

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 12, 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 Year	Approp Title	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating		
1	Bernalillo County	Bernalillo	C4008	2018	PARADISE HILLS COMMUNITY CTR, RET	\$825,000	\$796,262	\$28,738	\$28,738	6/30/2020	12/28/2017	Substantial Completion - Closeout	Project is completed.	B	
2	Bernalillo County	Bernalillo	A2543	2016	SUNSET RD SW IMPROVE-BERN CO	\$300,000	\$184,957	\$19,600	\$115,043	6/30/2020	6/23/2016	Project Completed	Project completed.	B	
3	University of New Mexico	Bernalillo	A2616	2016	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	\$320,000	\$320,000	\$287,613	\$0	6/30/2020	6/23/2016	Project reauthorized.	Project reauthorized.	B	
4	Albuquerque	Bernalillo	C4020	2018	ALB PARKS SECURITY CAMERAS, RET	\$337,351	\$0	\$0	\$337,351	6/30/2020	6/23/2016	Purchase in Process	City is working on quotes for cameras.	Y	
5	Albuquerque	Bernalillo	C2434	2018	ALB LOMA LINDA CMTY CTR GYMNASIUM	\$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. No reported progress.	R	
6	Albuquerque	Bernalillo	C2437	2018	ALB MOBILE VIDEO TRAILER	\$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. No update received.	Y	
7	Albuquerque	Bernalillo	C2439	2018	ALB N DOMINGO BACA MULTIGEN CTR CONSTRUCT PH 3	\$346,000	\$346,000	\$181,513	\$0	6/30/2022	6/28/2018	Project Closed	Fully expended and will be closed.	B	
8	Albuquerque	Bernalillo	C2443	2018	ALB POLICE RESPONSE VEHICLES	\$680,400	\$340,584	\$0	\$339,816	6/30/2020	6/28/2018	Purchase in Process	Albuquerque Police Department is working towards submitting corrected reimbursement requests for motorcycles.	Y	
9	Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	\$480,000	\$20,290	\$15,490	\$459,710	6/30/2022	6/28/2018	Project In Design	Working towards determining construction needs and processing reimbursement requests.	R	
10	Bernalillo County	Bernalillo	C2414	2018	BERN CO SHERIFFS DEPT VEH PRCHS	\$452,400	\$320,172	\$11,007	\$132,228	6/30/2020	6/28/2018	Purchase in Process	Sheriff's Office is awaiting delivery of vehicles. No update.	Y	
11	Bernalillo County	Bernalillo	C2458	2018	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	\$357,300	\$126,275	\$78,698	\$231,025	6/30/2022	6/28/2018	Project in Construction	Finalizing drawings for construction of new administrative building. Completing project upgrading electrical infrastructure for site.	G	
12	University of New Mexico	Bernalillo	C2708	2018	UNM OLYMPIC SPORTS TRAINING FACILITY	\$657,800	\$0	\$0	\$657,800	6/30/2022	6/28/2018	Project In Design	Project is in planning and design phase.	Y	
13	Bernalillo County	Bernalillo	C2606	2018	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	\$605,000	\$0	\$0	\$605,000	6/30/2022	12/27/2018	Project In Design	Design drawings 40 percent complete.	Y	
14	Albuquerque	Bernalillo	D2853	2019	ALB EMERGENCY HOMELESS SHELTER CONSTRUCT	\$985,000	\$9,850	\$9,850	\$975,150	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
15	Bernalillo County	Bernalillo	D2930	2019	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	\$835,000	\$8,350	\$8,350	\$826,650	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
16	Albuquerque	Bernalillo	D2867	2019	ALB HOLOCAUST & INTOLERANCE MUS FCLTY	\$823,898	\$8,239	\$8,239	\$815,659	6/30/2023	N/A	Budgeted	Budgeted.	G	
17	Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	\$800,000	\$8,000	\$8,000	\$792,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
18	Albuquerque	Bernalillo	D2856	2019	ALB FIRE RESCUE ACADEMY DRILL FIELD IMPROVE	\$750,000	\$0	\$0	\$750,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
19	Albuquerque	Bernalillo	D2859	2019	ALB FIRE RESCUE HAZMAT VEHICLE PURCHASE	\$700,000	\$0	\$0	\$700,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
20	Albuquerque	Bernalillo	D2891	2019	ALB NUEVO ATRISCO PLAZA FACILITIES	\$615,166	\$6,152	\$6,152	\$609,014	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
21	Albuquerque	Bernalillo	D2899	2019	ALB POLICE DEPT TECH AUTO THEFT	\$610,000	\$0	\$0	\$610,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
22	Bernalillo County	Bernalillo	D2803	2019	BERN CO CARLITO SPRINGS OPEN SPACE PH 1	\$600,000	\$6,000	\$6,000	\$594,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
23	Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	\$600,000	\$6,000	\$6,000	\$594,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
24	Bernalillo County	Bernalillo	D2916	2019	ALB TINY HOME VILLAGE IMPROVE	\$595,000	\$0	\$0	\$595,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
25	Bernalillo County	Bernalillo	D2820	2019	SOUTH VALLEY COMMONS INFRA	\$560,000	\$5,600	\$5,600	\$554,400	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
26	Bernalillo County	Bernalillo	D2819	2019	SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/LOCKER ROOM	\$555,000	\$5,550	\$5,550	\$549,450	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
27	Bernalillo County	Bernalillo	D2809	2019	BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1	\$531,647	\$0	\$0	\$531,647	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
28	Albuquerque	Bernalillo	D2832	2019	ALB ASIAN AND PACIFIC ISLANDER SHELTER FCLTY PLAN	\$507,000	\$5,070	\$5,070	\$501,930	6/30/2023	N/A	Budgeted	Budgeted.	G	
29	Bernalillo County	Bernalillo	D2807	2019	BERN CO NORTH VALLEY SWIMMING POOL	\$500,000	\$5,000	\$5,000	\$495,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
30	Albuquerque	Bernalillo	D2926	2019	ALB WOMEN'S MEMORIAL AMOLE MESA/118TH ST	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
31	Albuquerque	Bernalillo	D2918	2019	ALB VILLELA PARK BICYCLE REPAIR ED FCLTY	\$490,000	\$4,900	\$4,900	\$485,100	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
32	Albuquerque	Bernalillo	D2881	2019	ALB MILE HIGH LL FIELDS IMPROVE	\$481,370	\$0	\$0	\$481,370	6/30/2023	N/A	Budgeted	Budgeted.	G	
33	Bernalillo County	Bernalillo	D2823	2019	SOUTH VALLEY FAMILY SERVICES BLDGS	\$430,000	\$4,300	\$4,300	\$425,700	6/30/2023	N/A	Budgeted	Budgeted.	G	
34	Bernalillo County	Bernalillo	D2818	2019	BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD	\$407,000	\$4,070	\$4,070	\$402,930	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
35	Albuquerque	Bernalillo	D2846	2019	ALB DAY SHELTER & BEHAVIORAL HEALTH CTR	\$375,000	\$3,750	\$3,750	\$371,250	6/30/2023	N/A	Budgeted	Budgeted.	G	
36	Albuquerque	Bernalillo	D2844	2019	ALB CRESTVIEW BLUFF GREEN SPACE	\$360,500	\$0	\$0	\$360,500	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	

