

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

Attachment B

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|----------|-------------|----------|------------------------------------|----------|-------------------------------|----------|--|
| G | On schedule | Y | Behind schedule or little activity | R | No activity or bonds not sold | B | Appropriation expended or project complete |
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| | Fiscal Agent | County | Approp ID | Approp Year | Approp Title | Approp Amt | Total Amount Expended | Expended Last Quarter | Balance | Reversion Date | Bonds Sold | Project Phase | Project Status | Rating |
|----|--------------|------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|------------------------------|---|--------|
| 1 | Albuquerque | Bernalillo | C2426 | 2018 | ALB EXPLORA STEM PHASE 1B | \$474,600 | \$4,746 | \$0 | \$469,854 | 6/30/2022 | Yes | Project in Construction | 2nd Quarter FY21 - Project in construction will submit RR for approval. 1st Quarter FY21 - NOO1 approved 09/12/2020. | Y |
| 2 | Albuquerque | Bernalillo | C2434 | 2018 | ALB LOMA LINDA CMTY CTR GYMNASIUM | \$346,400 | \$3,464 | \$0 | \$342,936 | 6/30/2022 | Yes | Project in Design | 2nd Quarter FY21 - Project in Design, will submit RR for approval. 1st Quarter FY21 - N/OO1 approved 07/21/2020. | Y |
| 3 | Albuquerque | Bernalillo | C2443 | 2018 | ALB POLICE RESPONSE VEHICLES | \$680,400 | \$630,024 | \$80,108 | \$50,376 | 6/30/2020 | Yes | Substantial Completion | 1st Quarter FY21 - RR4 received 7/21/20. Waiting on final order to be received. Reversion amount \$50,376. | B |
| 4 | Albuquerque | Bernalillo | C2451 | 2018 | ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD | \$480,000 | \$42,472 | \$3,156 | \$437,528 | 6/30/2022 | Yes | Project Planning | 2nd Quarter FY21 - Work continues will submit RR. 1st Quarter FY21 - Received RR7 7/30/20. Received RR6 7/28/20. | R |
| 5 | Albuquerque | Bernalillo | D2014 | 2019 | ALB ATRISCO ADULT DAYCARE & RESPITE FCLTY | \$495,000 | \$181,156 | \$176,206 | \$313,844 | 6/30/2023 | N/A | Project in Construction | 10/12/2020 - Power up and working, phone lines going in at the end of the month. | G |
| 6 | Albuquerque | Bernalillo | D2838 | 2019 | ALB CANDELARIA NATURE PRESERVE LAND ACQ | \$300,000 | \$132,633 | \$132,633 | \$167,367 | 6/30/2023 | N/A | Project in Construction | 2nd Quarter FY21 - RR3 submitted to State 10/7/20. 1st Quarter FY21 - RR1 received 7/21/20. | Y |
| 7 | Albuquerque | Bernalillo | D2839 | 2019 | ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1 | \$600,000 | \$6,000 | \$0 | \$594,000 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21- Project in design will submit RR for approval. 1st Quarter FY21 - NOO1 has been approved 8/24/20. | R |
| 8 | Albuquerque | Bernalillo | D2843 | 2019 | ALB COPPER AVE/LOS ALTOS TRAIL | \$300,000 | \$43,855 | \$11,169 | \$256,145 | 6/30/2023 | N/A | Project in Construction | 2nd Quarter FY21 - Work to continue. 1st Quarter FY21 - City refunded State 10,378.49 for duplicate RR2 8/19/20. | Y |
| 9 | Albuquerque | Bernalillo | D2844 | 2019 | ALB CRESTVIEW BLUFF GREEN SPACE | \$360,500 | \$37,639 | \$37,639 | \$322,861 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21 - RR2 submitted 10/19/20. NOO5 approved 10/15/20. | Y |
| 10 | Albuquerque | Bernalillo | D2846 | 2019 | ALB DAY SHELTER & BEHAVIORAL HEALTH CTR | \$375,000 | \$3,750 | \$0 | \$371,250 | 6/30/2023 | N/A | Grant Agreement Issued | 2nd Quarter FY21 - Work with department to spend funds. | R |
| 11 | Albuquerque | Bernalillo | D2853 | 2019 | ALB EMERGENCY HOMELESS SHELTER CONSTRUCT | \$985,000 | \$9,850 | \$0 | \$975,150 | 6/30/2023 | N/A | Project in Construction | 2nd Quarter FY21 - Work in progress. 1st Quarter FY21 - Work in progress. | Y |
| 12 | Albuquerque | Bernalillo | D2856 | 2019 | ALB FIRE RESCUE ACADEMY DRILL FIELD IMPROVE | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21 - Work started will submit RR for approval. 1st Quarter FY21 - NoO2 approved 08/14/2020. | Y |
| 13 | Albuquerque | Bernalillo | D2858 | 2019 | ALB FIRE RESCUE FIRE ENGINE PRCHS EQUIP | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | 2nd Quarter FY21 - Apparatus ordered, will submit RR when order completed. 1st Quarter FY21 - Apparatus ordered, will submit RR when order completed. | Y |
| 14 | Albuquerque | Bernalillo | D2859 | 2019 | ALB FIRE RESCUE HAZMAT VEHICLE PURCHASE | \$700,000 | \$0 | \$0 | \$700,000 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | 2nd Quarter FY21 - Will submit RR when order is complete. | Y |
| 15 | Albuquerque | Bernalillo | D2867 | 2019 | ALB HOLOCAUST & INTOLERANCE MUS FCLTY | \$823,898 | \$8,239 | \$0 | \$815,659 | 6/30/2023 | N/A | Project in Design | 2nd Quarter FY21 - Project in design. 1st Quarter FY21 - Project in design. NOO1 approved 08/14/2020. | Y |
| 16 | Albuquerque | Bernalillo | D2881 | 2019 | ALB MILE HIGH LL FIELDS IMPROVE | \$481,370 | \$0 | \$0 | \$481,370 | 6/30/2023 | N/A | Project in Construction | Quarter 2 FY21- Project in construction Quarter 1 FY21 - Project in construction. NOO1 approved 07/30/2020. | Y |
| 17 | Albuquerque | Bernalillo | D2886 | 2019 | ALB N DOMINGO BACA MULTIGENERATIONAL CTR PARKING | \$300,000 | \$26,429 | \$1,122 | \$273,571 | 6/30/2023 | N/A | Project in Construction | 2nd Quarter FY21 - Work will continue. 1st Quarter FY21 -RR5 received 9/8/20. | Y |
| 18 | Albuquerque | Bernalillo | D2887 | 2019 | ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH | \$800,000 | \$8,000 | \$0 | \$792,000 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21 - Submitting a request for re-authorization. | R |
| 19 | Albuquerque | Bernalillo | D2891 | 2019 | ALB NUEVO ATRISCO PLAZA FCLTIES | \$615,166 | \$242,765 | \$236,613 | \$372,401 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21 - Will work with department to submit NOO. | Y |

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| 20 | Albuquerque | Bernalillo | D2899 | 2019 | ALB POLICE DEPT TECH AUTO THEFT | \$610,000 | \$397,241 | \$397,241 | \$212,759 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | 2nd Quarter FY21 - Work to continue. 1st Quarter FY21-RR4 received 9/18/20. | Y |
| 21 | Albuquerque | Bernalillo | D2902 | 2019 | ALB POLICE DEPT TECH GUN INTELLIGENCE CTR | \$300,000 | \$299,952 | \$952 | \$48 | 6/30/2021 | N/A | Substantial Completion | 2nd Quarter FY21 - Grant closed reverting \$48 1st Quarter FY21 - Substantial completion of project. | B |
| 22 | Albuquerque | Bernalillo | D2910 | 2019 | ALB SE POLICE DEPT SUBSTATION CONSTRUCT | \$359,166 | \$130,997 | \$127,405 | \$228,169 | 6/30/2023 | N/A | Project Planning | 2nd Quarter FY21 - Work to continue. 1st Quarter FY21 - RR1 received 9/8/20. | Y |
| 23 | Albuquerque | Bernalillo | D2918 | 2019 | ALB VILLELA PARK BICYCLE REPAIR ED FCLTY | \$490,000 | \$4,900 | \$0 | \$485,100 | 6/30/2023 | N/A | Project in Construction | 2nd Quarter FY21 - Project in construction will submit RR. 1st Quarter FY21 - NOO approved 07/06/2020. | Y |
| 24 | 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 Issued | 2nd Quarter FY21 - Awaiting NOO1 approval. | R |
| 25 | Albuquerque | Bernalillo | D2926 | 2019 | ALB WOMEN'S MEMORIAL AMOLE MESA/118TH ST | \$500,000 | \$315,615 | \$231,654 | \$184,385 | 6/30/2023 | N/A | Project in Design | 2nd Quarter FY21 -Work continues. 1st Quarter FY21 - NOO6 approved 06/16/2020. | Y |
| 26 | Albuquerque | Bernalillo | D3293 | 2019 | ALB SOUTHWEST MESA STREET LIGHTS CONSTRUCT | \$390,000 | \$23,503 | \$19,516 | \$366,497 | 6/30/2023 | N/A | Project in Design | 1st Quarter FY21 - NOO for increase submitted and approved. | Y |
| 27 | Albuquerque | Bernalillo | D3302 | 2019 | MCPAHON BLVD IMPROVE BERN CO | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Project Planning | 1st Quarter FY21 - Pending executed contract for design. | R |
| 28 | Albuquerque | Bernalillo | D3303 | 2019 | OURAY ROAD/57TH ST NW MEDIANS ALB | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2023 | N/A | Project Planning | 1st Quarter FY21 - Reviewing 60 percent complete plans. RR pending expenses. | R |
| 29 | Albuquerque | Bernalillo | D3308 | 2019 | TRAMWAY BLVD SAFETY IMPROVE BERN CO | \$455,000 | \$0 | \$0 | \$455,000 | 6/30/2023 | N/A | Project Planning | 4th Quarter FY20 - Pending final design prior to construction beginning. | R |
| 30 | Albuquerque Public Schools | Bernalillo | D2266 | 2019 | MANZANO HIGH SCHL GROUNDS | \$443,497 | \$364,221 | \$134,955 | \$79,276 | 6/30/2023 | N/A | Project in Construction | Encumbered amount \$79,275.73. Construction on schedule. | G |
| 31 | Bernalillo County | Bernalillo | C2458 | 2018 | BERN CO TRANSITIONAL LIVING FCLTY IMPROVE | \$357,300 | \$127,315 | \$1,040 | \$229,985 | 6/30/2022 | Yes | Project Planning | Change order to extend project 30 days. December expected completion. | Y |
| 32 | Bernalillo County | Bernalillo | C2606 | 2018 | BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE | \$605,000 | \$157,581 | \$4,181 | \$447,419 | 6/30/2022 | Yes | Project in Design | Design continuing. | Y |
| 33 | Bernalillo County | Bernalillo | D2011 | 2019 | BERN CO PARADISE HILLS SENIOR ANNEX IMPROVE | \$400,000 | \$64,140 | \$60,140 | \$335,860 | 6/30/2023 | N/A | Project in Construction | Received approved NOO 8 for J3 Systems. Project in process. Submitted PR 2. | G |
| 34 | Bernalillo County | Bernalillo | D2803 | 2019 | BERN CO CARLITO SPRINGS OPEN SPACE PH 1 | \$600,000 | \$6,000 | \$0 | \$594,000 | 6/30/2023 | N/A | Project in Construction | Project in construction. RFP awarded and BCC approved construction contract on 4/14. | G |
| 35 | Bernalillo County | Bernalillo | D2807 | 2019 | BERN CO NORTH VALLEY SWIMMING POOL | \$500,000 | \$16,499 | \$11,499 | \$483,501 | 6/30/2023 | N/A | Project Planning | Received NOO schematic design underway. | Y |
| 36 | Bernalillo County | Bernalillo | D2808 | 2019 | BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE | \$350,000 | \$9,395 | \$5,895 | \$340,605 | 6/30/2023 | N/A | Project in Design | Design Development complete. Final design underway. | G |
| 37 | Bernalillo County | Bernalillo | D2809 | 2019 | BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1 | \$531,647 | \$48,955 | \$0 | \$482,692 | 6/30/2023 | N/A | Project in Design | Phase submittal 98 percent complete. NOO received for final design. | G |
| 38 | Bernalillo County | Bernalillo | D2812 | 2019 | BERN CO SHERIFF VEH PRCHS EQUIP | \$360,000 | \$270,921 | \$44,479 | \$89,079 | 6/30/2021 | N/A | Project Planning | Final pay request submitted. | G |

