

**City of Truth or Consequences Project Status Report**  
**Status Report Date: 3/8/2023**

**CURRENT FUNDED PROJECTS**

DEPT	Grant/Loan/Project Number	Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total	Status
Airport	TCS-22-01	NMDOT Aviation Division	Fuel Farm Upgrades and Airfield Safety	\$ 1,000,000.00			\$ 1,000,000.00	In design
Airport	TCS-21-03	NMDOT Aviation Division	Airfield Maintenance and Consumable Items	\$ 20,000.00	\$ 2,000.00		\$ 22,000.00	obtaining quotes
Drainage	5442-WPF	NMFA Water Trust Board 2021	Cantrell Dam	\$ 450,000.00	\$ 75,000.00	\$ 300,000.00	\$ 825,000.00	Design Analysis Report in progress, pending BLM coordination.
Drainage	C1213061	2021 NMDOT Capital Outlay	Drainage Improvements - Planning Document	\$ 100,000.00			\$ 100,000.00	WHPacific is developing recommendations for the problem areas as noted by the City staff
Parks	23-418-6002-00021-00	NM Tourism Clean and Beautiful 2022	Recycled Benches	\$ 1,678.25	\$ 419.56		\$ 2,097.81	Benches received, waiting on installation
Parks	A22G3024	Capital Appropriation	Ralph Edwards Park Improvements	\$ 213,000.00			\$ 213,000.00	obtaining quotes
Parks	22-ZG1023-7	NM Reg. Rec Centers/Quality of Life	Ralph Edwards Park Improvements	\$ 449,019.00			\$ 449,019.00	Executing Grant Agreement
Streets	CIF 5192	NMFA Colonias 2020	MSD Road Surface Improvements (related to MSD Water Project)	\$ 900,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,100,000.00	Project was rebid, Engineer is working on the recommendation to Award. City Commission 3-22-2023
Streets	HW2 L1000526	2022/2023 LGRF NMDOT Cooperative	Pine Street Improvements - (Match will be in kind services)	\$ 235,227.00	\$ 78,409.00		\$ 313,636.00	Certification Submittals in process
Streets	Pending Grant Agreement	FY22 USDOT Safe Streets and Roads for All	Vision Zero Safety Action Plan	\$ 163,200.00	\$ 40,800.00		\$ 204,000.00	Participating in mandatory webinars - Waiting on Grant Agreement
Wastewater	CWSRLF 098	NMED CWSRLF	Vacuum Sewer Rehabilitation	\$ 100,000.00	\$ -	\$ 373,000.00	\$ 473,000.00	Design Analysis Report in progress, pending submission to NMED for Review.
Water	CIF 5550	NMFA Colonias 2021	Water System Improvements (covers the shortfall for the DWSRLF Project)	\$ 450,000.00	\$ 50,000.00	\$ 50,000.00	\$ 550,000.00	Currently in Bidding Phase.
Water	4794-DW	NMFA DWSRLF	Marshall St., N. Pershing, 2nd Ave., and Sierra Vista Dr. Waterline Replacement	\$ 620,542.00		\$ 620,543.00	\$ 1,241,085.00	Currently in Bidding Phase.
Water	USDA MSD Water Line Replacement	USDA-RD WEP	MSD Water System Improvements	\$ 3,960,000.00		\$ 5,457,000.00	\$ 9,417,000.00	Currently in Construction
Water	USDA WA System Improvements Phase 1	USDA-RD WEP	Replace Transmission Line Cook to Morgan Booster and replace various Water lines	\$ 2,720,000.00		\$ 4,811,000.00	\$ 7,531,000.00	In Design phase with field surveys completed.
Water	5089-WPF	NMFA Water Trust Board 2020	Booster Station and Austin St. Improvements	\$ 384,688.00	\$ 71,000.00	\$ 256,458.00	\$ 712,146.00	Currently in Bidding Phase.
Water	22-C-NR-I-01-G-01	CDBG	Water Meter Replacement	\$ 750,000.00	\$ 75,000.00		\$ 825,000.00	Pending receipt of grant agreement
Wa/WW	CN 1101231/CN1101232	NMDOT Project - Local Funds	I-25 Business Loop - Ph. 1 Water and Sewer System Relocation/Landscape and Irrigation		\$ 979,140.36		\$ 979,140.36	Currently in Construction
Water	B-23-CP-NM-1048	Department of Housing and Urban Development	Plan & Design Water System Improvements, high pressures issues, Water Meters replacements, and New Water Well	\$ 1,600,000.00			\$ 1,600,000.00	Executing Grant Agreement
							\$ -	
			<b>CURRENT FUNDED PROJECT TOTALS</b>	<b>\$ 14,117,354.25</b>	<b>\$ 1,471,768.92</b>	<b>\$ 11,968,001.00</b>	<b>\$ 27,557,124.17</b>	