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37	Bernalillo County	Bernalillo	D2812	2019	BERN CO SHERIFF VEH PRCHS EQUIP	\$360,000	\$0	\$0	\$360,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
38	Albuquerque	Bernalillo	D2910	2019	ALB SE POLICE DEPT SUBSTATION CONSTRUCT	\$359,166	\$3,592	\$3,592	\$355,574	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
39	Bernalillo County	Bernalillo	D2808	2019	BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE	\$350,000	\$3,500	\$3,500	\$346,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
40	Albuquerque	Bernalillo	D2838	2019	ALB CANDELARIA NATURE PRESERVE LAND ACQ	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Budgeted	Budgeted.	G
41	Albuquerque	Bernalillo	D2843	2019	ALB COPPER AVE/LOS ALTOS TRAIL	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
42	Albuquerque	Bernalillo	D2858	2019	ALB FIRE RESCUE FIRE ENGINE PRCHS EQUIP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
43	Albuquerque	Bernalillo	D2886	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR PARKING	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
44	Albuquerque	Bernalillo	D2902	2019	ALB POLICE DEPT TECH GUN INTELLIGENCE CTR	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
45	Albuquerque	Bernalillo	D2919	2019	ALB VISTA DEL NORTE PK PH 3 CONSTRUCT	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
46	Albuquerque	Bernalillo	D2014	2019	ALB ATRISCO ADULT DAYCARE & RESPITE FCLTY	\$495,000	\$4,950	\$4,950	\$490,050	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
47	Bernalillo County	Bernalillo	D2011	2019	BERN CO PARADISE HILLS SENIOR ANNEX IMPROVE	\$400,000	\$4,000	\$4,000	\$396,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
48	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	D2433	2019	ALB-BERN CO WUA CARNUEL WATER SYS PH 2C	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project in Design	Project in Design	G
49	Los Ranchos de Albuquerque	Bernalillo	D3310	2019	4TH ST IMPROVE LOS RANCHOS DE ALB	\$900,000	\$0	\$0	\$900,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
50	Bernalillo County	Bernalillo	D3277	2019	BERN CO MOUNTAINVIEW SIDEWALKS & DRAIN INFRA	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G
51	Bernalillo County	Bernalillo	D3282	2019	ISLETA BLVD SW REHAB BERN CO	\$775,000	\$0	\$0	\$775,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
52	Bernalillo County	Bernalillo	D3285	2019	NM HWY 333 & TABLAZON RD INTRSECT IMPROVE BERN CO	\$570,000	\$0	\$0	\$570,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
53	Bernalillo County	Bernalillo	D3272	2019	SUNSET ROAD DRAIN NEETSIE DR BERN CO	\$500,000	\$0	\$0	\$500,000	45107	N/A	Project Planning	Project is in planning phase.	G
54	Albuquerque	Bernalillo	D3308	2019	TRAMWAY BLVD SAFETY IMPROVE BERN CO	\$455,000	\$0	\$0	\$455,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
55	Albuquerque	Bernalillo	D3303	2019	OURAY ROAD/57TH ST NW MEDIANS ALB	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
56	Albuquerque	Bernalillo	D3293	2019	ALB SOUTHWEST MESA STREET LIGHTS CONSTRUCT	\$390,000	\$0	\$0	\$390,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
57	Albuquerque	Bernalillo	D3302	2019	MCAHON BLVD IMPROVE BERN CO	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
58	Albuquerque Public Schools	Bernalillo	D2174	2019	ALB PSD SECURITY UPGRADE	\$610,000	\$0	\$0	\$610,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
59	Albuquerque Public Schools	Bernalillo	D2172	2019	ALB PSD PRE-K CLASSROOMS CONSTRUCT	\$570,000	\$75,551	\$75,551	\$494,449	6/30/2023	N/A	Purchase in Process	Purchase in Process	G
60	Albuquerque Public Schools	Bernalillo	D2293	2019	RIO GRANDE HIGH SCHL IMPROVE	\$450,000	\$25,137	\$25,137	\$424,863	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
61	Albuquerque Public Schools	Bernalillo	D2266	2019	MANZANO HIGH SCHL GROUNDS	\$443,497	\$0	\$0	\$443,497	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
62	Albuquerque Public Schools	Bernalillo	D2193	2019	CIBOLA HIGH SCHL AV EQUIP	\$300,000	\$0	\$300,000	\$3	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
63	Central NM Community College	Bernalillo	D3422	2019	ALB RAIL YARDS CNM FILM PRODUCTION CTR	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Purchase in Process	Purchase in Process	G
64	University of New Mexico	Bernalillo	D3511	2019	UNM BASEBALL FCLTY IMPROVE	\$750,000	\$7,500	\$7,500	\$742,500	6/30/2023	N/A	Project Planning	Project is in planning phase.	G
65	University of New Mexico	Bernalillo	D3525	2019	UNM INFO TECH INFRA IMPROVE	\$655,000	\$0	\$0	\$655,000	6/30/2023	N/A	Appropriated	Budgeted.	G
66	Navajo Technical College	Bernalillo	D3523	2019	UNM HOSPITAL & HEALTH SCIENCES RGNL TRIAGE CTR	\$428,200	\$4,282	\$4,282	\$423,918	6/30/2023	N/A	Project in Construction	Grant agreement fully executed.	G
67	University of New Mexico	Bernalillo	D3507	2019	UNM NORTH GOLF COURSE OPEN SPACE IMPROVE	\$410,000	\$4,100	\$4,100	\$405,900	6/30/2023	N/A	Appropriated	Project is ongoing - working with county of irrigation projects and tree planting.	Y

