

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2019

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	Project Title	Update on appropriation included in highlighted projects		
Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
1	Albuquerque	Bernalillo	18C2434	ALB LOMA LINDA CMTY CTR GYMNASIUM	341	\$346,400	\$3,464	\$0	\$342,936	6/30/2022	6/28/2018	Grant Agreement Issued	Work towards determining allowable projects continues with the Department of Family Community Services.	Y
2	Albuquerque	Bernalillo	18C2435	ALB MAINSTREET COMMERCIAL KITCHEN	341	\$300,800	\$0	\$0	\$300,800	6/30/2022	N/A	Appropriated	Bond not sold as city declined the appropriation and funds will revert to the general fund.	R
3	Albuquerque	Bernalillo	18C2437	ALB MOBILE VIDEO TRAILER	341	\$324,300	\$0	\$0	\$324,300	6/30/2020	6/28/2018	Purchase in Process	Albuquerque Police Department has obtained a quote for the video trailer and a reimbursement request will be submitted.	G
4	Albuquerque	Bernalillo	16A2379 18C4020	ALB PARKS SECURITY CAMERAS, RET	341	\$401,000	\$63,649	\$0	\$337,351	6/30/2020	6/23/2016	Grant Agreement Issued	City is working on quotes for cameras.	Y
5	Albuquerque	Bernalillo	18C2439	ALB N DOMINGO BACA MULTIGEN CTR CONSTRUCT PH 3	341	\$346,000	\$164,487	\$161,027	\$181,513	6/30/2022	6/28/2018	Project in Construction	Notice of obligation has been issued. Construction continues.	G
6	Albuquerque	Bernalillo	18C2443	ALB POLICE RESPONSE VEHICLES	341	\$680,400	\$340,584	\$340,584	\$339,816	6/30/2020	6/28/2018	Purchase in Process	Albuquerque Police Department is working towards submitting timely reimbursement requests for motorcycles.	G
7	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	341	\$660,000	\$586,767	\$0	\$73,233	6/30/2019	8/12/2015	Funds reauthorized	Project reauthorized. No updated information since notice of obligation received from grantee since June 18, 2018. Agency is working with the city's Department of Municipal Development to spend remaining funds.	R
8	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	805	\$796,000	\$701,012	\$8,946	\$94,988	6/30/2019	8/12/2015	Project Closed	Project completed.	B
9	Albuquerque	Bernalillo	18C2451	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	341	\$480,000	\$4,800	\$0	\$475,200	6/30/2022	6/28/2018	Grant Agreement Issued	Working towards determining construction needs and processing reimbursement requests.	R
10	Bernalillo County	Bernalillo	16A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	341	\$370,000	\$370,000	\$646	\$0	6/30/2020	6/23/2016	Project Closed	Project completed; construction was completed in April.	B
11	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	805	\$300,000	\$300,000	\$300,000	\$0	6/30/2019	8/12/2015	Project Closed	For Approp. ID 15-0901, final reimbursement request submitted and project completed. For Approp. ID 16A2543, construction is 50 percent complete and should be 100% complete by August 2019. Working to submit reimbursement requests; all funds will be expended by reversion date.	G
12	Bernalillo County	Bernalillo	16A2543	SUNSET RD SW IMPROVE-BERN CO	805	\$300,000	\$165,357	\$84,248	\$134,643	6/30/2020	6/23/2016	Project in Construction	Sheriff's Office is awaiting delivery of vehicles.	G
13	Bernalillo County	Bernalillo	18C2414	BERN CO SHERIFF'S DEPT VEH PRCHS	341	\$452,400	\$309,165	\$255,581	\$143,235	6/30/2020	6/28/2018	Purchase in Process	Project continues. Installation of access controls and geo-technical sampling are underway.	G
14	Bernalillo County	Bernalillo	18C2458	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	341	\$357,300	\$47,577	\$39,228	\$309,723	6/30/2022	6/28/2018	Project in Construction	Design consultant selected; working toward issuing notice of obligation.	Y
15	Bernalillo County	Bernalillo	18C2606	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	805	\$605,000	\$0	\$0	\$605,000	6/30/2022	12/27/2018	Project in Design		Y

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16	#N/A	#N/A	14-1835 18C4008	PARADISE HILLS COMMUNITY CTR, RET	341	\$825,000	\$8,250	\$0	\$816,750	6/30/2020	12/28/2017	Project in Construction	Pre-substantial completion meeting held last week of March, in which a number of issues and concerns were identified which the contractor will address prior to substantial completion. Substantial completion meeting scheduled for April 2019.	G
17	University of New Mexico	Bernalillo	16A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	952	\$320,000	\$32,387	\$0	\$287,613	6/30/2020	6/23/2016	Project in Construction	Work with the county on irrigation, trees, and benches is ongoing.	R
18	University of New Mexico	Bernalillo	18C2708	UNM OLYMPIC SPORTS TRAINING FACILITY	952	\$657,800	\$6,578	\$0	\$651,222	6/30/2022	6/28/2018	Project in Design	UNM is working to fundraise for the last \$500 thousand needed to begin work on the project after architectural designs came in over budget. \$500 thousand included in the last capital bill to fully fund the project was vetoed.	R
19	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	805	\$512,000	\$230,716	\$175,564	\$281,284	6/30/2019	8/12/2015	Funds Reauthorized	Part of a 3 part project. Design complete. Construction 96 percent complete.	G
20	Roswell	Chaves	16A2551	ROSWELL ROADS IMPROVE	805	\$300,000	\$300,000	\$279,684	\$0	6/30/2020	8/8/2017	Project in Construction	Project is near completion; final invoices are being prepared.	B
21	Clovis	Curry	18C2627	7TH ST CONSTRUCT CLOVIS	805	\$300,000	\$300,000	\$300,000	\$0	6/30/2022	6/28/2018	Project Closed	Project is completed.	B
22	Curry County	Curry	18C2626	CURRY CO ROADS CONSTRUCT IMPROVE	805	\$713,400	\$588,138	\$231,086	\$125,262	6/30/2022	6/28/2018	Project in Construction	Project is 90 percent complete.	G
23	Camino Real Regional Utility Authority	Dona Ana	18C2247	CAMINO REAL REG UTIL AUTH WWATER SYS	667	\$325,800	\$0	\$0	\$325,800	6/30/2022	6/28/2018	Project in Construction	Funds supplemented the remainder of A2250, the Camino Real Regional Utility lift stations, which is now complete. Work towards reviewing and approving an engineering contract amendment is underway to replace an existing vacuum pits.	Y
24	Las Cruces	Dona Ana	15-0754 18C4049	LAS CRUCES CENTRAL-CERVANTES COMPLEX, RET	341	\$643,000	\$635,483	\$45,315	\$7,517	6/30/2020	6/29/2015	Substantial Completion - Closeout	City has received equipment and will work on processing the final payment.	G
25	Las Cruces	Dona Ana	14-1915 18C4050	LAS CRUCES FILM FACILITY/INFRA, RET	341	\$555,000	\$43,965	\$0	\$511,035	6/30/2020	6/29/2015	Purchase in Process	Approp. ID 15-0762 funds were reauthorized. For Approp. ID C4050, in contract negotiations and working towards procurement.	Y
26	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	341	\$402,000	\$5,470	\$0	\$396,530	6/30/2019	6/29/2015	Funds Reauthorized		
27	Las Cruces	Dona Ana	14-1913 18C4052	LAS CRUCES TRAFFIC SAFETY CONTROL CTR, RET	341	\$725,000	\$725,000	\$13,342	\$0	6/30/2020	6/24/2014	Project Closed	Project completed.	B
28	Las Cruces	Dona Ana	14-1914 18C4053	LAS CRUCES WOMEN VETERANS MEMORIAL, RET	341	\$406,500	\$403,118	\$0	\$3,382	6/30/2020	6/24/2014	Project in Design	Notice of obligation approved; however, most funds have been spent on design.	R
29	Dona Ana County	Dona Ana	16A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	341	\$400,000	\$32,809	\$2,250	\$367,191	6/30/2020	6/23/2016	Project in Design	Design completed in May and contractor selected.	Y
30	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	550	\$400,000	\$158,158	\$9,126	\$241,842	6/30/2019	8/12/2015	Project in Construction	Construction underway.	Y
31	Dona Ana County	Dona Ana	16A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	667	\$300,000	\$300,000	\$137,489	\$0	6/30/2020	6/23/2016	Project Closed	Project completed.	B

