

LFC Capital Outlay Quarterly Report - Department of Transportation
\$1 Million and Greater and \$250,000+ Projects

G	On schedule	Y	Behind schedule or little activity	R	No activity or bonds not sold; reauthorization; obstacles causing significant delay	B	Appropriation expended or project complete
----------	-------------	----------	------------------------------------	----------	---	----------	--

Appr ID		Original FY	Reversion Date	Fiscal Agent	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Phase	Project Status	Progress Rating
DEPARTMENT OF TRANSPORTATION														
D3305	1	2019	6/30/2023	Albuquerque	Bernalillo	Paseo Del Norte Improvement Albuquerque	GF	N/A	\$2,110,864	\$493,174	\$1,617,690	Project in Design	Pending reimbursement requests in progress. Design work started November 2021; see line 183.	R
F2984	2	2021	6/30/2025	Albuquerque	Bernalillo	Paseo Del Norte Blvd Nw Expand Alb	STB	Yes	\$2,050,000	\$0	\$2,050,000	Grant Agreement Fully Executed	Agreement fully executed; pending NOO from City. See line 162.	Y
E2819	3	2020	6/30/2024	Albuquerque	Bernalillo	Paseo Del Norte NW Improvements Albuquerque	STB	Yes	\$1,918,000	\$0	\$1,918,000	Grant Agreement Fully Executed	Agreement signed by City of Albuquerque March 2021. No activity or update from City. No substantive progress or expenditures could be determined.	R
D3294	4	2019	6/30/2023	Albuquerque	Bernalillo	Albuquerque Westside Arterial Improvements	GF	N/A	\$1,250,000	\$394,488	\$855,512	Project in Design	Design is 30 percent complete October 2021. Processing reimbursements February 2022; see line 183.	R
D3387	5	2019	6/30/2023	Aztec	San Juan	East Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$0	\$3,158,000	Planning in Process	Right of way (ROW) acquired December 2020. Project is at standstill due to NMDOT ROW certification issues and funding shortfall.	R
D3388	6	2019	6/30/2023	Aztec	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$439,914	\$2,060,086	Project in Construction	Construction 50 percent complete.	Y
F4057	7	2015	6/30/2023	Aztec	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$0	\$1,190,413	Grant Agreement Executed	Project is at standstill due to NMDOT ROW certification issues and funding shortfall February 2022. Connected to appropriation above. Reauthorized in 2021 to extend time.	R
D3418	8	2019	6/30/2023	Belen	Valencia	Belen Retention Pond Construction	GF	N/A	\$1,735,000	\$230,813	\$1,504,187	Project in Design	Design is 85 percent complete and being reviewed by NMDOT November 2021.	R
E2813	9	2020	6/30/2024	Bernalillo County	Bernalillo	Isleta Boulevard Improve	STB	Yes	\$1,050,000	\$0	\$1,050,000	Project in Design	Design is 30 percent complete and needed to determine right of ways that must be purchased. Phasing being discussed February 2022.	R
F2968	10	2021	6/30/2025	Bernalillo County	Bernalillo	Mountain Valley Rd Improve Bern Co	STB	Yes	\$1,000,000	\$0	\$1,000,000	Appropriated	Agreement and resolution on upcoming Bernalillo County Commissioner agenda.	Y
F3038	11	2021	6/30/2025	Bloomfield	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$2,400,000	Project in Planning	CHC Engineers prepared a plan revision for Phase II bridge replacement December 2021.	Y
F2992	12	2021	6/30/2025	Clovis	Curry	Norris St Construct Clovis	STB	Yes	\$1,500,000	\$0	\$1,500,000	Project in Design	Design in progress with Lydick Engineers.	Y
D3359	13	2019	6/30/2023	Department of Transportation	McKinley	Carbon Coal Rd Drainage Improvements	GF	N/A	\$11,000,000	\$0	\$11,000,000	Project in Construction	Construction forty percent complete. Capital outlay funds have been expended.	Y
D3376	14	2019	6/30/2023	Department of Transportation	Multiple	Paseo Del Volcan Construction Bernalillo County & Sandoval Counties	GF	N/A	\$3,911,500	\$0	\$3,911,500	Project Planning	Connected to appropriation above. No substantive progress or expenditures could be determined since last quarter.	R