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68	University of New Mexico	Bernalillo	D3535	2019	UNM VOLLEYBALL & SWIM & DIVE FCLTY IMPROVE	\$300,000	\$3,000	\$3,000	\$297,000	6/30/2023	N/A	Project in Construction	Grant agreement fully executed.	G	
69	Dept. of Finance & Admin.	Bernalillo	C2426	2019	Alb Explora Stem Phase 1B	\$474,600	\$4,746	\$4,746	\$469,854	6/30/2022	STB	Grant Agreement Issued	Grant Agreement Issued	G	
70	Dept. of Finance & Admin.	Bernalillo	A2373	2019	Alb Explora Sci Ctr & Children'S Mus Learning Ctr	\$452,000	\$32,244	\$32,244	\$419,756	6/30/2020	STB	Project in Construction	Project in Construction	G	
71	Aging & Long-Term Services	Bernalillo	D2016	2019	Tijeras Senior Center - Construct	\$334,000	\$0	\$0	\$334,000	6/30/2023	N/A	Appropriated	Budgeted.	G	
72	Department of Transportation	Bernalillo/Sandoval	A2540	2019	Paseo Del Volcan Row Bernalillo & Sandoval Cos	\$948,000	\$0	\$0	\$948,000	44012	STB	Purchase in Process	Purchase in Process	G	
73	Roswell	Chaves	A2551	2016	ROSWELL ROADS IMPROVE	\$300,000	\$300,000	\$0	\$0	6/30/2020	8/8/2017	Substantial Completion - Closeout	Project is near completion; final invoices are being prepared.	B	
74	Roswell	Chaves	A2551	2016	ROSWELL ROADS IMPROVE	\$300,000	\$300,000	\$0	\$0	6/30/2020	8/8/2017	Substantial Completion - Closeout	Project is near completion; final invoices are being prepared.	B	
75	Roswell	Chaves	D2950	2019	ROSWELL MCBRIDE VETERANS CEMETERY IMPROVE	\$516,000	\$0	\$0	\$516,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
76	Chaves County	Chaves	D2939	2019	CHAVES CO COURTHOUSE WINDOWS REPLACE	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
77	Roswell	Chaves	D2949	2019	ROSWELL CARPENTER PARK IMPROVE	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
78	Chaves County	Chaves	D2941	2019	CHAVES CO SIERRA VOL FIRE DEPT TANK TRUCK PURCHASE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
79	Lake Arthur	Chaves	D2947	2019	LAKE ARTHUR VACUUM TRUCK PURCHASE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
80	Roswell	Chaves	D2440	2019	ROSWELL WATER SYSTEM VALVES REPLACE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Design	Grant agreement fully executed.	G	
81	Hagerman	Chaves	D2438	2019	HAGERMAN SEWER SYSTEM IMPROVE	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G	
82	Hagerman	Chaves	D2439	2019	HAGERMAN SEWER VACUUM TRUCK PURCHASE	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G	
83	Roswell	Chaves	D3315	2019	LEA AVE & W DEMING ST BRIDGE CONSTRUCT ROSWELL	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Project in Design	Project in Design	G	
84	Roswell	Chaves	D3316	2019	S MAIN ST IMPROVE ROSWELL	\$783,250	\$0	\$0	\$783,250	6/30/2023	N/A	Project in Design	Project in Design	G	
85	Chaves County	Chaves	D3314	2019	HOBSON RD AND DETENTION POND IMPROVE ROSWELL	\$569,000	\$0	\$0	\$569,000	6/30/2023	N/A	Project in Construction	Grant agreement fully executed.	G	
86	Lake Arthur Municipal Schools	Chaves	D2326	2019	LAKE ARTHUR HIGH SCHL IMPROVE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
87	Milan	Cibola	D2954	2019	MILAN KEARNS FIELD CONSTRUCT & IMPROVE	\$372,000	\$3,720	\$3,720	\$368,280	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
88	Cibola County	Cibola	D2951	2019	CIBOLA CO HEAVY EQUIP PURCHASE	\$300,000	\$196,908	\$196,908	\$103,092	45107	N/A	Grant Agreement Fully Executed	Processed Pay request #1	G	
89	Milan	Cibola	D2956	2019	MILAN WWATER FCLTY CONSTRUCT	\$300,000	\$3,000	\$3,000	\$297,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G	
90	Acoma Pueblo	Cibola	D2582	2019	ACOMA PUEBLO MAINSTREET PLAN	\$565,000	\$0	\$0	\$565,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
91	Clovis	Curry	C2627	2018	7TH ST CONSTRUCT CLOVIS	\$300,000	\$300,000	\$0	\$0	6/30/2022	6/28/2018	Project Completed	Project is completed.	B	
92	Curry County	Curry	C2626	2018	CURRY CO ROADS CONSTRUCT IMPROVE	\$713,400	\$713,400	\$125,262	\$0	6/30/2022	6/28/2018	Project Completed	Project is complete.	B	
93	Curry County	Curry	D2968	2019	CLOVIS MAIN STREET PARKING LOT CONSTRUCT	\$575,000	\$5,853	\$5,853	\$569,147	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
94	Curry County	Curry	D2964	2019	CURRY CO RANCHOVALE FIRE DEPT BLDG CONSTRUCT	\$400,000	\$4,000	\$4,000	\$396,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
95	Clovis	Curry	D3324	2019	MARTIN LUTHER KING JR. BLVD IMPROVE CLOVIS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G	
96	DeBaca County	De Baca	D2974	2019	DE BACA CO JAIL & ADMIN FCLTY	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G	
97	Las Cruces	Dona Ana	C4053	2018	LAS CRUCES WOMEN VETERANS MEMORIAL, RET	\$406,500	\$403,118	\$0	\$3,382	6/30/2020	6/24/2014	Project in Design	Anticipating pay request and new NOO; however, most funds have been obligated for design.	R	
98	Dona Ana County	Dona Ana	C4044	2018	BAYLOR CANYON & DRIPPING SPRINGS RDS, RET	\$828,000	\$771,663	\$190,943	\$56,337	6/30/2020	6/24/2014	Substantial Completion - Closeout	Project complete, waiting on final invoices.	B	
99	Las Cruces	Dona Ana	C4050	2018	LAS CRUCES FILM FACILITY/INFRA, RET	\$555,000	\$43,965	\$0	\$511,035	6/30/2020	6/29/2015	Purchase in Process	Waiting on notice of obligation.	Y	
100	Las Cruces	Dona Ana	15-0764	2015	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	\$505,000	\$505,000	\$53,342	\$0	6/30/2019	6/29/2015	Project Completed	Project completed.	B	
101	Dona Ana County	Dona Ana	15-0484	2015	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	\$400,000	\$400,000	\$241,842	\$0	6/30/2019	8/12/2015	Project Completed	Project completed.	B	
102	Las Cruces	Dona Ana	C4049	2018	LAS CRUCES CENTRAL-CERVANTES COMPLEX, RET	\$643,000	\$643,000	\$7,517	\$0	6/30/2020	6/29/2015	Substantial Completion - Closeout	Project completed.	B	
103	Dona Ana County	Dona Ana	A2419	2016	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	\$400,000	\$32,809	\$0	\$367,191	6/30/2020	6/23/2016	Project In Design	Design completed in May and contractor selected.	Y	
104	Las Cruces	Dona Ana	A2564	2016	LAS CRUCES ROW/ROADS/FLOOD CONTROL	\$766,000	\$766,000	\$0	\$0	6/30/2020	6/23/2016	Project Completed	Project completed.	B	
105	Las Cruces	Dona Ana	C2493	2018	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	\$388,000	\$34,300	\$21,111	\$353,700	6/30/2022	6/28/2018	Grant Agreement Issued	Notice of obligation processed.	G	

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Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating						
106	Dona Ana County	Dona Ana	C2232	2018	SPRING CANYON DAM CONSTRUCT - HATCH	\$575,600	\$487	\$487	\$575,113	6/30/2022	6/28/2018	Project In Design	Review comment on 100% design plans and tech specs for waterline relocation provided to Engineer. Waterline relocation is integral part of dam project as existing waterline runs through the footprint of the proposed dam. Majority of work to-date has been paid with other grant.	Y					
107	Camino Real Regional Utility Authority	Dona Ana	C2247	2018	CAMINO REAL REG UTIL AUTH WWATER SYS	\$325,800	\$0	\$0	\$325,800	6/30/2022	6/28/2018	Project In Design	New contract for the Walnut Lift Station completed.	Y					
108	Mesilla	Dona Ana	C2633	2018	BOWMAN ST MESILLA IMPROVE	\$325,000	\$72,746	\$51,842	\$252,254	6/30/2022	6/28/2018	Project in Construction	Construction is underway.	Y					
109	Las Cruces	Dona Ana	C2631	2018	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	\$425,800	\$6,958	\$5,798	\$418,842	6/30/2022	6/28/2018	Project In Design	Working on additional scope.	Y					
110	Las Cruces	Dona Ana	D2994	2019	LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT	\$953,342	\$9,533	\$9,533	\$943,809	6/30/2023	N/A	Budgeted	Budgeted.	G					
111	Las Cruces	Dona Ana	D2996	2019	LAS CRUCES CHILDREN'S MUSEUM	\$750,000	\$7,500	\$7,500	\$742,500	6/30/2023	N/A	Budgeted	Budgeted.	G					
112	Las Cruces	Dona Ana	D3000	2019	LAS CRUCES FIRE DEPT COMMUNICATION SYSTEM UPGRADE	\$700,000	\$0	\$0	\$700,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
113	Las Cruces	Dona Ana	D2999	2019	LAS CRUCES COMMUNITY OF HOPE FOOD DIST FCLTY	\$629,000	\$6,290	\$6,290	\$622,710	6/30/2023	N/A	Budgeted	Budgeted.	G					
114	Chamberino MDWCA	Dona Ana	D2985	2019	CHAMBERINO MDWC & SA LAND PRCHS OFFICE CONSTRUCT	\$550,000	\$5,500	\$5,500	\$544,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
115	Dona Ana County	Dona Ana	D2980	2019	DONA ANA CO FIRE AND RESCUE STATION IMPROVE	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
116	Dona Ana County	Dona Ana	D2986	2019	CHAPARRAL SPORTS COMPLEX FEAS STUDY	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
117	Sunland Park	Dona Ana	D3018	2019	SUNLAND PARK SPLASH PADS	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
118	Las Cruces	Dona Ana	D2997	2019	LAS CRUCES COMMUNITY OF HOPE DENTAL FCLTY	\$445,000	\$4,450	\$4,450	\$440,550	45107	N/A	Budgeted	Budgeted.	G					
119	Las Cruces	Dona Ana	D3003	2019	LAS CRUCES PARKS IMPROVE	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
120	Camino Real Regional Utility Authority	Dona Ana	D3013	2019	CAMINO REAL RGNL UTIL AUTH WWATER SYS SUNLAND PARK	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
121	Las Cruces	Dona Ana	D3001	2019	LAS CRUCES FIRE DEPT PPE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
122	Dona Ana County	Dona Ana	D3328	2019	DONA ANA CO INTERNATIONAL JETPORT TAXILANE	\$756,000	\$0	\$0	\$756,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
123	Hatch	Dona Ana	D3337	2019	HATCH CANAL RD BRIDGE REMOVE & LOW WATER CROSSING	\$630,000	\$0	\$0	\$630,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
124	Las Cruces	Dona Ana	D3341	2019	LAS CRUCES STREETS & FLOOD CONTROL IMPROVE	\$561,103	\$0	\$0	\$561,103	6/30/2023	N/A	Project in Design	Project in Design	G					
125	Dona Ana County	Dona Ana	D3339	2019	DONA ANA CO EAST MESA DRAIN IMPROVE	\$492,000	\$0	\$0	\$492,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
126	Dona Ana County	Dona Ana	D3329	2019	DONA ANA CO ORGAN ROADS IMPROVE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
127	Hatch	Dona Ana	D3338	2019	HATCH GATEWAY SIGNS	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
128	Dona Ana County	Dona Ana	D3336	2019	DONA ANA SIDEWALKS AND LIGHTING	\$324,000	\$0	\$0	\$324,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
129	Dona Ana County	Dona Ana	D3330	2019	DONA ANA CO TELLBROOK ARROYO IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
130	New Mexico State University	Dona Ana	D3475	2019	NMSU COLLEGE OF ENGINEERING EQUIP	\$860,397	\$8,604	\$8,604	\$851,793	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
131	New Mexico State University	Dona Ana	D3473	2019	NMSU ATHLETIC FACILITIES IMPROVE	\$479,000	\$0	\$0	\$479,000	6/30/2023	N/A	Purchase in Process - Ad/Bid	In negotiations with design professional	G					
132	New Mexico State University	Dona Ana	D3477	2019	NMSU CRIME PREVENTION ENVIRONMENTAL DESIGN	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
133	New Mexico State University	Dona Ana	D3479	2019	NMSU KRWG TV EQUIP	\$419,000	\$7,833	\$7,833	\$411,167	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					

