

Capital Outlay

Local Projects Update, September 2022



NEW MEXICO
LEGISLATIVE
FINANCE
COMMITTEE

Highlights:

- Approximately \$1.4 billion was appropriated to 4,700 local capital projects from 2018 to 2022, with 72 percent (\$1 billion) unspent as of June 2022. These totals include an estimated 250 reauthorized projects.
- As of June 2022, there were 3,649 outstanding local projects, about 67 percent of which (2,453) were funded for less than \$250 thousand; specific updates on these projects may be accessed through the Capital Project Monitoring System. Projects authorized for between \$250 thousand and \$999 thousand are tracked in **Attachment B**, which now includes 2022 projects sold in the June bond sale. Local projects funded for more than \$1 million were tracked in LFC’s August quarterly report.
- The number of outstanding local projects increased an estimated 27 percent over last year and balances increased an estimated 29 percent.
- The Board of Finance split the severance tax bond sale for new projects into two issuances due to market conditions; 2022 projects that did not sell in June will be added to **Attachment B** in the next report.
- Local capital appropriations from 2018 to 2022 fell into several major categories:
 - Water, wastewater, dams, acequias, solid waste, and utility projects received the greatest number of appropriations and share of funding, with \$292.6 million (21 percent) appropriated to 1,017 projects.
 - Community facilities received \$202.9 (14 percent) million to 457 projects.
 - Highways, roads, and bridges received \$200.4 million (14 percent) to 463 projects.
 - Law enforcement and public safety received \$137.2 (10 percent) million to 302 projects.
 - Parks and recreation received \$125 million (9 percent) to 417 projects.

LFC QUARTERLY REPORTS provide analysis on the progress of capital appropriations.

Data is derived from the Department of Finance and Administration, state and local entities, and the Capital Project Monitoring System. Outstanding balances reflect expenditures as of mid-June 2022 and do not include encumbered but unspent funds.

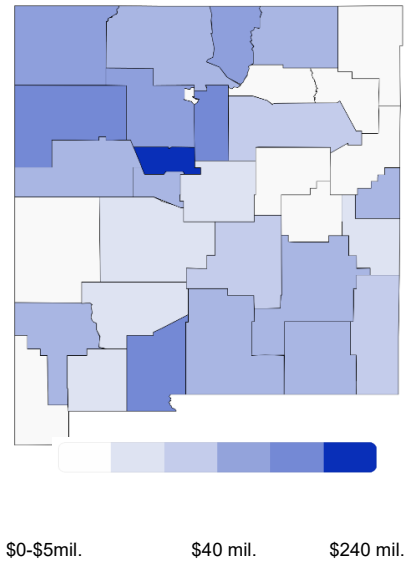
“Local” capital projects are funded by various sources depending on annual capacity and are sponsored by individual legislators and the governor.

Table 1. Status of Local Capital Outlay Appropriations and Reauthorizations, 2018-2022

	Number of Projects	Total Appropriations	Outstanding Appropriations	
			Active Projects	Active Project Balances
2018	450	\$ 54,012,079	111	\$ 8,088,845
2019	949	\$ 385,619,407	546	\$ 162,801,386
2020	951	\$ 281,527,634	731	\$ 181,001,249
2021	1,099	\$ 309,522,124	1,010	\$ 278,893,075
2022	1,252	\$ 417,203,928	1,251	\$ 417,083,939
TOTAL	4,701	\$ 1,447,885,172	3,649	\$ 1,047,868,494

Source: LFC analysis of CPMS data

Chart 2. Outstanding Capital Outlay Projects by County, 2018-2022



Attachment A. Outstanding Local Appropriations by County

Attachment A is a summary by county for all 3,649 outstanding local capital outlay appropriations. Outstanding balances total \$1.04 billion or 84 percent of the funds appropriated to these projects. Counties highlighted in red have a high percentage of unspent funds.