E4068	15	2014	6/30/2022	Department of Transportation	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$3,525,703	\$0	\$3,525,703	Appropriated	Project is at standstill due to NMDOT ROW certification issues and funding shortfall February 2022. Connected to appropriation above. Reauthorized in 2022 to extend time.	R
C2603	16	2018	6/30/2022	Department of Transportation	Multiple	Paseo Del Volcan Construction Bernalillo and Sandoval Counties	STB	Yes	\$1,869,500	\$0	\$1,869,500	Purchase in Process	Reauthorized balance \$1,869,500 in 2022 session to extend time.	R
D3364	17	2019	6/30/2023	Department of Transportation	McKinley	Allison Rd Improvements McKinley County	GF	N/A	\$1,500,000	\$20,779	\$1,479,221	Project in Design	Design complete and will include 3 phases February 2022. Phase 1 will require ROW negotiations. Construction estimated to begin in 2023.	R
F4013	18	2019	6/30/2023	Department of Transportation	Bernalillo	Reauth - Interstate 40 And Paseo Del Volcan Intersection	STBR	Yes	\$1,467,600	\$0	\$1,467,600	Appropriated	Connected to appropriation above. No substantive progress or expenditures could be determined since last quarter. Reauthorized in 2021 Session to extend time and include right of ways and again in 2022 Session to extend time	R
D3386	19	2019	6/30/2023	Department of Transportation	San Juan	NN Hwy 371/Navajo Rte 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$1,300,000	Project in Design	Design complete August 2021. No substantive progress or expenditures could be determined since last quarter.	R
F3062	20	2021	6/30/2025	Department of Transportation	Statewide	DOT Vehicle Charging Station Purchase and Installation	STB	Yes	\$1,230,000	\$0	\$1,230,000	Grant Agreement Issued	No substantive progress or expenditures could be determined since last quarter.	R
F4001	21	2021	6/30/2023	Department of Transportation	Bern/Sando	REAUTH - PASEO DEL VOLCAN UNSER BOULEVARD BYPASS R	STBR	-	\$510,000	\$0	\$510,000	Appropriated	Reauthorized in 2022 session to extend time.	R
F4004	22	2021	6/30/2023	Department of Transportation	Bern/Sando	REAUTH - ACQUIRE RIGHTS OF WAY AND TO CONSTRUCT PA	STBR	-	\$467,573	\$121,614	\$345,959	Appropriated	Reauthorized in 2022 session to extend time.	R
F4003	23	2021	6/30/2023	Department of Transportation	Bern/Sando	REAUTH - PASEO DEL VOLCAN UNSER BOULEVARD BYPASS R	GFR	-	\$467,547	\$121,611	\$345,935	Appropriated	Reauthorized in 2022 session to extend time.	R
F4002	24	2021	6/30/2023	Department of Transportation	Bern/Sando	REAUTH - ACQUIRE RIGHTS OF WAY AND TO CONSTRUCT PA	STBR	-	\$354,925	\$0	\$354,925	Appropriated	Reauthorized in 2022 session to extend time.	R
E4001	25	2020	6/30/2023	Department of Transportation	Bern/Sando	Reauth - PASEO DEL VOLCAN LOOP BYPASS--EXTEND TIME	STBR	Yes	\$294,527	\$0	\$294,527	Appropriated	Reauthorized in 2022 session to extend time.	R
D3344	26	2019	6/30/2023	Dona Ana County	Dona Ana	Dona Ana County International Jetport Runway	GF	N/A	\$4,000,000	\$2,180,188	\$1,819,812	Project in Construction	Construction is 70 percent complete. Reauthorized balance to change purpose in 2022 Session.	R
F2994	27	2021	6/30/2025	Dona Ana County	Dona Ana	Dona Ana Co Drainage Construct	STB	Yes	\$3,125,000	\$71,985	\$3,053,015	Project in Design	Design 60 percent complete February 2022. NOO 2 and PO approved.	G
D3348	28	2019	6/30/2023	Eddy County	Eddy	Carlsbad Relief Route Construction	GF	N/A	\$6,700,000	\$6,419,701	\$280,299	Project in Construction	Phase 1 construction complete December 2021, Phase 2 design 98 percent complete, Phase 3 pending	G