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134	New Mexico State University	Dona Ana	D3483	2019	NMSU THERAPEUTIC RIDING PRGM IMPROVE	\$400,000	\$4,000	\$4,000	\$396,000	6/30/2023	N/A	Project in Design	Project in Design	G					
135	New Mexico State University	Dona Ana	D3478	2019	NMSU FIRE STATION IMPROVE	\$320,500	\$3,205	\$3,205	\$317,295	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
136	New Mexico State University	Dona Ana	D3481	2019	NMSU POLICE VEHICLES & EQUIP	\$300,000	\$39,401	\$39,401	\$260,599	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
137	Dept. of Finance & Admin.	Dona Ana	D4040	2019	Reauth - Las Cruces Cinematic Infrastructure Construction--	\$386,561	\$0	\$0	\$386,561	6/30/2021	STBR	Grant Agreement Issued	Grant Agreement Issued	G					
138	Artesia	Eddy	A2260	2016	ARTESIA WATER TOWER	\$360,000	\$223,799	\$18,897	\$136,201	6/30/2020	6/23/2016	Purchase in Process	Environment Department - Construction Programs Bureau received and is reviewing revised plans and specifications for review of the water tank project.	Y					
139	Carlsbad	Eddy	A2433	2016	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	\$485,000	\$65,421	\$0	\$419,579	6/30/2020	12/6/2016	Project in Construction	Notice of obligation issued and construction underway.	G					
140	Artesia Special Hospital District	Eddy	D3021	2019	ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE	\$579,750	\$5,798	\$5,798	\$573,953	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
141	Artesia Special Hospital District	Eddy	D3022	2019	ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE	\$519,250	\$5,193	\$5,193	\$514,058	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
142	Artesia	Eddy	D3020	2019	ARTESIA AMBULANCES PRCHS EQUIP	\$400,000	\$400,000	\$400,000	\$0	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
143	Loving	Eddy	D2463	2019	LOVING WWATER SYS IMPROVE REPLACE	\$542,000	\$0	\$0	\$542,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
144	Loving	Eddy	D2462	2019	LOVING WATER SYS IMPROVE REPLACE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
145	Artesia	Eddy	D2460	2019	ARTESIA WATER SYS IMPROVE	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
146	Carlsbad	Eddy	D3350	2019	KIRCHER ST IMPROVE CARLSBAD	\$850,000	\$0	\$0	\$850,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
147	Carlsbad	Eddy	D3349	2019	CARLSBAD CANAL ST STORM DRAIN EXTEND	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
148	Carlsbad Municipal Schools	Eddy	D2339	2019	CARLSBAD HIGH SCHL SECURITY FENCING & GATES	\$581,905	\$0	\$0	\$581,905	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
149	Artesia Public Schools	Eddy	D2338	2019	HERMOSA ELEM SCHL ARTESIA PSD HVAC	\$326,000	\$0	\$0	\$326,000	45107	N/A	Project Completed	Project Complete	B					
150	Bayard	Grant	D2466	2019	BAYARD WWATER TREATMENT SYS IMPROVE	\$550,000	\$0	\$0	\$550,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
151	Silver City	Grant	D3352	2019	SILVER CITY SIDEWALKS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Purchase in Process	Purchase in Process	G					
152	Cobre Consolidated Schools	Grant	D2340	2019	COBRE CSD INFO TECH	\$311,000	\$0	\$0	\$311,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
153	Western New Mexico University	Grant	D3543	2019	WNMU INFO TECH INFRA IMPROVE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
154	Santa Rosa	Guadalupe	C4062	2018	POWER LAKE DAM IMPROVE, RET	\$800,000	\$371,868	\$0	\$428,132	6/30/2020	6/24/2014	Project in Design	Awaiting resubmission 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					
155	Guadalupe County	Guadalupe	D3040	2019	GUADALUPE CO MULTIPURPOSE CTR CONSTRUCT	\$300,000	\$22,795	\$22,795	\$277,205	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
156	Guadalupe County	Guadalupe	D3041	2019	GUADALUPE CO PECOS THEATER IMPROVE	\$300,000	\$5,988	\$5,988	\$294,012	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
157	Santa Rosa	Guadalupe	D3042	2019	SANTA ROSA PARKS IMPROVE	\$300,000	\$0	\$0	\$300,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
158	Lovington	Lea	C4064	2018	LOVINGTON WELLS & WATER SYSTEM 11/19, RET	\$400,000	\$47,629	\$0	\$352,371	6/30/2020	6/21/2012	Purchase in Process - Ad/Bid	Quote received to drill and equip wells and build well house(s) exceeds budget. Other water system improvements will be implemented.	Y					
159	Lovington	Lea	C4065	2018	LOVINGTON WELLS & WATER SYSTEM 16/50, RET	\$100,000	\$13,470	\$0	\$86,530	6/30/2020	6/24/2014	Project in Construction	NMED has approved a disbursement request to replace a pump and motor on an existing well.	Y					
160	Lea County	Lea	A2444	2016	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	\$420,000	\$420,000	\$99,689	\$0	6/30/2020	6/23/2016	Project in Construction	Concrete and under-slab utilities complete; beginning structural steel erection.	G					
161	Lovington	Lea	D3058	2019	LOVINGTON VETERANS' MEMORIAL & PARK CONSTRUCT	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
162	Nor-Lea Hospital District	Lea	D3059	2019	NOR-LEA HOSPITAL DISTRICT EQUIPMENT	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					