- Of outstanding funds authorized in 2018, seven counties had at least 75 percent unspent: Catron, Cibola, Colfax, McKinley, San Juan, Santa Fe, and Taos. Appropriations to projects in multiple counties also had at least 75 percent unspent.
- Of outstanding funds authorized in 2019, six counties had at least 75 percent unspent: Cibola, Lea, Los Alamos, McKinley, Quay, and Socorro.
- Of outstanding funds authorized in 2020, six counties had at least 90 percent unspent: Doña Ana, Grant, Harding, Lincoln, Los Alamos, and San Miguel.
- Of outstanding funds authorized in 2021, 17 counties had at least 95 percent unspent. The only six counties had spent more than 10 percent of their active appropriations: Chaves, Colfax, Guadalupe, Luna, Quay, and Socorro.

Attachment B. Outstanding Local Appropriations, \$250,000 - \$999,999

Attachment B lists the 653 projects LFC staff tracked as of June 2022 funded for at least \$250 thousand but less than \$1 million. A total of \$300.3 million was appropriated to these projects, of which \$237.5 million (79 percent) remains unspent.

- Fourteen projects totaling \$5.8 million are coded blue and were fully expended or reverted, and the appropriations are considered complete. Blue projects are summarized in **Table 2** on page 3;
- 298 projects are coded green and considered on schedule;
- 212 projects are coded yellow, indicating they are behind schedule or progressing slowly;
- 129 projects totaling \$61.7 million with \$51.7 million in unexpended balances are coded red due to minimal activity, funds being reauthorized, significant obstacles to completion, or no reporting. Red projects are summarized in **Table 3** on page 4;
- Red projects include \$963 thousand for courthouse renovations in Lea County; \$936,300 for water system improvements in Abiquiu MDWCA & MSA; \$853 thousand for supportive housing in Santa Fe; \$800 thousand for stabilization of Southern Sandoval County Arroyo Flood Control Authority; \$862 thousand for road improvements on Navajo Nation; and \$690 thousand to construct a wastewater reuse facility in Albuquerque Bernalillo County Water Utility Authority.

**Table. 2 Blue-Rated Projects, Quarter 4
Major Projects Completed or Appropriation Fully Expended**

	Fiscal Agent	County	Project Description	Appropriation ID	Appropriation Year	Appropriation Amount
1	Bernalillo County	Bernalillo	Bern Co Transitional Living Fclty Improve	C2458	2018	\$ 357,300
2	Bernalillo County	Bernalillo	Bern Co Youth Svc Ctr Fclty Improve Add	D2818	2019	\$ 407,000
3	Hagerman	Chaves	Hagerman Water & Wwater Sys Improvements	E2110	2020	\$ 300,000
4	Ruidoso	Lincoln	Ruidoso Horton Complex Improve	D3072	2022	\$ 500,000
5	Ruidoso Downs	Lincoln	Ruidoso Downs City Hall Construct	C2528	2022	\$ 326,350
6	Deming	Luna	S Santa Barbara St & Drain Improve Deming	F3020	2019	\$ 300,000
7	Farmington	San Juan	Farmington Police Dept Veh Prchs	F2853	2022	\$ 450,000
8	Rio Rancho	Sandoval	Veranda Road Safety Improvements Rio Rancho	D3403	2022	\$ 630,000
9	Rio Rancho Public Schools	Sandoval	Rio Rancho Psd Elem Schls Playground Construct	D2377	2019	\$ 475,000
10	Rio Rancho Public Schools	Sandoval	V. Sue Cleveland High Schl Gates Replace	D2375	2019	\$ 300,000
11	Eldorado Area WSD	Santa Fe	Eldorado Area Wsd Water Supply System	C2290	2018	\$ 315,000
12	Santa Fe Public Schools	Santa Fe	Santa Fe Psd Dance Barns Addition	D2384	2019	\$ 530,000
13	Santa Fe Public Schools	Santa Fe	Santa Fe Psd Educational Services Ctr Generator	D2399	2019	\$ 330,800
14	Sierra County	Sierra	Sierra Co Road Department Equip	E2746	2020	\$ 255,000