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32	Dona Ana County	Dona Ana	18C2232	SPRING CANYON DAM CONSTRUCT - HATCH	550	\$575,600	\$0	\$0	\$575,600	6/30/2022	6/28/2018	Project in Design	Design is 95 percent completed. The county started work on design of waterline relocation as part of matching funds for United States Army Corps of Engineers work.	G
33	Dona Ana County	Dona Ana	14-2054 18C4044	BAYLOR CANYON & DRIPPING SPRINGS RDS, RET	805	\$828,000	\$527,364	\$0	\$300,636	6/30/2020	6/24/2014	Project in Design	Project has a new project manager; notice of obligation to be issued soon.	Y
34	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	341	\$505,000	\$451,658	\$13,358	\$53,342	6/30/2019	6/29/2015	Substantial Completion - Closeout	Work is complete and invoices have been paid. Project will begin close out phase.	G
35	Las Cruces	Dona Ana	18C2493	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	341	\$388,000	\$13,189	\$9,309	\$374,811	6/30/2022	6/28/2018	Project in Design	Project will go out to bid in the month of July 2019. Construction expected to start August 2019.	G
36	Las Cruces	Dona Ana	16A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	805	\$300,000	\$300,000	\$12,874	\$0	6/30/2020	6/23/2016	Project Closed	Project completed.	B
37	Las Cruces	Dona Ana	16A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	805	\$766,000	\$766,000	\$47,579	\$0	6/30/2020	6/23/2016	Project Closed	Project completed.	B
38	Las Cruces	Dona Ana	18C2631	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	805	\$425,800	\$1,160	\$1,160	\$424,640	6/30/2022	6/28/2018	Project in Design	Design of landscaping and signage ongoing.	Y
39	Mesilla	Dona Ana	18C2633	BOWMAN ST MESILLA IMPROVE	805	\$325,000	\$20,904	\$0	\$304,096	6/30/2022	6/28/2018	Project in Construction	Notice to proceed issued and construction work has begun.	Y
40	Artesia	Eddy	16A2260	ARTESIA WATER TOWER	667	\$360,000	\$204,902	\$23,313	\$155,098	6/30/2020	6/23/2016	Project in Design	Environment Department - Construction Programs Bureau received and is reviewing revised plans and specifications for review of the water tank project.	Y
41	Carlsbad	Eddy	16A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	341	\$485,000	\$65,421	\$0	\$419,579	6/30/2020	12/6/2016	Project in Construction	Notice of obligation issued and construction underway.	Y
42	Guadalupe County	Guadalupe	14-1590 18C4062	POWER LAKE DAM IMPROVE, RET	550	\$800,000	\$371,868	\$42,416	\$428,132	6/30/2020	6/24/2014	Project in Design	Awaiting resubmittal of preliminary engineering report as required by the Office of the State Engineer. Engineer continues to work on hydrology report. No change in status since last report.	R
43	Lea County	Lea	16A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	341	\$420,000	\$320,311	\$21,303	\$99,689	6/30/2020	6/23/2016	Project in Construction	Concrete and under-slab utilities complete; beginning structural steel erection.	G
44	Lovington	Lea	12-1349 18C4064	LOVINGTON WELLS & WATER SYSTEM 11/19, RET	667	\$400,000	\$47,629	\$0	\$352,371	6/30/2020	6/21/2012	Project in Design	Quote received to drill and equip wells and build well houses exceeds budget. Other water system improvements will be implemented.	Y
45	Ruidoso	Lincoln	14-1593 17B4050	RUIDOSO ALTO WATER TREATMENT PLANT, RET	667	\$300,000	\$300,000	\$25,669	\$0	6/30/2019	6/24/2014	Substantial Completion - Closeout	Project completed.	B
46	Ruidoso Downs	Lincoln	18C2528	RUIDOSO DOWNS CITY HALL CONSTRUCT	341	\$326,350	\$3,264	\$0	\$323,087	6/30/2022	6/28/2018	Project in Design	Planning and design completed Southern New Mexico Economic Development District/COG approved as fiscal agent.	G
47	Deming	Luna	18C2644	DEMING ROAD & DRAINAGE REPAIR	805	\$325,000	\$0	\$0	\$325,000	6/30/2022	6/28/2018	Project Planning	Notice of obligation in process of being submitted.	Y
48	Tohatchi Chapter	McKinley	13-1471 17B4064	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS, RET	667	\$600,000	\$600,000	\$889	\$0	6/30/2019	8/23/2013	Project Closed	Project completed.	B

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49	Gallup	McKinley	18C2647	GALLUP VETERANS' CEMETERY ACCESS ROAD	805	\$335,500	\$143,134	\$143,134	\$192,366	6/30/2022	6/28/2018	Substantial Completion - Closeout	Work is substantially completed, waiting on closeout documents.	G
50	Upper Holman	Mora	14-1739 18C4076	UPPER HOLMAN MDWC & MSA FLUORIDE FACILITY, RET	667	\$701,987	\$56,005	\$0	\$645,982	6/30/2020	6/24/2014	Project in Design	Design work is ongoing.	Y
51	Cumbres & Toltec Scenic Rlroad	Rio Arriba	18C2052	CTSRRC TRACK & LOCOMOTIVE/BOILER REHABILITATION	490	\$750,000	\$502,276	\$171,058	\$247,724	6/30/2022	6/28/2018	Project in Construction	Track work resumed for the summer, 85 percent complete. Minimal locomotive and passenger work remains.	G
52	Alamogordo	Otero	16A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	550	\$589,000	\$0	\$0	\$589,000	6/30/2020	6/23/2016	Project in Design	Notice of obligation issued; design work underway.	R
53	Cloudcroft	Otero	16A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	667	\$582,000	\$391,191	\$0	\$190,809	6/30/2020	6/23/2016	Project in Design	Revisions to Water Treatment Plant design in progress.	Y
54	Otero County	Otero	14-1962 18C4082	ALAMOGORDO CHILD DEVELOPMENT CTR, RET	341	\$500,000	\$83,886	\$8,536	\$416,114	6/30/2020	12/30/2014	Project in Construction	Notice of obligation issued, construction underway.	G
55	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	341	\$440,000	\$351,644	\$0	\$88,356	6/30/2019	8/12/2015	Project in Construction	No update provided. Funds will revert to general fund.	R
56	Bloomfield	San Juan	15-0536 16A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	667	\$840,000	\$313,924	\$66,412	\$526,076	6/30/2019	8/12/2015	Funds reauthorized	Funds reauthorized. Submitted final design criteria memo for Environment Department Construction Programs Bureau review.	Y
57	Bloomfield	San Juan	18C2272	BLOOMFIELD WATER STORAGE TANK CONSTRUCT	667	\$500,000	\$7,320	\$7,320	\$492,680	6/30/2022	6/28/2018	Project Planning	Engineers preparing the East Tank preliminary engineering report.	G
58	Farmington	San Juan	16A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	550	\$550,000	\$470,488	\$0	\$79,512	6/30/2020	6/23/2016	Project in Design	City combining Phase II and Phase III to fully utilize grant from NMDOT. Design of Phase II is complete; waiting on DOT permit for new asphalt design which won't be received until paving season begins.	G
59	Navajo Nation	San Juan	15-0606	GADII/AHI/TO'KOI CHP CMTY SERVICES CTRS	609	\$300,000	\$300,000	\$112,542	\$0	6/30/2019	8/12/2015	Project Closed	Warrants issued.	B
60	Gabaldon MDWCA	San Miguel	14-1738 18C4100	GABALDON MDWCA WATER SYSTEM, RET	667	\$750,000	\$487,652	\$164,126	\$262,348	6/30/2019	6/24/2014	Project in Construction	Construction is 20 percent complete. Funds reauthorized.	R
61	Albuquerque	Sandoval	14-2097 18C4108	SSCAFCA SARATOGA FLOOD CONTROL FCLTY, RET	667	\$400,000	\$400,000	\$44,494	\$0	6/30/2020	6/24/2014	Project Closed	Project completed.	B
62	Los Pinos Acequia Association	Sandoval	14-2095 18C4107	BERNALILLO STREETS IMPROVE, RET	805	\$353,000	\$33,990	\$0	\$319,010	6/30/2020	6/24/2014	Purchase in Process	Project is being rebid due to a issues with inconsistent advertising of information. New contract expected by August.	Y
63	Rio Rancho	Sandoval	16A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	805	\$565,000	\$224,232	\$125,739	\$340,768	6/30/2020	6/23/2016	Project in Design	Remainder of funds will be spent on project design.	R
64	Sandoval County	Sandoval	18C2559	SANDOVAL CO DETENTION CTR IMPROVE	341	\$481,600	\$149,077	\$0	\$332,523	6/30/2022	6/28/2018	Grant Agreement Issued	No activity since last quarter.	R
65	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	18C2287	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR-SSCAFCA	667	\$420,000	\$364,575	\$364,575	\$55,425	6/30/2022	6/28/2018	Project in Construction	Project in construction. Contractor has begun to place soil cement bank protection.	G
66	Santa Fe Public Schools	Santa Fe	14-1568 17B4112	SANTA FE PSD EARLY LEARNING CENTER, RET	924	\$335,000	\$335,000	\$19,984	\$0	6/30/2019	6/24/2014	Project Closed	Project closed, remaining funds reverted. Project was completed in a prior fiscal year utilizing district funds.	B

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67	Acequia Del Barranco Blanco	Santa Fe	16A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	341	\$855,000	\$378,047	\$0	\$476,953	6/30/2020	6/23/2016	Project in Construction		Construction work continues with generator installation, which is expected to be complete by August 2019. Projected to expend remaining balance by February 2020 on design and minor modifications to terminal.		G		
68	Acequia Del Barranco Blanco	Santa Fe	15-0862 16A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	341	\$880,000	\$61,037	\$0	\$818,963	6/30/2019	8/12/2015	Substantial Completion - Closeout		Work completed, submitting closeout paperwork and processing reimbursements.		B		
69	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	667	\$620,000	\$620,000	\$55,310	\$0	6/30/2019	8/12/2015	Project Closed		Project completed.		B		
70	Edgewood	Santa Fe	16A2305	EDGEWOOD WASTEWATER SYSTEM	667	\$360,000	\$360,000	\$218,132	\$0	6/30/2020	12/6/2016	Project Closed		Project completed.		B		
71	Edgewood	Santa Fe	18C2292	EDGEWOOD WASTEWATER SYSTEM IMPROVE	667	\$300,000	\$55,914	\$55,914	\$244,086	6/30/2022	6/28/2018	Project in Construction		Construction closeout documents for phase one are being processed. Plans and specifications for phase two NM-344 area were submitted to the Environment Department - Construction Programs Bureau for review in May.		G		
72	Eldorado Area WSD	Santa Fe	18C2290	ELDORADO AREA WSD WATER SUPPLY SYSTEM	667	\$315,000	\$0	\$0	\$315,000	6/30/2022	6/28/2018	Project in Design		Project is in design.		G		
73	Sierra County	Sierra	18C2576	SIERRA CO FLOOD & DRAIN CONTROL	341	\$400,000	\$0	\$0	\$400,000	6/30/2022	12/27/2018	Purchase in Process		County has hired an engineering firm for the project.		G		
74	Moriarty	Torrance	16A2523	MORIARTY FIRE DEPT TRAINING FCLTY	341	\$300,000	\$286,675	\$0	\$13,325	6/30/2020	6/23/2016	Purchase in Process		Moriarty is purchasing props for the facility. Expects to close out appropriation next quarter.		G		
75	Belen	Valencia	18C2590	BELEN VETS MEM PH 2 CONSTRUCT	341	\$300,000	\$88,142	\$85,142	\$211,858	6/30/2022	6/28/2018	Project in Construction		Project is in construction, walls are being built.		G		
76	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	341	\$405,000	\$374,153	\$0	\$30,847	6/30/2019	8/12/2015	Substantial Completion - Closeout		No update provided; funds not reauthorized. Funds will revert to the general fund.		R		
77	Los Lunas	Valencia	16A2588	CAMELOT BLVD EXTENSION LOS LUNAS	805	\$325,000	\$270,604	\$185,130	\$54,396	6/30/2020	6/23/2016	Project in Construction		Construction ongoing. Work should be complete by August 2019.		G		
78	Los Lunas	Valencia	18C2673	CAMELOT BLVD IMPROVE LOS LUNAS	805	\$450,000	\$0	\$0	\$450,000	6/30/2022	6/28/2018	Project in Construction		Received approved notice of obligation for construction services.		G		
79	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	341	\$405,000	\$0	\$0	\$405,000	6/30/2019	12/28/2017	Funds Reauthorized		Funds reauthorized.		R		
80	Valencia County	Valencia	18C2592	VALENCIA CO ADMIN OFFICES REN IMPROVE	341	\$322,500	\$3,225	\$0	\$319,275	6/30/2022	6/28/2018	Project in Design		Structural assessment and mold, moisture, asbestos and lead paint survey report currently under review.		Y		
81	Admin Office of the Courts	Dona Ana	D2002	AOC JOINT MAGISTRATE & MUNI CTS ANTHONY PLAN DES	218	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Budgeted.		Budgeted.		G		
82	Albuquerque	Bernalillo	D2853	ALB EMERGENCY HOMELESS SHELTER CONSTRUCT	341	\$985,000	\$0	\$0	\$985,000	7/1/2023	N/A	Budgeted.		Budgeted.		G		
83	Las Cruces	Dona Ana	D2994	LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT	341	\$953,342	\$0	\$0	\$953,342	7/2/2023	N/A	Budgeted.		Budgeted.		G		
84	Rio Arriba County	Rio Arriba	D3136	RIO ARRIBA CO RESIDENTIAL RECOVERY FCLTY IMPROVE	341	\$940,000	\$0	\$0	\$940,000	7/3/2023	N/A	Budgeted.		Budgeted.		G		