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| 39 | Bernalillo County | Bernalillo | D2818 | 2019 | BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD | \$407,000 | \$18,144 | \$0 | \$388,856 | 6/30/2023 | N/A | Project Planning | NOO has been received and design work has begun. Kick-off meeting with PB&J users and Vigil Architects scheduled for 10/19. | Y |
| 40 | Bernalillo County | Bernalillo | D2819 | 2019 | SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/LOCKER ROOM | \$555,000 | \$5,550 | \$0 | \$549,450 | 6/30/2023 | N/A | Project Planning | NOO received. Design underway 10/22/2020 | Y |
| 41 | Bernalillo County | Bernalillo | D2820 | 2019 | SOUTH VALLEY COMMONS INFRA | \$560,000 | \$5,600 | \$0 | \$554,400 | 6/30/2023 | N/A | Project Planning | Conducting procurement. | R |
| 42 | Bernalillo County | Bernalillo | D2823 | 2019 | SOUTH VALLEY FAMILY SERVICES BLDGS | \$430,000 | \$4,300 | \$0 | \$425,700 | 6/30/2023 | N/A | Project Planning | Received executed grant agreement. | R |
| 43 | Bernalillo County | Bernalillo | D2916 | 2019 | ALB TINY HOME VILLAGE IMPROVE | \$595,000 | \$237,233 | \$237,233 | \$357,767 | 6/30/2023 | N/A | Project in Construction | Construction continues. | G |
| 44 | Bernalillo County | Bernalillo | D2930 | 2019 | BERN CO TRANSITIONAL LIVING FCLTY IMPROVE | \$835,000 | \$15,890 | \$0 | \$819,110 | 6/30/2023 | N/A | Grant Agreement Issued | Pending executed grant agreement. | R |
| 45 | Bernalillo County | Bernalillo | D3272 | 2019 | SUNSET ROAD DRAIN NEETSIE DR BERN CO | \$500,000 | \$19,318 | \$19,318 | \$480,682 | 6/30/2023 | N/A | Project in Design | 20 percent design complete. | Y |
| 46 | Bernalillo County | Bernalillo | D3277 | 2019 | BERN CO MOUNTAINVIEW SIDEWALKS & DRAIN INFRA | \$800,000 | \$43,338 | \$43,338 | \$756,662 | 6/30/2023 | N/A | Project Planning | Design continuing. | Y |
| 47 | Bernalillo County | Bernalillo | D3282 | 2019 | ISLETA BLVD SW REHAB BERN CO | \$775,000 | \$0 | \$0 | \$775,000 | 6/30/2023 | N/A | Project in Design | Design continuing. | Y |
| 48 | 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 | Project in Design | Design continuing. | Y |
| 49 | Los Ranchos de Albuquerque | Bernalillo | D3310 | 2019 | 4TH ST IMPROVE LOS RANCHOS DE ALB | \$900,000 | \$533,582 | \$0 | \$366,418 | 6/30/2023 | N/A | Project in Construction | Contractor completing punch list. | G |
| 50 | Tijeras | Bernalillo | D2016 | 2019 | TIJERAS SENIOR CENTER - CONSTRUCT | \$334,000 | \$68,085 | \$64,745 | \$265,915 | 6/30/2023 | N/A | Project in Design | Construction bids documents prepared. Submitted bid documents and awaiting approval. 10/14/2020 | Y |
| 51 | New Mexico International School | Bernalillo | E2061 | 2020 | NEW MEXICO INTRNATL CH SCHOOL PLAYGROUND | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Grant Agreement Issued | Preliminary fact finding with City to determine professional services needed for permitting and planning. | G |
| 52 | Albuquerque Bernalillo County Water Utility Authority | Bernalillo | E2100 | 2020 | ALB TIJERAS ARROYO WATER REUSE FCLTY | \$690,000 | \$0 | \$0 | \$690,000 | 6/30/2024 | Yes | Grant Agreement Issued | Appropriated. | G |
| 53 | Albuquerque Bernalillo County Water Utility Authority | Bernalillo | E2101 | 2020 | ALB-BERN CO WUA BOSQUE WWATER REUSE PLANT PLAN DES | \$597,000 | \$0 | \$0 | \$597,000 | 6/30/2024 | Yes | Grant Agreement Issued | Appropriated. | G |
| 54 | Tijeras | Bernalillo | E2104 | 2020 | TIJERAS WELL CONSTRUCT | \$625,000 | \$0 | \$0 | \$625,000 | | No | Appropriated | Authorized but unissued. | R |
| 55 | Albuquerque | Bernalillo | E2345 | 2020 | ALB DAY SHELTER/BEHAVIORAL HEALTH BLDG CONSTRUCT | \$355,000 | \$0 | \$0 | \$355,000 | | No | Appropriated | Authorized but unissued. | R |
| 56 | Albuquerque | Bernalillo | E2348 | 2020 | ALB FIRE RESCUE HAZMAT VEHICLE PURCHASE | \$720,000 | \$0 | \$0 | \$720,000 | 6/30/2022 | Yes | Appropriated | 2nd Quarter FY21 -NoO1 approved 10/20/2020. | G |

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| 57 | Bernalillo County | Bernalillo | E2357 | 2020 | BERN CO DOMESTIC VIOLENCE WAITING AREA REN | \$425,000 | \$0 | \$0 | \$425,000 | 6/30/2024 | Yes | Appropriated | Waiting on grant agreement 09/22/2020. | G |
| 58 | Bernalillo County | Bernalillo | E2358 | 2020 | BERN CO EAST MOUNTAIN LL FCLTY IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Waiting for grant agreement. 10/22/2020 | G |
| 59 | Bernalillo County | Bernalillo | E2359 | 2020 | BERN CO EDUCATIONAL CTR & AGRICULTURAL FOOD HUB | \$587,000 | \$0 | \$0 | \$587,000 | | No | Appropriated | Authorized but unissued. | R |
| 60 | Bernalillo County | Bernalillo | E2363 | 2020 | BERN CO NORTH VALLEY AQUATIC CTR CONSTRUCT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Waiting for grant agreement . 10/22/2020 | G |
| 61 | Bernalillo County | Bernalillo | E2364 | 2020 | BERN CO RIO BRAVO PK IMPROVE | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Waiting for grant agreement. 10/22/2020 | G |
| 62 | Albuquerque | Bernalillo | E2398 | 2020 | ALB DOMESTIC VIOLENCE SHELTER COTTAGES REN | \$382,841 | \$0 | \$0 | \$382,841 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 63 | Albuquerque | Bernalillo | E2402 | 2020 | ALB EXPLORA STEM PHASE 2 | \$895,000 | \$0 | \$0 | \$895,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 64 | Albuquerque | Bernalillo | E2430 | 2020 | ALB N DOMINGO BACA AQUATIC CTR | \$802,000 | \$0 | \$0 | \$802,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 65 | Albuquerque | Bernalillo | E2441 | 2020 | ALB POLICE DEPT AUTOMATED LICENSE PLATE READERS | \$320,000 | \$0 | \$0 | \$320,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 66 | Albuquerque | Bernalillo | E2443 | 2020 | ALB POLICE DEPT FINGERPRINT EQUIP | \$810,000 | \$0 | \$0 | \$810,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 67 | Albuquerque | Bernalillo | E2446 | 2020 | ALB POLICE DEPT MOTORCYCLES PRCHS & EQUIP | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 68 | Albuquerque | Bernalillo | E2447 | 2020 | ALB POLICE DEPT TECH MODERNIZATION | \$923,000 | \$0 | \$0 | \$923,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 69 | Albuquerque | Bernalillo | E2450 | 2020 | ALB POLICE VEHICLES PRCHS | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 70 | Albuquerque | Bernalillo | E2454 | 2020 | ALB SAN MATEO BLVD CMTY & PUBLIC SAFETY CMLPX | \$375,000 | \$0 | \$0 | \$375,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 71 | Albuquerque | Bernalillo | E2467 | 2020 | ALB WESTGATE CMTY CTR IMPROVE | \$375,000 | \$0 | \$0 | \$375,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 72 | Bernalillo County | Bernalillo | E2484 | 2020 | PARADISE HILLS LITTLE LEAGUE FCLTY DEVELOP | \$520,000 | \$0 | \$0 | \$520,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 73 | Bernalillo County | Bernalillo | E2808 | 2020 | ATRISCO VISTA BLVD CONSTRUCT EXTEND BERN CO | \$348,000 | \$0 | \$0 | \$348,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 74 | Bernalillo County | Bernalillo | E2815 | 2020 | WILDWOOD LN SW ROW & ROAD & DRAIN IMPROVE | \$528,500 | \$0 | \$0 | \$528,500 | 6/30/2024 | Yes | Appropriated | Completing pre-design. | G |
| 75 | Albuquerque | Bernalillo | E2817 | 2020 | DENNIS CHAVEZ BLVD/CONDERSHIRE DR SW STREET LIGHTS | \$470,000 | \$0 | \$0 | \$470,000 | 6/30/2024 | Unsure | Appropriated | Bonds sold during October-November sale. | G |
| 76 | Albuquerque | Bernalillo | E2818 | 2020 | MCAHON BLVD IMPROVE BERN CO | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Unsure | Appropriated | Bonds sold during October-November sale. | G |

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| 77 | Twenty-First Century Public Academy | Bernalillo | E3019 | 2020 | 21ST CENTURY PUBLIC ACADEMY CH SCHL EQUIP | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2022 | N/A | Grant Agreement Issued | Approval in replace and install solar electric system. | G |
| 78 | Isleta Pueblo | Bernalillo | E3245 | 2020 | ISLETA PUEBLO TELECOM TOWER RPLC | \$305,000 | \$0 | \$0 | \$305,000 | 6/30/2024 | N/A | Grant Agreement Issued | No update provided. | Y |
| 79 | Albuquerque | Bernalillo | E4007 | 2020 | Reauth - ALBUQUERQUE EXPLORA SCIENCE CENTER AND CH | \$452,000 | \$241,143 | \$241,143 | \$210,857 | 6/30/2022 | Yes | Project in Construction | 2nd Quarter FY21 - Still waiting for approval for RR 1 & 2. | R |
| 80 | Albuquerque | Bernalillo | E4010 | 2020 | Reauth - COMMUNITY CENTER CONSTRUCTION | \$507,000 | \$0 | \$0 | \$507,000 | 6/30/2023 | N/A | Appropriated | No updated provided. | R |
| 81 | Albuquerque | Bernalillo | E4011 | 2020 | Reauth - ALBUQUERQUE MOBILE VIDEO TRAILER PURCHASE | \$324,300 | \$317,785 | \$317,785 | \$6,515 | 6/30/2022 | Yes | Purchase in Process | 2nd Quarter FY21 - RR1 submitted to State. 10/27/20. | G |
| 82 | Department of Transportation | Bernalillo/Sand | E4002 | 2020 | Reauth - PASEO DEL VOLCAN RIGHTS OF WAY ACQUISITIO | \$948,000 | \$0 | \$0 | \$948,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 83 | Department of Transportation | Bernalillo/Sand | E4077 | 2020 | Reauth - PASEO DEL VOLCAN RIGHTS OF WAY ACQUISITIO | \$580,000 | \$0 | \$0 | \$580,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 84 | Chaves County | Chaves | D2939 | 2019 | CHAVES CO COURTHOUSE WINDOWS REPLACE | \$450,000 | \$39,611 | \$13,722 | \$410,389 | 6/30/2023 | N/A | Grant Agreement Fully Executed | Bid Agreements in process. | Y |
| 85 | Chaves County | Chaves | D2941 | 2019 | CHAVES CO SIERRA VOL FIRE DEPT TANK TRUCK PURCHASE | \$400,000 | \$26,446 | \$0 | \$373,554 | 6/30/2021 | N/A | Purchase in Process | Vehicle order pending. | Y |
| 86 | Chaves County | Chaves | D3314 | 2019 | HOBSON RD AND DETENTION POND IMPROVE ROSWELL | \$569,000 | \$51,752 | \$7,283 | \$517,248 | 6/30/2023 | N/A | Project in Construction | Construction in Progress. | G |
| 87 | Hagerman | Chaves | D2438 | 2019 | HAGERMAN SEWER SYSTEM IMPROVE | \$500,000 | \$493,739 | \$32,179 | \$6,261 | 6/30/2023 | N/A | Project Closed | Project is complete. | B |
| 88 | Hagerman | Chaves | D2439 | 2019 | HAGERMAN SEWER VACUUM TRUCK PURCHASE | \$350,000 | \$345,676 | \$345,676 | \$4,324 | 6/30/2021 | N/A | Project Closed | Project is complete. | B |
| 89 | Lake Arthur | Chaves | D2947 | 2019 | LAKE ARTHUR VACUUM TRUCK PURCHASE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2021 | N/A | Grant Agreement Fully Executed | Request for a quote breakdown to obligate funds. | R |
| 90 | Lake Arthur Municipal Schools | Chaves | D2326 | 2019 | LAKE ARTHUR HIGH SCHL IMPROVE | \$400,000 | \$359,566 | \$196,869 | \$40,434 | 6/30/2023 | N/A | Project in Construction | Roof work complete | G |
| 91 | Roswell | Chaves | D2440 | 2019 | ROSWELL WATER SYSTEM VALVES REPLACE | \$750,000 | \$89,299 | \$0 | \$660,701 | 6/30/2023 | N/A | Project in Construction | Project is 46 percent complete. City to submit for reimbursement in October. | G |
| 92 | Roswell | Chaves | D2949 | 2019 | ROSWELL CARPENTER PARK IMPROVE | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2023 | N/A | Project in Design | Design is now at 100 percent. | Y |
| 93 | Roswell | Chaves | D2950 | 2019 | ROSWELL MCBRIDE VETERANS CEMETERY IMPROVE | \$516,000 | \$0 | \$0 | \$516,000 | 6/30/2023 | N/A | Project in Design | Design is underway - approximately 10 percent complete. | Y |
| 94 | Roswell | Chaves | D3315 | 2019 | LEA AVE & W DEMING ST BRIDGE CONSTRUCT ROSWELL | \$800,000 | \$88,148 | \$32,454 | \$711,852 | 6/30/2023 | N/A | Project in Design | Bid documents being prepared by City. | Y |
| 95 | Dexter | Chaves | E2108 | 2020 | DEXTER WATER SYS IMPROVE | \$504,000 | \$0 | \$0 | \$504,000 | 6/30/2024 | Yes | Project Planning | Completed water sampling. | G |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