**Table 3. Red-Rated Projects, Quarter 4
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

	Fiscal Agent	County	Project Description	Approp Year	Approp Amount	Amount Expended	Percent Spent
1	Department of Transportation	Bernalillo/Sandoval	Reauth - Paseo Del Volcan Loop Bypass	2022	\$ 294,527	\$ -	0%
2	Department of Transportation	Bernalillo/Sandoval	Paseo Del Volcan Rights Of Way Acquisition	2022	\$ 423,565	\$ -	0%
3	Department of Transportation	Bernalillo/Sandoval	Reauth - Paseo Del Volcan Unser Boulevard Bypass	2021	\$ 510,000	\$ -	0%
4	Department of Transportation	Bernalillo/Sandoval	Reauth - Acquire Rights Of Way And To Construct	2021	\$ 354,925	\$ -	0%
5	Albuquerque	Bernalillo	Alb Mile High Little League Improve	2018	\$ 255,800	\$ 93,835	37%
6	Albuquerque	Bernalillo	Alb Loma Linda Cmty Ctr Gymnasium	2018	\$ 346,400	\$ 246,197	71%
7	Albuquerque	Bernalillo	Alb Villela Park Bicycle Repair Ed Fclty	2019	\$ 490,000	\$ 37,772	8%
8	Albuquerque	Bernalillo	Alb Day Shelter & Behavioral Health Ctr	2019	\$ 375,000	\$ 3,750	1%
9	Albuquerque	Bernalillo	Alb Crestview Bluff Green Space	2019	\$ 360,500	\$ 314,976	87%
10	Albuquerque	Bernalillo	Alb Food Bus Incubator & Kitchen	2019	\$ 290,000	\$ 2,900	1%
11	Albuquerque	Bernalillo	Alb Singing Arrow/San Miguel De Carnuel Site Dvlp	2019	\$ 250,000	\$ -	0%
12	Albuquerque	Bernalillo	Alb Police Dept Tech Modernization	2020	\$ 923,000	\$ 923,000	100%
13	Albuquerque	Bernalillo	Alb Explora Stem Phase 2	2020	\$ 895,000	\$ 735,770	82%
14	Albuquerque	Bernalillo	Dennis Chavez Blvd/Condershire Dr Sw Street Lights	2020	\$ 470,000	\$ -	0%
15	Albuquerque	Bernalillo	Alb Day Shelter/Behavioral Health Bldg Construct	2020	\$ 355,000	\$ 3,550	1%
16	Albuquerque	Bernalillo	Alb Rt 66 Visitor Ctr Improve	2021	\$ 733,800	\$ 7,338	1%
17	Albuquerque	Bernalillo	Alb San Jose Nbrhd Sound Wall Construct	2021	\$ 560,000	\$ -	0%
18	Albuquerque	Bernalillo	Alb Manzano Mesa Pickleball Cmplx Ren	2021	\$ 460,000	\$ 4,600	1%
19	Albuquerque	Bernalillo	Alb Intrnatl Dist Family Resource Ctr Prchs	2021	\$ 400,000	\$ 4,000	1%
20	Albuquerque	Bernalillo	Alb N Fourth Art Ctr Ren	2021	\$ 350,000	\$ -	0%
21	Albuquerque	Bernalillo	Alb Westside Indoor Sports Fclty Construct	2021	\$ 300,000	\$ 3,000	1%
22	Albuquerque	Bernalillo	Alb Ne Area Command Police Substation Improve	2021	\$ 250,000	\$ 2,500	1%
23	ABQ Bernalillo County Water Utility Authority	Bernalillo	Alb Tijeras Arroyo Water Reuse Fclty	2020	\$ 690,000	\$ 6,900	1%
24	Bernalillo County	Bernalillo	Bern Co Industrial Transload Fclty Roads Improve	2018	\$ 605,000	\$ 605,000	100%
25	Bernalillo County	Bernalillo	Bern Co Mountainview Sidewalks & Drain Infra	2019	\$ 800,000	\$ 480,113	60%
26	Bernalillo County	Bernalillo	Nm Hwy 333 & Tablazon Rd Intrsect Improve Bern Co	2019	\$ 570,000	\$ 172,260	30%
27	Bernalillo County	Bernalillo	Bern Co Paradise Hills LI Site Improve Phase 1	2019	\$ 531,647	\$ 137,205	26%
28	Bernalillo County	Bernalillo	Sunset Road Drain Neetsie Dr Bern Co	2019	\$ 500,000	\$ 100,661	20%
29	Bernalillo County	Bernalillo	Bern Co Paradise Hills Cmty Ctr Ph 2 Improve	2019	\$ 350,000	\$ 26,561	8%
30	Bernalillo County	Bernalillo	Shari Vista Rd Improve Bern Co	2019	\$ 250,000	\$ 46,823	19%
31	Bernalillo County	Bernalillo	Bern Co Educational Ctr & Agricultural Food Hub	2020	\$ 587,000	\$ 5,870	1%