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G		On schedule	Y	Behind schedule or little activity	R	No or minimal activity/ bonds not sold		B	Appropriation expended or project complete	Project Title	Update on appropriation included in highlighted projects			
Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
85	Acequia Del Barranco Blanco	Santa Fe	D3209	SANTA FE SOLAR FACILITIES PPP PLAN	341	\$925,000	\$0	\$0	\$925,000	7/4/2023	N/A	Budgeted.	Budgeted.	G
86	San Joaquin del Rio de Chama Land Grant	Rio Arriba	D2573	PIEDRA LUMBRE VISIT CTR PURCH LGC RIO ARRIBA CO	341	\$905,000	\$0	\$0	\$905,000	7/5/2023	N/A	Budgeted.	Budgeted.	G
87	Bernalillo County	Bernalillo	D2930	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	341	\$835,000	\$0	\$0	\$835,000	7/6/2023	N/A	Budgeted.	Budgeted.	G
88	Albuquerque	Bernalillo	D2867	ALB HOLOCAUST & INTOLERANCE MUS FCLTY	341	\$823,898	\$0	\$0	\$823,898	7/7/2023	N/A	Budgeted.	Budgeted.	G
89	Albuquerque	Bernalillo	D2887	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	341	\$800,000	\$0	\$0	\$800,000	7/8/2023	N/A	Budgeted.	Budgeted.	G
90	Albuquerque	Bernalillo	D2856	ALB FIRE RESCUE ACADEMY DRILL FIELD IMPROVE	341	\$750,000	\$0	\$0	\$750,000	7/9/2023	N/A	Budgeted.	Budgeted.	G
91	Las Cruces	Dona Ana	D2996	LAS CRUCES CHILDREN'S MUSEUM	341	\$750,000	\$0	\$0	\$750,000	7/10/2023	N/A	Budgeted.	Budgeted.	G
92	Albuquerque	Bernalillo	D2859	ALB FIRE RESCUE HAZMAT VEHICLE PURCHASE	341	\$700,000	\$0	\$0	\$700,000	7/11/2023	N/A	Budgeted.	Budgeted.	G
93	Las Cruces	Dona Ana	D3000	LAS CRUCES FIRE DEPT COMMUNICATION SYSTEM UPGRADE	341	\$700,000	\$0	\$0	\$700,000	7/12/2023	N/A	Budgeted.	Budgeted.	G
94	Las Vegas	San Miguel	D3153	LAS VEGAS FIRE DEPARTMENT EQUIP	341	\$674,465	\$0	\$0	\$674,465	7/13/2023	N/A	Budgeted.	Budgeted.	G
95	Rio Rancho	Sandoval	D3178	RIO RANCHO RD EQUIPMENT PURCHASE	341	\$642,000	\$0	\$0	\$642,000	7/14/2023	N/A	Budgeted.	Budgeted.	G
96	Las Cruces	Dona Ana	D2999	LAS CRUCES COMMUNITY OF HOPE FOOD DIST FCLTY	341	\$629,000	\$0	\$0	\$629,000	7/15/2023	N/A	Budgeted.	Budgeted.	G
97	Rio Rancho	Sandoval	D3179	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	341	\$625,000	\$0	\$0	\$625,000	7/16/2023	N/A	Budgeted.	Budgeted.	G
98	Albuquerque	Bernalillo	D2891	ALB NUEVO ATRISCO PLAZA FCLTIES	341	\$615,166	\$0	\$0	\$615,166	7/17/2023	N/A	Budgeted.	Budgeted.	G
99	Albuquerque	Bernalillo	D2899	ALB POLICE DEPT TECH AUTO THEFT	341	\$610,000	\$0	\$0	\$610,000	7/18/2023	N/A	Budgeted.	Budgeted.	G
100	Bernalillo County	Bernalillo	D2803	BERN CO CARLITO SPRINGS OPEN SPACE PH 1	341	\$600,000	\$0	\$0	\$600,000	7/19/2023	N/A	Budgeted.	Budgeted.	G
101	Albuquerque	Bernalillo	D2839	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	341	\$600,000	\$0	\$0	\$600,000	7/20/2023	N/A	Budgeted.	Budgeted.	G
102	Lovington	Lea	D3058	LOVINGTON VETERANS' MEMORIAL & PARK CONSTRUCT	341	\$600,000	\$0	\$0	\$600,000	7/21/2023	N/A	Budgeted.	Budgeted.	G
103	Nor-Lea Hospital District	Lea	D3059	NOR-LEA HOSPITAL DISTRICT EQUIPMENT	341	\$600,000	\$0	\$0	\$600,000	7/22/2023	N/A	Budgeted.	Budgeted.	G
104	Los Lunas	Valencia	D3254	LOS LUNAS DANIEL FERNANDEZ MEMORIAL PARK IMPROVE	341	\$600,000	\$0	\$0	\$600,000	7/23/2023	N/A	Budgeted.	Budgeted.	G
105	Bernalillo County	Bernalillo	D2916	ALB TINY HOME VILLAGE IMPROVE	341	\$595,000	\$0	\$0	\$595,000	7/24/2023	N/A	Budgeted.	Budgeted.	G
106	Acequia de San Juan de Nepumuceno	Taos	D3232	QUESTA LIBRARY IMPROVE	341	\$580,000	\$0	\$0	\$580,000	7/25/2023	N/A	Budgeted.	Budgeted.	G
107	Artesia Special Hospital District	Eddy	D3021	ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE	341	\$579,750	\$0	\$0	\$579,750	7/26/2023	N/A	Budgeted.	Budgeted.	G
108	Curry County	Curry	D2968	CLOVIS MAIN STREET PARKING LOT CONSTRUCT	341	\$575,000	\$0	\$0	\$575,000	7/27/2023	N/A	Budgeted.	Budgeted.	G
109	Santa Fe County	Santa Fe	D3197	EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT	341	\$568,273	\$0	\$0	\$568,273	7/28/2023	N/A	Budgeted.	Budgeted.	G
110	Bernalillo County	Bernalillo	D2820	SOUTH VALLEY COMMONS INFRA	341	\$560,000	\$0	\$0	\$560,000	7/29/2023	N/A	Budgeted.	Budgeted.	G
111	Bernalillo County	Bernalillo	D2819	SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/LOCKER ROOM	341	\$555,000	\$0	\$0	\$555,000	7/30/2023	N/A	Budgeted.	Budgeted.	G
112	Chamberino MDWCA	Dona Ana	D2985	CHAMBERINO MDWC & SA LAND PRCHS OFFICE CONSTRUCT	341	\$550,000	\$0	\$0	\$550,000	7/31/2023	N/A	Budgeted.	Budgeted.	G
113	Acequia Del Barranco Blanco	Santa Fe	D3206	SANTA FE PUBLIC RESTROOMS CONSTRUCT	341	\$550,000	\$0	\$0	\$550,000	8/1/2023	N/A	Budgeted.	Budgeted.	G
114	Bernalillo County	Bernalillo	D2809	BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1	341	\$531,647	\$0	\$0	\$531,647	8/2/2023	N/A	Budgeted.	Budgeted.	G
115	Artesia Special Hospital District	Eddy	D3022	ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE	341	\$519,250	\$0	\$0	\$519,250	8/3/2023	N/A	Budgeted.	Budgeted.	G