Attachment B

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|-----|--|----------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|--|----------|
| 96 | Hagerman | Chaves | E2110 | 2020 | HAGERMAN WATER & WWATER SYS IMPROVEMENTS | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Grant Agreement Issued | Executing grant. | G |
| 97 | Chaves County | Chaves | E2501 | 2020 | CHAVES CO COURTHOUSE SECURITY SYS IMPROVE | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2024 | Yes | Appropriated | Project Planning meeting held. | G |
| 98 | Roswell | Chaves | E2503 | 2020 | ROSWELL CIELO GRANDE SPORTS COMPLEX BB FIELDS | \$850,000 | \$0 | \$0 | \$850,000 | 6/30/2024 | Yes | Appropriated | Executing grant. | G |
| 99 | Acoma Pueblo | Cibola | D2582 | 2019 | ACOMA PUEBLO MAINSTREET PLAN | \$565,000 | \$0 | \$0 | \$565,000 | 6/30/2023 | N/A | Project in Construction | Submitted Main Street budget and scope of work to NMIAD. | Y |
| 100 | Milan | Cibola | D2954 | 2019 | MILAN KEARNS FIELD CONSTRUCT & IMPROVE | \$372,000 | \$26,127 | \$0 | \$345,873 | 6/30/2023 | N/A | Grant Agreement Issued | No update provided. | R |
| 101 | Milan | Cibola | D2956 | 2019 | MILAN WWATER FCLTY CONSTRUCT | \$300,000 | \$30,972 | \$27,972 | \$269,028 | 6/30/2023 | N/A | Project in Design | No update provided. | R |
| 102 | Cibola County | Cibola | E2505 | 2020 | CIBOLA CO PUBLIC SAFETY BLDG RELOCATE & REN | \$650,000 | \$0 | \$0 | \$650,000 | 6/30/2024 | Yes | Appropriated | Waiting for Grant Agreement. | G |
| 103 | Milan | Cibola | E2510 | 2020 | MILAN SOCCER FIELDS IMPROVE | \$378,000 | \$0 | \$0 | \$378,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 104 | Milan | Cibola | E2511 | 2020 | MILAN SWIMMING POOL IMPROVE | \$417,000 | \$0 | \$0 | \$417,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 105 | Cibola County | Cibola | E4028 | 2019 | Reauth - CIBOLA COUNTY HEAVY EQUIPMENT PURCHASE--E | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2021 | Yes | Grant Agreement Issued | Grant Agreement was signed by county manager. | G |
| 106 | Raton | Colfax | E2519 | 2020 | RATON STEEL BLDG CONSTRUCT | \$700,000 | \$0 | \$0 | \$700,000 | 6/30/2024 | Unsure | Appropriated | Bonds sold during October-November sale. | G |
| 107 | Clovis | Curry | D3324 | 2019 | MARTIN LUTHER KING JR. BLVD IMPROVE CLOVIS | \$300,000 | \$110,983 | \$58,264 | \$189,017 | 6/30/2023 | N/A | Project in Design | Design has been started. Received invoice and submitted several pay requests. | G |
| 108 | Curry County | Curry | D2964 | 2019 | CURRY CO RANCHOVALE FIRE DEPT BLDG CONSTRUCT | \$400,000 | \$400,000 | \$42,850 | \$0 | 6/30/2023 | N/A | Project Complete | Fully expended. | B |
| 109 | Curry County | Curry | D2968 | 2019 | CLOVIS MAIN STREET PARKING LOT CONSTRUCT | \$575,000 | \$575,000 | \$478,886 | \$0 | 6/30/2023 | N/A | Project Complete | Fully expended. | B |
| 110 | DeBaca County | De Baca | D2974 | 2019 | DE BACA CO JAIL & ADMIN FCLTY | \$500,000 | \$310,654 | \$0 | \$189,346 | 6/30/2023 | N/A | Project in Design | Plan was redesigned and approved on Monday, October 26, 2020. | G |
| 111 | DeBaca County | De Baca | E2530 | 2020 | DE BACA CO DETENTION CTR | \$600,000 | \$0 | \$0 | \$600,000 | 6/30/2024 | Yes | Project in Design | New Detention Center plans have been approved. Waiting for Apic Solutions to submit security contract. | G |
| 112 | Camino Real Regional Utility Authority | Dona Ana | C2247 | 2018 | CAMINO REAL REG UTIL AUTH WWATER SYS | \$325,800 | \$225,856 | \$225,856 | \$99,944 | 6/30/2022 | Yes | Project in Construction | Walnut lift station rehabilitation under construction. | G |
| 113 | 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 | No update provided. | R |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

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| 114 | Chamberino MDWCA | Dona Ana | D2985 | 2019 | CHAMBERINO MDWC & SA LAND PRCHS OFFICE CONSTRUCT | \$550,000 | \$98,984 | \$93,484 | \$451,016 | 6/30/2023 | N/A | Grant Agreement Issued | Chamberino is in an agreement to purchase the land. | Y |
| 115 | Dona Ana County | Dona Ana | C2232 | 2018 | SPRING CANYON DAM CONSTRUCT - HATCH | \$575,600 | \$561,505 | \$553,846 | \$14,095 | 6/30/2022 | Yes | Project in Design | Design in progress through USACOE. | G |
| 116 | Dona Ana County | Dona Ana | D2980 | 2019 | DONA ANA CO FIRE AND RESCUE STATION IMPROVE | \$500,000 | \$187,580 | \$182,580 | \$312,420 | 6/30/2023 | N/A | Project Planning | Meeting held to discuss construction process, changes, issues. Project is 75 percent complete. | G |
| 117 | Dona Ana County | Dona Ana | D2986 | 2019 | CHAPARRAL SPORTS COMPLEX FEAS STUDY | \$500,000 | \$28,369 | \$23,369 | \$471,632 | 6/30/2023 | N/A | Project in Design | Working on design. | Y |
| 118 | Dona Ana County | Dona Ana | D3328 | 2019 | DONA ANA CO INTERNATIONAL JETPORT TAXILANE E | \$756,000 | \$50,242 | \$50,242 | \$705,758 | 6/30/2023 | N/A | Project Planning | Five invoices were received and processed. | Y |
| 119 | Dona Ana County | Dona Ana | D3329 | 2019 | DONA ANA CO ORGAN ROADS IMPROVE | \$400,000 | \$400,000 | \$357,695 | \$0 | 6/30/2023 | N/A | Project in Design | Fully expended. | B |
| 120 | Dona Ana County | Dona Ana | D3330 | 2019 | DONA ANA CO TELLBROOK ARROYO IMPROVE | \$300,000 | \$6,159 | \$6,159 | \$293,841 | 6/30/2023 | N/A | Project in Design | Channel Section defined, Title work underway, preliminary drawings nearly complete. | Y |
| 121 | Dona Ana County | Dona Ana | D3336 | 2019 | DONA ANA SIDEWALKS AND LIGHTING | \$324,000 | \$64,684 | \$0 | \$259,316 | 6/30/2023 | N/A | Project in Design | Design is 75 percent complete. | Y |
| 122 | Dona Ana County | Dona Ana | D3339 | 2019 | DONA ANA CO EAST MESA DRAIN IMPROVE | \$492,000 | \$416,421 | \$12,614 | \$75,579 | 6/30/2023 | N/A | Project in Construction | Remaining funds will be spent on perimeter fence. | G |
| 123 | Hatch | Dona Ana | D3337 | 2019 | HATCH CANAL RD BRIDGE REMOVE & LOW WATER CROSSING | \$630,000 | \$168,253 | \$100,039 | \$461,747 | 6/30/2023 | N/A | Project in Construction | Project under construction. | G |
| 124 | Hatch | Dona Ana | D3338 | 2019 | HATCH GATEWAY SIGNS | \$350,000 | \$23,172 | \$20,092 | \$326,828 | 6/30/2023 | N/A | Project Planning | Design being reviewed by NMDOT. | Y |
| 125 | Las Cruces | Dona Ana | C2493 | 2018 | LAS CRUCES CMTY OF HOPE HEALTH FCLTY | \$388,000 | \$218,318 | \$25,679 | \$169,682 | 6/30/2022 | Yes | Grant Agreement Issued | Pending completion of Master Plan before additional work will be done. | Y |
| 126 | Las Cruces | Dona Ana | C2631 | 2018 | INTERSTATES 10 & 25 INTERCHANGE IMPROVE | \$425,800 | \$6,958 | \$0 | \$418,842 | 6/30/2022 | Yes | Project in Design | RFP design process | R |
| 127 | Las Cruces | Dona Ana | D2994 | 2019 | LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT | \$953,342 | \$9,533 | \$0 | \$943,809 | 6/30/2023 | N/A | Grant Agreement Issued | City attorney is negotiating agreement with community group. | R |
| 128 | Las Cruces | Dona Ana | D2996 | 2019 | LAS CRUCES CHILDREN'S MUSEUM | \$750,000 | \$7,500 | \$0 | \$742,500 | 6/30/2023 | N/A | Grant Agreement Issued | Agreement with community group approved by City Council and agreement executed by DFA. | Y |
| 129 | Las Cruces | Dona Ana | D2997 | 2019 | LAS CRUCES COMMUNITY OF HOPE DENTAL FCLTY | \$445,000 | \$4,450 | \$0 | \$440,550 | 6/30/2023 | N/A | Grant Agreement Issued | We have received a Purchase Order for this project, we expect to proceed with design once we receive the Notice of Obligation. | Y |
| 130 | Las Cruces | Dona Ana | D2999 | 2019 | LAS CRUCES COMMUNITY OF HOPE FOOD DIST FCLTY | \$629,000 | \$6,290 | \$0 | \$622,710 | 6/30/2023 | N/A | Grant Agreement Issued | Negotiations complete for design cost proposal and executing PO to begin work. | Y |
| 131 | Las Cruces | Dona Ana | D3000 | 2019 | LAS CRUCES FIRE DEPT COMMUNICATION SYSTEM UPGRADE | \$700,000 | \$683,887 | \$3,692 | \$16,113 | 6/30/2021 | N/A | Purchase in Process | Purchase order in process, beginning final project phase and close out | G |
| 132 | Las Cruces | Dona Ana | D3001 | 2019 | LAS CRUCES FIRE DEPT PPE | \$300,000 | \$299,997 | \$256,667 | \$3 | 6/30/2021 | N/A | Project closed | Fully expended. | B |

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| 133 | Las Cruces | Dona Ana | D3003 | 2019 | LAS CRUCES PARKS IMPROVE | \$350,000 | \$81,464 | \$1,039 | \$268,536 | 6/30/2023 | N/A | Grant Agreement Issued | Finalizing installation schedule for electric upgrade pre-construction contractor meeting | Y |
| 134 | Las Cruces | Dona Ana | D3341 | 2019 | LAS CRUCES STREETS & FLOOD CONTROL IMPROVE | \$561,103 | \$28,104 | \$0 | \$532,999 | 6/30/2023 | N/A | Project in Design | Notice to proceed has been issued to contractor. Expected start date 11/2/2020. | Y |
| 135 | Mesilla | Dona Ana | C2633 | 2018 | BOWMAN ST MESILLA IMPROVE | \$325,000 | \$325,000 | \$2,558 | \$0 | 6/30/2022 | Yes | Project Closed | Close Out - waiting final reimbursement | B |
| 136 | Sunland Park | Dona Ana | D3018 | 2019 | SUNLAND PARK SPLASH PADS | \$500,000 | \$94,533 | \$94,533 | \$405,467 | 6/30/2023 | N/A | Grant Agreement Issued | Construction ongoing. RR 2 submitted in 9/2020. | Y |
| 137 | Vista Del Ray Estates MDWCA | Dona Ana | E2121 | 2020 | VISTA DEL REY ESTATES MDWCA WATER SYSTEM IMPROVE | \$323,000 | \$0 | \$0 | \$323,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 138 | Las Cruces | Dona Ana | E2123 | 2020 | LAS CRUCES SEPTIC REPLACE PROJECT CONSTRUCT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 139 | Mesilla | Dona Ana | E2124 | 2020 | MESILLA WATER SYS BOOSTER PUMP RPLC | \$320,000 | \$0 | \$0 | \$320,000 | 6/30/2024 | Yes | Project in Design | Submitting NOO 1 for design. | G |
| 140 | Dona Ana County | Dona Ana | E2544 | 2020 | CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 141 | Dona Ana County | Dona Ana | E2545 | 2020 | LA MESA CMTY CTR IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 142 | Las Cruces | Dona Ana | E2551 | 2020 | LAS CRUCES ARTS & CULTURAL DIST IMPROVE | \$956,000 | \$0 | \$0 | \$956,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 143 | Las Cruces | Dona Ana | E2554 | 2020 | LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY | \$430,000 | \$0 | \$0 | \$430,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 144 | Las Cruces | Dona Ana | E2563 | 2020 | LAS CRUCES SKATE PK REN | \$845,000 | \$0 | \$0 | \$845,000 | 6/30/2024 | Yes | Appropriated | Agreement accepted by Council. Beginning project planning. | G |
| 145 | Las Cruces | Dona Ana | E2564 | 2020 | LAS CRUCES SOCCER FIELDS COMPLEX IMPROVE | \$856,000 | \$0 | \$0 | \$856,000 | 6/30/2024 | Yes | Appropriated | Agreement executed and accepted by Council | G |
| 146 | Las Cruces | Dona Ana | E2821 | 2020 | LAS CRUCES EAST SIDE ROAD & DRAIN CONSTRUCT | \$720,000 | \$0 | \$0 | \$720,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 147 | Las Cruces | Dona Ana | E2829 | 2020 | LAS CRUCES INTRNATL AIRPORT TAXI LANE REN | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Executing Grant Agreement. | G |
| 148 | Las Cruces | Dona Ana | E2830 | 2020 | LAS CRUCES INTRNATL AIRPORT RUNWAY EXTENSION | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2024 | Yes | Appropriated | Executing Grant Agreement. | G |
| 149 | Dona Ana County | Dona Ana | E4036 | 2016 | Reauth - DONA ANA COUNTY RADIUM SPRINGS FIRE STATI | \$400,000 | \$28,809 | \$0 | \$371,191 | 6/30/2022 | Yes | Project in Design | Project is still in design. 1/2020 | R |
| 150 | Artesia | Eddy | D2460 | 2019 | ARTESIA WATER SYS IMPROVE | \$350,000 | \$288,259 | \$0 | \$61,741 | 6/30/2023 | N/A | Project in Construction | Project is still in construction. | G |
| 151 | Artesia Special Hospital District | Eddy | D3021 | 2019 | ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE | \$579,750 | \$5,798 | \$0 | \$573,953 | 6/30/2023 | N/A | Grant Agreement Issued | No update provided. | R |
| 152 | Artesia Special Hospital District | Eddy | D3022 | 2019 | ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE | \$519,250 | \$5,193 | \$0 | \$514,058 | 6/30/2023 | N/A | Grant Agreement Issued | No update provided. | R |

