

CAPITAL IMPLEMENTATION PROGRAM
 FINANCIAL STATUS REPORT
 AS OF DECEMBER 31, 2017 ERP POSTED TRANSACTIONS
 & TRANSATORIES RECEIVED THRU JANUARY 11, 2018
 DEPARTMENT OF MUNICIPAL DEVELOPMENT

PROJECT NUMBER	PROJECT NAME	STREETS							UNENCUM LESS INDIRECT	PCT EXP ENC
		BOND & INTEREST AMOUNT	GRANT & MISC. AMOUNT	TOTAL APPROPRIATED	TOTAL EXPENDED	TOTAL ENCUMBERED	UNENCUM BALANCE			
MISC FUND 305										
7217460	DEV FUND PROJECTS	0	8,277,942	8,277,942	6,132,860	2,104,865	40,217	427	100%	
7375010	CITY WIDE GPS NETWK	60,222	143,803	204,025	106,727	0	97,298	95,488	52%	
7525010	125 & PASEO DEL NORTE TX	46,058,386	2,536,789	48,595,175	47,907,301	646,259	41,616	28,855	100%	
7552090	SOUTHERN BLVD LIGHTING	500,000	0	500,000	267,968	55,909	176,123	171,810	65%	
7545360	SIDEWALK IMPROVEMENTS	36,638	0	36,638	0	0	36,638	36,638	0%	
TOTAL CIP MISC PROJ		46,655,246	10,958,534	57,613,780	54,414,855	2,807,032	391,892	333,218	99%	
IMPACT FEE FD 345										
6903110	ROADS CITY WIDE	308,202	6,993,058	7,301,260	5,120,950	2,180,310	0	(40,441)	100%	
TOTAL IMPACT FEE FD 345		308,202	6,993,058	7,301,260	5,120,950	2,180,310	0	(40,441)	100%	
GRANTS - STREETS										
7255420	09 BICYCLE TDM PROGRAM	0	1,775,000	1,775,000	1,563,112	178,308	33,580	30,015	98%	
7372210	09 ABQ GREAT STREETS	13,760	800,000	813,760	814,005	0	(245)	(241)	100%	
7372510	12 AMPA WIDE BICYCLE FAC	0	175,000	175,000	160,402	0	14,598	14,351	92%	
7372520	12 ABQ GREAT STREETS	49,591	1,463,009	1,512,600	444,103	906	1,067,590	1,049,533	29%	
7372560	12 8TH ST IMPV -COAL & BRIDGE	1,720	100,000	101,720	0	0	101,720	101,720	0%	
7372600	13 AMPA WIDE BICYCLE FAC	3,010	175,000	178,010	38,491	0	139,519	137,161	22%	
7372610	14 AMPA WIDE BICYCLE FAC	0	200,000	200,000	132,622	0	67,378	66,239	66%	
7372680	13 FOUR HILLS ROAD	860	50,143	51,003	49,943	0	1,060	1,042	98%	
*7372700	ITS REGIONAL TRNSPRT MGMT CN	0	800,000	800,000	808,837	17,543	(26,380)	(26,229)	103%	
7372730	14 CENTRAL MEDIANS	1,720	100,000	101,720	0	0	101,720	101,720	0%	
7372750	14 SAN PEDRO IMPROVEMENTS	1,825	100,000	101,825	98,963	2,582	280	232	100%	
7372780	15 WESTSIDE	8,999	599,996	608,995	349,247	246,570	13,178	8,810	98%	
7372800	15AMPA WIDE BICYCLE FAC	4,100	200,000	204,100	36,984	114,632	52,484	49,670	74%	
7372820	15 I-25 BICYCLE FEASIBILITY STUI	0	500,000	500,000	48,081	5,308	446,611	438,974	11%	
7372840	15 COORS BLVD TRAFFIC LIGHT IM	16,318	796,000	812,318	537,746	242,600	31,972	27,353	96%	
7372850	15 SAN PEDRO DE STREETLIGHT IM	1,271	62,000	63,271	0	0	63,271	63,271	0%	
7372870	15 FOUR HILLS RD IMPROVEMENT	1,025	50,000	51,025	0	47,263	3,762	2,904	93%	
7372890	16 AMPA WIDE BICYCLE FAC	25,562	150,000	175,562	18,963	0	156,599	153,952	11%	
*7372900	REGIONAL TRANSPORTATION CEN	8,758	427,200	435,958	223,501	291,983	(79,527)	(83,091)	118%	
7372940	16 RIO GRANDE BLVD BIKE LANES	1,650	80,500	82,150	48,014	21,135	13,001	12,426	84%	
7372960	16 WEST CENTRAL AVE IMPROV	0	70,000	70,000	33,803	36,828	(631)	(1,240)	101%	
7372970	16 LADERA LANDSCAPE DR	10,619	518,000	528,619	540,270	0	(11,651)	(11,454)	102%	
7372980	16 TRAFFIC SIGNAL PARADISE LA	0	150,000	150,000	150,782	0	(782)	(769)	101%	
*7372990	REGIONAL TRANSPORTATION CEN	0	13,240,580	13,240,580	690,355	0	12,550,225	12,338,126	5%	
7373020	17 AMPA WIDE BICYCLE FAC	25,562	150,000	175,562	0	600	174,962	171,995	0%	
7373030	17 UNSER & CENTRAL INTERSECTION	0	3,257,597	3,257,597	0	0	3,257,597	3,257,597	0%	
7373040	RIO GRANDE CANDELARIA INTER	0	1,584,000	1,584,000	0	0	1,584,000	1,584,000	0%	
7373050	UNIVERSITY MULTI-MODAL IMPRO	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0%	
7373060	ZUNI ROAD IMPROVEMENTS	0	3,000,000	3,000,000	0	0	3,000,000	3,000,000	0%	
7373070	18 AMPA WIDE BICYCLE FAC	29,822	175,000	204,822	0	0	204,822	204,822	0%	
TOTAL GRANTS		206,172	32,749,025	32,955,197	6,788,227	1,206,257	24,960,713	24,692,891	24%	