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116	Roswell	Chaves	D2950	ROSWELL MCBRIDE VETERANS CEMETERY IMPROVE	341	\$516,000	\$0	\$0	\$516,000	8/4/2023	N/A	Budgeted.	Budgeted.	G
117	Albuquerque	Bernalillo	D2832	ALB ASIAN AND PACIFIC ISLANDER SHELTER FCLTY PLAN	341	\$507,000	\$0	\$0	\$507,000	8/5/2023	N/A	Budgeted.	Budgeted.	G
118	Santa Fe County	Santa Fe	D3196	SANTA FE CO FCLTY PHOTOVOLTAIC UNITS INSTALL	341	\$505,000	\$0	\$0	\$505,000	8/6/2023	N/A	Budgeted.	Budgeted.	G
119	Bernalillo County	Bernalillo	D2807	BERN CO NORTH VALLEY SWIMMING POOL	341	\$500,000	\$0	\$0	\$500,000	8/7/2023	N/A	Budgeted.	Budgeted.	G
120	Albuquerque	Bernalillo	D2926	ALB WOMEN'S MEMORIAL AMOLE MESA/118TH ST	341	\$500,000	\$0	\$0	\$500,000	8/8/2023	N/A	Budgeted.	Budgeted.	G
121	DeBaca County	De Baca	D2974	DE BACA CO JAIL & ADMIN FCLTY	341	\$500,000	\$0	\$0	\$500,000	8/9/2023	N/A	Budgeted.	Budgeted.	G
122	Dona Ana County	Dona Ana	D2980	DONA ANA CO FIRE AND RESCUE STATION IMPROVE	341	\$500,000	\$0	\$0	\$500,000	8/10/2023	N/A	Budgeted.	Budgeted.	G
123	Dona Ana County	Dona Ana	D2986	CHAPARRAL SPORTS COMPLEX FEAS STUDY	341	\$500,000	\$0	\$0	\$500,000	8/11/2023	N/A	Budgeted.	Budgeted.	G
124	Sunland Park	Dona Ana	D3018	SUNLAND PARK SPLASH PADS	341	\$500,000	\$0	\$0	\$500,000	8/12/2023	N/A	Budgeted.	Budgeted.	G
125	Ruidoso	Lincoln	D3072	RUIDOSO HORTON COMPLEX IMPROVE	341	\$500,000	\$0	\$0	\$500,000	8/13/2023	N/A	Budgeted.	Budgeted.	G
126	Deming	Luna	D3075	DEMING RECREATIONAL REUSE STRG POND SITE IMPROVE	341	\$500,000	\$0	\$0	\$500,000	8/14/2023	N/A	Budgeted.	Budgeted.	G
127	Gallup	McKinley	D3089	NA'NIHZHOOZHI DETOX CTR IMPROVE	341	\$500,000	\$0	\$0	\$500,000	8/15/2023	N/A	Budgeted.	Budgeted.	G
128	Union County	Union	D3247	UNION CO ADMIN OFFICE RENOVATE	341	\$500,000	\$0	\$0	\$500,000	8/16/2023	N/A	Budgeted.	Budgeted.	G
129	Albuquerque	Bernalillo	D2918	ALB VILLELA PARK BICYCLE REPAIR ED FCLTY	341	\$490,000	\$0	\$0	\$490,000	8/17/2023	N/A	Budgeted.	Budgeted.	G
130	Albuquerque	Bernalillo	D2881	ALB MILE HIGH LL FIELDS IMPROVE	341	\$481,370	\$0	\$0	\$481,370	8/18/2023	N/A	Budgeted.	Budgeted.	G
131	Los Alamos	Los Alamos	D3074	LOS ALAMOS CO AFFORDABLE HOUSING INFRA	341	\$475,000	\$0	\$0	\$475,000	8/19/2023	N/A	Budgeted.	Budgeted.	G
132	Los Lunas	Valencia	D3257	LOS LUNAS SPORTS COMPLEX IMPROVE	341	\$475,000	\$0	\$0	\$475,000	8/20/2023	N/A	Budgeted.	Budgeted.	G
133	Gallup	McKinley	D3085	GALLUP POLICE DEPT VEHICLES PURCHASE	341	\$455,000	\$0	\$0	\$455,000	8/21/2023	N/A	Budgeted.	Budgeted.	G
134	Chaves County	Chaves	D2939	CHAVES CO COURTHOUSE WINDOWS REPLACE	341	\$450,000	\$0	\$0	\$450,000	8/22/2023	N/A	Budgeted.	Budgeted.	G
135	Roswell	Chaves	D2949	ROSWELL CARPENTER PARK IMPROVE	341	\$450,000	\$0	\$0	\$450,000	8/23/2023	N/A	Budgeted.	Budgeted.	G
136	Roosevelt County	Roosevelt	D3138	ROOSEVELT CO MOTOR GRADERS PURCHASE	341	\$450,000	\$0	\$0	\$450,000	8/24/2023	N/A	Budgeted.	Budgeted.	G
137	Moriarty	Torrance	D3244	MORIARTY FIRE STATION CONSTRUCT	341	\$450,000	\$0	\$0	\$450,000	8/25/2023	N/A	Budgeted.	Budgeted.	G
138	Las Cruces	Dona Ana	D2997	LAS CRUCES COMMUNITY OF HOPE DENTAL FCLTY	341	\$445,000	\$0	\$0	\$445,000	8/26/2023	N/A	Budgeted.	Budgeted.	G
139	Bernalillo County	Bernalillo	D2823	SOUTH VALLEY FAMILY SERVICES BLDGS	341	\$430,000	\$0	\$0	\$430,000	8/27/2023	N/A	Budgeted.	Budgeted.	G
140	Bernalillo County	Bernalillo	D2818	BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD	341	\$407,000	\$0	\$0	\$407,000	8/28/2023	N/A	Budgeted.	Budgeted.	G
141	Chaves County	Chaves	D2941	CHAVES CO SIERRA VOL FIRE DEPT TANK TRUCK PURCHASE	341	\$400,000	\$0	\$0	\$400,000	8/29/2023	N/A	Budgeted.	Budgeted.	G
142	Curry County	Curry	D2964	CURRY CO RANCVALE FIRE DEPT BLDG CONSTRUCT	341	\$400,000	\$0	\$0	\$400,000	8/30/2023	N/A	Budgeted.	Budgeted.	G
143	Artesia	Eddy	D3020	ARTESIA AMBULANCES PRCHS EQUIP	341	\$400,000	\$0	\$0	\$400,000	8/31/2023	N/A	Budgeted.	Budgeted.	G
144	Gallup	McKinley	D3086	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	341	\$400,000	\$0	\$0	\$400,000	9/1/2023	N/A	Budgeted.	Budgeted.	G
145	Mora County	Mora	D3095	WATROUS COMMUNITY CTR PH 2 CONSTRUCT	341	\$400,000	\$0	\$0	\$400,000	9/2/2023	N/A	Budgeted.	Budgeted.	G
146	Rio Arriba County	Rio Arriba	D3122	ABIQUIU VFD FIRE TRUCK PRCHS	341	\$400,000	\$0	\$0	\$400,000	9/3/2023	N/A	Budgeted.	Budgeted.	G
147	Albuquerque	Bernalillo	D2846	ALB DAY SHELTER & BEHAVIORAL HEALTH CTR	341	\$375,000	\$0	\$0	\$375,000	9/4/2023	N/A	Budgeted.	Budgeted.	G
148	Peralta	Valencia	D3258	PERALTA CMTY CTR & PARK CONSTRUCT PH 1	341	\$375,000	\$0	\$0	\$375,000	9/5/2023	N/A	Budgeted.	Budgeted.	G
149	Peralta	Valencia	D3259	PERALTA CMTY CTR & PARK CONSTRUCT PH 2	341	\$375,000	\$0	\$0	\$375,000	9/6/2023	N/A	Budgeted.	Budgeted.	G
150	Milan	Cibola	D2954	MILAN KEARNS FIELD CONSTRUCT & IMPROVE	341	\$372,000	\$0	\$0	\$372,000	9/7/2023	N/A	Budgeted.	Budgeted.	G
151	Espanola	Rio Arriba	D3130	ESPANOLA FIRE STATION CONSTRUCT	341	\$372,000	\$0	\$0	\$372,000	9/8/2023	N/A	Budgeted.	Budgeted.	G
152	Socorro County	Socorro	D3214	SABINAL COMMUNITY CTR PH 4 CONSTRUCT	341	\$370,000	\$0	\$0	\$370,000	9/9/2023	N/A	Budgeted.	Budgeted.	G
153	Albuquerque	Bernalillo	D2844	ALB CRESTVIEW BLUFF GREEN SPACE	341	\$360,500	\$0	\$0	\$360,500	9/10/2023	N/A	Budgeted.	Budgeted.	G
154	Bernalillo County	Bernalillo	D2812	BERN CO SHERIFF VEH PRCHS EQUIP	341	\$360,000	\$0	\$0	\$360,000	9/11/2023	N/A	Budgeted.	Budgeted.	G