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163	Hobbs	Lea	D2473	2019	HOBBS WATER AND SEWER SYSTEM EXTENSION	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
164	Hobbs	Lea	D2474	2019	HOBBS WWRF AEROBIC DIGESTER FCLTY CONSTRUCT	\$750,000	\$750,000	\$750,000	\$0	6/30/2023	N/A	Grant Agreement Fully Executed	Project has passed function test and is one week into the performance test. Punch list items are ninety five percent complete and only small mechanical items are left.	G					
165	Jal	Lea	D2475	2019	JAL WELLS CONSTRUCT	\$400,500	\$0	\$0	\$400,500	6/30/2023	N/A	Appropriated	Budgeted.	G					
166	Hobbs	Lea	D3354	2019	W BENDER BLVD IMPROVE HOBBS	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
167	New Mexico Junior College	Lea	D3426	2019	NMJC SAFETY INFRASTRUCTURE IMPROVE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
168	Ruidoso Downs	Lincoln	C2528	2018	RUIDOSO DOWNS CITY HALL CONSTRUCT	\$326,350	\$63,948	\$60,685	\$262,402	6/30/2022	6/28/2018	Grant Agreement Issued	Planning and design completed Southern New Mexico Economic Development District/COG approved as fiscal agent.	G					
169	Ruidoso	Lincoln	D3072	2019	RUIDOSO HORTON COMPLEX IMPROVE	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
170	Carrizozo	Lincoln	D2478	2019	CARRIZOZO WELLS & WELL HOUSES	\$600,000	\$0	\$0	\$600,000	6/30/2023	N/A	Appropriated	Budgeted.	G					
171	Ruidoso	Lincoln	D2480	2019	RUIDOSO ALTO WATER PLANT IMPROVE	\$576,600	\$0	\$0	\$576,600	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
172	Ruidoso Downs	Lincoln	D2484	2019	RUIDOSO DOWNS WATERLINE EXTEND	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
173	Los Alamos	Los Alamos	D3074	2019	LOS ALAMOS CO AFFORDABLE HOUSING INFRA	\$475,000	\$0	\$0	\$475,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
174	Deming	Luna	C2644	2018	DEMING ROAD & DRAINAGE REPAIR	\$325,000	\$0	\$0	\$325,000	6/30/2022	6/28/2018	Project Planning	Notice of obligation in process of being submitted.	Y					
175	Deming	Luna	D3075	2019	DEMING RECREATIONAL REUSE STRG POND SITE IMPROVE	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
176	Deming	Luna	D3357	2019	CEDAR ST CORRIDOR IMPROVE LUNA CO	\$575,000	\$0	\$0	\$575,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
177	Deming	Luna	D3358	2019	DEMING STREETS CONSTRUCT AND REPAIR	\$500,000	\$0	\$0	\$500,000	45107	N/A	Project Planning	Project is in planning phase.	G					
178	Gallup	McKinley	C2647	2018	GALLUP VETERANS' CEMETERY ACCESS ROAD	\$335,500	\$294,353	\$151,219	\$41,147	6/30/2022	6/28/2018	Substantial Completion - Closeout	Pending final request for reimbursement.	B					
179	Gallup	McKinley	D3089	2019	NANIHZHOZHI DETOX CTR IMPROVE	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
180	Gallup	McKinley	D3085	2019	GALLUP POLICE DEPT VEHICLES PURCHASE	\$455,000	\$0	\$0	\$455,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
181	Gallup	McKinley	D3086	2019	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	\$400,000	\$4,000	\$4,000	\$396,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
182	McKinley County	McKinley	D3088	2019	MCKINLEY CO ADOLESCENT RECOVERY CTR	\$305,000	\$3,050	\$3,050	\$301,950	6/30/2023	N/A	Budgeted	Budgeted.	G					
183	Navajo Nation	McKinley	D2595	2019	SMITH LAKE CHP RGNL SCADA SYS CONSTRUCT	\$675,000	\$0	\$0	\$675,000	6/30/2023	N/A	Project in Design	Notice of obligation issued.	G					
184	Zuni Pueblo	McKinley	D2631	2019	ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3	\$650,000	\$6,500	\$6,500	\$643,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
185	Navajo Nation	McKinley	D2621	2019	SMITH LAKE CHP PARKING LOT	\$519,000	\$0	\$0	\$519,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
186	Navajo Nation	McKinley	D2600	2019	BECENTI CHP VETERANS CTR	\$515,000	\$0	\$0	\$515,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
187	Navajo Nation	McKinley	D2615	2019	PINEDALE CHP BATHROOMS CONSTRUCT	\$510,000	\$5,100	\$5,100	\$504,900	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
188	Navajo Nation	McKinley	D2618	2019	RAMAH CHP NAVAJA POLICE DEPT VEHICLES PRCHS	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
189	Navajo Nation	McKinley	D2614	2019	MEXICAN SPRINGS CHP POWER LINE EXTEND	\$382,500	\$0	\$0	\$382,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
190	Navajo Nation	McKinley	D2602	2019	CASAMERO LAKE CHP POWER LINE EXTEND	\$373,500	\$0	\$0	\$373,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
191	Navajo Nation	McKinley	D2625	2019	TSA-YA-TOH CHP POWER LINE EXTEND	\$360,000	\$0	\$0	\$360,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
192	Navajo Nation	McKinley	D2623	2019	THOREAU CHAPTER VETERANS SERVICE CTR CONSTRUCT	\$336,500	\$3,365	\$3,365	\$333,135	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
193	Navajo Nation	McKinley	D2624	2019	TOHATCHI CHP WAREHOUSE CONSTRUCT	\$300,000	\$3,000	\$3,000	\$297,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
194	Navajo Nation	McKinley	D3366	2019	NM HWY 118 IMPROVE MCKINLEY CO	\$862,000	\$0	\$0	\$862,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
195	Gallup	McKinley	D3370	2019	COAL AVE IMPROVE MCKINLEY CO	\$677,000	\$0	\$0	\$677,000	6/30/2023	N/A	Project in Design	Project in Design	G					
196	Navajo Nation	McKinley	D3374	2019	CHEE DODGE ELEM SCHL ACCESS IMPROVE	\$558,500	\$0	\$0	\$558,500	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
197	Navajo Nation	McKinley	D3360	2019	CR 9 IMPROVE ROCK SPRINGS CHP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
198	Navajo Nation	McKinley	D3363	2019	WEST TSAYATOH & SUNSET VALLEY ROADS TSAYATOH CHP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
199	Gallup-McKinley County Schools	McKinley	D2351	2019	GALLUP-MCKINLEY CO SD VEH & BUS PRCHS	\$337,000	\$0	\$0	\$337,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
200	NM School for the Deaf	McKinley	D3429	2019	NAVAJO TECH UNIV TRADES PRGM FCLTY EXPAND	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
201	Department of Transportation	McKinley	C2646	2019	Superman Canyon Road McKinley Co Road 43 Improve	\$300,000	\$0	\$0	\$300,000	6/30/2022	STB	Project in Design	Project in Design	G					
202	Upper Holman	Mora	C4076	2018	UPPER HOLMAN MDWC & MWSA FLUORIDE FACILITY, RET	\$701,987	\$56,005	\$0	\$645,982	6/30/2020	6/24/2014	Project in Design	Design work is ongoing but progress is slow.	R					