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| 153 | Carlsbad | Eddy | D3349 | 2019 | CARLSBAD CANAL ST STORM DRAIN EXTEND | \$600,000 | \$38,639 | \$0 | \$561,361 | 6/30/2023 | N/A | Project in Design | Engineers are working on design. | Y |
| 154 | Carlsbad | Eddy | D3350 | 2019 | KIRCHER ST IMPROVE CARLSBAD | \$850,000 | \$195,447 | \$9,435 | \$654,553 | 6/30/2023 | N/A | Project in Design | Bid is awarded to Constructor Inc. Carlsbad for lowest bid. | Y |
| 155 | Carlsbad Municipal Schools | Eddy | D2339 | 2019 | CARLSBAD HIGH SCHL SECURITY FENCING & GATES | \$581,905 | \$581,905 | \$581,905 | \$0 | 6/30/2023 | N/A | Project in Construction | Project is fully expended | B |
| 156 | Loving | Eddy | D2462 | 2019 | LOVING WATER SYS IMPROVE REPLACE | \$400,000 | \$55,242 | \$0 | \$344,758 | 6/30/2023 | N/A | Project in Design | Project is 25 percent complete. | Y |
| 157 | Loving | Eddy | D2463 | 2019 | LOVING WWATER SYS IMPROVE REPLACE | \$542,000 | \$0 | \$0 | \$542,000 | 6/30/2023 | N/A | Project in Design | No Activity. | R |
| 158 | Carlsbad | Eddy | E2125 | 2020 | NATIONAL PARKS HWY SEWER LINE CARLSBAD | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 159 | Hope | Eddy | E2126 | 2020 | HOPE WATER TANK | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 160 | Loving | Eddy | E2127 | 2020 | LOVING SEWER COLLECT & WWATER TRTMNT PLANT IMPROVE | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 161 | Artesia | Eddy | E2803 | 2020 | ARTESIA VACUUM TRUCK | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2022 | Yes | Appropriated | Completing Grant Agreement. | G |
| 162 | Carlsbad | Eddy | E2822 | 2020 | RADIO BLVD IMPROVE CARLSBAD | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 163 | Bayard | Grant | D2466 | 2019 | BAYARD WWATER TREATMENT SYS IMPROVE | \$550,000 | \$0 | \$0 | \$550,000 | 6/30/2023 | N/A | Project in Design | Project is in design phase. | Y |
| 164 | Cobre Consolidated Schools | Grant | D2340 | 2019 | COBRE CSD INFO TECH | \$311,000 | \$309,957 | \$7,566 | \$1,043 | 6/30/2021 | N/A | Purchase in Process | Project required purchase of additional switches which have been ordered. | G |
| 165 | Silver City | Grant | D3352 | 2019 | SILVER CITY SIDEWALKS | \$300,000 | \$300,000 | \$300,000 | \$0 | 6/30/2023 | N/A | Project Closed | Construction was completed on June 3 2020. Waiting for final pay application and closeout documents. | B |
| 166 | Bayard | Grant | E2128 | 2020 | BAYARD WWATER SYS IMPROVE | \$455,000 | \$0 | \$0 | \$455,000 | 6/30/2024 | Yes | Project in Design | No updated provided. | Y |
| 167 | Grant County | Grant | E2579 | 2020 | GRANT CO BATAAN MEM PK DRAIN IMPROVE | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 168 | Grant County | Grant | E2581 | 2020 | GRANT CO DISPATCH RADIO & CAD PRCHS | \$310,000 | \$0 | \$0 | \$310,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 169 | Silver City | Grant | E2585 | 2020 | SILVER CITY GOUGH PK & CITY HALL ANNEX RENOV | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 170 | Guadalupe County | Guadalupe | D3040 | 2019 | GUADALUPE CO MULTIPURPOSE CTR CONSTRUCT | \$300,000 | \$300,000 | \$12,665 | \$0 | 6/30/2023 | N/A | Project in Construction | Submitted final invoice final for This grant AIPP pending. Will call AIPP so we can purchase art November 2020 | B |
| 171 | Guadalupe County | Guadalupe | D3041 | 2019 | GUADALUPE CO PECOS THEATER IMPROVE | \$300,000 | \$83,000 | \$23,828 | \$217,000 | 6/30/2023 | N/A | Purchase in Process - Ad/Bid | Franken construction is currently working at the theater concession expansion and should be done by January 2021 | G |
| 172 | Santa Rosa | Guadalupe | D3042 | 2019 | SANTA ROSA PARKS IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Project Planning | Contractor to submit new construction proposal. | R |

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|-----|-----------------------------|------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|--|----------|
| 173 | Lordsburg | Hidalgo | E2134 | 2020 | LORDSBURG WATER & WWATER SYS IMPROVEMENTS | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2024 | Yes | Grant Agreement Fully Executed | Sent agreement to NMED for signatures. Working with Mr. Deal on scope of work and PER situation. | G |
| 174 | Hidalgo County | Hidalgo | E3395 | 2020 | HIDALGO CO HEALTH FCLTY IMPROVE | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2024 | N/A | Budgeted | Awaiting grant agreement. | G |
| 175 | Hobbs | Lea | D2473 | 2019 | HOBBS WATER AND SEWER SYSTEM EXTENSION | \$750,000 | \$114,264 | \$44,076 | \$635,736 | 6/30/2023 | N/A | Purchase in Process - Ad/Bid | Construction design 100 percent complete pending final agreement with Lea County Regional Airport Bidding Project. | Y |
| 176 | Hobbs | Lea | D3354 | 2019 | W BENDER BLVD IMPROVE HOBBS | \$500,000 | \$59,331 | \$0 | \$440,669 | 6/30/2023 | N/A | Project in Design | Survey 100 percent complete. | Y |
| 177 | Jal | Lea | D2475 | 2019 | JAL WELLS CONSTRUCT | \$400,500 | \$0 | \$0 | \$400,500 | 6/30/2023 | N/A | Project in Construction | No update provided. | R |
| 178 | Lovington | Lea | D3058 | 2019 | LOVINGTON VETERANS' MEMORIAL & PARK CONSTRUCT | \$600,000 | \$23,938 | \$0 | \$576,062 | 6/30/2023 | N/A | Project in Construction | Demolition and abatement work completed. Awaiting invoice so payment may be processed. | G |
| 179 | Nor-Lea Hospital District | Lea | D3059 | 2019 | NOR-LEA HOSPITAL DISTRICT EQUIPMENT | \$600,000 | \$428,089 | \$414,389 | \$171,911 | 6/30/2021 | N/A | Purchase in Process | Agreement has been signed by both parties and project costs were included in the 2019-2020 Capital Budget | Y |
| 180 | Jal | Lea | E2594 | 2020 | JAL BURKE BLDG IMPROVE | \$650,000 | \$0 | \$0 | \$650,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 181 | Lea County | Lea | E2595 | 2020 | LEA CO COURTHOUSE REN | \$963,000 | \$0 | \$0 | \$963,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 182 | Nor-Lea Hospital District | Lea | E2598 | 2020 | NOR-LEA SPEC HOSP DIST EMERGENCY RM BEHAV HLTH REN | \$900,000 | \$0 | \$0 | \$900,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 183 | Hobbs | Lea | E3396 | 2020 | HOBBS AMBULANCE PRCHS & EQUIP | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2022 | N/A | Budgeted | No update provided. | Y |
| 184 | Carrizozo | Lincoln | D2478 | 2019 | CARRIZOZO WELLS & WELL HOUSES | \$600,000 | \$0 | -\$6,000 | \$600,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | No update provided. | Y |
| 185 | Ruidoso | Lincoln | D2480 | 2019 | RUIDOSO ALTO WATER PLANT IMPROVE | \$576,600 | \$132,512 | \$115,491 | \$444,088 | 6/30/2023 | N/A | Project in Construction | Project in construction phase | G |
| 186 | Ruidoso | Lincoln | D3072 | 2019 | RUIDOSO HORTON COMPLEX IMPROVE | \$500,000 | \$26,569 | \$0 | \$473,431 | 6/30/2023 | N/A | Project Planning | Project in the final design phase. Anticipating construction to begin in October. | G |
| 187 | Ruidoso Downs | Lincoln | C2528 | 2018 | RUIDOSO DOWNS CITY HALL CONSTRUCT | \$326,350 | \$110,534 | \$3,264 | \$215,816 | 6/30/2022 | Yes | Grant Agreement Issued | Design Completed. | G |
| 188 | Ruidoso Downs | Lincoln | D2484 | 2019 | RUIDOSO DOWNS WATERLINE EXTEND | \$500,000 | \$78,727 | \$8,723 | \$421,273 | 6/30/2023 | N/A | Project in Design | Plans Completed and Approved by NMED on June 3rd, 2020 | G |
| 189 | Carrizozo | Lincoln | E2137 | 2020 | CARRIZOZO WATER SYS IMPROVE | \$500,000 | \$0 | \$0 | \$500,000 | 6/20/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 190 | Hondo Valley Public Schools | Lincoln | E2139 | 2020 | HONDO VALLEY PSD WATER TANK | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 191 | Lincoln County | Lincoln | E2608 | 2020 | LINCOLN CO HOSPITAL REPLACEMENT | \$460,340 | \$0 | \$0 | \$460,340 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 192 | Los Alamos | Los Alamos | D3074 | 2019 | LOS ALAMOS CO AFFORDABLE HOUSING INFRA | \$475,000 | \$0 | \$0 | \$475,000 | 6/30/2023 | N/A | Project in Design | Fully executed grant agreement sent to DFA in June 2019. | R |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

| | | | | | | | |
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| G | On schedule | Y | Behind schedule or little activity | R | No activity or bonds not sold | B | Appropriation expended or project complete |
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| | Fiscal Agent | County | Approp ID | Approp Year | Approp Title | Approp Amt | Total Amount Expended | Expended Last Quarter | Balance | Reversion Date | Bonds Sold | Project Phase | Project Status | Rating |
|-----|--------------------------------|------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|--|----------|
| 193 | Los Alamos County | Los Alamos | E2613 | 2020 | LOS ALAMOS CO CMTY RECREATION SPACE | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 194 | Deming | Luna | C2644 | 2018 | DEMING ROAD & DRAINAGE REPAIR | \$325,000 | \$164,024 | \$164,024 | \$160,976 | 6/30/2022 | Yes | Project in Construction | Final reimbursement to be submitted. | G |
| 195 | Deming | Luna | D3075 | 2019 | DEMING RECREATIONAL REUSE STRG POND SITE IMPROVE | \$500,000 | \$303,053 | \$160,900 | \$196,947 | 6/30/2023 | N/A | Project in Construction | Total grant has been expended. RR submitted. Project work continues. | Y |
| 196 | Deming | Luna | D3357 | 2019 | CEDAR ST CORRIDOR IMPROVE LUNA CO | \$575,000 | \$63,601 | \$22,714 | \$511,399 | 6/30/2023 | N/A | Project in Design | Lighting agreement approved by City and forwarded to DOT for signatures. All required certifications approved and on file. | G |
| 197 | Deming | Luna | D3358 | 2019 | DEMING STREETS CONSTRUCT AND REPAIR | \$500,000 | \$484,155 | \$0 | \$15,845 | 6/30/2023 | N/A | Project in Construction | Micro Sealed 17 miles of city streets. Appropriation has been expended | B |
| 198 | Luna County | Luna | E2614 | 2020 | LUNA CO VEHICLES PURCHASE | \$450,000 | \$0 | \$0 | \$450,000 | 6/24/2020 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 199 | Deming | Luna | E2615 | 2020 | DEMING MULTI-USE PATHS | \$650,000 | \$0 | \$0 | \$650,000 | 6/24/2020 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 200 | Luna County | Luna | E2619 | 2020 | LUNA CO HEALTH COMPLEX | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2024 | Yes | Executed Grant Agreement | Executed grant agreement. | G |
| 201 | Gallup | McKinley | D3086 | 2019 | GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT | \$400,000 | \$4,000 | \$0 | \$396,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | In process of receiving an analysis for a new site. | R |
| 202 | Gallup | McKinley | D3089 | 2019 | NA'NIHZHOZHI DETOX CTR IMPROVE | \$500,000 | \$450,000 | \$0 | \$50,000 | 6/30/2023 | N/A | Project Complete | Project is 100 percent complete. | B |
| 203 | Gallup | McKinley | D3370 | 2019 | COAL AVE IMPROVE MCKINLEY CO | \$677,000 | \$244,835 | \$192,313 | \$432,165 | 6/30/2023 | N/A | Project in Design | Continuing work on the drainage and sewer lines. Also work on the curb gutter and ADA ramps. | G |
| 204 | Gallup-McKinley County Schools | McKinley | D2351 | 2019 | GALLUP-MCKINLEY CO SD VEH & BUS PRCHS | \$337,000 | \$0 | \$0 | \$337,000 | 6/30/2021 | N/A | Purchase in Process | Buses being built. Delivery expected by end of school year. | G |
| 205 | Navajo Nation | McKinley | D2595 | 2019 | SMITH LAKE CHP RGNL SCADA SYS CONSTRUCT | \$675,000 | \$67,500 | \$23,750 | \$607,500 | 6/30/2023 | N/A | Project in Construction | Tower and Foundation design completed. Tower Erection plan completed. | G |
| 206 | Navajo Nation | McKinley | D2600 | 2019 | BECENTI CHP VETERANS CTR | \$515,000 | \$5,150 | \$0 | \$509,850 | 6/30/2023 | N/A | Grant Agreement Fully Executed | CPMD assist the Chapter with survey and site selection will advertise for engineering service plan/design | Y |
| 207 | Navajo Nation | McKinley | D2614 | 2019 | MEXICAN SPRINGS CHP POWER LINE EXTEND | \$382,500 | \$0 | \$0 | \$382,500 | 6/30/2023 | N/A | Project in Construction | NTUA is at 50 percent complete with the Power line ROW. | Y |
| 208 | Navajo Nation | McKinley | D2615 | 2019 | PINEDALE CHP BATHROOMS CONSTRUCT | \$510,000 | \$5,100 | \$0 | \$504,900 | 6/30/2023 | N/A | Project Planning | CPMD is considering another approach to constructing these additions. CPMD to begin purchasing the Materials. | R |
| 209 | Navajo Nation | McKinley | D2618 | 2019 | RAMAH CHP NAVAJO POLICE DEPT VEHICLES PRCHS | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2021 | N/A | Project Planning | IGA approved and getting price quotes | R |
| 210 | 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 | Advertisement is published in the newspaper for construction of the parking lot. Contractor to be selected upon receipt of bids. | R |
| 211 | Navajo Nation | McKinley | D2623 | 2019 | THOREAU CHAPTER VETERANS SERVICE CTR CONSTRUCT | \$336,500 | \$3,365 | \$0 | \$333,135 | 6/30/2023 | N/A | Project in Construction | Thoreau Chapter to provide a Ground Breaking Ceremony. Notice to Proceed for construction to follow. | Y |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