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155	Dona Ana County	Multiple	D3099	CHAPARRAL LIBRARY & HEALTH CMLX FEAS STUDY	341	\$360,000	\$0	\$0	\$360,000	9/12/2023	N/A	Budgeted.	Budgeted.	G
156	Albuquerque	Bernalillo	D2910	ALB SE POLICE DEPT SUBSTATION CONSTRUCT	341	\$359,166	\$0	\$0	\$359,166	9/13/2023	N/A	Budgeted.	Budgeted.	G
157	Bernalillo County	Bernalillo	D2808	BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE	341	\$350,000	\$0	\$0	\$350,000	9/14/2023	N/A	Budgeted.	Budgeted.	G
158	Las Cruces	Dona Ana	D3003	LAS CRUCES PARKS IMPROVE	341	\$350,000	\$0	\$0	\$350,000	9/15/2023	N/A	Budgeted.	Budgeted.	G
159	Camino Real Regional Utility Authority	Dona Ana	D3013	CAMINO REAL RGNL UTIL AUTH WWATER SYS SUNLAND PARK	341	\$350,000	\$0	\$0	\$350,000	9/16/2023	N/A	Budgeted.	Budgeted.	G
160	Sandoval County	Sandoval	D3165	PLACITAS CMTY LIBRARY EXPAND	341	\$350,000	\$0	\$0	\$350,000	9/17/2023	N/A	Budgeted.	Budgeted.	G
161	Sandoval County	Sandoval	D3166	SANDOVAL CO DOMESTIC VIOLENCE SHELTER	341	\$320,000	\$0	\$0	\$320,000	9/18/2023	N/A	Budgeted.	Budgeted.	G
162	McKinley County	McKinley	D3088	MCKINLEY CO ADOLESCENT RECOVERY CTR	341	\$305,000	\$0	\$0	\$305,000	9/19/2023	N/A	Budgeted.	Budgeted.	G
163	Albuquerque	Bernalillo	D2838	ALB CANDELARIA NATURE PRESERVE LAND ACQ	341	\$300,000	\$0	\$0	\$300,000	9/20/2023	N/A	Budgeted.	Budgeted.	G
164	Albuquerque	Bernalillo	D2843	ALB COPPER AVE/LOS ALTOS TRAIL	341	\$300,000	\$0	\$0	\$300,000	9/21/2023	N/A	Budgeted.	Budgeted.	G
165	Albuquerque	Bernalillo	D2858	ALB FIRE RESCUE FIRE ENGINE PRCHS EQUIP	341	\$300,000	\$0	\$0	\$300,000	9/22/2023	N/A	Budgeted.	Budgeted.	G
166	Albuquerque	Bernalillo	D2886	ALB N DOMINGO BACA MULTIGENERATIONAL CTR PARKING	341	\$300,000	\$0	\$0	\$300,000	9/23/2023	N/A	Budgeted.	Budgeted.	G
167	Albuquerque	Bernalillo	D2902	ALB POLICE DEPT TECH GUN INTELLIGENCE CTR	341	\$300,000	\$0	\$0	\$300,000	9/24/2023	N/A	Budgeted.	Budgeted.	G
168	Albuquerque	Bernalillo	D2919	ALB VISTA DEL NORTE PK PH 3 CONSTRUCT	341	\$300,000	\$0	\$0	\$300,000	9/25/2023	N/A	Budgeted.	Budgeted.	G
169	Lake Arthur	Chaves	D2947	LAKE ARTHUR VACUUM TRUCK PURCHASE	341	\$300,000	\$0	\$0	\$300,000	9/26/2023	N/A	Budgeted.	Budgeted.	G
170	Cibola County	Cibola	D2951	CIBOLA CO HEAVY EQUIP PURCHASE	341	\$300,000	\$0	\$0	\$300,000	9/27/2023	N/A	Budgeted.	Budgeted.	G
171	Milan	Cibola	D2956	MILAN WWATER FCLTY CONSTRUCT	341	\$300,000	\$0	\$0	\$300,000	9/28/2023	N/A	Budgeted.	Budgeted.	G
172	Las Cruces	Dona Ana	D3001	LAS CRUCES FIRE DEPT PPE	341	\$300,000	\$0	\$0	\$300,000	9/29/2023	N/A	Budgeted.	Budgeted.	G
173	Guadalupe County	Guadalupe	D3040	GUADALUPE CO MULTIPURPOSE CTR CONSTRUCT	341	\$300,000	\$0	\$0	\$300,000	9/30/2023	N/A	Budgeted.	Budgeted.	G
174	Guadalupe County	Guadalupe	D3041	GUADALUPE CO PECOS THEATER IMPROVE	341	\$300,000	\$0	\$0	\$300,000	10/1/2023	N/A	Budgeted.	Budgeted.	G
175	Santa Rosa	Guadalupe	D3042	SANTA ROSA PARKS IMPROVE	341	\$300,000	\$0	\$0	\$300,000	10/2/2023	N/A	Budgeted.	Budgeted.	G
176	Espanola	Rio Arriba	D3133	ESPANOLA VALDEZ PARK IMPROVE	341	\$300,000	\$0	\$0	\$300,000	10/3/2023	N/A	Budgeted.	Budgeted.	G
177	San Miguel County	San Miguel	D3145	GALLINAS VFD FIRE TRUCK PURCHASE EQUIP	341	\$300,000	\$0	\$0	\$300,000	10/4/2023	N/A	Budgeted.	Budgeted.	G
178	Acequia de San Juan de Nepumuceno	Taos	D3230	QUESTA BUSINESS PARK UTILITY INFRA IMPROVE	341	\$300,000	\$0	\$0	\$300,000	10/5/2023	N/A	Budgeted.	Budgeted.	G
179	Manzano Land Grant	Torrance	D3237	LA MERCED DEL MANZANO COMMUNITY CTR CONSTRUCT	341	\$300,000	\$0	\$0	\$300,000	10/6/2023	N/A	Budgeted.	Budgeted.	G
180	Belen	Valencia	D3252	BELEN EAGLE PARK FIELDS IMPROVE	341	\$300,000	\$0	\$0	\$300,000	10/7/2023	N/A	Budgeted.	Budgeted.	G
181	Lincoln County	Lincoln	D3070	LINCOLN CO HOSPITAL REPLACE	341	\$300,000	\$0	\$0	\$300,000	10/8/2023	N/A	Budgeted.	Budgeted.	G
182	Economic Development Dept	Bernalillo	D2140	UNM ECON DVLP SCIENCE & TECH INNOVATION CTR	419	\$840,000	\$0	\$0	\$840,000	10/9/2023	N/A	Budgeted.	Budgeted.	G
183	Expo New Mexico	Bernalillo	D2570	SFC NM STATE FAIRGROUND AFRICAN AMER PERF ART MLTP	460	\$500,000	\$0	\$0	\$500,000	10/10/2023	N/A	Budgeted.	Budgeted.	G
184	Department of Cultural Affairs	Otero	D2116	NM MUS OF SPACE HISTORY ALAMOGORDO IMPROVE	505	\$900,000	\$0	\$0	\$900,000	10/11/2023	N/A	Budgeted.	Budgeted.	G
185	Department of Cultural Affairs	Dona Ana	D2113	TAYLOR-MESILLA HISTORIC PROPERTY SITE IMPROVE	505	\$800,000	\$0	\$0	\$800,000	10/12/2023	N/A	Budgeted.	Budgeted.	G
186	Department of Cultural Affairs	Bernalillo	D2108	CORONADO HISTORIC SITE IMPROVE	505	\$499,070	\$0	\$0	\$499,070	10/13/2023	N/A	Budgeted.	Budgeted.	G
187	Department of Cultural Affairs	Santa Fe	D2120	CAD CENTER FOR CONTEMPORARY ARTS IMPROVE	505	\$314,000	\$0	\$0	\$314,000	10/14/2023	N/A	Budgeted.	Budgeted.	G

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188	Bloomfield Irrigation District	San Juan	D2423	BLOOMFIELD IRRIGATION DIST DITCH IMPROVE	550	\$650,000	\$0	\$0	\$650,000	10/15/2023	N/A	Budgeted.	Budgeted.	G
189	Navajo Nation	San Juan	D2656	TOOH HALTSOOI CHP POWER LINE EXTEND	609	\$905,400	\$0	\$0	\$905,400	10/16/2023	N/A	Budgeted.	Budgeted.	G
190	Santa Clara Pueblo	Rio Arriba	D2652	SANTA CLARA PUEBLO WATER SYSTEM IMPROVE	609	\$855,000	\$0	\$0	\$855,000	10/17/2023	N/A	Budgeted.	Budgeted.	G
191	Jicarilla Apache Nation	Rio Arriba	D2642	JICARILLA APACHE NATION COM TOWER CONSTRUCT	609	\$845,000	\$0	\$0	\$845,000	10/18/2023	N/A	Budgeted.	Budgeted.	G
192	Ohkay Owingeh	Rio Arriba	D2648	OHKAY OWINGEH RGNL OUTDOOR RECREATION FCLTY	609	\$810,059	\$0	\$0	\$810,059	10/19/2023	N/A	Budgeted.	Budgeted.	G
193	Taos Pueblo	Taos	D2722	TAOS PUEBLO HISTORIC VILLAGE RENOVATE	609	\$800,000	\$0	\$0	\$800,000	10/20/2023	N/A	Budgeted.	Budgeted.	G
194	Navajo Nation	Socorro	D2715	ALAMO CHP WELL DRILL	609	\$787,500	\$0	\$0	\$787,500	10/21/2023	N/A	Budgeted.	Budgeted.	G
195	Picuris Pueblo	Taos	D2720	PICURIS PUEBLO WATER SYS UPGRADE	609	\$787,500	\$0	\$0	\$787,500	10/22/2023	N/A	Budgeted.	Budgeted.	G
196	Ohkay Owingeh	Rio Arriba	D2647	OHKAY OWINGEH DOMESTIC WATER STUDY	609	\$750,000	\$0	\$0	\$750,000	10/23/2023	N/A	Budgeted.	Budgeted.	G
197	Santa Clara Pueblo	Rio Arriba	D2651	SANTA CLARA PUEBLO SEWER SYSTEMS IMPROVE	609	\$720,000	\$0	\$0	\$720,000	10/24/2023	N/A	Budgeted.	Budgeted.	G
198	Pojoaque Pueblo	Santa Fe	D2706	POJOAQUE PUEBLO WELLNESS CTR IMPROVE	609	\$700,000	\$0	\$0	\$700,000	10/25/2023	N/A	Budgeted.	Budgeted.	G
199	Navajo Nation	McKinley	D2595	SMITH LAKE CHP RGNL SCADA SYS CONSTRUCT	609	\$675,000	\$0	\$0	\$675,000	10/26/2023	N/A	Budgeted.	Budgeted.	G
200	Zuni Pueblo	McKinley	D2631	ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3	609	\$650,000	\$0	\$0	\$650,000	10/27/2023	N/A	Budgeted.	Budgeted.	G
201	Santa Ana Pueblo	Sandoval	D2693	SANTA ANA PUEBLO PUBLIC SERVICES COMPLEX CONSTRUCT	609	\$635,000	\$0	\$0	\$635,000	10/28/2023	N/A	Budgeted.	Budgeted.	G
202	Mescalero Apache	Otero	D2638	MESCALERO APACHE AMBULANCE & FIRE TRUCK PURCHASE	609	\$615,000	\$0	\$0	\$615,000	10/29/2023	N/A	Budgeted.	Budgeted.	G
203	Navajo Nation	San Juan	D2658	GADI'AHI/TO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT	609	\$600,000	\$0	\$0	\$600,000	10/30/2023	N/A	Budgeted.	Budgeted.	G
204	Taos Pueblo	Taos	D2725	TAOS PUEBLO WELLNESS CTR CONSTRUCT	609	\$571,000	\$0	\$0	\$571,000	10/31/2023	N/A	Budgeted.	Budgeted.	G
205	Acoma Pueblo	Cibola	D2582	ACOMA PUEBLO MAINSTREET PLAN	609	\$565,000	\$0	\$0	\$565,000	11/1/2023	N/A	Budgeted.	Budgeted.	G
206	Santa Ana Pueblo	Sandoval	D2694	SANTA ANA PUEBLO WATER STORAGE TANK & WATER SYS	609	\$545,000	\$0	\$0	\$545,000	11/2/2023	N/A	Budgeted.	Budgeted.	G
207	Nambe Pueblo	Santa Fe	D2701	NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND	609	\$543,000	\$0	\$0	\$543,000	11/3/2023	N/A	Budgeted.	Budgeted.	G
208	Pojoaque Pueblo	Santa Fe	D2707	POJOAQUE PUEBLO WWATER FCLTY EXPAND	609	\$540,850	\$0	\$0	\$540,850	11/4/2023	N/A	Budgeted.	Budgeted.	G
209	Navajo Nation	McKinley	D2621	SMITH LAKE CHP PARKING LOT	609	\$519,000	\$0	\$0	\$519,000	11/5/2023	N/A	Budgeted.	Budgeted.	G
210	Navajo Nation	McKinley	D2600	BECENTI CHP VETERANS CTR	609	\$515,000	\$0	\$0	\$515,000	11/6/2023	N/A	Budgeted.	Budgeted.	G
211	Navajo Nation	McKinley	D2615	PINEDALE CHP BATHROOMS CONSTRUCT	609	\$510,000	\$0	\$0	\$510,000	11/7/2023	N/A	Budgeted.	Budgeted.	G
212	Navajo Nation	Socorro	D2714	ALAMO CHP GRADER PRCHS	609	\$500,000	\$0	\$0	\$500,000	11/8/2023	N/A	Budgeted.	Budgeted.	G
213	Navajo Nation	San Juan	D2671	TSE'DAA'KAAN CHP POWER LINE EXTENSIONS	609	\$472,000	\$0	\$0	\$472,000	11/9/2023	N/A	Budgeted.	Budgeted.	G
214	Pojoaque Pueblo	Santa Fe	D2705	POJOAQUE PUEBLO POEH CENTER IMPROVE	609	\$470,000	\$0	\$0	\$470,000	11/10/2023	N/A	Budgeted.	Budgeted.	G
215	Navajo Nation	McKinley	D2618	RAMAH CHP NAVAJO POLICE DEPT VEHICLES PRCHS	609	\$450,000	\$0	\$0	\$450,000	11/11/2023	N/A	Budgeted.	Budgeted.	G
216	Mescalero Apache	Otero	D2639	MESCALERO APACHE HEAD START BUS	609	\$422,800	\$0	\$0	\$422,800	11/12/2023	N/A	Budgeted.	Budgeted.	G
217	Navajo Nation	San Juan	D2657	BECLABITO CHP HELIPAD	609	\$400,000	\$0	\$0	\$400,000	11/13/2023	N/A	Budgeted.	Budgeted.	G
218	Navajo Nation	McKinley	D2614	MEXICAN SPRINGS CHP POWER LINE EXTEND	609	\$382,500	\$0	\$0	\$382,500	11/14/2023	N/A	Budgeted.	Budgeted.	G
219	Jicarilla Apache Nation	Rio Arriba	D2644	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	609	\$382,500	\$0	\$0	\$382,500	11/15/2023	N/A	Budgeted.	Budgeted.	G
220	Navajo Nation	McKinley	D2602	CASAMERO LAKE CHP POWER LINE EXTEND	609	\$373,500	\$0	\$0	\$373,500	11/16/2023	N/A	Budgeted.	Budgeted.	G
221	Navajo Prep School	San Juan	D2653	NAVAJO PREPARATORY SCHL SECURITY & COM	609	\$362,500	\$0	\$0	\$362,500	11/17/2023	N/A	Budgeted.	Budgeted.	G
222	Navajo Nation	McKinley	D2625	TSA-YA-TOH CHP POWER LINE EXTEND	609	\$360,000	\$0	\$0	\$360,000	11/18/2023	N/A	Budgeted.	Budgeted.	G
223	Santa Ana Pueblo	Sandoval	D2691	SANTA ANA PUEBLO ED CMLPX	609	\$360,000	\$0	\$0	\$360,000	11/19/2023	N/A	Budgeted.	Budgeted.	G
224	Navajo Nation	San Juan	D2665	RED VALLEY CHP MITTEN ROCK POWER LINES	609	\$350,000	\$0	\$0	\$350,000	11/20/2023	N/A	Budgeted.	Budgeted.	G