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 12, 2019

Attachment B

G		Y		R		B		Project Title		Update on appropriation included in highlighted projects				
On schedule		Behind schedule or little activity		No or minimal activity/ bonds not sold		Appropriation expended or project complete		Project Title		Update on appropriation included in highlighted projects				
Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating	
203	Mora County	Mora	D3095	2019	WATROUS COMMUNITY CTR PH 2 CONSTRUCT	\$400,000	\$4,000	\$4,000	\$396,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
204	Wagon Mound	Mora	D2042	2019	WAGON MOUND SENIOR CTR PH 4 & 5 CONSTRUCT	\$765,600	\$150,992	\$150,992	\$614,608	45107	N/A	Project in Construction	Project is in construction. NOO issued for Highland Construction LLC in October.	G
205	Dona Ana County	Multiple	D3099	2019	CHAPARRAL LIBRARY & HEALTH CMPLX FEAS STUDY	\$360,000	\$0	\$0	\$360,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
206	Department of Transportation	Multiple	D4064	2019	Reauth - Paseo Del Volcan Bypass Unser Boulevard To Interst	\$510,000	\$0	\$0	\$510,000	6/30/2021	STBR	Grant Agreement Issued	Grant Agreement Issued	G
207	Otero County	Otero	C4082	2018	ALAMOGORDO CHILD DEVELOPMENT CTR, RET	\$500,000	\$156,153	\$147,617	\$343,847	6/30/2020	12/30/2014	Project in Construction	Notice of obligation issued, construction underway.	G
208	Alamogordo	Otero	A2241	2016	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	\$589,000	\$12,090	\$12,090	\$576,910	6/30/2020	6/23/2016	Project In Design	Notice of obligation issued; design work underway.	Y
209	Cloudcroft	Otero	A2278	2016	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	\$582,000	\$467,492	\$76,301	\$114,508	6/30/2020	6/23/2016	Project In Design	Revisions to Water Treatment Plant design in progress.	Y
210	Mescalero Apache	Otero	D2638	2019	MESCALERO APACHE AMBULANCE & FIRE TRUCK PURCHASE	\$615,000	\$0	\$0	\$615,000	6/30/2023	N/A	Purchase in Process	Notice of obligation in development.	G
211	Mescalero Apache	Otero	D2639	2019	MESCALERO APACHE HEAD START BUS	\$422,800	\$0	\$0	\$422,800	6/30/2023	N/A	Project Planning	Project Planning	G
212	Cloudcroft	Otero	D2496	2019	CLOUDCROFT WWATER TREATMENT FACILITY IMPROVE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
213	Cloudcroft	Otero	D2495	2019	CLOUDCROFT WATER TREATMENT SYS IMPROVE	\$650,000	\$0	\$0	\$650,000	6/30/2023	N/A	Project in Design	Grant agreement fully executed.	G
214	Tularosa	Otero	D2498	2019	TULAROSA WWATER SYS IMPROVE	\$500,000	\$0	\$0	\$500,000	45107	N/A	Grant Agreement Issued	Grant Agreement Issued	G
215	Timberon WSD	Otero	D2493	2019	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G
216	Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G
217	Aging & Long-Term Services	Otero	D4069	2019	Reauth - High Rolls Senior Center Construction--Extend Time	\$830,662	\$0	\$0	\$830,662	6/30/2021	STBR	Grant Agreement Fully Executed	Notice of obligation issued.	G
218	Otero County	Quay	D3380	2019	QUAY ROAD 63 & QUAY ROAD AP IMPROVE	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Design	Project in Design	G
219	Mesalands Community College	Quay	D3432	2019	MCC IMPROVE	\$350,000	\$59,189	\$59,189	\$290,811	6/30/2023	N/A	Purchase in Process	Purchase in Process	G
220	Rio Arriba County	Rio Arriba	15-0820	2015	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	\$440,000	\$438,899	\$88,018	\$1,101	6/30/2019	8/12/2015	Substantial Completion - Closeout	Project is in closeout phase.	B
221	Rio Arriba County	Rio Arriba	D3136	2019	RIO ARRIBA CO RESIDENTIAL RECOVERY FCLTY IMPROVE	\$940,000	\$9,400	\$9,400	\$930,600	45107	N/A	Budgeted	Budgeted.	G
222	San Joaquin del Rio de Chama Land Grant	Rio Arriba	D2573	2019	PIEDRA LUMBRE VISIT CTR PURCH LGC RIO ARRIBA CO	\$905,000	\$0	\$0	\$905,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G
223	Rio Arriba County	Rio Arriba	D3122	2019	ABIQUIU VFD FIRE TRUCK PRCHS	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
224	Espanola	Rio Arriba	D3130	2019	ESPANOLA FIRE STATION CONSTRUCT	\$372,000	\$3,720	\$3,720	\$368,280	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
225	Espanola	Rio Arriba	D3133	2019	ESPANOLA VALDEZ PARK IMPROVE	\$300,000	\$0	\$0	\$300,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
226	Santa Clara Pueblo	Rio Arriba	D2652	2019	SANTA CLARA PUEBLO WATER SYSTEM IMPROVE	\$855,000	\$295,602	\$295,602	\$559,398	6/30/2023	N/A	Grant Agreement Issued	Notice of obligation is being prepared.	G
227	Jicarilla Apache Nation	Rio Arriba	D2642	2019	JICARILLA APACHE NATION COM TOWER CONSTRUCT	\$845,000	\$0	\$0	\$845,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
228	Ohkay Owingeh	Rio Arriba	D2648	2019	OHKAY OWINGEH RGNL OUTDOOR RECREATION FCLTY	\$810,059	\$13,658	\$13,658	\$796,401	6/30/2023	N/A	Project in Construction	Notice of obligation is being prepared.	G
229	Ohkay Owingeh	Rio Arriba	D2647	2019	OHKAY OWINGEH DOMESTIC WATER STUDY	\$750,000	\$0	\$0	\$750,000	6/30/2023	N/A	Project in Construction	Intergovernmental agreement issued.	G
230	Santa Clara Pueblo	Rio Arriba	D2651	2019	SANTA CLARA PUEBLO SEWER SYSTEMS IMPROVE	\$720,000	\$0	\$0	\$720,000	45107	N/A	Project in Construction	Intergovernmental agreement issued.	G
231	Jicarilla Apache Nation	Rio Arriba	D2644	2019	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	\$382,500	\$0	\$0	\$382,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
232	Roosevelt County	Roosevelt	D3138	2019	ROOSEVELT CO MOTOR GRADERS PURCHASE	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
233	Roosevelt County	Roosevelt	D3383	2019	ROOSEVELT CO ROADS	\$383,000	\$0	\$0	\$383,000	45107	N/A	Project in Design	Project in Design	G
234	Portales	Roosevelt	D3385	2019	KILGORE AVE IMPROVE PORTALES	\$371,000	\$0	\$0	\$371,000	6/30/2023	N/A	Project in Design	Project in Design	G
235	Eastern New Mexico University	Roosevelt	D3452	2019	ENMU GREYHOUND ARENA IMPROVE	\$750,000	\$7,500	\$7,500	\$742,500	45107	N/A	Project Planning	Project is in planning phase.	G

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236	Eastern New Mexico University	Roosevelt	D3456	2019	ENMU PRESIDENT'S RESIDENCE CONSTRUCT	\$650,000	\$6,500	\$6,500	\$643,500	6/30/2023	N/A	Project Planning	Project is in planning phase.	G
237	Farmington	San Juan	A2242	2016	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	\$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
238	Bloomfield	San Juan	C2272	2018	BLOOMFIELD WATER STORAGE TANK CONSTRUCT	\$500,000	\$18,359	\$11,039	\$481,641	6/30/2022	6/28/2018	Project In Design	Completed preliminary engineering report (PER). PER approved by City Council and NMED. Amended CHC Engineers agreement for the preparation of plans and specs for tank rehab.	G
239	Bloomfield Irrigation District	San Juan	D2423	2019	BLOOMFIELD IRRIGATION DIST DITCH IMPROVE	\$650,000	\$0	\$0	\$650,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
240	Navajo Nation	San Juan	D2656	2019	TOOH HALTSOOI CHP POWER LINE EXTEND	\$905,400	\$0	\$0	\$905,400	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
241	Navajo Nation	San Juan	D2658	2019	GADI'AHI/TO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT	\$600,000	\$6,000	\$6,000	\$594,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
242	Navajo Nation	San Juan	D2671	2019	TSE'DAA'KAAN CHP POWER LINE EXTENSIONS	\$472,000	\$0	\$0	\$472,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
243	Navajo Nation	San Juan	D2657	2019	BECLABITO CHP HELIPAD	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
244	Navajo Prep School	San Juan	D2653	2019	NAVAJO PREPARATORY SCHL SECURITY & COM	\$362,500	\$180,994	\$180,994	\$181,506	6/30/2023	N/A	Project Planning	Project Planning	G
245	Navajo Nation	San Juan	D2665	2019	RED VALLEY CHP MITTEN ROCK POWER LINES	\$350,000	\$0	\$0	\$350,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
246	Navajo Nation	San Juan	D2674	2019	WHITE ROCK CHP VETERANS BLDG	\$325,000	\$3,250	\$3,250	\$321,750	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
247	Navajo Nation	San Juan	D2670	2019	TIIS TSOH SIKAAD CHP POWER LINE EXTEND	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
248	Navajo Nation	San Juan	D2056	2019	UPPER FRUITLAND CHP SENIOR CENTER ADD PH 2	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Appropriated	Budgeted.	G
249	Navajo Nation	San Juan	D2053	2019	GADI'AHI/TO'KOI CHP SENIOR CTR CONSTRUCT	\$356,500	\$3,565	\$3,565	\$352,935	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G
250	Valley Water & Sanitation District	San Juan	D2513	2019	VALLEY WATER & SANITATION DIST WWATER PUMP STN	\$600,000	\$33,185	\$33,185	\$566,815	6/30/2023	N/A	Project in Design	Executed grant agreement, entered into agreement for engineering services and started preparation of plans and specifications.	G
251	Blanco MDWUA	San Juan	D2514	2019	BLANCO MDWC & MSWA WATER LINE EXTEND	\$500,000	\$0	\$0	\$500,000	6/30/2023	N/A	Appropriated	Budgeted.	G
252	Environment Department	San Juan	D2512	2019	NORTH STAR DWC & MSWC PIPELINE CONNECT	\$400,000	\$0	\$0	\$400,000	45107	N/A	Appropriated	Budgeted.	G
253	NMSU - Department of AG	San Juan	D3435	2019	DINE COLLEGE SHIPROCK AGR MLTTPRS CTR CONSTRUCT	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Appropriated	Budgeted.	G
254	San Juan SWCD	San Juan	D3493	2019	SAN JUAN SWCD FCLTY & WAREHOUSE CONSTRUCT	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Project in Design	Project in Design	G
255	Gabaldon MDWCA	San Miguel	C4100	2018	GABALDON MDWCA WATER SYSTEM, RET	\$750,000	\$603,116	\$115,464	\$146,884	6/30/2019	6/24/2014	Project in Construction	Project complete.	B
256	Las Vegas	San Miguel	D3153	2019	LAS VEGAS FIRE DEPARTMENT EQUIP	\$674,465	\$0	\$0	\$674,465	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
257	San Miguel County	San Miguel	D3145	2019	GALLINAS VFD FIRE TRUCK PURCHASE EQUIP	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
258	Las Vegas	San Miguel	D2520	2019	LAS VEGAS WATER SYS & MAIN REPLACE	\$400,000	\$0	\$0	\$400,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
259	Las Vegas	San Miguel	D3395	2019	LAS VEGAS STREET PAVE & DRAIN IMPROVE	\$652,214	\$0	\$0	\$652,214	6/30/2023	N/A	Project in Design	Project in Design	G
260	Las Vegas City Public Schools	San Miguel	D2363	2019	LAS VEGAS CITY PSD ACTIVITY BUS PRCHS	\$392,000	\$0	\$0	\$392,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G
261	Bernalillo County	Sandoval	C4107	2018	BERNALILLO STREETS IMPROVE, RET	\$353,000	\$33,990	\$0	\$319,010	6/30/2020	6/24/2014	Purchase in Process	NOO 1 approved, awaiting invoices from contractor	Y
262	Rio Rancho	Sandoval	A2582	2016	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	\$565,000	\$396,258	\$172,026	\$168,742	6/30/2020	6/23/2016	Project In Design	Remainder of funds will be spent on project design.	R
263	Sandoval County	Sandoval	C2559	2018	SANDOVAL CO DETENTION CTR IMPROVE	\$481,600	\$481,600	\$332,523	\$0	6/30/2022	6/28/2018	Grant Agreement Issued	No status update since last quarter.	R