Attachment B

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|-----|-----------------|----------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|---|----------|
| 212 | Navajo Nation | McKinley | D2624 | 2019 | TOHATCHI CHP WAREHOUSE CONSTRUCT | \$300,000 | \$3,000 | \$0 | \$297,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | This appropriation will be used for construction in 2nd phase. Construction portion will be advertised in Feb. 2021. | R |
| 213 | Navajo Nation | McKinley | D2625 | 2019 | TSA-YA-TOH CHP POWER LINE EXTEND | \$360,000 | \$0 | \$0 | \$360,000 | 6/30/2023 | N/A | Project Planning | Third party contract at DOJ for review per request of OPVP . | R |
| 214 | Navajo Nation | McKinley | D3360 | 2019 | CR 9 IMPROVE ROCK SPRINGS CHP | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Project in Design | Completion of NN164 Review process | R |
| 215 | Navajo Nation | McKinley | D3363 | 2019 | W TSAYATOH & SUNSET VALLEY ROADS TSAYATOH CHP | \$300,000 | \$10,296 | \$10,296 | \$289,704 | 6/30/2023 | N/A | Project in Design | Project pending receiving draft report and design | Y |
| 216 | Navajo Nation | McKinley | D3366 | 2019 | NM HWY 118 IMPROVE MCKINLEY CO | \$862,000 | \$0 | \$0 | \$862,000 | 6/30/2023 | N/A | Project in Construction | The contract is going through Review Process, but it was returned by Office of the Controller because the packet lacked NOO and two language clauses. | R |
| 217 | Navajo Nation | McKinley | D3374 | 2019 | CHEE DODGE ELEM SCHL ACCESS IMPROVE | \$558,500 | \$17,299 | \$17,299 | \$541,201 | 6/30/2023 | N/A | Project in Design | Navajo DOT met with consultant and reviewed the RSA report and provided verbal and written feedback. | Y |
| 218 | Zuni Pueblo | McKinley | D2631 | 2019 | ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3 | \$650,000 | \$6,500 | \$0 | \$643,500 | 6/30/2023 | N/A | Project Planning | Design review 95 percent complete. Sent back to consultant to incorporate and finalize bid documents for advertisements. | R |
| 219 | Navajo Nation | McKinley | E2143 | 2020 | NAVAJO NATION RGNL WATER SYS SCADA MCKINLEY CO | \$700,000 | \$0 | \$0 | \$700,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 220 | Navajo Nation | McKinley | E2146 | 2020 | CHICHILTAH-VANDERWAGEN CMTY WATER SYS | \$660,000 | \$0 | \$0 | \$660,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 221 | McKinley County | McKinley | E2256 | 2020 | REHOBOTH MCKINLEY CHRISTIAN HOSPITAL REN | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2024 | Yes | Appropriated | Working on grant agreement. | G |
| 222 | Zuni Pueblo | McKinley | E2261 | 2020 | ZUNI PUEBLO MULTI-SPORTS COMPLEX | \$300,000 | \$3,000 | \$3,000 | \$297,000 | 6/30/2024 | Yes | Grant Agreement Issued | An RFP will be developed and advertised for an A/E firm to assist in developing a recreational master plan for the proposed multisport-sports complex. The master plan will identify the location and uses of the Multisport complex. | G |
| 223 | McKinley County | McKinley | E2621 | 2020 | MCKINLEY CO INDUSTRIAL DVLP SITES | \$420,000 | \$0 | \$0 | \$420,000 | 6/30/2024 | Yes | Appropriated | Working on grant agreement. | G |
| 224 | Navajo Nation | McKinley | E3237 | 2020 | MEXICAN SPRINGS CHP RGNL SAN JUAN LAT WATER PRJT | \$779,000 | \$0 | \$0 | \$779,000 | 6/30/2024 | N/A | Grant Agreement Issued | No update provided. | Y |
| 225 | Navajo Nation | McKinley | E3266 | 2020 | COYOTE CANYON CHP BEACON-BISTI-N9 LATERAL WTR PRJT | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | N/A | Grant Agreement Issued | No update provided. | Y |
| 226 | Navajo Nation | McKinley | E3285 | 2020 | TSE'II'AH'I' CHP POWER LINE EXTEND MCKINLEY CO | \$567,000 | \$0 | \$0 | \$567,000 | 6/30/2024 | N/A | Grant Agreement Issued | Coordinate management with Chapter and NTUA | G |
| 227 | McKinley County | McKinley | E4046 | 2020 | Reauth - PURCHASE OF HEAVY EQUIPMENT FOR ROAD DEPA | \$305,000 | \$0 | \$0 | \$305,000 | 6/30/2023 | N/A | Grant Agreement Issued | No agreement in place. | R |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

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|-----|---|-------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|--|----------|
| 228 | Navajo Nation | McKinley | E4047 | 2020 | Reauth - SENIOR CENTER CONSTRUCTION | \$373,500 | \$0 | \$0 | \$373,500 | 6/30/2023 | N/A | Appropriated | No update provided. | Y |
| 229 | Mora County | Mora | D3095 | 2019 | WATROUS COMMUNITY CTR PH 2 CONSTRUCT | \$400,000 | \$4,000 | \$0 | \$396,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | Design complete and bid to be awarded next week | Y |
| 230 | Wagon Mound | Mora | D2042 | 2019 | WAGON MOUND SENIOR CTR PH 4 & 5 CONSTRUCT | \$765,600 | \$475,006 | \$0 | \$290,594 | 6/30/2023 | N/A | Project in Construction | Still NO progress due to COVID. Construction will begin again in the next few weeks. | Y |
| 231 | North Central Regional Transit District | Multiple Co | E2635 | 2020 | NORTH CENTRAL RTD RADIO INFRA IMPROVE | \$410,000 | \$0 | \$0 | \$410,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 232 | Dona Ana County | Multiple | D3099 | 2019 | CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY | \$360,000 | \$67,255 | \$67,255 | \$292,745 | 6/30/2023 | N/A | Project Closed | Feasibility study is complete, pending construction documents. | B |
| 233 | Alamogordo | Otero | A2241 | 2016 | ALAMOGORDO GRIGGS FIELD DETENTION BASIN | \$589,000 | \$349,253 | \$169,872 | \$239,747 | 6/30/2020 | Yes | Project in Construction | Reversion amount \$292,747. | R |
| 234 | Cloudcroft | Otero | A2278 | 2016 | CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY | \$582,000 | \$576,180 | \$55,402 | \$5,820 | 6/30/2020 | Yes | Project Closed | Fully expended. | B |
| 235 | Cloudcroft | Otero | D2495 | 2019 | CLOUDCROFT WATER TREATMENT SYS IMPROVE | \$650,000 | \$61,263 | \$58,934 | \$588,737 | 6/30/2023 | N/A | Project in Design | Repairs complete on RO building. Engineer working on bid docs for emergency generators and installation. | G |
| 236 | Cloudcroft | Otero | D2496 | 2019 | CLOUDCROFT WWATER TREATMENT FACILITY IMPROVE | \$750,000 | \$16,383 | \$16,383 | \$733,617 | 6/30/2023 | N/A | Project in Design | Building over main headworks complete. Plans Specs have been submitted to NMED DWB. | G |
| 237 | Mescalero Apache | Otero | D2638 | 2019 | MESCALERO APACHE AMBULANCE & FIRE TRUCK PURCHASE | \$615,000 | \$615,000 | \$615,000 | \$0 | 6/30/2021 | N/A | Project Complete | Fully expended. | B |
| 238 | Mescalero Apache | Otero | D2639 | 2019 | MESCALERO APACHE HEAD START BUS | \$422,800 | \$335,272 | \$335,272 | \$87,528 | 6/30/2021 | N/A | Purchase in Process | Bus is being built. | G |
| 239 | Timberon WSD | Otero | D2493 | 2019 | TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2023 | N/A | Project in Design | Looking at design options. | R |
| 240 | Timberon WSD | Otero | D2494 | 2019 | TIMBERON WSD WATER SYS IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Project Planning | Waiting for NMED to accept plans. | R |
| 241 | Tularosa | Otero | D2498 | 2019 | TULAROSA WWATER SYS IMPROVE | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2023 | N/A | Project Planning | No update provided. | R |
| 242 | Otero County | Otero | E2640 | 2020 | TIMBERON FIRE STATION CONSTRUCT OTERO CO | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 243 | Alamogordo | Otero | E2643 | 2020 | ALAMOGORDO PARKS RESTROOM FCLTY IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 244 | Alamogordo | Otero | E2645 | 2020 | ALAMOGORDO PUBLIC SAFETY VEH EQUIP PRCHS | \$465,000 | \$0 | \$0 | \$465,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 245 | Otero County | Otero | E2647 | 2020 | OTERO CO SHERIFF'S OFFICE VEHICLES PRCHS | \$373,704 | \$0 | \$0 | \$373,704 | 6/30/2022 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 246 | Cloudcroft | Otero | E2648 | 2020 | CLOUDCROFT RECREATIONAL EQUIP IMPROVE | \$820,000 | \$0 | \$0 | \$820,000 | 6/30/2024 | Yes | Appropriated | Waiting to execute grant agreement | G |

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|-----|---|------------|-----------|-------------|---|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|---|--------|
| 247 | Otero County | Otero | E2823 | 2020 | OTERO CO LOW WATER CROSSING | \$578,500 | \$0 | \$0 | \$578,500 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 248 | Quay County | Quay | D3380 | 2019 | QUAY ROAD 63 & QUAY ROAD AP IMPROVE | \$750,000 | \$48,511 | \$15,861 | \$701,489 | 6/30/2023 | N/A | Project in Design | Began design and engineering with CES/Stantec | Y |
| 249 | Logan | Quay | E2158 | 2020 | LOGAN WATER SYS IMPROVE | \$550,000 | \$0 | \$0 | \$550,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 250 | San Jon | Quay | E2159 | 2020 | SAN JON WATER STORAGE TANKS PHASE II | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 251 | Tucumcari | Quay | E2160 | 2020 | TUCUMCARI SEWER INFRA IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Awaiting Agreement. Have completed the questionnaire and resubmitted. | G |
| 252 | Quay County | Quay | E2652 | 2020 | QUAY CO FAIRGROUNDS ROOF RPLC | \$350,000 | \$0 | \$0 | \$350,000 | 6/24/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 253 | Espanola | Rio Arriba | D3130 | 2019 | ESPANOLA FIRE STATION CONSTRUCT | \$372,000 | \$325,750 | \$322,030 | \$46,250 | 6/30/2023 | N/A | Project in Design | Currently working with Facility Build for design/build services for fire department. | Y |
| 254 | Espanola | Rio Arriba | D3133 | 2019 | ESPANOLA VALDEZ PARK IMPROVE | \$300,000 | \$267,789 | \$267,789 | \$32,211 | 6/30/2023 | N/A | Grant Agreement Issued | Obligated funds to purchase two separate properties to expand and create outdoor recreational facilities. | g |
| 255 | Jicarilla Apache Nation | Rio Arriba | D2642 | 2019 | JICARILLA APACHE NATION COM TOWER CONSTRUCT | \$845,000 | \$7,012 | \$7,012 | \$837,988 | 6/30/2023 | N/A | Project in Construction | Waiting on the engineering report for final numbers on the project. | R |
| 256 | Jicarilla Apache Nation | Rio Arriba | D2644 | 2019 | JICARILLA APACHE NATION VACTOR TRUCK PRCHS | \$382,500 | \$0 | \$0 | \$382,500 | 6/30/2021 | N/A | Grant Agreement Fully Executed | Still waiting to be submitted for PO. | R |
| 257 | Ohkay Owingeh | Rio Arriba | D2647 | 2019 | OHKAY OWINGEH DOMESTIC WATER STUDY | \$750,000 | \$750,000 | \$23,025 | \$0 | 6/30/2023 | N/A | Project Complete | Construction started in December 2019 and is now complete. | B |
| 258 | Ohkay Owingeh | Rio Arriba | D2648 | 2019 | OHKAY OWINGEH RGNL OUTDOOR RECREATION FCLTY | \$810,059 | \$434,482 | \$8,300 | \$375,577 | 6/30/2023 | N/A | Project in Construction | Perimeter fencing is 90 percent complete with install of gating to follow for completion. Pump house installation is currently happening with irrigation to follow. | G |
| 259 | Rio Arriba County | Rio Arriba | D3122 | 2019 | ABIQUIU VFD FIRE TRUCK PRCHS | \$400,000 | \$400,000 | \$400,000 | \$0 | 6/30/2021 | N/A | Purchase in Process | Fully expended. | B |
| 260 | 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 Fully Executed | No update provided. | R |
| 261 | Santa Clara Pueblo | Rio Arriba | D2651 | 2019 | SANTA CLARA PUEBLO SEWER SYSTEMS IMPROVE | \$720,000 | \$417,721 | \$241,904 | \$302,279 | 6/30/2023 | N/A | Project in Construction | Finalizing project closeout docs. | G |
| 262 | Santa Clara Pueblo | Rio Arriba | D2652 | 2019 | SANTA CLARA PUEBLO WATER SYSTEM IMPROVE | \$855,000 | \$559,215 | \$200,470 | \$295,785 | 6/30/2023 | N/A | Project in Construction | Potential project identified for remaining funds. | G |
| 263 | Espanola | Rio Arriba | E2637 | 2020 | ESPANOLA FIRE STATION CONSTRUCT | \$700,000 | \$0 | \$0 | \$700,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 264 | Chama | Rio Arriba | E2170 | 2020 | CHAMA SEWER LINE EXTEND | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 265 | Lybrook MDWCA | Rio Arriba | E2174 | 2020 | LYBROOK MDWCA WATER SYS IMPROVE | \$375,000 | \$0 | \$0 | \$375,000 | | No | Appropriated | State Agency: Not compliant with Executive Order 2013-006 (audit). | R |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