**Mainstreet Grants - Fiscal Agent Funding Oversight**

419-A20E2046-2101	NM Dept Econ Dev Cap Appropriation	Mainstreet Foch Street Improvements	\$ 1,000,000.00	\$ 1,000,000.00
419-A21F2103-2210	NM Dept Econ Dev Cap Appropriation	Mainstreet Foch Street Improvements	\$ 320,000.00	\$ 320,000.00
		<b>Total</b>	<b>\$ 1,320,000.00</b>	<b>\$ 1,320,000.00</b>

Plans in review with NMDOT - hope to go to bid soon

**SJOA Senior Center - Fiscal Agent Funding Oversight**

F2057	Severence Tax Bonds Appropriation	SJOA Meal Vehicle Purchase	\$ 47,000.00	\$ 47,000.00	Funding shortage for Meal Delivery Vehicle-additional funding request submitted
F2058	Severence Tax Bonds Appropriation	SJOA Ken James Senior Center Building Improvements	\$ 76,000.00	\$ 76,000.00	Plumbing improves complete; obtaining quotes for additional improvements
F2059	Severence Tax Bonds Appropriation	SJOA Vehicle Purchase	\$ 58,413.00	\$ 58,413.00	2 Passenger Vehicles on Order - Combine with Junior Bill Funding
F2060	Severence Tax Bonds Appropriation	SJOA HVAC Unit Replacement	\$ 76,000.00	\$ 76,000.00	New HVAC installed with Fire suppressant system and air filtration system
A22G2017	Severence Tax Bonds Appropriation	Parking Lot Rehab	\$ 100,000.00	\$ 100,000.00	Working on project scope and quote
A22G2018	Severence Tax Bonds Appropriation	Vehicles	\$ 84,000.00	\$ 84,000.00	Wheelchair Accessible Van on order
6510000000	ALTSJ Junior Bill	Operational Costs	\$ 35,000.00	\$ 35,000.00	Combine with F2059 to cover funding shortage
		<b>Total</b>	<b>\$ 476,413.00</b>	<b>\$ 476,413.00</b>	

**PENDING/FUTURE APPLICATIONS**

DEPT	Grant/Loan/Project Number	Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total	Status
		FAA	Fuel Farm Upgrades and Airfield Safety					Working on full scope and application
		NMDOT Aviation	Fuel Farm Upgrades and Airfield Safety	TBD	TBD - 10%			Working on full scope and application
Water	TBD	NMFA DWSRLF	Emergency Waterline Replacement	\$ 20,000,000.00			\$ 20,000,000.00	Application submitted to DWSRLF - Advocated for funds at Legislative Session
Water	TBD	2023 Capital Outlay	Water Infrastructure Improvements	\$ 20,000,000.00			\$ 20,000,000.00	Funding request submitted to Capital Outlay
Wastewater	TBD	2023 Capital Outlay	Wastewater Treatment Improvements	\$ 1,500,000.00			\$ 1,500,000.00	Funding request submitted to Capital Outlay
	TBD	2023 Capital Outlay	Animal Shelter Kennel Building	\$ 450,000.00			\$ 450,000.00	Funding request submitted to Capital Outlay
Streets	TBD	2023 Capital Outlay	Marie Street Construction	\$ 282,000.00			\$ 282,000.00	Funding request submitted to Capital Outlay
Streets	TBD	FY24 NMDOT TAP	Multiple Sidewalk Improvements	\$ 1,919,828.26	\$ 327,161.74		\$ 2,246,990.00	Working on Application - 3/15/2023 due date
Water	TBD	FY23 Colonias Infrastructure Fund	Water Meter Replacement Project	\$ 750,000.00	\$ 75,000.00	\$ 75,000.00	\$ 900,000.00	Working on Application - 3/8/2023 due date
Streets	TBD	FY23/24 NMDOT LGRF Cooperative Agreement	Marie Street	TBD	TBD - 25%	\$ -	\$ -	Working on Application - 3/15/2023 due date
Streets	TBD	FY23/23 NMDOT LGRF Municipal Arterial Program	Pershing & 2nd Street	645687.75	\$ 215,229.25	\$ -	\$ 860,917.00	Application in progress - Participation Resolution to Commission 3-8-2022 (Possible in-kind for match?)
Streets	TBD	FY24 NMDOT Transportation Project Fund	Silver Street	TBD	TBD- 5%		\$ -	Working on Application - 3/15/2023 due date
	TBD	T-Mobile Hometown Grant	Irrigation System Improvements	TBD	\$ -	\$ -		Reviewing Funding guidelines and working on scope of work
	TBD	FY23 CDBG Planning Grant	Comprehensive Plan	\$ 50,000.00	\$ 5,000.00	\$ -		Application in progress with CDBG
			<b>FUTURE FUNDED PROJECT TOTALS</b>	<b>\$ 45,597,516.01</b>	<b>\$ 622,390.99</b>	<b>\$ 75,000.00</b>	<b>\$ 46,239,907.00</b>	