process of issuing a Task Order to Armstrong Engineers for design.	Y	
256	Taos County	Taos	D2076	2019	TAOS SENIOR CENTER - CONSTRUCT	\$637,733	\$637,733	\$236,124	\$0	6/30/2023	N/A	Project Complete	Project complete.	B	
257	Taos Pueblo	Taos	D2722	2019	TAOS PUEBLO HISTORIC VILLAGE RENOVATE	\$800,000	\$159,067	\$67	\$640,933	6/30/2023	N/A	Project in Construction	Work complete: Unit 1 - level 2, Unit 2 - level 1 store room, Unit 3 - level 1 kitchen area, Unit 4 - level 1 Entry Room.	G	
258	Taos Pueblo	Taos	D2725	2019	TAOS PUEBLO WELLNESS CTR CONSTRUCT	\$571,000	\$50,238	\$44,528	\$520,762	6/30/2023	N/A	Project in Design	Schematic design 90 percent complete.	Y	
259	Taos Ski Valley	Taos	D2555	2019	TAOS GUNSIGHT SPRINGS WATER SYS DIST INFRA DEVELOP	\$315,000	\$0	\$0	\$315,000	6/30/2023	N/A	Project Planning	Awaiting notice to proceed, RFP being prepared.	Y	
260	Manzano Land Grant	Torrance	D3237	2019	LA MERCED DEL MANZANO COMMUNITY CTR CONSTRUCT	\$300,000	\$3,000	\$0	\$297,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant Agreement Fully Executed. Reauthorized in 2020 to expand purpose.	R	
261	Moriarty	Torrance	A2523	2016	MORIARTY FIRE DEPT TRAINING FCLTY	\$300,000	\$286,675	\$0	\$13,325	6/30/2020	Yes	Purchase in Progress	Substantial completion - project closeout by next qtr.	G	

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262	Moriarty	Torrance	D3244	2019	MORIARTY FIRE STATION CONSTRUCT	\$450,000	\$4,500	\$0	\$445,500	6/30/2023	N/A	Project Planning	Project in planning.	Y	
263	Clayton	Union	D3417	2019	CLAYTON STREET LIGHTS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project in Design	Town received and reviewed construction plans. Bid specs approved, will publish RFO March 4th, RFP due March 31 and will be awarded by Council in April.	G	
264	Union County	Union	D3247	2019	UNION CO ADMIN OFFICE RENOVATE	\$500,000	\$5,000	\$0	\$495,000	6/30/2023	N/A	Project in Design	Architect is working with engineers to get plans for bid process. We anticipate starting bid process early March 2020 and awarding bids April 2020, with construction starting June 2020.	G	
265	Belen	Valencia	C2590	2018	BELEN VETS MEM PH 2 CONSTRUCT	\$300,000	\$300,000	\$13,114	\$0	6/30/2022	Yes	Project Complete	Projects complete.	B	
266	Belen	Valencia	D3252	2019	BELEN EAGLE PARK FIELDS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	The City has met with on-call consultant and requested proposal to prepare scope of work for issuance of RFP for improvements outlined in agreement.	Y	
267	Los Lunas	Valencia	A2588	2016	CAMELOT BLVD EXTENSION LOS LUNAS	\$325,000	\$325,000	\$33,790	\$0	6/30/2020	Yes	Project Complete	Project 100 percent completed.	B	
268	Los Lunas	Valencia	C2673	2018	CAMELOT BLVD IMPROVE LOS LUNAS	\$450,000	\$450,000	\$77,206	\$0	6/30/2022	Yes	Project Complete	Project 100 percent completed.	B	
269	Los Lunas	Valencia	D3254	2019	LOS LUNAS DANIEL FERNANDEZ MEMORIAL PARK IMPROVE	\$600,000	\$6,000	\$0	\$594,000	6/30/2023	N/A	Project in Design	Project has currently been designed and has been awarded to a contractor. A NOO has been submitted and awaiting approval.	G	
270	Los Lunas	Valencia	D3257	2019	LOS LUNAS SPORTS COMPLEX IMPROVE	\$475,000	\$4,750	\$0	\$470,250	6/30/2023	N/A	Project in Design	Project has been designed and we are currently in the process of attaining quotes for work.	G	
271	Peralta	Valencia	D2566	2019	PERALTA WWATER SYSTEM CONSTRUCT	\$800,000	\$160,893	\$160,893	\$639,107	6/30/2023	N/A	Project in Construction	Pre-con meeting with NMED, Town, contractor and engineers. Proposed start date mid-March for Roads Connelly, Zamora, and Cushman Design infrastructure.	G	
272	Peralta	Valencia	D3258	2019	PERALTA CMTY CTR & PARK CONSTRUCT PH 1	\$375,000	\$88,119	\$80,619	\$286,881	6/30/2023	N/A	Project Planning	Contract negotiations continue with engineering firm. Notice of Obligation for surveying completed, design ideas.	G	
273	Peralta	Valencia	D3259	2019	PERALTA CMTY CTR & PARK CONSTRUCT PH 2	\$375,000	\$7,500	\$0	\$367,500	6/30/2023	N/A	Project Planning	Contract negotiations with engineers and architect continue.	Y	
274	Peralta	Valencia	D3419	2019	PERALTA ROADS IMPROVE	\$300,000	\$300,000	\$0	\$0	6/30/2023	N/A	Project Complete	Paving on Forgotten Promise and Valle Lindo Court complete.	B	
275	School of Dreams Academy	Valencia	D2410	2019	SCHOOL OF DREAMS ACAD INFO TECH	\$485,000	\$308,122	\$308,122	\$176,878	6/30/2021	N/A	Purchase in Progress	Request for funding was submitted. Completed RFR - pending approval.	G	
276	Valencia County	Valencia	C2592	2018	VALENCIA CO ADMIN OFFICES REN IMPROVE	\$322,500	\$20,225	\$0	\$302,275	6/30/2022	Yes	Project in Construction	Received approved NOO #2 and roof work is currently underway. Quotes obtained for abatement of 2nd floor and are currently under review. NOO #3 will be submitted once roof work has been completed.	Y	
277						\$138,356,416	\$19,769,870	\$6,888,306	\$118,586,546						

LEGEND		
G	Project on schedule	60
Y	Behind schedule or little activity	159
R	No activity or bonds not sold	37
Total Active Projects		256
<i>Other report information:</i>		
B	Appropriation expended or project complete	20

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

DSB Dam Safety Bureau
DWB Drinking Water Bureau
FF&E Furniture, Fixtures and Equipment
GA Grant Agreement
NOO Notice of Obligation

PO Purchase Order
PER Preliminary Engineering Report
RFP Request for Proposal
RFQ Request for Quotes
RIP Rural Infrastructure Program

ROW Right of Way
SBOF State Board of Finance
TIF Tribal Infrastructure Fund
WTB Water Trust Board
WWTP Waste Water Treatment Plant