Attachment B

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|-----|---|------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|-------------------------|--|--------|
| 266 | Polvadera #1 Ditch | Rio Arriba | E2310 | 2020 | POLVADERA ACEQUIA NUMBER 1 IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 267 | Espanola | Rio Arriba | E2665 | 2020 | ESPANOLA VALDEZ PARK REN & EQUIP RPLC | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 268 | Rio Arriba County | Rio Arriba | E2668 | 2020 | RIO ARRIBA CO VEHICLE PRCHS | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2022 | Yes | Appropriated | No update provided. | Y |
| 269 | Espanola | Rio Arriba | E2824 | 2020 | ESPANOLA LED LIGHTING INSTALL | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 270 | Santa Clara Pueblo | Rio Arriba | E3302 | 2020 | SANTA CLARA PUEBLO PUYE CLIFFS POWER LINE IMPROVE | \$370,000 | \$0 | \$0 | \$370,000 | 6/30/2024 | N/A | Grant Agreement Issued | Grant agreement approved and budget created. | G |
| 271 | Rio Arriba County | Rio Arriba | E4061 | 2019 | Reauth - WOMEN-AND-CHILDREN-FOCUSED RESIDENTIAL TR | \$940,000 | \$0 | \$0 | \$940,000 | 6/30/2023 | N/A | Appropriated | No update provided. | R |
| 272 | San Joaquin del Rio de Chama Land Grant | Rio Arriba | E4064 | 2019 | Reauth - PIEDRA LUMBRE VISITOR CENTER PURCHASE-EX | \$905,000 | \$0 | \$0 | \$905,000 | 6/30/2023 | N/A | Appropriated | No update provided. | R |
| 273 | Portales | Roosevelt | D3385 | 2019 | KILGORE AVE IMPROVE PORTALES | \$371,000 | \$109,534 | \$72,856 | \$261,466 | 6/30/2023 | N/A | Project in Construction | Working with DOT to spend funds. | G |
| 274 | Roosevelt County | Roosevelt | D3138 | 2019 | ROOSEVELT CO MOTOR GRADERS PURCHASE | \$450,000 | \$450,000 | \$225,000 | \$0 | 6/30/2021 | N/A | Project Complete | Fully expended. | B |
| 275 | Roosevelt County | Roosevelt | D3383 | 2019 | ROOSEVELT CO ROADS | \$383,000 | \$316,708 | \$58,781 | \$66,292 | 6/30/2023 | N/A | Project Complete | Construction is complete. Reimbursement for the balance is in the process. | G |
| 276 | Elida | Roosevelt | E2176 | 2020 | ELIDA WWATER SYSTEM | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Project in Construction | Installing meters and software. | G |
| 277 | Portales | Roosevelt | E2825 | 2020 | KILGORE AVE IMPROVE PORTALES | \$700,000 | \$0 | \$0 | \$700,000 | 6/20/2020 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 278 | Blanco MDWUA | San Juan | D2514 | 2019 | BLANCO MDWC & MSWA WATER LINE EXTEND | \$500,000 | \$500,000 | \$500,000 | \$0 | 6/30/2023 | N/A | Project voided | Project voided. State Agency: Not compliant with Executive Order 2013-006 (audit). | R |
| 279 | Bloomfield | San Juan | C2272 | 2018 | BLOOMFIELD WATER STORAGE TANK CONSTRUCT | \$500,000 | \$264,355 | \$236,700 | \$235,645 | 6/30/2022 | Yes | Project in Construction | Construction is 32 percent complete | Y |
| 280 | Bloomfield Irrigation District | San Juan | D2423 | 2019 | BLOOMFIELD IRRIGATION DIST DITCH IMPROVE | \$650,000 | \$29,359 | \$16,538 | \$620,641 | 6/30/2023 | N/A | Project in Design | Data collection and Document review is complete. Geotechnical engineering study is 83 percent complete, and hydraulic analysis is 37 percent complete. | G |
| 281 | Farmington | San Juan | A2242 | 2016 | FARMINGTON VILLA VIEW DETENTION PONDS FCLTY | \$550,000 | \$550,000 | \$79,512 | \$0 | 6/30/2020 | Yes | Project Complete | \$470,488 expended. \$79,512 reauthorized for Villa View Detention Ponds (E4070). | B |
| 282 | Navajo Nation | San Juan | D2053 | 2019 | GADII'AHI/TO'KOI CHP SENIOR CTR CONSTRUCT | \$356,500 | \$3,565 | \$0 | \$352,935 | 6/30/2023 | N/A | Grant Agreement Issued | Project delayed by pandemic. | R |
| 283 | Navajo Nation | San Juan | D2056 | 2019 | UPPER FRUITLAND CHP SENIOR CENTER ADD PH 2 | \$400,000 | \$4,000 | \$0 | \$396,000 | 6/30/2023 | N/A | Grant Agreement Issued | Awaiting updated scope of work from chapter. | R |
| 284 | Navajo Nation | San Juan | D2656 | 2019 | TOOH HALTSOOI CHP POWER LINE EXTEND | \$905,400 | \$0 | \$0 | \$905,400 | 6/30/2023 | N/A | Project Planning | NTUA is 41 percent complete with ROWs. Third party contract with NTUA fully executed. | Y |

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|-----|------------------------------------|----------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|---|--------|
| 285 | Navajo Nation | San Juan | D2657 | 2019 | BECLABITO CHP HELIPAD | \$400,000 | \$24,570 | \$0 | \$375,430 | 6/30/2023 | N/A | Project in Design | The project received a draft design plan set. Chapter and NMDOT staff compiling data for Helipad Access Road. | Y |
| 286 | Navajo Nation | San Juan | D2658 | 2019 | GADII'AH/TO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT | \$600,000 | \$6,000 | \$0 | \$594,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | The project is in Re-bid for the construction of the chapter complex. New Bid date schedule for July 15, 2020. | R |
| 287 | Navajo Nation | San Juan | D2665 | 2019 | RED VALLEY CHP MITTEN ROCK POWER LINES | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2023 | N/A | Project in Construction | NTUA to schedule construction. Third NOO was approved. | Y |
| 288 | Navajo Nation | San Juan | D2670 | 2019 | TIIS TSOH SIKAAD CHP POWER LINE EXTEND | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Project in Construction | Third party contract fully executed. NTP issued to NTUA. Project now in construction. | G |
| 289 | Navajo Nation | San Juan | D2671 | 2019 | TSE'DAA'KAAN CHP POWER LINE EXTENSIONS | \$472,000 | \$0 | \$0 | \$472,000 | 6/30/2023 | N/A | Project in Construction | Third contract in the 164 review. Second contract issued to NTUA to serve additional clients. NTUA is working on the power line ROW | G |
| 290 | Navajo Nation | San Juan | D2674 | 2019 | WHITE ROCK CHP VETERANS BLDG | \$325,000 | \$325,000 | \$0 | \$0 | 6/30/2023 | N/A | Grant Agreement Fully Executed | Received Navajo nation business unit number Procurement phase developing scope of work and preparing Bid packet project finalizing the packet | B |
| 291 | Northstar DWCMFW Cop | San Juan | D2512 | 2019 | NORTH STAR DWC & MSWC PIPELINE CONNECT | \$400,000 | \$400,000 | \$400,000 | \$0 | 6/30/2023 | N/A | Project voided | Project voided. State Agency: Not compliant with Executive Order 2013-006 (audit). | R |
| 292 | Valley Water & Sanitation District | San Juan | D2513 | 2019 | VALLEY WATER & SANITATION DIST WWATER PUMP STN | \$600,000 | \$57,713 | \$20,841 | \$542,287 | 6/30/2023 | N/A | Project in Construction | Award issued to TRC Construction. | Y |
| 293 | Navajo Nation | San Juan | E2157 | 2020 | WHITE ROCK CHP BEACON BISTI WATER PRJT CONNECT | \$550,000 | \$0 | \$0 | \$550,000 | 6/30/2024 | Yes | Grant Agreement Issued | No updated provided. | Y |
| 294 | Office of State Engineer | San Juan | E2095 | 2020 | SEO SAN JUAN RIVER RECOVERY PROGRAM | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2024 | Yes | Appropriated | No updated provided. | Y |
| 295 | Valley Water & Sanitation District | San Juan | E2178 | 2020 | KIRTLAND BOOSTER PUMP STATION | \$850,000 | \$0 | \$0 | \$850,000 | 6/30/2024 | Yes | Purchase in Process - Ad/Bid | Grant agreement approved and budget created. | G |
| 296 | Bloomfield | San Juan | E2181 | 2020 | BLOOMFIELD WWATER TREATMENT PLANT IMPROVE | \$850,000 | \$22,255 | \$22,255 | \$827,745 | 6/30/2024 | Yes | Project in Construction | Project under construction | G |
| 297 | Navajo Nation | San Juan | E2183 | 2020 | NASCHITTI CHP RGNL SAN JUAN LATERAL WATER PRJT | \$599,000 | \$0 | \$0 | \$599,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 298 | Navajo Nation | San Juan | E2185 | 2020 | TSE ALNAOZTI' CHP RGNL SAN JUAN LAT WATER PRJT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 299 | San Juan County | San Juan | E2676 | 2020 | SAN JUAN CO FILM STUDIO FCLTY IMPROVE | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Awaiting a grant agreement | G |
| 300 | Aztec | San Juan | E2678 | 2020 | AZTEC OUTDOOR RECREATION MFG & RETAIL FCLTY | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 301 | San Juan SWCD | San Juan | E2679 | 2020 | SAN JUAN SWCD BLDG & GARAGE CONSTRUCT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 302 | Farmington | San Juan | E2680 | 2020 | FARMINGTON BOYS AND GIRLS CLUB IMPROVE | \$687,000 | \$0 | \$0 | \$687,000 | 6/30/2024 | Yes | Appropriated | Fully executed grant agreement received. | G |
| 303 | Farmington | San Juan | E2681 | 2020 | FARMINGTON DOWNTOWN SECURITY CAMERA SYS | \$302,000 | \$0 | \$0 | \$302,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 304 | Navajo Nation | San Juan | E3238 | 2020 | LAKE VALLEY CHP YELLOW POINT ROCK WATER LINE | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | N/A | Grant Agreement Issued | No update provided. | Y |
| 305 | Navajo Nation | San Juan | E3310 | 2020 | NASCHITTI CHP POWERLINE CONSTRUCT | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | N/A | Grant Agreement Issued | No update provided. | Y |
| 306 | Farmington | San Juan | E3407 | 2020 | FARMINGTON FIRE DEPT EXTRICATION EQUIP | \$310,000 | \$0 | \$0 | \$310,000 | 6/30/2022 | N/A | Budgeted | No update provided. | Y |
| 307 | Farmington | San Juan | E4070 | 2016 | Reauth - VILLA VIEW DETENTION PONDS FACILITY CONST | \$550,000 | \$475,193 | \$475,193 | \$74,807 | 6/30/2022 | Yes | Project in Construction | Fine grading of detention ponds is complete. Have installed mow curb, concrete emergency overflow, and bases of two manholes. | G |