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264	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	C2287	2018	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR-SSCAFCA	\$420,000	\$364,575	\$0	\$55,425	6/30/2022	6/28/2018	Project in Construction	Project in construction.	G					
265	Rio Rancho	Sandoval	D3178	2019	RIO RANCHO RD EQUIPMENT PURCHASE	\$642,000	\$0	\$0	\$642,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
266	Rio Rancho	Sandoval	D3179	2019	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	\$625,000	\$6,250	\$6,250	\$618,750	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
267	Sandoval County	Sandoval	D3165	2019	PLACITAS CMTY LIBRARY EXPAND	\$350,000	\$3,500	\$3,500	\$346,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
268	Sandoval County	Sandoval	D3166	2019	SANDOVAL CO DOMESTIC VIOLENCE SHELTER	\$320,000	\$3,200	\$3,200	\$316,800	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
269	Santa Ana Pueblo	Sandoval	D2693	2019	SANTA ANA PUEBLO PUBLIC SERVICES COMPLEX CONSTRUCT	\$635,000	\$6,350	\$6,350	\$628,650	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
270	Santa Ana Pueblo	Sandoval	D2694	2019	SANTA ANA PUEBLO WATER STORAGE TANK & WATER SYS	\$545,000	\$56,669	\$56,669	\$488,331	6/30/2023	N/A	Project in Design	Notice of obligation is being prepared.	G					
271	Santa Ana Pueblo	Sandoval	D2691	2019	SANTA ANA PUEBLO ED CMLPX	\$360,000	\$3,600	\$3,600	\$356,400	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
272	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	D2526	2019	SSCAFCA LISBON ARROYO IMPROVEMENTS	\$408,000	\$0	\$0	\$408,000	4/5/17	N/A	Purchase in Process	Purchase in Process	G					
273	Rio Rancho	Sandoval	D3403	2019	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	\$630,000	\$0	\$0	\$630,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
274	Rio Rancho	Sandoval	D3402	2019	MEADOWLARK LANE SIDEWALKS ADA IMPROVE RIO RANCHO	\$530,000	\$0	\$0	\$530,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
275	Rio Rancho Public Schools	Sandoval	D2377	2019	RIO RANCHO PSD ELEM SCHLS PLAYGROUND CONSTRUCT	\$475,000	\$0	\$0	\$475,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
276	Rio Rancho Public Schools	Sandoval	D2375	2019	V. SUE CLEVELAND HIGH SCHL GATES REPLACE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
277	Department of Transportation	Sandoval	D4081	2019	Reauth - Paseo Del Volcan Rights Of Way Acquisition Sandoval	\$610,000	\$0	\$0	\$610,000	6/30/2021	STBR	Grant Agreement Issued	Grant Agreement Issued	G					
278	Department of Transportation	Sandoval	A2581	2019	Paseo Del Volcan Rights Of Way Sandoval Co	\$580,000	\$0	\$0	\$580,000	6/30/2020	STB	Purchase in Process	Purchase in Process	G					
279	Acequia Del Barranco Blanco	Santa Fe	A2510	2016	SANTA FE MUNICIPAL AIRPORT EXPAND	\$855,000	\$473,747	\$95,700	\$381,253	6/30/2020	6/23/2016	Project in Construction	Construction work continues with generator installation, which is expected to be complete by August 2019, however there has not been an update provided yet to confirm construction completion. Projected to expend remaining balance by February 2020 on design and minor modifications to terminal.	G					
280	Edgewood	Santa Fe	C2292	2018	EDGEWOOD WASTEWATER SYSTEM IMPROVE	\$300,000	\$276,919	\$221,005	\$23,081	6/30/2022	6/28/2018	Substantial Completion - Closeout	Construction completed.	B					
281	Eldorado Area WSD	Santa Fe	C2290	2018	ELDORADO AREA WSD WATER SUPPLY SYSTEM	\$315,000	\$41,511	\$41,511	\$273,489	6/30/2022	6/28/2018	Project In Design	Project is in design.	G					
282	Acequia Del Barranco Blanco	Santa Fe	D3209	2019	SANTA FE SOLAR FACILITIES PPP PLAN	\$925,000	\$0	\$0	\$925,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
283	Santa Fe County	Santa Fe	D3197	2019	EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT	\$568,273	\$5,683	\$5,683	\$562,590	6/30/2023	N/A	Budgeted	Budgeted.	G					
284	Acequia Del Barranco Blanco	Santa Fe	D3206	2019	SANTA FE PUBLIC RESTROOMS CONSTRUCT	\$550,000	\$5,500	\$5,500	\$544,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
285	Santa Fe County	Santa Fe	D3196	2019	SANTA FE CO FCLTY PHOTOVOLTAIC UNITS INSTALL	\$505,000	\$0	\$0	\$505,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
286	Pojoaque Pueblo	Santa Fe	D2706	2019	POJOAQUE PUEBLO WELLNESS CTR IMPROVE	\$700,000	\$7,000	\$7,000	\$693,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
287	Nambe Pueblo	Santa Fe	D2701	2019	NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND	\$543,000	\$0	\$0	\$543,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
288	Pojoaque Pueblo	Santa Fe	D2707	2019	POJOAQUE PUEBLO WWATER FCLTY EXPAND	\$540,850	\$5,409	\$5,409	\$535,441	6/30/2023	N/A	Grant Agreement Issued	Notice of obligation is being prepared.	G					
289	Pojoaque Pueblo	Santa Fe	D2705	2019	POJOAQUE PUEBLO POEH CENTER IMPROVE	\$470,000	\$159,526	\$159,526	\$310,474	4/5/17	N/A	Project Planning	Project Planning	G					