Red-Rated Projects, Quarter 4
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	Fiscal Agent	County	Project Description	Approp Year	Approp Amount	Amount Expended	Percent Spent
32	Bernalillo County	Bernalillo	Paradise Hills Little League Fclty Develop	2020	\$ 520,000	\$ -	0%
33	Bernalillo County	Bernalillo	Bern Co Behavioral Health Prgm Pgrnd/Veh/Equip	2020	\$ 262,000	\$ 209,021	80%
34	Bernalillo County	Bernalillo	Bern Co Homeless Fclty Showers & Laundry Improve	2021	\$ 405,000	\$ 405,000	100%
35	Bernalillo County	Bernalillo	Bern Co Mountainview Nbrhd Drain Improve	2021	\$ 400,000	\$ -	0%
36	Bernalillo County	Bernalillo	Bern Co Ne Sheriff Substation Construct	2021	\$ 350,000	\$ 3,500	1%
37	Bernalillo County	Bernalillo	Bern Co Food Hub Construct	2021	\$ 340,000	\$ 3,400	1%
38	Department of Finance & Administration	Bernalillo	Albuquerque Crestview Bluff Green Space Constructi	2022	\$ 314,976	\$ -	0%
39	Department of Finance & Administration	Bernalillo	Albuquerque Police Department Technology Moderniza	2022	\$ 316,256	\$ -	0%
40	Tierra Adentro	Bernalillo	Tierra Adentro Ch Schl Construct	2019	\$ 286,897	\$ -	0%
41	Dexter	Chaves	Dexter Pk & Recreation Dvlp	2021	\$ 396,500	\$ -	0%
42	Dexter	Chaves	Dexter Water & Wwater Generators Prchs & Install	2021	\$ 340,000	\$ -	0%
43	Acoma Pueblo	Cibola	Acoma Pueblo Mainstreet Plan	2019	\$ 565,000	\$ 45,976	8%
44	Colfax County	Colfax	Colfax Co Rd Dept Equip	2021	\$ 565,000	\$ -	0%
45	Clovis	Curry	Clovis Wellness & Youth Dvlp Ctr Ph 2 Construct	2021	\$ 750,000	\$ 750,000	100%
46	Department of Finance & Administration	Doña Ana	Las Cruces Parking Garage Construction--Change To Extend Time	2022	\$ 632,890	\$ -	0%
47	Dona Ana County	Doña Ana	Reauth - Chaparral Library Construction	2021	\$ 275,000	\$ -	0%
48	Las Cruces	Doña Ana	Reauth - Las Cruces Film Facility And Infrastructure	2020	\$ 511,035	\$ 511,035	100%
49	Las Cruces	Doña Ana	Reauth - Las Cruces Cinematic Infrastructure Const	2021	\$ 386,561	\$ 386,561	100%
50	Chamberino MDWCA	Doña Ana	Chamberino Mdwca & Sa Land Prchs Office Construct	2019	\$ 550,000	\$ 98,984	18%
51	Doña Ana County	Doña Ana	Dona Ana Co Tellbrook Arroyo Improve	2019	\$ 300,000	\$ 11,706	4%
52	Doña Ana County	Doña Ana	Chaparral Library & Health Cmplx Feas Study	2020	\$ 500,000	\$ 5,000	1%
53	Doña Ana County	Doña Ana	Radium Springs Community Park Improvements	2020	\$ 263,000	\$ -	0%
54	Doña Ana County	Doña Ana	Dona Ana Co Berino Baseball Park Improve	2021	\$ 250,000	\$ -	0%
55	Hatch	Doña Ana	Hatch Gateway Signs	2019	\$ 350,000	\$ 52,282	15%
56	Las Cruces	Doña Ana	Las Cruces Cmty Of Hope Health Fclty	2018	\$ 388,000	\$ 388,000	100%
57	Las Cruces	Doña Ana	Las Cruces Behavioral Health Fclty Construct	2019	\$ 953,342	\$ 9,533	1%
58	Las Cruces	Doña Ana	Las Cruces Children'S Museum	2019	\$ 750,000	\$ 7,500	1%
59	Las Cruces	Doña Ana	Las Cruces Skate Pk Ren	2020	\$ 845,000	\$ -	0%
60	Las Cruces	Doña Ana	Las Cruces Community Of Hope Health Fclty	2020	\$ 430,000	\$ 4,300	1%
61	Las Cruces	Doña Ana	Dona Ana Co Mltprps Trail Connect	2020	\$ 290,000	\$ -	0%
62	Las Cruces	Doña Ana	Las Cruces Villa Mora Dam Area Improve	2020	\$ 250,000	\$ -	0%