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|-----|-------------------------------|------------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|---|--------|
| 308 | Las Vegas | San Miguel | D2520 | 2019 | LAS VEGAS WATER SYS & MAIN REPLACE | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2023 | N/A | Project in Design | Design is 60 percent complete. | Y |
| 309 | Las Vegas | San Miguel | D3153 | 2019 | LAS VEGAS FIRE DEPARTMENT EQUIP | \$674,465 | \$225,000 | \$0 | \$449,465 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | The fire apparatus is now scheduled to be delivered in Sept/Oct 2020, and the City will request reimbursement. | G |
| 310 | 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 | Surveys complete. Engineering firm is working on the plan and design. | Y |
| 311 | Las Vegas City Public Schools | San Miguel | D2363 | 2019 | LAS VEGAS CITY PSD ACTIVITY BUS PRCHS | \$392,000 | \$368,200 | \$0 | \$23,800 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | Buses have been received. RR submitted 4/30/20. | G |
| 312 | East Pecos MDWCA | San Miguel | E2198 | 2020 | EAST PECOS SEWER CONNECT | \$640,000 | \$0 | \$0 | \$640,000 | 6/30/2024 | Yes | Grant Agreement Issued | Awaiting execution of grant agreement. | G |
| 313 | San Miguel County | San Miguel | E2687 | 2020 | SAN MIGUEL CO PUBLIC SAFETY COM SYS | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Awaiting execution of grant agreement. | G |
| 314 | Pecos | San Miguel | E3233 | 2020 | PECOS LAGOON REMOVAL SAN MIGUEL CO | \$312,500 | \$0 | \$0 | \$312,500 | 6/30/2024 | N/A | Grant Agreement Fully Executed | The Village received its fully executed grant agreement on October 28, 2020. | G |
| 315 | San Miguel County | San Miguel | E3408 | 2020 | SAN MIGUEL CO SHERIFF'S DEPT EMERGENCY VEH | \$423,000 | \$0 | \$0 | \$423,000 | 6/30/2022 | N/A | Budgeted | Awaiting to receive grant agreement. | G |
| 316 | Rio Rancho | Sandoval | D3178 | 2019 | RIO RANCHO RD EQUIPMENT PURCHASE | \$642,000 | \$544,965 | \$544,965 | \$97,035 | 6/30/2021 | N/A | Project Complete | Project complete. Awaiting final reimbursement. | G |
| 317 | Rio Rancho | Sandoval | D3179 | 2019 | RIO RANCHO SPORTS COMPLEX NORTH IMPROVE | \$625,000 | \$6,250 | \$0 | \$618,750 | 6/30/2023 | N/A | Project in Design | Staff is still waiting for the Design firm to provide a cost estimate to provide bidding and construction management services for Phase 2 construction of the facility. | Y |
| 318 | Rio Rancho | Sandoval | D3402 | 2019 | MEADOWLARK LANE SIDEWALKS ADA IMPROVE RIO RANCHO | \$530,000 | \$0 | \$0 | \$530,000 | 6/30/2023 | N/A | Project in Construction | All of the 12-foot wide concrete pedestrian path has been replace. Rough grading f sidewalk between Eileen Rd. and Sara Rd. has been completed to include densities. | G |
| 319 | Rio Rancho | Sandoval | D3403 | 2019 | VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO | \$630,000 | \$4,977 | \$4,977 | \$625,023 | 6/30/2023 | N/A | Project in Design | All bid documents and signed construction plans have been prepared | Y |
| 320 | Rio Rancho Public Schools | Sandoval | D2375 | 2019 | V. SUE CLEVELAND HIGH SCHL GATES REPLACE | \$300,000 | \$97,565 | \$0 | \$202,435 | 6/30/2023 | N/A | Purchase in Process - Ad/Bid | RR processed. | G |
| 321 | Rio Rancho Public Schools | Sandoval | D2377 | 2019 | RIO RANCHO PSD ELEM SCHLS PLAYGROUND CONSTRUCT | \$475,000 | \$446,236 | \$96,328 | \$28,764 | 6/30/2023 | N/A | Purchase in Process - Ad/Bid | Materials ordered for remaining schools. | G |
| 322 | Sandoval County | Sandoval | D3165 | 2019 | PLACITAS CMTY LIBRARY EXPAND | \$350,000 | \$211,553 | \$0 | \$138,447 | 6/30/2023 | N/A | Project in Construction | Construction is 70 percent complete. | G |
| 323 | Sandoval County | Sandoval | D3166 | 2019 | SANDOVAL CO DOMESTIC VIOLENCE SHELTER | \$320,000 | \$135,125 | \$0 | \$184,875 | 6/30/2023 | N/A | Project Complete | Construction is 100 complete. | G |
| 324 | Santa Ana Pueblo | Sandoval | D2691 | 2019 | SANTA ANA PUEBLO ED CMLPX | \$360,000 | \$12,722 | \$5,522 | \$347,278 | 6/30/2023 | N/A | Project Planning | Delayed by pandemic. | R |
| 325 | Santa Ana Pueblo | Sandoval | D2693 | 2019 | SANTA ANA PUEBLO PUBLIC SERVICES COMPLEX CONSTRUCT | \$635,000 | \$14,667 | \$3,268 | \$620,333 | 6/30/2023 | N/A | Project in Construction | The Pueblo has contracted with WH PACIFIC an engineering firm to project manage the construction and procuring of a general contractor for the underground utilities and site infrastructure development. | G |

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| 326 | Santa Ana Pueblo | Sandoval | D2694 | 2019 | SANTA ANA PUEBLO WATER STORAGE TANK & WATER SYS | \$545,000 | \$337,252 | \$275,062 | \$207,748 | 6/30/2023 | N/A | Project in Construction | The project construction is now at 95 percent completion with site development, road and drainage improvements. | G |
| 327 | Southern Sandoval County Arroyo Flood Control Authority | Sandoval | D2526 | 2019 | SSCAFCA LISBON ARROYO IMPROVEMENTS | \$408,000 | \$311,164 | \$311,164 | \$96,836 | 6/30/2023 | N/A | Project in Construction | Project has achieved substantial completion. Currently working on final items and punch list. | G |
| 328 | Southern Sandoval County Arroyo Flood Control Authority | Sandoval | E2203 | 2020 | SSCAFCA LOWER MONTOYAS BANK STABILIZATION | \$560,000 | \$0 | \$0 | \$560,000 | 6/30/2024 | Yes | Project in Design | Waiting on approval by DHSEM to begin design. | Y |
| 329 | Southern Sandoval County Arroyo Flood Control Authority | Sandoval | E2204 | 2020 | SSCAFCA LOWER VENADA ARROYO BANK STABILIZATION | \$800,000 | \$0 | \$0 | \$800,000 | 6/30/2024 | Yes | Project in Design | Project in design to identify project limits. | Y |
| 330 | Navajo Nation | Sandoval | E2208 | 2020 | COUNSELOR CHP LYBROOK WATER SYS IMPROVE | \$687,200 | \$0 | \$0 | \$687,200 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 331 | Bernalillo | Sandoval | E2704 | 2020 | BERNALILLO HISTORIC MUSEUM IMPROVE | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 332 | Rio Rancho | Sandoval | E2717 | 2020 | RIO RANCHO SPORTS COMPLEX NORTH IMPROVE | \$850,000 | \$0 | \$0 | \$850,000 | 6/30/2024 | Yes | Appropriated | Once a grant agreement is in place, staff will take a budget adjustment to Council to create the budget, then staff will work with the Design team to complete bid documents and open the bid for construction. | Y |
| 333 | San Ysidro | Sandoval | E2719 | 2020 | SAN YSIDRO COMMUNITY CTR CONSTRUCT & IMPROVE | \$570,386 | \$0 | \$0 | \$570,386 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 334 | Rio Rancho Public Schools | Sandoval | E3204 | 2020 | RIO RANCHO PSD CYBER SECURITY SYS IMPROVE | \$441,000 | \$0 | \$0 | \$441,000 | 6/30/2024 | N/A | Purchase in Process - Ad/Bid | Obtaining quotes. | G |
| 335 | Bernalillo | Sandoval | E3410 | 2020 | BERNALILLO FIRE ENGINE PRCHS | \$900,000 | \$0 | \$0 | \$900,000 | 6/30/2022 | N/A | Purchase in Process | NOO Executed. Engine Procured. Sending RR 1. | G |

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| 336 | Corrales | Sandoval | E3411 | 2020 | CORRALES FIREFIGHTING WATER LINES & SYS | \$325,000 | \$0 | \$0 | \$325,000 | 6/30/2024 | N/A | Budgeted | No update provided. | Y |
| 337 | Rio Rancho | Sandoval | E4082 | 2016 | Reauth - LINCOLN AVENUE ACQUISITION OF RIGHTS OF W | \$53,951 | \$0 | \$0 | \$53,951 | 6/30/2022 | Yes | Project in Construction | Construction ongoing, including grading, curb and gutter, asphalt and pavement. | Y |
| 338 | Agua Fria MDWCA | Santa Fe | D2541 | 2019 | AGUA FRIA CWSA WATER SYS IMPROVE | \$550,000 | \$311,862 | \$306,082 | \$238,138 | 6/30/2023 | N/A | Project in Construction | Appraisal and draft purchase agreement have been submitted to NMED. | G |
| 339 | Edgewood | Santa Fe | D2546 | 2019 | EDGEWOOD WWATER TREATMENT PLANT UPGRADE | \$625,728 | \$260,734 | \$197,268 | \$364,994 | 6/30/2023 | N/A | Project in Construction | Project ongoing. | G |
| 340 | Edgewood | Santa Fe | D3406 | 2019 | CHURCH ST IMPROVE EDGEWOOD | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2023 | N/A | Project in Design | Design complete. | Y |
| 341 | Eldorado Area WSD | Santa Fe | C2290 | 2018 | ELDORADO AREA WSD WATER SUPPLY SYSTEM | \$315,000 | \$165,675 | \$0 | \$149,325 | 6/30/2022 | Yes | Project in Construction | Project design completed in December 2019. Project Construction awarded in March 2020 | G |
| 342 | Eldorado Area WSD | Santa Fe | D2543 | 2019 | ELDORADO AREA WSD WATER SUPPLY SYSTEM IMPROVE | \$312,000 | \$132,546 | \$73,240 | \$179,454 | 6/30/2023 | N/A | Project in Design | Design completed and submitted to NMED for review and approval. Bid by January 2021 | G |
| 343 | Nambe Pueblo | Santa Fe | D2701 | 2019 | NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND | \$543,000 | \$41,837 | \$36,407 | \$501,163 | 6/30/2023 | N/A | Project in Construction | Excavation of pavement and hauling away of asphalt debris has begun. | G |
| 344 | Pojoaque Pueblo | Santa Fe | D2705 | 2019 | POJOAQUE PUEBLO POEH CENTER IMPROVE | \$470,000 | \$159,526 | \$0 | \$310,474 | 6/30/2023 | N/A | Project Planning | Continued planning on Museum Improvements. Preparing SOW for roof repair RFP. | Y |
| 345 | Pojoaque Pueblo | Santa Fe | D2706 | 2019 | POJOAQUE PUEBLO WELLNESS CTR IMPROVE | \$700,000 | \$7,000 | \$0 | \$693,000 | 6/30/2023 | N/A | Project in Design | NOO 2 issued. | R |
| 346 | Pojoaque Pueblo | Santa Fe | D2707 | 2019 | POJOAQUE PUEBLO WWATER FCLTY EXPAND | \$540,850 | \$5,409 | \$1 | \$535,441 | 6/30/2023 | N/A | Project Planning | Tribal Works is in the process of upgrading the SCADA system and we are looking to have the completion within 30 days. | Y |
| 347 | Santa Fe | Santa Fe | A2510 | 2016 | SANTA FE MUNICIPAL AIRPORT EXPAND | \$855,000 | \$853,021 | \$0 | \$1,979 | 6/30/2020 | Yes | Project Complete | Waiting on final invoice to close project. | B |
| 348 | Santa Fe | Santa Fe | D3206 | 2019 | SANTA FE PUBLIC RESTROOMS CONSTRUCT | \$550,000 | \$5,500 | \$0 | \$544,500 | 6/30/2023 | N/A | Grant Agreement Issued | Schematic design is complete from FacilityBuild with approval from tourism director on design. | Y |
| 349 | Santa Fe | Santa Fe | D3209 | 2019 | SANTA FE SOLAR FACILITIES PPP PLAN | \$925,000 | \$161,696 | \$161,696 | \$763,304 | 6/30/2023 | N/A | Purchase in Process | City is processing reimbursement . Land Acquisition 35 percent complete. PNM Supplemental Technical Review 100 complete. | G |
| 350 | Santa Fe County | Santa Fe | D2063 | 2019 | SANTA FE CO NM HWY 14 SENIOR CTR - CONSTRUCT | \$800,000 | \$8,000 | \$0 | \$792,000 | 6/30/2023 | N/A | Project in Design | Contract to be amended to be for design only, not construction. | R |
| 351 | Santa Fe County | Santa Fe | D2545 | 2019 | SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND | \$375,000 | \$0 | \$0 | \$375,000 | 6/30/2023 | N/A | Project in Construction | Over 1200 feet of 8-inch waterline has been installed and tested. Change order has been approved extending the substantial completion date to December 15, 2020. | G |
| 352 | Santa Fe County | Santa Fe | D3196 | 2019 | SANTA FE CO FCLTY PHOTOVOLTAIC UNITS INSTALL | \$505,000 | \$74,919 | \$19,423 | \$430,081 | 6/30/2023 | N/A | Project in Construction | Rancho Viejo Fire Site: Construction started. Public Safety Building: Notice of Obligation received. | G |