*Managed by DMD/CIP

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STORM

PROJECT NUMBER	PROJECT NAME	BOND & INTEREST AMOUNT	GRANT & MISC. AMOUNT	TOTAL APPROPRIATED	TOTAL EXPENDED	TOTAL ENCUMBERED	UNENCUM BALANCE	UNENCUM LESS INDIRECT	PCT EXP ENC
7508030	'09 GO EMERGENCY ACTION PLANS	300,000	0	300,000	228,896	69,784	1,319	0	100%
TOTAL '09 GO		300,000	0	300,000	228,896	69,784	1,319	0	100%
'11 GO									
7519020	D3 STORM DRAIN IMPR	1,050,000	67,270	1,117,270	979,693	135,025	2,552	0	100%
7519030	EMERGENCY ACTION PLANS	100,000	0	100,000	0	98,145	1,855	0	98%
7519040	BROADWY PUMP STA RECON	5,000,000	0	5,000,000	951,400	3,973,501	75,099	(0)	98%
7519070	ARROYO DIP CROSSING REPL	600,000	0	600,000	590,055	9,760	185	0	100%
7519080	ALAMEDA RIVERSIDE DRAIN REH.	200,000	0	200,000	171,679	0	28,321	27,794	86%
TOTAL '11 GO		6,950,000	67,270	7,017,270	2,692,828	4,216,431	108,012	27,794	98%
'13 GO									
7534010	NPDES STORM WTR	1,537,478	80,000	1,617,478	1,616,090	93,111	(91,723)	(91,745)	106%
7534020	MARTZTWN STORM DR REHA	1,000,000	0	1,000,000	826,500	170,281	3,219	0	100%
7534040	EMERGENCY ACTION PLANS	125,000	0	125,000	0	55,965	69,035	66,713	45%
7534050	DAM REHAB	250,000	0	250,000	99,521	147,687	2,791	0	99%
7534080	OSUNA BLVD STORM DRN	900,000	0	900,000	690,926	205,196	3,878	0	100%
7534090	STORM SYSTM WTR QUAL FAC	400,000	0	400,000	310,378	87,959	1,662	(0)	100%
7534100	N DIV CHANEL/IND SCHL WTR	1,000,000	0	1,000,000	872,574	95,769	31,656	29,291	97%
7534110	WEST CENTRAL STORM DRN	1,000,000	0	1,000,000	961,732	37,558	710	(0)	100%
7534120	LOMA HERMOSA FLOOD RLF	475,000	0	475,000	181,072	6,189	287,738	282,272	39%
7534130	MID-VALLEY STORM DRN IMP	1,000,000	0	1,000,000	747,941	167,683	84,376	79,696	92%
7534140	WEST I-40 DIV CHANNEL	1,000,000	0	1,000,000	807,514	188,360	4,125	555	100%
TOTAL '13 GO		8,687,478	80,000	8,767,478	7,114,250	1,255,760	397,468	366,782	95%
'15 GO									
7547010	NPDES STORM WTR	2,000,000	0	2,000,000	1,008,170	916,160	75,670	57,269	96%
7547020	MARTZTWN STORM DR REHA	1,000,000	0	1,000,000	522,668	468,478	8,854	(0)	99%
7547030	PUMP STAT REHAB	1,500,000	0	1,500,000	1,278,880	217,018	4,102	0	100%
7547040	EMERGENCY ACTION PLANS	400,000	0	400,000	5,017	83,233	311,750	304,407	22%