Red-Rated Projects, Quarter 4
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	Fiscal Agent	County	Project Description	Approp Year	Approp Amount	Amount Expended	Percent Spent
63	Artesia Special Hospital District	Eddy	Artesia Special Hospital Dist Mammography Improve	2019	\$ 519,250	\$ 5,193	1%
64	Carlsbad	Eddy	National Parks Hwy Sewer Line Carlsbad	2020	\$ 500,000	\$ 123,677	25%
65	Carlsbad	Eddy	Radio Blvd Improve Carlsbad	2020	\$ 500,000	\$ -	0%
66	Southwest Waste Authority	Grant	Southwest Swa Waste Expand Construct Grant Co	2021	\$ 600,000	\$ -	0%
67	Department of Environment	Lea	Lovington Wells And Water System Construction--Ext	2022	\$ 352,371	\$ -	0%
68	Eunice	Lea	Eunice Youth Sports Complex Construct	2021	\$ 605,000	\$ 605,000	100%
69	Jal	Lea	Jal Wwater Trtmnt Plant Improve, Ret	2022	\$ 900,000	\$ -	0%
70	Lea County	Lea	Lea Co Courthouse Ren	2020	\$ 963,000	\$ 9,630	1%
71	Lovington	Lea	Reauth - Lovington Wells And Water System Construc	2020	\$ 352,371	\$ 352,371	100%
72	Lovington	Lea	Lovington Downtown Water Line Replace	2021	\$ 807,629	\$ -	0%
73	Capitan	Lincoln	Capitan Water Lines Replace	2019	\$ 250,000	\$ 122,873	49%
74	Carrizozo	Lincoln	Carrizozo Wells & Well Houses	2019	\$ 600,000	\$ 29,632	5%
75	Los Alamos	Los Alamos	Los Alamos Co Affordable Housing Infra	2019	\$ 475,000	\$ -	0%
76	Deming	Luna	Deming Police Dept Training Fctly Construct	2020	\$ 600,000	\$ 496,577	83%
77	Deming	Luna	Deming Public Works Facility Des	2021	\$ 275,000	\$ 2,750	1%
78	Gallup	McKinley	Gallup Regional Animal Shelter Construct	2019	\$ 400,000	\$ 4,000	1%
79	Gallup	McKinley	Gallup Regional Animal Shelter Construct	2020	\$ 261,000	\$ 2,610	1%
80	Navajo Nation	McKinley	Nm Hwy 118 Improve Mckinley Co	2019	\$ 862,000	\$ 51,548	6%
81	Navajo Nation	McKinley	Chee Dodge Elem Schl Access Improve	2019	\$ 558,500	\$ 130,452	23%
82	Navajo Nation	McKinley	Smith Lake Chp Parking Lot	2019	\$ 519,000	\$ -	0%
83	Navajo Nation	McKinley	Becenti Chp Veterans Ctr	2019	\$ 515,000	\$ -	0%
84	Navajo Nation	McKinley	Pinedale Chp Bathrooms Construct	2019	\$ 510,000	\$ 5,100	1%
85	Navajo Nation	McKinley	Smith Lake Chp Veterans Ctr Improve	2019	\$ 250,000	\$ 2,500	1%
86	Navajo Nation	McKinley	Coyote Canyon Chp Beacon-Bisti-N9 Lateral Wtr Prjt	2020	\$ 300,000	\$ -	0%
87	Navajo Nation	McKinley	Chichiltah Chp Warehouse Construct	2021	\$ 500,000	\$ 5,000	1%
88	Navajo Nation	McKinley	Baahaali Chp House Improve	2021	\$ 250,000	\$ 2,500	1%
89	Alamogordo	Otero	Alamogordo Fire Stn 7 Construct	2021	\$ 490,000	\$ 4,900	1%
90	Timberon WSD	Otero	Timberon Wsd Water Storage Reservoir Construct	2019	\$ 450,000	\$ 114,367	25%
91	Tularosa	Otero	Tularosa Wwater Sys Improve	2019	\$ 500,000	\$ 14,351	3%
92	Tularosa	Otero	Tularosa Streets & Bridges Improve	2021	\$ 450,000	\$ -	0%
93	Abiquiu MDWCA & MSWA	Rio Arriba	Abiquiu Mdwca & Mswa Water Sys Improve	2021	\$ 936,300	\$ -	0%
94	Española	Rio Arriba	Silkey Way Expand Española	2021	\$ 645,000	\$ -	0%
95	Department of Finance & Administration	Roosevelt	Roosevelt General Hospital Equipment Purchase	2022	\$ 250,000	\$ -	0%