F3010	29	2021	6/30/2025	Eddy County	Eddy	Southeast Loop Bypass Rd Ph 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$0	\$1,529,000	Project in Construction	Phase II delayed pending Right of Way (ROW) adjustments.	R
D3389	30	2019	6/30/2023	Farmington	San Juan	Farmington Villa View Flood Control Facility	GF	N/A	\$1,084,000	\$1,073,160	\$10,840	Project Complete	Pending submitted close out docs August 2021	B
D3317	31	2019	6/30/2023	Grants	Cibola	1st Street Improvements Grants	GF	N/A	\$1,600,000	\$1,600,000	\$0	Project in Construction	Construction is ongoing about 90% complete. Closed out a couple of the smaller amount NMDOT agreements tied to project. Funding has been exhausted from this appropriation.	B
D3309	32	2019	6/30/2023	Isleta Pueblo	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$106,722	\$1,022,278	Project in Design	Design at 90 percent and reviewed. Processing reimbursement requests ongoing.	R
D3284	33	2019	6/30/2023	Isleta Pueblo	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$248,863	\$751,137	Project in Design	Design is 60 percent complete.	Y
F3027	34	2021	6/30/2025	Otero County	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$13,672	\$3,520,809	Grant Agreement Fully Executed	Grant agreement executed August 2021. No substantive progress or expenditures could be determined since last quarter.	R
F3028	35	2021	6/30/2025	Otero County	Otero	Suzy Ann St Bridge Rplc Otero Co	STB	Yes	\$1,000,000	\$0	\$1,000,000	Project in Construction	Submitting NOO.	G
F3036	36	2021	6/30/2025	Portales	Roosevelt	Kilgore St Improve Portales	STB	Yes	\$1,300,088	\$0	\$1,300,088	Project in Construction	Executed Grant Agreement October 2021. NOO 1 in progress.	G
D3381	37	2019	6/30/2023	Rio Arriba County	Rio Arriba	Chama to Tierra Amarilla Gas Pipeline Construction	GF	N/A	\$2,000,000	\$0	\$2,000,000	Grant Agreement Issued	Project is being researched by Tech Support Engineer.	R
C2658	38	2018	6/30/2022	San Juan County	San Juan	San Juan County Road 5500 Bridge Replacement	STB	Yes	\$2,472,400	\$2,472,400	\$0	Project in Construction	Funding has been exhausted but tied to other grants, February 2022. Project at 60 percent complete December 2021.	B
F2960	39	2021	6/30/2025	Sandoval County	Bern/Sando	Paseo Del Volcan Improve	STB	Yes	\$2,780,000	\$0	\$2,780,000	Grant Agreement Fully Executed	Agreement fully executed.	G
F3013	40	2021	6/30/2025	Silver City	Grant	Little Walnut Rd Improve Silver City	STB	Yes	\$1,000,000	\$0	\$1,000,000	Project in Construction	Project awarded to Deming Excavating. Issued Notice to Proceed.	G
F3009	41	2021	6/30/2025	Sunland Park	Dona Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$0	\$2,095,000	Project in Construction	Construction ongoing. Submitted NOO 3.	G

LFC Capital Outlay Quarterly Report - Department of Transportation
 \$1 Million and Greater and \$250,000+ Projects

G	On schedule	Y	Behind schedule or little activity	R	No activity or bonds not sold; reauthorization; obstacles causing significant delay	B	Appropriation expended or project complete
----------	-------------	----------	------------------------------------	----------	---	----------	--

Appr ID		Original FY	Reversion Date	Fiscal Agent	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Current Balance	Project Phase	Project Status	Progress Rating
DEPARTMENT OF TRANSPORTATION														
D3410	42	2019	6/30/2023	Tesuque Pueblo	Santa Fe	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$1,500,000	\$164,999	\$1,335,001	Project in Design	Design is 90 percent complete August 2021. No substantive progress or expenditures could be determined since last quarter.	R
E2828	43	2020	6/30/2024	Valencia County	Valencia	Los Lentes Rd & Luscombe Ln Quiet Railroad Zone	STB	Yes	\$1,200,000	\$0	\$1,200,000	Project in Design	Design has begun, submitted NOO 2.	R
									\$88,810,120	\$16,174,084	\$72,636,036			