

CAPITAL OUTLAY/GRANTS/NMDOT/OTHER SPECIAL FUNDING STATUS															
Grant # / Appropriation ID	FUNDING SOURCE	ADM THRU	PROJECT	APPROPRIATION YEAR	REVERSION YEAR	APPROPRIATION /GRANT AMOUNT	CITY MATCH	TOTAL EXPENDED	EXPENDED %	TOTAL REVERTED	BALANCE	BALANCE %	Resolution	Approved	Information
A16A2538	CAP OUT	STB/DFA	MUNICIPAL COMPLEX	2016	2020	\$ 200,000.00	\$ -	\$ 200,000.00	100.0%	\$ -	\$ -	0.0%	Completed		Completed & Closed Out
C2589	CAP OUT	DFA	CITY HALL RENOVATION	2018	6/30/2022	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ -	\$ -	0.0%	Completed		Completed & Closed Out
A18C2595	CAP OUT	STB/DFA	MUNICIPAL COMPLEX PH4	2018	2022	\$ 175,000.00	\$ -	\$ 175,000.00	100.0%	\$ -	\$ -	0.0%	Completed		Completed & Closed Out
A19D3248	CAP OUT	GF/DFA	SAFETY FIRE TRUCK	2019	2021	\$ 150,000.00	\$ -	\$ 150,000.00	0.0%	\$ -	\$ -	0.0%	Completed		Completed & Closed Out
D18259/1	CAP OUT	DFA	DRAINAGE PLAN	2019	6/30/2023	\$ 115,000.00	\$ -	\$ 114,889.74	99.9%	\$ 110.26	\$ -	0.0%	Completed		Completed & Closed Out
D18398/LP30008	ECON DEV	NMDOT	ROAD REPAIR/Country Club Lane	2019	6/30/2022	\$ 245,054.40	\$ 12,897.60	\$ 91,960.15	37.5%	\$ 157,692.26	\$ -	0.0%	Completed		Completed & Closed Out
D18333	NMDOT	NMDOT	ROAD REPAIR	2019	12/31/20	\$ 166,500.00	\$ 93,292.87	\$ 259,792.87	156.0%	\$ -	\$ -	0.0%	Completed		Completed & Closed Out
E2798	CAP OUT	DFA	CITY HALL RENOVATION	2020		\$ 321,750.00	\$ -	\$ -	0.0%	\$ -	\$ 321,750.00	100%	In Progress		NOO/PO Issued to FBT Architects for Architectural Design
ZD9217	JR BILL	DFA	LIBRARY	2019	2020	\$ 50,000.00	\$ -	\$ 48,185.05	96.4%	\$ 1,814.95	\$ -	0.0%	Completed		Completed & Closed Out
E2799	CAP OUT	DFA	LIBRARY	2020		\$ 10,000.00	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	100%			Have received quotes for Library IT, awaiting approval from City to move forward
E2800	CAP OUT	DFA	PUBLIC SAFETY EQUIPMENT	2020		\$ 220,000.00	\$ -	\$ 220,000.00	100.0%	\$ -	\$ -	0%	Completed		Completed & Closed Out
D18581/L300260	NMDOT	NMDOT	ROAD REPAIR	2020	12/31/2021	\$ 120,000.00	\$ 40,000.00	\$ 157,507.80	0.0%	\$ 1,869.15	\$ 2,492.20	2%	Completed		Completed & Closed Out
F4092/D3421	CAP OUT	DFA	SAFETY STREET LIGHTING	2021		\$ 60,000.00	\$ 8,860.92	\$ 7,348.80	12.2%	\$ -	\$ 52,651.20	88%	In Progress		NOO/PO Issued to HDR Engineering
F2947	CAP OUT	DFA	CITY HALL COMPLEX	2021	TBD	\$ 300,000.00	\$ -	\$ -	0.0%	\$ -	\$ 300,000.00	100%			Received Fully Executed Grant Agreement
F2948	CAP OUT	DFA	FIRE TRUCK PURCHASE	2021	TBD	\$ 204,000.00	\$ -	\$ 204,000.00	100.0%	\$ -	\$ -	0%	Completed		Completed & Closed Out
F2949	CAP OUT	NMDOT	TRAILS, PARKS & OPEN SPACES CONSTRUCTION	2021	TBD	\$ 250,000.00	\$ -	\$ -	0.0%	\$ -	\$ 250,000.00	100%			City Manager working with Developers. Seeking Park Land
FRF-RIOCOM-075	FEDERAL	DFA	AMERICAN RECOVERY PLAN ACT	2021	12/31/2026	\$ 1,122,193.00	\$ -	\$ -	0.0%	\$ -	\$ 1,122,193.00	100%			First Half Funding Received / Projects being decided
PW #1	FEDERAL	DHSEM	CITY HALL FLOODING	2021		\$ 16,500.00	\$ 4,125.00	\$ -	0.0%	\$ -	\$ 16,500.00	100%	In Progress		Sent in items for reimbursement. Insurance covered everything. May <u>not be needed</u>
PW #2	FEDERAL	DHSEM	CHAMARTIN DRAINAGE, Avienda Del Fuego, Other Misc. Streets	2021		\$ 400,000.00	\$ 100,000.00	\$ -	0.0%	\$ -	\$ 400,000.00	100%	In Progress		Engineer to begin work on planning & bid documents
PW #3	FEDERAL	DHSEM	DEBRIS REMOVAL	2021		\$ 65,000.00	\$ 16,250.00	\$ -	0.0%	\$ -	\$ 65,000.00	100%	In Progress		Sent in items for reimbursement
D18851/L300288	NMDOT	NMDOT	PAVEMENT REHABILITATION SAN LUCAS/CHAMARTIN	2021	12/31/2022	\$ 139,854.00	\$ 46,618.00	\$ -	0.0%	\$ -	\$ 186,472.00	100%	In Progress		Engineer to begin work on certifications & Bid documents
21-ZF9166	JR BILL	DFA	YOUTH AND COMMUNITY PROGRAMS	2021	2024	\$ 75,000.00	\$ -	\$ -	0.0%	\$ -	\$ 75,000.00	100.0%	In Progress		Council approved plan, purchasing items

CAPITAL OUTLAY/GRANTS/NMDOT/OTHER SPECIAL FUNDING INFORMATION

#	FUND	PROJECT	ISSUED	EXPIRES	TOTAL
1	CAPITAL OUTLAY	CITY HALL RENOVATION	2018		
2	CAPITAL OUTLAY	CITY HALL RENOVATION	2018		\$200,000
3	NMDOT	ROAD REPAIR	2019		
4	ECONOMIC DEV GRANT	ROAD REPAIR	2019		
5	CAPITAL OUTLAY	DRAINAGE PLAN	2019		\$115,000
6	CAPITAL OUTLAY	SOLAR STREET LIGHTING	2019		\$60,000
7	CAPITAL OUTLAY	BRUSH TRUCK	2019		
8	JR BILL	LIBRARY	2019		\$50,000
9	CAPITAL OUTLAY	CITY HALL ROOF REPAIR	2020		\$325,000
10	CAPITAL OUTLAY	LIBRARY	2020		\$10,000
11	CAPITAL OUTLAY	TRAINING TOWER	2020		\$220,000
12	NMDOT	ROAD REPAIR	2020	NOT ISSUED YET	
13					
14					
15					
16					

AMOUNT LEFT

\$175,000
\$25,000
\$115,000
\$60,000
\$50,000
\$325,000
\$10,000
\$220,000