**Red-Rated Projects, Quarter 4
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

	Fiscal Agent	County	Project Description	Approp Year	Approp Amount	Amount Expended	Percent Spent
96	Department of Finance & Administration	Roosevelt	Roosevelt Co Arch Fire Dist Veh, Ret	2022	\$ 375,000	\$ -	0%
97	Roosevelt County	Roosevelt	Portales Rcdc Kitchen & Laundry Renovate & Equip	2019	\$ 275,000	\$ 36,662	13%
98	Roosevelt County Special Hospital District	Roosevelt	Roosevelt Co Spec Hosp Dist Equip	2020	\$ 250,000	\$ 250,000	100%
99	Navajo Nation	San Juan	Beclabito Chp Helipad	2019	\$ 400,000	\$ 27,820	7%
100	Navajo Nation	San Juan	Red Valley Chp Mitten Rock Power Lines	2019	\$ 350,000	\$ 21,580	6%
101	Navajo Nation	San Juan	White Rock Chp Veterans Bldg	2019	\$ 325,000	\$ 3,250	1%
102	San Juan County	San Juan	San Juan Rgnl Medical Center Ren	2021	\$ 270,000	\$ 2,700	1%
103	Pendaries Village MDWCA	San Miguel	Pendaries Village Mdwca Water Improve	2021	\$ 619,200	\$ -	0%
104	Bernalillo	Sandoval	Bernalillo Historic Museum Improve	2020	\$ 400,000	\$ 4,000	1%
105	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	SSCAFCA Lower Venada Arroyo Bank Stabilization	2020	\$ 800,000	\$ 281,100	35%
106	Edgewood	Santa Fe	Church St Improve Edgewood	2019	\$ 450,000	\$ -	0%
107	Edgewood	Santa Fe	Edgewood Wwater Treatment Plant Construct	2021	\$ 950,000	\$ -	0%
108	Nambe Pueblo	Santa Fe	Nambe Pueblo Cmty Water System Improve	2021	\$ 625,000	\$ -	0%
109	Pojoaque Pueblo	Santa Fe	Pojoaque Pueblo Wellness Ctr Improve	2019	\$ 700,000	\$ 7,000	1%
110	Pojoaque Pueblo	Santa Fe	Pojoaque Pueblo Poeh Center Improve	2019	\$ 470,000	\$ 159,526	34%
111	San Ildefonso Pueblo	Santa Fe	Reauth - Tewa Center Renovation	2021	\$ 400,000	\$ 43,724	11%
112	Santa Fe	Santa Fe	Santa Fe Public Restrooms Construct	2019	\$ 550,000	\$ -	0%
113	Santa Fe	Santa Fe	Santa Fe Supportive Housing Fclty Ren	2020	\$ 853,000	\$ 8,530	1%
114	Santa Fe	Santa Fe	St Michaels Dr & Siringo Rd Infra Construct Santa	2021	\$ 350,000	\$ -	0%
115	Santa Fe	Santa Fe	Santa Fe Tierra Contenta Trail Construct	2021	\$ 300,000	\$ -	0%
116	Santa Fe	Santa Fe	Governor Miles Rd Improve Santa Fe	2021	\$ 300,000	\$ -	0%
117	Santa Fe	Santa Fe	Paseo De Las Vistas Construct Santa Fe	2021	\$ 275,000	\$ -	0%
118	Santa Fe	Santa Fe	Santa Fe Homebound Meals Program Improve	2021	\$ 250,000	\$ 2,500	1%
119	Tesuque Pueblo	Santa Fe	Tesuque Pueblo Water Sys Improve	2021	\$ 300,000	\$ -	0%
120	Elephant Butte	Sierra	Elephant Butte Water Sys Improve	2020	\$ 400,000	\$ -	0%
121	Administrative Office of the Courts	Statewide	Magistrate Courts Security System Phase 3 Statewid	2022	\$ 532,912	\$ -	0%
122	Department of Military Affairs	Statewide	Department Of Military Affairs Land Purchase Sando	2022	\$ 775,000	\$ -	0%
123	EMNRD	Statewide	Energy, Minerals And Natural Resources Department	2022	\$ 500,000	\$ 68,575	14%