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Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
225	Navajo Nation	McKinley	D2623	THOREAU CHAPTER VETERANS SERVICE CTR CONSTRUCT	609	\$336,500	\$0	\$0	\$336,500	11/21/2023	N/A	Budgeted.	Budgeted.	G
226	Navajo Nation	San Juan	D2674	WHITE ROCK CHP VETERANS BLDG	609	\$325,000	\$0	\$0	\$325,000	11/22/2023	N/A	Budgeted.	Budgeted.	G
227	Navajo Nation	McKinley	D2624	TOHATCHI CHP WAREHOUSE CONSTRUCT	609	\$300,000	\$0	\$0	\$300,000	11/23/2023	N/A	Budgeted.	Budgeted.	G
228	Navajo Nation	San Juan	D2670	TIIS TSOH SIKAAD CHP POWER LINE EXTEND	609	\$300,000	\$0	\$0	\$300,000	11/24/2023	N/A	Budgeted.	Budgeted.	G
229	Wagon Mound	Mora	D2042	WAGON MOUND SENIOR CTR PH 4 & 5 CONSTRUCT	624	\$765,600	\$0	\$0	\$765,600	11/25/2023	N/A	Budgeted.	Budgeted.	G
230	Albuquerque	Bernalillo	D2014	ALB ATRISCO ADULT DAYCARE & RESPITE FCLTY	624	\$495,000	\$0	\$0	\$495,000	11/26/2023	N/A	Budgeted.	Budgeted.	G
231	Aging and Long Term Services Dept	Statewide	D2072	ALTSO EQUIPMENT/FURNITURE/VEHICLES STATEWIDE	624	\$480,400	\$0	\$0	\$480,400	11/27/2023	N/A	Budgeted.	Budgeted.	G
232	Bernalillo County	Bernalillo	D2011	BERN CO PARADISE HILLS SENIOR ANNEX IMPROVE	624	\$400,000	\$0	\$0	\$400,000	11/28/2023	N/A	Budgeted.	Budgeted.	G
233	Navajo Nation	San Juan	D2056	UPPER FRUITLAND CHP SENIOR CENTER ADD PH 2	624	\$400,000	\$0	\$0	\$400,000	11/29/2023	N/A	Budgeted.	Budgeted.	G
234	Navajo Nation	San Juan	D2053	GADII/AHI/TO'KOI CHP SENIOR CTR CONSTRUCT	624	\$356,500	\$0	\$0	\$356,500	11/30/2023	N/A	Budgeted.	Budgeted.	G
235	Peralta	Valencia	D2566	PERALTA WWATER SYSTEM CONSTRUCT	667	\$800,000	\$0	\$0	\$800,000	12/1/2023	N/A	Budgeted.	Budgeted.	G
236	Roswell	Chaves	D2440	ROSWELL WATER SYSTEM VALVES REPLACE	667	\$750,000	\$0	\$0	\$750,000	12/2/2023	N/A	Budgeted.	Budgeted.	G
237	Hobbs	Lea	D2473	HOBBS WATER AND SEWER SYSTEM EXTENSION	667	\$750,000	\$0	\$0	\$750,000	12/3/2023	N/A	Budgeted.	Budgeted.	G
238	Hobbs	Lea	D2474	HOBBS WWRF AEROBIC DIGESTER FCLTY CONSTRUCT	667	\$750,000	\$0	\$0	\$750,000	12/4/2023	N/A	Budgeted.	Budgeted.	G
239	Cloudcroft	Otero	D2496	CLOUDCROFT WWATER TREATMENT FACILITY IMPROVE	667	\$750,000	\$0	\$0	\$750,000	12/5/2023	N/A	Budgeted.	Budgeted.	G
240	Cloudcroft	Otero	D2495	CLOUDCROFT WATER TREATMENT SYS IMPROVE	667	\$650,000	\$0	\$0	\$650,000	12/6/2023	N/A	Budgeted.	Budgeted.	G
241	Edgewood	Santa Fe	D2546	EDGEWOOD WWATER TREATMENT PLANT UPGRADE	667	\$625,728	\$0	\$0	\$625,728	12/7/2023	N/A	Budgeted.	Budgeted.	G
242	Carrizozo	Lincoln	D2478	CARRIZOZO WELLS & WELL HOUSES	667	\$600,000	\$0	\$0	\$600,000	12/8/2023	N/A	Budgeted.	Budgeted.	G
243	Valley Water & Sanitation District	San Juan	D2513	VALLEY WATER & SANITATION DIST WWATER PUMP STN	667	\$600,000	\$0	\$0	\$600,000	12/9/2023	N/A	Budgeted.	Budgeted.	G
244	Ruidoso	Lincoln	D2480	RUIDOSO ALTO WATER PLANT IMPROVE	667	\$576,600	\$0	\$0	\$576,600	12/10/2023	N/A	Budgeted.	Budgeted.	G
245	Bayard	Grant	D2466	BAYARD WWATER TREATMENT SYS IMPROVE	667	\$550,000	\$0	\$0	\$550,000	12/11/2023	N/A	Budgeted.	Budgeted.	G
246	Agua Fria MDWCA	Santa Fe	D2541	AGUA FRIA CWSA WATER SYS IMPROVE	667	\$550,000	\$0	\$0	\$550,000	12/12/2023	N/A	Budgeted.	Budgeted.	G
247	Loving	Eddy	D2463	LOVING WWATER SYS IMPROVE REPLACE	667	\$542,000	\$0	\$0	\$542,000	12/13/2023	N/A	Budgeted.	Budgeted.	G
248	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	D2433	ALB-BERN CO WUA CARNUEL WATER SYS PH 2C	667	\$500,000	\$0	\$0	\$500,000	12/14/2023	N/A	Budgeted.	Budgeted.	G
249	Hagerman	Chaves	D2438	HAGERMAN SEWER SYSTEM IMPROVE	667	\$500,000	\$0	\$0	\$500,000	12/15/2023	N/A	Budgeted.	Budgeted.	G
250	Ruidoso Downs	Lincoln	D2484	RUIDOSO DOWNS WATERLINE EXTEND	667	\$500,000	\$0	\$0	\$500,000	12/16/2023	N/A	Budgeted.	Budgeted.	G
251	Tularosa	Otero	D2498	TULAROSA WWATER SYS IMPROVE	667	\$500,000	\$0	\$0	\$500,000	12/17/2023	N/A	Budgeted.	Budgeted.	G
252	Blanco MDWUA	San Juan	D2514	BLANCO MDWC & MSWA WATER LINE EXTEND	667	\$500,000	\$0	\$0	\$500,000	12/18/2023	N/A	Budgeted.	Budgeted.	G
253	Timberon WSD	Otero	D2493	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	667	\$450,000	\$0	\$0	\$450,000	12/19/2023	N/A	Budgeted.	Budgeted.	G
254	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	D2526	SSCAFCA LISBON ARROYO IMPROVEMENTS	667	\$408,000	\$0	\$0	\$408,000	12/20/2023	N/A	Budgeted.	Budgeted.	G
255	Jal	Lea	D2475	JAL WELLS CONSTRUCT	667	\$400,500	\$0	\$0	\$400,500	12/21/2023	N/A	Budgeted.	Budgeted.	G