7547050	ADV PLAN, ENGIN	200,000	0	200,000	142,739	49,545	7,716	6,654	96%
7547060	STORM SYSTM WTR QUAL FAC	1,000,000	0	1,000,000	254,518	599,573	145,908	132,073	85%
7547070	MID-VALLEY STORM DRN IMP	1,300,000	0	1,300,000	422,822	860,907	16,271	(0)	99%
7547080	S BROADWAY MP DRN IMP	1,000,000	0	1,000,000	29,047	925,569	45,385	27,373	95%
7547090	LOMA HERMOSA FLOOD RELIEF	1,000,000	0	1,000,000	0	3,494	996,506	977,906	0%
7547100	ARROYO FLASH FLOOD INDICAT	300,000	0	300,000	0	0	300,000	300,000	0%
7547110	PHOENIX NE STORM DRAIN	1,000,000	0	1,000,000	3,041	36,375	960,584	942,042	4%
7547120	KIRTLAND AFB S. DETN BASIN	50,000	0	50,000	0	49,073	927	(0)	98%
7547130	GIBSON/SAN MATEO FLOOD PLAIN	50,000	0	50,000	0	0	50,000	50,000	0%
7547140	HAHN ARROYO REHAB	1,000,000	0	1,000,000	511,002	633	488,365	479,269	51%
7547150	MCKNIGHT & MARY ELLEN DRN	400,000	0	400,000	0	52,948	347,052	339,615	13%
7547160	TOWNSEND SW	900,000	0	900,000	18,190	26,650	855,160	838,760	5%
7547170	MONTGOMERY NE STORM DRN	700,000	0	700,000	624	684,388	14,988	2,015	98%
7547180	QUAKER HEIGHTS STORM SEWER	300,000	0	300,000	29,766	3,702	266,531	261,505	11%
TOTAL '15 GO		14,100,000	0	14,100,000	4,226,485	4,977,747	4,895,768	4,718,887	65%
MISC - FUND 305									
7534170	ZUNI RD SD IMP	0	300,000	300,000	0	0	300,000	300,000	0%
7542250	MARBLE ARNO DRAINAGE IMPRO'	6,000,000	0	6,000,000	0	0	6,000,000	6,000,000	0%
7547210	MS4 STORM WATER IMPLEMENTA	0	0	0	0	0	0	0	#DIV/0!
TOTAL MISC - FUND 305		6,000,000	300,000	6,300,000	0	0	6,300,000	6,300,000	0%
IMPACT FEE FD 345									
6904100	SOUTHWEST	50,547	988,918	1,039,465	962,868	76,597	(0)	(1,421)	100%
6904200	TIJERAS	26,143	481,715	507,858	385,585	122,273	0	(2,268)	100%
6904300	FAR NORTHEAST	58,006	1,078,218	1,136,224	1,137,974	0	(1,750)	(1,717)	100%
6904400	NORTHWEST	113,288	2,350,002	2,463,290	2,109,873	353,417	0	(6,555)	100%
TOTAL IMPACT FEE FD 345		247,984	4,898,853	5,146,837	4,596,300	552,287	(1,750)	(11,961)	100%
TOTAL FUND 305 STORM		36,037,478	447,270	36,484,748	14,262,459	10,519,722	11,702,567	11,413,464	66%
TOTAL FUND 345 IMPACT FEE		247,984	4,898,853	5,146,837	4,596,300	552,287	(1,750)	(11,961)	100%
TOTAL STORM		36,285,462	5,346,123	41,631,585	18,858,759	11,072,009	11,700,817	11,401,503	72%