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290	Edgewood	Santa Fe	D2546	2019	EDGEWOOD WWATER TREATMENT PLANT UPGRADE	\$625,728	\$0	\$0	\$625,728	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
291	Agua Fria MDWCA	Santa Fe	D2541	2019	AGUA FRIA CWSA WATER SYS IMPROVE	\$550,000	\$3,681	\$3,681	\$546,319	6/30/2023	N/A	Project Planning	Water rights acquisition in progress	G					
292	Santa Fe County	Santa Fe	D2545	2019	SANTA FE CO AGUA FRIA WWATER & UTILITY SYS EXPAND	\$375,000	\$0	\$0	\$375,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
293	Eldorado Area WSD	Santa Fe	D2543	2019	ELDORADO AREA WSD WATER SUPPLY SYSTEM IMPROVE	\$312,000	\$0	\$0	\$312,000	6/30/2023	N/A	Project in Design	Project in Design	G					
294	Edgewood	Santa Fe	D3406	2019	CHURCH ST IMPROVE EDGEWOOD	\$450,000	\$0	\$0	\$450,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
295	Santa Fe Public Schools	Santa Fe	D2384	2019	SANTA FE PSD DANCE BARN ADDITION	\$530,000	\$0	\$0	\$530,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
296	Santa Fe Public Schools	Santa Fe	D2399	2019	SANTA FE PSD EDUCATIONAL SERVICES CTR GENERATOR	\$330,800	\$0	\$0	\$330,800	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
297	Aging & Long-Term Services	Santa Fe	D2063	2019	Santa Fe Co Nm Hwy 14 Senior Ctr - Construct	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
298	Sierra County	Sierra	C2576	2018	SIERRA CO FLOOD & DRAIN CONTROL	\$400,000	\$0	\$0	\$400,000	6/30/2022	12/27/2018	Project In Design	County has hired an engineering firm for the project.	G					
299	Socorro County	Socorro	D3214	2019	SABINAL COMMUNITY CTR PH 4 CONSTRUCT	\$370,000	\$3,700	\$3,700	\$366,300	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
300	Navajo Nation	Socorro	D2715	2019	ALAMO CHP WELL DRILL	\$787,500	\$0	\$0	\$787,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
301	Navajo Nation	Socorro	D2714	2019	ALAMO CHP GRADER PRCHS	\$500,000	\$0	\$0	\$500,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
302	Public Education Department	Special Appropriation	D9464	2019	Gallup-McKinley County SD Athletic Stadium	\$357,000	\$0	\$0	\$357,000	45107	N/A	Budgeted	Budgeted.	G					
303	Acequia de San Juan de Nepumuceno	Taos	D3232	2019	QUESTA LIBRARY IMPROVE	\$580,000	\$30,307	\$30,307	\$549,693	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
304	Acequia de San Juan de Nepumuceno	Taos	D3230	2019	QUESTA BUSINESS PARK UTILITY INFRA IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
305	Taos Pueblo	Taos	D2722	2019	TAOS PUEBLO HISTORIC VILLAGE RENOVATE	\$800,000	\$8,000	\$8,000	\$792,000	6/30/2023	N/A	Grant Agreement Issued	Notice of obligation is being prepared.	G					
306	Picuris Pueblo	Taos	D2720	2019	PICURIS PUEBLO WATER SYS UPGRADE	\$787,500	\$0	\$0	\$787,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
307	Taos Pueblo	Taos	D2725	2019	TAOS PUEBLO WELLNESS CTR CONSTRUCT	\$571,000	\$5,710	\$5,710	\$565,290	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
308	Taos Ski Valley	Taos	D2555	2019	TAOS GUNSIGHT SPRINGS WATER SYS DIST INFRA DEVELOP	\$315,000	\$0	\$0	\$315,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
309	Taos County	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	\$900,000	\$0	\$0	\$900,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
310	Taos	Taos	D3415	2019	TAOS RGNL AIRPORT HANGAR CONSTRUCT	\$456,000	\$0	\$0	\$456,000	6/30/2023	N/A	Project Planning	Project is in planning phase.	G					
311	Acequia de San Juan de Nepumuceno	Taos	D3413	2019	QUESTA ROADS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
312	Red River Valley Charter	Taos	D2406	2019	RED RIVER VALLEY CH SCHL BLDG CONSTRUCT	\$300,000	\$0	\$0	\$300,000	45107	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
313	Aging & Long-Term Services	Taos	D2076	2019	Taos Senior Center - Construct	\$637,733	\$0	\$0	\$637,733	6/30/2023	N/A	Project in Construction	Notice of obligation issued.	G					
314	Moriarty	Torrance	A2523	2016	MORIARTY FIRE DEPT TRAINING FCLTY	\$300,000	\$286,675	\$0	\$13,325	6/30/2020	6/23/2016	Project in Construction	Moriarty is purchasing props for the facility. Expected to close out appropriation last quarter, but no update received.	Y					
315	Moriarty	Torrance	D3244	2019	MORIARTY FIRE STATION CONSTRUCT	\$450,000	\$4,500	\$4,500	\$445,500	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
316	Manzano Land Grant	Torrance	D3237	2019	LA MERCED DEL MANZANO COMMUNITY CTR CONSTRUCT	\$300,000	\$3,000	\$3,000	\$297,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
317	Union County	Union	D3247	2019	UNION CO ADMIN OFFICE RENOVATE	\$500,000	\$5,000	\$5,000	\$495,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
318	Clayton	Union	D3417	2019	CLAYTON STREET LIGHTS	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
319	Belen	Valencia	15-0885	2015	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	\$405,000	\$374,153	\$0	\$30,847	6/30/2019	8/12/2015	Project Completed	Project completed.	B					
320	Los Lunas	Valencia	A2588	2016	CAMELOT BLVD EXTENSION LOS LUNAS	\$325,000	\$291,210	\$20,606	\$33,790	6/30/2020	6/23/2016	Project in Construction	No update.	Y					
321	Belen	Valencia	C2590	2018	BELEN VETS MEM PH 2 CONSTRUCT	\$300,000	\$253,850	\$165,708	\$46,150	6/30/2022	6/28/2018	Project in Construction	The wheel chair ramp and walls were completed.	G					
322	Valencia County	Valencia	C2592	2018	VALENCIA CO ADMIN OFFICES REN IMPROVE	\$322,500	\$20,225	\$17,000	\$302,275	6/30/2022	6/28/2018	Project In Design	Provided Grantee with approved Notice of Obligation	Y					

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 12, 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 Year	Approp Title	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Project Phase	Project Status	Rating						
323	Los Lunas	Valencia	C2673	2018	CAMELOT BLVD IMPROVE LOS LUNAS	\$450,000	\$372,794	\$372,794	\$77,206	6/30/2022	6/28/2018	Substantial Completion - Closeout	Project is 95 percent completed.	B					
324	Los Lunas	Valencia	D3254	2019	LOS LUNAS DANIEL FERNANDEZ MEMORIAL PARK IMPROVE	\$600,000	\$6,000	\$6,000	\$594,000	4/5/17	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
325	Los Lunas	Valencia	D3257	2019	LOS LUNAS SPORTS COMPLEX IMPROVE	\$475,000	\$4,750	\$4,750	\$470,250	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
326	Peralta	Valencia	D3258	2019	PERALTA CMTY CTR & PARK CONSTRUCT PH 1	\$375,000	\$3,750	\$3,750	\$371,250	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
327	Peralta	Valencia	D3259	2019	PERALTA CMTY CTR & PARK CONSTRUCT PH 2	\$375,000	\$3,750	\$3,750	\$371,250	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
328	Belen	Valencia	D3252	2019	BELEN EAGLE PARK FIELDS IMPROVE	\$300,000	\$0	\$0	\$300,000	4/5/17	N/A	Budgeted	Budgeted.	G					
329	Peralta	Valencia	D2566	2019	PERALTA WWATER SYSTEM CONSTRUCT	\$800,000	\$0	\$0	\$800,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
330	Peralta	Valencia	D3419	2019	PERALTA ROADS IMPROVE	\$300,000	\$0	\$0	\$300,000	6/30/2023	N/A	Grant Agreement Issued	Grant Agreement Issued	G					
331	School of Dreams Academy	Valencia	D2410	2019	SCHOOL OF DREAMS ACAD INFO TECH	\$485,000	\$0	\$0	\$485,000	6/30/2023	N/A	Grant Agreement Fully Executed	Grant agreement fully executed.	G					
332						\$165,511,274	\$18,077,456	\$6,776,106	\$147,133,823										

LEGEND	
G	Project on schedule
Y	Behind schedule or little activity
R	No activity or bonds not sold
<b>Total Active Projects</b>	
<b>311</b>	
<i>Other report information:</i>	
B	Appropriation expended or project complete
<b>20</b>	

**AD** Anti-Donation  
**AE** Architect and Engineer  
**CPB** Construction Programs Bureau  
**CPMS** Capital Projects Monitoring System  
**DAC** Dona Ana County

Dam Safety Bureau  
 Drinking Water Bureau  
 Furniture, Fixtures and Equipment  
 Grant Agreement  
 Notice of Obligation

**PO** Purchase Order  
**PER** Preliminary Engineering Report  
**RFQ** Request for Proposal  
**RFQ** Request for Quotes  
**RIP** Rural Infrastructure Program

**ROW** Right of Way  
**SBOF** State Board of Finance  
**TIF** Tribal Infrastructure Fund  
**WTB** Water Trust Board  
**WWTP** Waste Water Treatment Plant