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2019

Attachment B

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Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
256	Loving	Eddy	D2462	LOVING WATER SYS IMPROVE REPLACE	667	\$400,000	\$0	\$0	\$400,000	12/22/2023	N/A	Budgeted.	Budgeted.	G
257	Environment Department	San Juan	D2512	NORTH STAR DWC & MSWC PIPELINE CONNECT	667	\$400,000	\$0	\$0	\$400,000	12/23/2023	N/A	Budgeted.	Budgeted.	G
258	Las Vegas	San Miguel	D2520	LAS VEGAS WATER SYS & MAIN REPLACE	667	\$400,000	\$0	\$0	\$400,000	12/24/2023	N/A	Budgeted.	Budgeted.	G
259	Santa Fe County	Santa Fe	D2545	SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND	667	\$375,000	\$0	\$0	\$375,000	12/25/2023	N/A	Budgeted.	Budgeted.	G
260	Hagerman	Chaves	D2439	HAGERMAN SEWER VACUUM TRUCK PURCHASE	667	\$350,000	\$0	\$0	\$350,000	12/26/2023	N/A	Budgeted.	Budgeted.	G
261	Artesia	Eddy	D2460	ARTESIA WATER SYS IMPROVE	667	\$350,000	\$0	\$0	\$350,000	12/27/2023	N/A	Budgeted.	Budgeted.	G
262	Taos Ski Valley	Taos	D2555	TAOS GUNSIGHT SPRINGS WATER SYS DIST INFRA DEVELOP	667	\$315,000	\$0	\$0	\$315,000	12/28/2023	N/A	Budgeted.	Budgeted.	G
263	Eldorado Area WSD	Santa Fe	D2543	ELDORADO AREA WSD WATER SUPPLY SYSTEM IMPROVE	667	\$312,000	\$0	\$0	\$312,000	12/29/2023	N/A	Budgeted.	Budgeted.	G
264	Timberon WSD	Otero	D2494	TIMBERON WSD WATER SYS IMPROVE	667	\$300,000	\$0	\$0	\$300,000	12/30/2023	N/A	Budgeted.	Budgeted.	G
265	Los Ranchos de Albuquerque	Bernalillo	D3310	4TH ST IMPROVE LOS RANCHOS DE ALB	805	\$900,000	\$0	\$0	\$900,000	12/31/2023	N/A	Budgeted.	Budgeted.	G
266	Taos County	Taos	D3414	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	805	\$900,000	\$0	\$0	\$900,000	1/1/2024	N/A	Budgeted.	Budgeted.	G
267	Navajo Nation	McKinley	D3366	NM HWY 118 IMPROVE MCKINLEY CO	805	\$862,000	\$0	\$0	\$862,000	1/2/2024	N/A	Budgeted.	Budgeted.	G
268	Carlsbad	Eddy	D3350	KIRCHER ST IMPROVE CARLSBAD	805	\$850,000	\$0	\$0	\$850,000	1/3/2024	N/A	Budgeted.	Budgeted.	G
269	Bernalillo County	Bernalillo	D3277	BERN CO MOUNTAINVIEW SIDEWALKS & DRAIN INFRA	805	\$800,000	\$0	\$0	\$800,000	1/4/2024	N/A	Budgeted.	Budgeted.	G
270	Roswell	Chaves	D3315	LEA AVE & W DEMING ST BRIDGE CONSTRUCT ROSWELL	805	\$800,000	\$0	\$0	\$800,000	1/5/2024	N/A	Budgeted.	Budgeted.	G
271	Roswell	Chaves	D3316	S MAIN ST IMPROVE ROSWELL	805	\$783,250	\$0	\$0	\$783,250	1/6/2024	N/A	Budgeted.	Budgeted.	G
272	Bernalillo County	Bernalillo	D3282	ISLETA BLVD SW REHAB BERN CO	805	\$775,000	\$0	\$0	\$775,000	1/7/2024	N/A	Budgeted.	Budgeted.	G
273	Dona Ana County	Dona Ana	D3328	DONA ANA CO INTERNATIONAL JETPORT TAXILANE E	805	\$756,000	\$0	\$0	\$756,000	1/8/2024	N/A	Budgeted.	Budgeted.	G
274	Otero County	Quay	D3380	QUAY ROAD 63 & QUAY ROAD AP IMPROVE	805	\$750,000	\$0	\$0	\$750,000	1/9/2024	N/A	Budgeted.	Budgeted.	G
275	Gallup	McKinley	D3370	COAL AVE IMPROVE MCKINLEY CO	805	\$677,000	\$0	\$0	\$677,000	1/10/2024	N/A	Budgeted.	Budgeted.	G
276	Las Vegas	San Miguel	D3395	LAS VEGAS STREET PAVE & DRAIN IMPROVE	805	\$652,214	\$0	\$0	\$652,214	1/11/2024	N/A	Budgeted.	Budgeted.	G
277	Hatch	Dona Ana	D3337	HATCH CANAL RD BRIDGE REMOVE & LOW WATER CROSSING	805	\$630,000	\$0	\$0	\$630,000	1/12/2024	N/A	Budgeted.	Budgeted.	G
278	Rio Rancho	Sandoval	D3403	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	805	\$630,000	\$0	\$0	\$630,000	1/13/2024	N/A	Budgeted.	Budgeted.	G
279	Carlsbad	Eddy	D3349	CARLSBAD CANAL ST STORM DRAIN EXTEND	805	\$600,000	\$0	\$0	\$600,000	1/14/2024	N/A	Budgeted.	Budgeted.	G
280	Deming	Luna	D3357	CEDAR ST CORRIDOR IMPROVE LUNA CO	805	\$575,000	\$0	\$0	\$575,000	1/15/2024	N/A	Budgeted.	Budgeted.	G
281	Bernalillo County	Bernalillo	D3285	NM HWY 333 & TABLAZON RD INTRSECT IMPROVE BERN CO	805	\$570,000	\$0	\$0	\$570,000	1/16/2024	N/A	Budgeted.	Budgeted.	G
282	Chaves County	Chaves	D3314	HOBSON RD AND DETENTION POND IMPROVE ROSWELL	805	\$569,000	\$0	\$0	\$569,000	1/17/2024	N/A	Budgeted.	Budgeted.	G
283	Las Cruces	Dona Ana	D3341	LAS CRUCES STREETS & FLOOD CONTROL IMPROVE	805	\$561,103	\$0	\$0	\$561,103	1/18/2024	N/A	Budgeted.	Budgeted.	G
284	Navajo Nation	McKinley	D3374	CHEE DODGE ELEM SCHL ACCESS IMPROVE	805	\$558,500	\$0	\$0	\$558,500	1/19/2024	N/A	Budgeted.	Budgeted.	G
285	Rio Rancho	Sandoval	D3402	MEADOWLARK LANE SIDEWALKS ADA IMPROVE RIO RANCHO	805	\$530,000	\$0	\$0	\$530,000	1/20/2024	N/A	Budgeted.	Budgeted.	G
286	Bernalillo County	Bernalillo	D3272	SUNSET ROAD DRAIN NEETSIE DR BERN CO	805	\$500,000	\$0	\$0	\$500,000	1/21/2024	N/A	Budgeted.	Budgeted.	G
287	Hobbs	Lea	D3354	W BENDER BLVD IMPROVE HOBBS	805	\$500,000	\$0	\$0	\$500,000	1/22/2024	N/A	Budgeted.	Budgeted.	G
288	Deming	Luna	D3358	DEMING STREETS CONSTRUCT AND REPAIR	805	\$500,000	\$0	\$0	\$500,000	1/23/2024	N/A	Budgeted.	Budgeted.	G
289	Dona Ana County	Dona Ana	D3339	DONA ANA CO EAST MESA DRAIN IMPROVE	805	\$492,000	\$0	\$0	\$492,000	1/24/2024	N/A	Budgeted.	Budgeted.	G
290	Taos	Taos	D3415	TAOS RGNL AIRPORT HANGAR CONSTRUCT	805	\$456,000	\$0	\$0	\$456,000	1/25/2024	N/A	Budgeted.	Budgeted.	G