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - as of November 2, 2020

Attachment B

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| | Fiscal Agent | County | Approp ID | Approp Year | Approp Title | Approp Amt | Total Amount Expended | Expended Last Quarter | Balance | Reversion Date | Bonds Sold | Project Phase | Project Status | Rating |
|-----|-------------------------|----------|-----------|-------------|---|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|---|----------|
| 353 | Santa Fe County | Santa Fe | D3197 | 2019 | EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT | \$568,273 | \$5,683 | \$0 | \$562,590 | 6/30/2023 | N/A | Grant Agreement Issued | No update provided. | R |
| 354 | Santa Fe Public Schools | Santa Fe | D2384 | 2019 | SANTA FE PSD DANCE BARNs ADDITION | \$530,000 | \$12,929 | \$0 | \$517,071 | 6/30/2023 | N/A | Project Planning | Submitted RTOF for A/E and RFP assistance. Submitted RTOF for construction phase. | G |
| 355 | Santa Fe Public Schools | Santa Fe | D2399 | 2019 | SANTA FE PSD EDUCATIONAL SERVICES CTR GENERATOR | \$330,800 | \$256,421 | \$75,832 | \$74,379 | 6/30/2023 | N/A | Purchase in Process - Ad/Bid | Project for first RTOF has been completed. Submitted 2nd RFR to the PED. | G |
| 356 | Agua Fria MDWCA | Santa Fe | E2213 | 2020 | AGUA FRIA CWSA WATER RIGHTS/WATER SYS/WELLS | \$550,000 | \$0 | \$0 | \$550,000 | 6/30/2024 | Yes | Grant Agreement Fully Executed | No update provided. | Y |
| 357 | Santa Fe County | Santa Fe | E2214 | 2020 | CHUPADERO WSC WATER SYS IMPROVE SANTA FE CO | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 358 | Santa Fe County | Santa Fe | E2218 | 2020 | SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND | \$835,000 | \$0 | \$0 | \$835,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 359 | Eldorado Area WSD | Santa Fe | E2219 | 2020 | ELDORADO AREA WSD WATERLINE EXTEND & PUMP STN | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Project in Construction | Project Construction began in March 2020 | G |
| 360 | Santa Fe County | Santa Fe | E2723 | 2020 | SANTA FE CO PV UNITS & ELEC VEH CHARGING STNS | \$325,000 | \$0 | \$0 | \$325,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 361 | Santa Fe | Santa Fe | E2735 | 2020 | SANTA FE ELECTRIC VEH & CHARGING INFRA PRCHS | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 362 | Santa Fe | Santa Fe | E2740 | 2020 | SANTA FE MUNI CT REN | \$363,700 | \$0 | \$0 | \$363,700 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 363 | Santa Fe | Santa Fe | E2745 | 2020 | SANTA FE SUPPORTIVE HOUSING FCLTY REN | \$853,000 | \$0 | \$0 | \$853,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 364 | Edgewood | Santa Fe | E3234 | 2020 | EDGEWOOD WWATER TREATMENT PLANT UPGRADE | \$915,000 | \$0 | \$0 | \$915,000 | 6/30/2024 | N/A | Appropriated | Project in design | G |
| 365 | Sierra County | Sierra | C2576 | 2018 | SIERRA CO FLOOD & DRAIN CONTROL | \$400,000 | \$385,419 | \$174,783 | \$14,581 | 6/30/2022 | Yes | Project in Construction | Project is 97 percent complete | G |
| 366 | Elephant Butte | Sierra | E2221 | 2020 | ELEPHANT BUTTE WATER SYS IMPROVE | \$400,000 | \$0 | \$0 | \$400,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 367 | Sierra Vista Hospital | Sierra | E3415 | 2020 | SIERRA VISTA REGIONAL HOSPITAL AMBULANCE PRCHS | \$397,000 | \$0 | \$0 | \$397,000 | 6/30/2022 | N/A | Budgeted | No update provided. | Y |
| 368 | Navajo Nation | Socorro | D2715 | 2019 | ALAMO CHP WELL DRILL | \$787,500 | \$2,893 | \$2,893 | \$784,607 | 6/30/2023 | N/A | Project in Design | Well Drilling Specifications in process. | Y |
| 369 | Socorro County | Socorro | D3214 | 2019 | SABINAL COMMUNITY CTR PH 4 CONSTRUCT | \$370,000 | \$353,643 | \$349,943 | \$16,357 | 6/30/2023 | N/A | Project in Design | NOO 6 submitted Aug 2020. Reimbursement requests submitted Aug/Sept 2020. | G |
| 370 | Navajo Nation | Socorro | E2267 | 2020 | ALAMO CHAPTER NEW WATER WELLS | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Grant Agreement Issued | No update provided. | Y |
| 371 | Socorro | Socorro | E2750 | 2020 | SOCORRO 911 EMERGENCY RADIO EQUIP REPLACE | \$750,000 | \$0 | \$0 | \$750,000 | 6/30/2022 | Yes | Project Planning | Planning stage. | G |

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|-----|--------------------------|----------|-----------|-------------|--|------------|-----------------------|-----------------------|-----------|----------------|------------|--------------------------------|--|----------|
| 372 | Socorro | Socorro | E2753 | 2020 | SOCORRO COMMUNITY CTR CONSTRUCT | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 373 | Socorro | Socorro | E3416 | 2020 | EAGLE PICHER SUPERFUND SITE SECURITY FENCE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2022 | N/A | Project Planning | Planning stage. | G |
| 374 | Picuris Pueblo | Taos | D2720 | 2019 | PICURIS PUEBLO WATER SYS UPGRADE | \$787,500 | \$61,705 | \$30,853 | \$725,795 | 6/30/2023 | N/A | Project in Construction | NOO 1 issued. | Y |
| 375 | Questa | Taos | D3230 | 2019 | QUESTA BUSINESS PARK UTLTY INFRA IMPROVE | \$300,000 | \$285,597 | \$213,282 | \$14,403 | 6/30/2023 | N/A | Construction in Progress | Construction in process. Tied to EDA 1.2 Million, CDBG 500K, NMED SAP , and private grant from Chevron 500K. | G |
| 376 | Questa | Taos | D3232 | 2019 | QUESTA LIBRARY IMPROVE | \$580,000 | \$52,551 | \$3,516 | \$527,449 | 6/30/2023 | N/A | Project in Construction | Construction is ongoing. | Y |
| 377 | Questa | Taos | D3413 | 2019 | QUESTA ROADS IMPROVE | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2023 | N/A | Grant Agreement Fully Executed | Waiting for water line replacement to begin paving. | Y |
| 378 | Red River Valley Charter | Taos | D2406 | 2019 | RED RIVER VALLEY CH SCHL BLDG CONSTRUCT | \$300,000 | \$300,000 | \$297,000 | \$0 | 6/30/2023 | N/A | Project Planning | Project voided by SB5 Special Session 2020. | R |
| 379 | Taos | 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 | No update provided. | R |
| 380 | Taos | Taos | D3415 | 2019 | TAOS RGNL AIRPORT HANGAR CONSTRUCT | \$456,000 | \$0 | \$0 | \$456,000 | 6/30/2023 | N/A | Project in Design | Armstrong Consulting contracted for design and project management. | R |
| 381 | Taos Pueblo | Taos | D2722 | 2019 | TAOS PUEBLO HISTORIC VILLAGE RENOVATE | \$800,000 | \$471,144 | \$215,552 | \$328,856 | 6/30/2023 | N/A | Project in Construction | Active construction continuing. Work slowing down due to cold winter weather. | G |
| 382 | Taos Pueblo | Taos | D2725 | 2019 | TAOS PUEBLO WELLNESS CTR CONSTRUCT | \$571,000 | \$535,881 | \$211,629 | \$35,119 | 6/30/2023 | N/A | Project in Design | Schematic design complete. Work started on design. Phasing of construction is underway. | G |
| 383 | Taos Ski Valley | Taos | D2555 | 2019 | TAOS GUNSIGHT SPRINGS WATER SYS DIST INFRA DEVELOP | \$315,000 | \$30,000 | \$30,000 | \$285,000 | 6/30/2023 | N/A | Project Planning | Awaiting Notice to proceed, RFP being prepared after hydrology study is completed and scope defined | Y |
| 384 | Lower Des Montes MDWCA | Taos | E2231 | 2020 | LOWER DES MONTES MDWCA WATER SYSTEM IMPROVE | \$360,000 | \$0 | \$0 | \$360,000 | 6/30/2024 | Yes | Purchase in Process - Ad/Bid | Bidding process complete. Award letter issued | G |
| 385 | Red River | Taos | E2239 | 2020 | RED RIVER WATERLINE REPLACEMENT/TENDERFOOT | \$450,000 | \$0 | \$0 | \$450,000 | 6/30/2024 | Yes | Grant Agreement Fully Executed | Received grant agreement August 11, 2020. | G |
| 386 | Taos County | Taos | E2763 | 2020 | RANCHOS DE TAOS VETERANS CEMETERY | \$300,000 | \$0 | \$0 | \$300,000 | 6/30/2024 | Yes | Appropriated | Received GA and acquired our entity signatures and send original back to DFA for execution. | G |
| 387 | Manzano Land Grant | Torrance | E4116 | 2020 | Reauth - LA MERCED DEL MANZANO COMMUNITY CENTER CO | \$300,000 | \$300,000 | \$297,000 | \$0 | 6/30/2023 | N/A | Funds reauthorized | Reauthorized in 2020. | R |
| 388 | Moriarty | Torrance | A2523 | 2016 | MORIARTY FIRE DEPT TRAINING FCLTY | \$300,000 | \$286,675 | \$0 | \$13,325 | 6/30/2020 | Yes | Project Planning | Purchasing property for facility. | G |
| 389 | Moriarty | Torrance | D3244 | 2019 | MORIARTY FIRE STATION CONSTRUCT | \$450,000 | \$9,894 | \$5,394 | \$440,106 | 6/30/2023 | N/A | Project Planning | Awaiting construction. | R |
| 390 | Torrance County | Torrance | E2776 | 2020 | TORRANCE CO ROAD DEPT YARD & SHOP CONSTRUCT | \$550,000 | \$0 | \$0 | \$550,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |

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| 391 | Moriarty | Torrance | E2778 | 2020 | MORIARTY FIRE STATION CONSTRUCT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 392 | Torrance County | Torrance | E3419 | 2020 | TORRANCE CO FIRE DEPT VEH PRCHS & EQUIP | \$503,500 | \$0 | \$0 | \$503,500 | 6/30/2022 | N/A | Budgeted | No update provided. | Y |
| 393 | Clayton | Union | D3417 | 2019 | CLAYTON STREET LIGHTS | \$300,000 | \$25,839 | \$1,641 | \$274,161 | 6/30/2023 | N/A | Project in Design | Lights are 87 percent completed. Need to cap sidewalk where poles were removed. | G |
| 394 | Union County | Union | D3247 | 2019 | UNION CO ADMIN OFFICE RENOVATE | \$500,000 | \$176,692 | \$122,440 | \$323,308 | 6/30/2023 | N/A | Project Planning | Project in construction. | G |
| 395 | Clayton | Union | E2249 | 2020 | CLAYTON WWATER TREATMENT FCLTY & LAGOON REN | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Grant Agreement Issued | Contract documents and specifications approved. | G |
| 396 | Union County | Union | E2783 | 2020 | UNION CO ADMIN BUILDING REN & IMPROV | \$337,500 | \$35,941 | \$35,941 | \$301,559 | 6/30/2024 | Yes | Project in Construction | Construction started. | G |
| 397 | Belen | Valencia | D3252 | 2019 | BELEN EAGLE PARK FIELDS IMPROVE | \$300,000 | \$4,436 | \$4,436 | \$295,564 | 6/30/2023 | N/A | Project Planning | City is obtaining Phase 1 construction landscaping, sprinkler, seeding quote. | Y |
| 398 | Los Lunas | Valencia | D3254 | 2019 | LOS LUNAS DANIEL FERNANDEZ MEMORIAL PARK IMPROVE | \$600,000 | \$573,200 | \$567,200 | \$26,800 | 6/30/2023 | N/A | Project in Construction | Project is in Construction Phase. | G |
| 399 | Los Lunas | Valencia | D3257 | 2019 | LOS LUNAS SPORTS COMPLEX IMPROVE | \$475,000 | \$157,773 | \$153,023 | \$317,227 | 6/30/2023 | N/A | Project in Construction | NOO has been submitted, and project as been started. | G |
| 400 | Peralta | Valencia | D2566 | 2019 | PERALTA WWATER SYSTEM CONSTRUCT | \$800,000 | \$526,447 | \$253,426 | \$273,553 | 6/30/2023 | N/A | Project in Construction | Design completed. Construction started. | G |
| 401 | Peralta | Valencia | D3258 | 2019 | PERALTA CMTY CTR & PARK CONSTRUCT PH 1 | \$375,000 | \$210,634 | \$122,515 | \$164,366 | 6/30/2023 | N/A | Project Planning | Schematic design 100 percent complete. Design Development 80 percent complete. | G |
| 402 | Peralta | Valencia | D3259 | 2019 | PERALTA CMTY CTR & PARK CONSTRUCT PH 2 | \$375,000 | \$43,361 | \$35,861 | \$331,639 | 6/30/2023 | N/A | Project Planning | Schematic design 100 percent complete. Design Development 80 percent complete. | G |
| 403 | School of Dreams Academy | Valencia | D2410 | 2019 | SCHOOL OF DREAMS ACAD INFO TECH | \$485,000 | \$431,647 | \$0 | \$53,353 | 6/30/2021 | N/A | Purchase in Process - Ad/Bid | Project Completed. RR now pending approval. | G |
| 404 | Peralta | Valencia | E2252 | 2020 | PERALTA WWATER COLLECTION SYS | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Grant Agreement Fully Executed | Design for sewer infrastructure is 80 percent complete. Sewer installation will be going down La Ladera Road | G |
| 405 | Belen | Valencia | E2789 | 2020 | BELEN VETERANS MEMORIAL PH 3 & 4 | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 406 | Los Lunas | Valencia | E2791 | 2020 | LOS LUNAS DANIEL FERNANDEZ PARK IMPROVE | \$600,000 | \$0 | \$0 | \$600,000 | 6/30/2024 | Yes | Appropriated | No update provided. | Y |
| 407 | Valencia County | Valencia | E2793 | 2020 | VALENCIA CO ABANDONED PROPERTY ABATEMENT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Awaiting grant agreement. | G |
| 408 | Valencia County | Valencia | E2794 | 2020 | VALENCIA CO ADMIN & DA OFFICE CONSTRUCT | \$500,000 | \$0 | \$0 | \$500,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 409 | Peralta | Valencia | E2797 | 2020 | PERALTA RECREATION & PARK IMPROVE | \$350,000 | \$0 | \$0 | \$350,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |
| 410 | Rio Communities | Valencia | E2798 | 2020 | RIO COMMUNITIES CITY HALL MLTPRPS CMLPX | \$325,000 | \$0 | \$0 | \$325,000 | 6/30/2024 | Yes | Appropriated | Bonds sold during October-November sale. | G |

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|--------------|--------|-----------|-------------|--------------|---------------|-----------------------|-----------------------|---------------|----------------|------------|---------------|----------------|--------|
| 411 | | | | | \$210,720,055 | \$36,762,701 | \$18,148,849 | \$173,957,354 | | | | | |

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|--------------|--------|-----------|-------------|--------------|------------|-----------------------|-----------------------|---------|----------------|------------|---------------|----------------|--------|
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| LEGEND | | |
|----------------------------------|--|------------|
| G | On schedule | 174 |
| Y | Behind schedule or little activity | 150 |
| R | No activity or bonds not sold | 63 |
| Total Active Projects | | 387 |
| <i>Other report information:</i> | | |
| B | Appropriation expended or project complete | 23 |

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

DSB Dam Safety Bureau
DWB Drinking Water Bureau
FF&E Furniture, Fixtures and Equipment
GA Grant Agreement
NOO Notice of Obligation

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