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291	Albuquerque	Bernalillo	D3308	TRAMWAY BLVD SAFETY IMPROVE BERN CO	805	\$455,000	\$0	\$0	\$455,000	1/26/2024	N/A	Budgeted.	Budgeted.	G
292	Edgewood	Santa Fe	D3406	CHURCH ST IMPROVE EDGEWOOD	805	\$450,000	\$0	\$0	\$450,000	1/27/2024	N/A	Budgeted.	Budgeted.	G
293	Albuquerque	Bernalillo	D3303	OURAY ROAD/57TH ST NW MEDIANS ALB	805	\$400,000	\$0	\$0	\$400,000	1/28/2024	N/A	Budgeted.	Budgeted.	G
294	Dona Ana County	Dona Ana	D3329	DONA ANA CO ORGAN ROADS IMPROVE	805	\$400,000	\$0	\$0	\$400,000	1/29/2024	N/A	Budgeted.	Budgeted.	G
295	Albuquerque	Bernalillo	D3293	ALB SOUTHWEST MESA STREET LIGHTS CONSTRUCT	805	\$390,000	\$0	\$0	\$390,000	1/30/2024	N/A	Budgeted.	Budgeted.	G
296	Roosevelt County	Roosevelt	D3383	ROOSEVELT CO ROADS	805	\$383,000	\$0	\$0	\$383,000	1/31/2024	N/A	Budgeted.	Budgeted.	G
297	Portales	Roosevelt	D3385	KILGORE AVE IMPROVE PORTALES	805	\$371,000	\$0	\$0	\$371,000	2/1/2024	N/A	Budgeted.	Budgeted.	G
298	Hatch	Dona Ana	D3338	HATCH GATEWAY SIGNS	805	\$350,000	\$0	\$0	\$350,000	2/2/2024	N/A	Budgeted.	Budgeted.	G
299	Dona Ana County	Dona Ana	D3336	DONA ANA SIDEWALKS AND LIGHTING	805	\$324,000	\$0	\$0	\$324,000	2/3/2024	N/A	Budgeted.	Budgeted.	G
300	Albuquerque	Bernalillo	D3302	MCPAHON BLVD IMPROVE BERN CO	805	\$300,000	\$0	\$0	\$300,000	2/4/2024	N/A	Budgeted.	Budgeted.	G
301	Clovis	Curry	D3324	MARTIN LUTHER KING JR. BLVD IMPROVE CLOVIS	805	\$300,000	\$0	\$0	\$300,000	2/5/2024	N/A	Budgeted.	Budgeted.	G
302	Dona Ana County	Dona Ana	D3330	DONA ANA CO TELLBROOK ARROYO IMPROVE	805	\$300,000	\$0	\$0	\$300,000	2/6/2024	N/A	Budgeted.	Budgeted.	G
303	Silver City	Grant	D3352	SILVER CITY SIDEWALKS	805	\$300,000	\$0	\$0	\$300,000	2/7/2024	N/A	Budgeted.	Budgeted.	G
304	Navajo Nation	McKinley	D3360	CR 9 IMPROVE ROCK SPRINGS CHP	805	\$300,000	\$0	\$0	\$300,000	2/8/2024	N/A	Budgeted.	Budgeted.	G
305	Navajo Nation	McKinley	D3363	W TSAYATOH & SUNSET VALLEY ROADS TSAYATOH CHP	805	\$300,000	\$0	\$0	\$300,000	2/9/2024	N/A	Budgeted.	Budgeted.	G
306	Acequia de San Juan de Nepumuceno	Taos	D3413	QUESTA ROADS IMPROVE	805	\$300,000	\$0	\$0	\$300,000	2/10/2024	N/A	Budgeted.	Budgeted.	G
307	Clayton	Union	D3417	CLAYTON STREET LIGHTS	805	\$300,000	\$0	\$0	\$300,000	2/11/2024	N/A	Budgeted.	Budgeted.	G
308	Peralta	Valencia	D3419	PERALTA ROADS IMPROVE	805	\$300,000	\$0	\$0	\$300,000	2/12/2024	N/A	Budgeted.	Budgeted.	G
309	Albuquerque Public Schools	Bernalillo	D2174	ALB PSD SECURITY UPGRADE	924	\$610,000	\$0	\$0	\$610,000	2/13/2024	N/A	Budgeted.	Budgeted.	G
310	Carlsbad Municipal Schools	Eddy	D2339	CARLSBAD HIGH SCHL SECURITY FENCING & GATES	924	\$581,905	\$0	\$0	\$581,905	2/14/2024	N/A	Budgeted.	Budgeted.	G
311	Albuquerque Public Schools	Bernalillo	D2172	ALB PSD PRE-K CLASSROOMS CONSTRUCT	924	\$570,000	\$0	\$0	\$570,000	2/15/2024	N/A	Budgeted.	Budgeted.	G
312	Santa Fe Public Schools	Santa Fe	D2384	SANTA FE PSD DANCE BARN ADDITION	924	\$530,000	\$0	\$0	\$530,000	2/16/2024	N/A	Budgeted.	Budgeted.	G
313	School of Dreams Academy	Valencia	D2410	SCHOOL OF DREAMS ACAD INFO TECH	924	\$485,000	\$0	\$0	\$485,000	2/17/2024	N/A	Budgeted.	Budgeted.	G
314	Rio Rancho Public Schools	Sandoval	D2377	RIO RANCHO PSD ELEM SCHLS PLAYGROUND CONSTRUCT	924	\$475,000	\$0	\$0	\$475,000	2/18/2024	N/A	Budgeted.	Budgeted.	G
315	Albuquerque Public Schools	Bernalillo	D2293	RIO GRANDE HIGH SCHL IMPROVE	924	\$450,000	\$0	\$0	\$450,000	2/19/2024	N/A	Budgeted.	Budgeted.	G
316	Albuquerque Public Schools	Bernalillo	D2266	MANZANO HIGH SCHL GROUNDS	924	\$443,497	\$0	\$0	\$443,497	2/20/2024	N/A	Budgeted.	Budgeted.	G
317	Lake Arthur Municipal Schools	Chaves	D2326	LAKE ARTHUR HIGH SCHL IMPROVE	924	\$400,000	\$0	\$0	\$400,000	2/21/2024	N/A	Budgeted.	Budgeted.	G
318	Las Vegas City Public Schools	San Miguel	D2363	LAS VEGAS CITY PSD ACTIVITY BUS PRCHS	924	\$392,000	\$0	\$0	\$392,000	2/22/2024	N/A	Budgeted.	Budgeted.	G
319	Public Education Department	Special	D9464	L19 1S C278 S26A I3	924	\$357,000	\$0	\$0	\$357,000	2/23/2024	N/A	Budgeted.	Budgeted.	G
320	Gallup-McKinley County Schools	McKinley	D2351	GALLUP-MCKINLEY CO SD VEH & BUS PRCHS	924	\$337,000	\$0	\$0	\$337,000	2/24/2024	N/A	Budgeted.	Budgeted.	G
321	Santa Fe Public Schools	Santa Fe	D2399	SANTA FE PSD EDUCATIONAL SERVICES CTR GENERATOR	924	\$330,800	\$0	\$0	\$330,800	2/25/2024	N/A	Budgeted.	Budgeted.	G
322	Artesia Public Schools	Eddy	D2338	HERMOSA ELEM SCHL ARTESIA PSD HVAC	924	\$326,000	\$0	\$0	\$326,000	2/26/2024	N/A	Budgeted.	Budgeted.	G

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2019

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	Project Title	Update on appropriation included in highlighted projects			
Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
323	Cobre Consolidated Schools	Grant	D2340	COBRE CSD INFO TECH	924	\$311,000	\$0	\$0	\$311,000	2/27/2024	N/A	Budgeted.	Budgeted.	G
324	Albuquerque Public Schools	Bernalillo	D2193	CIBOLA HIGH SCHL AV EQUIP	924	\$300,000	\$0	\$0	\$300,000	2/28/2024	N/A	Budgeted.	Budgeted.	G
325	Rio Rancho Public Schools	Sandoval	D2375	V. SUE CLEVELAND HIGH SCHL GATES REPLACE	924	\$300,000	\$0	\$0	\$300,000	2/29/2024	N/A	Budgeted.	Budgeted.	G
326	Red River Valley Charter	Taos	D2406	RED RIVER VALLEY CH SCHL BLDG CONSTRUCT	924	\$300,000	\$0	\$0	\$300,000	3/1/2024	N/A	Budgeted.	Budgeted.	G
327	NM School for the Deaf	McKinley	D3429	NAVAJO TECH UNIV TRADES PRGM FCLTY EXPAND	950	\$750,000	\$0	\$0	\$750,000	3/2/2024	N/A	Budgeted.	Budgeted.	G
328	New Mexico Junior College	Lea	D3426	NMJC SAFETY INFRASTRUCTURE IMPROVE	950	\$400,000	\$0	\$0	\$400,000	3/3/2024	N/A	Budgeted.	Budgeted.	G
329	NMSU - Department of AG	San Juan	D3435	DINE COLLEGE SHIPROCK AGR MLTPRPS CTR CONSTRUCT	950	\$400,000	\$0	\$0	\$400,000	3/4/2024	N/A	Budgeted.	Budgeted.	G
330	Mesalands Community College	Quay	D3432	MCC IMPROVE	950	\$350,000	\$0	\$0	\$350,000	3/5/2024	N/A	Budgeted.	Budgeted.	G
331	Central NM Community College	Bernalillo	D3422	ALB RAIL YARDS CNM FILM PRODUCTION CTR	950	\$300,000	\$0	\$0	\$300,000	3/6/2024	N/A	Budgeted.	Budgeted.	G
332	University of New Mexico	Bernalillo	D3511	UNM BASEBALL FCLTY IMPROVE	952	\$750,000	\$0	\$0	\$750,000	3/7/2024	N/A	Budgeted.	Budgeted.	G
333	University of New Mexico	Bernalillo	D3525	UNM INFO TECH INFRA IMPROVE	952	\$655,000	\$0	\$0	\$655,000	3/8/2024	N/A	Budgeted.	Budgeted.	G
334	University of New Mexico	Bernalillo	D3508	UNM OLYMPIC SPORTS TRAINING FCLTY	952	\$500,000	\$0	\$0	\$500,000	3/9/2024	N/A	Budgeted.	Budgeted.	G
335	Navajo Technical College	Bernalillo	D3523	UNM HOSPITAL & HEALTH SCIENCES RGNL TRIAGE CTR	952	\$428,200	\$0	\$0	\$428,200	3/10/2024	N/A	Budgeted.	Budgeted.	G
336	University of New Mexico	Bernalillo	D3507	UNM NORTH GOLF COURSE OPEN SPACE IMPROVE	952	\$410,000	\$0	\$0	\$410,000	3/11/2024	N/A	Budgeted.	Budgeted.	G
337	University of New Mexico	Special	D9487	L19 1S C278 S28A I9	952	\$357,000	\$0	\$0	\$357,000	3/12/2024	N/A	Budgeted.	Budgeted.	G
338	University of New Mexico	Bernalillo	D3535	UNM VOLLEYBALL & SWIM & DIVE FCLTY IMPROVE	952	\$300,000	\$0	\$0	\$300,000	3/13/2024	N/A	Budgeted.	Budgeted.	G
339	New Mexico State University	Dona Ana	D3475	NMSU COLLEGE OF ENGINEERING EQUIP	954	\$860,397	\$0	\$0	\$860,397	3/14/2024	N/A	Budgeted.	Budgeted.	G
340	San Juan SWCD	San Juan	D3493	SAN JUAN SWCD FCLTY & WAREHOUSE CONSTRUCT	954	\$800,000	\$0	\$0	\$800,000	3/15/2024	N/A	Budgeted.	Budgeted.	G
341	New Mexico State University	Dona Ana	D3473	NMSU ATHLETIC FACILITIES IMPROVE	954	\$479,000	\$0	\$0	\$479,000	3/16/2024	N/A	Budgeted.	Budgeted.	G
342	New Mexico State University	Dona Ana	D3477	NMSU CRIME PREVENTION ENVIRONMENTAL DESIGN	954	\$450,000	\$0	\$0	\$450,000	3/17/2024	N/A	Budgeted.	Budgeted.	G
343	New Mexico State University	Dona Ana	D3479	NMSU KRWG TV EQUIP	954	\$419,000	\$0	\$0	\$419,000	3/18/2024	N/A	Budgeted.	Budgeted.	G
344	New Mexico State University	Dona Ana	D3483	NMSU THERAPEUTIC RIDING PRGM IMPROVE	954	\$400,000	\$0	\$0	\$400,000	3/19/2024	N/A	Budgeted.	Budgeted.	G
345	New Mexico State University	Dona Ana	D3478	NMSU FIRE STATION IMPROVE	954	\$320,500	\$0	\$0	\$320,500	3/20/2024	N/A	Budgeted.	Budgeted.	G
346	New Mexico State University	Dona Ana	D3481	NMSU POLICE VEHICLES & EQUIP	954	\$300,000	\$0	\$0	\$300,000	3/21/2024	N/A	Budgeted.	Budgeted.	G
347	Western New Mexico University	Grant	D3543	WNMU INFO TECH INFRA IMPROVE	958	\$400,000	\$0	\$0	\$400,000	3/22/2024	N/A	Budgeted.	Budgeted.	G

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2019

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	Project Title	Update on appropriation included in highlighted projects
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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating
348	Eastern New Mexico University	Roosevelt	D3452	ENMU GREYHOUND ARENA IMPROVE	960	\$750,000	\$0	\$0	\$750,000	3/23/2024	N/A	Budgeted.	Budgeted.	G
349	Eastern New Mexico University	Roosevelt	D3456	ENMU PRESIDENT'S RESIDENCE CONSTRUCT	960	\$650,000	\$0	\$0	\$650,000	3/24/2024	N/A	Budgeted.	Budgeted.	G
350	Total (349 Projects)					\$174,607,637	\$17,932,791	\$4,409,532	\$156,674,846					

LEGEND		
G	Project on schedule	298
Y	Behind schedule or little	19
R	No activity or bonds not sold	14
Total Active Projects		331
<i>Other report information:</i>		
B	Appropriation expended or	16