124	Taos	Taos	Taos Co NM Hwy 518 Gas Pipeline Construct	2019	\$ 900,000	\$ -	0%
125	Taos	Taos	Taos Rgnl Airport Hangar Construct	2019	\$ 456,000	\$ 55,803	12%
126	Moriarty	Torrance	Moriarty Fire Station Construct	2019	\$ 450,000	\$ 14,000	3%
127	Moriarty	Torrance	Moriarty Fire Station Construct	2020	\$ 500,000	\$ 5,000	1%
128	Moriarty	Torrance	Moriarty Pub Fclty Improve	2021	\$ 325,000	\$ -	0%
129	Bosque Farms	Valencia	Bosque Farms Wwater Improve	2021	\$ 859,500	\$ -	0%

All Local Outstanding Capital Outlay Appropriations by County - as of June 2022

COUNTY	2018				2019				2020				2021				2022				TOTAL			
	Number of Projects	Appropriation Amount	Outstanding		Number of Projects	Appropriation Amount	Outstanding		Number of Projects	Appropriation Amount	Outstanding		Number of Projects	Appropriation Amount	Outstanding		Number of Projects	Appropriation Amount	Outstanding		Number of Projects	Appropriation Amount	Outstanding	
			Balance	Percent			Balance	Percent			Balance	Percent			Balance	Percent			Balance	Percent			Balance	Percent
Bernalillo	29	\$ 2,877,050	\$ 749,801	26.1%	148	\$ 76,386,448	\$ 37,877,601	49.6%	220	\$ 58,453,639	\$ 42,921,440	73.4%	291	\$ 69,816,212	\$65,072,041	93.2%	368	\$ 94,649,559	\$94,636,656	100.0%	1056	\$302,182,908	\$241,257,539	79.8%
Catron	2	\$ 104,000	\$ 100,396	96.5%	5	\$ 640,000	\$ 172,537	27.0%	7	\$ 771,000	\$ 559,811	72.6%	7	\$ 580,000	\$ 578,000	99.7%	6	\$ 1,425,000	\$ 1,425,000	100.0%	27	\$3,520,000	\$2,835,744	80.6%
Chaves	1	\$ 65,000	\$ 11,997	18.5%	6	\$ 2,254,750	\$ 627,642	27.8%	19	\$ 9,915,610	\$ 8,540,928	86.1%	19	\$ 5,791,584	\$ 5,011,304	86.5%	18	\$ 10,165,000	\$10,165,000	100.0%	63	\$28,191,944	\$24,356,870	86.4%
Cibola	1	\$ 170,000	\$ 170,000	100.0%	7	\$ 4,944,466	\$ 4,444,882	89.9%	10	\$ 4,574,228	\$ 4,002,894	87.5%	14	\$ 5,732,046	\$ 5,689,646	99.3%	14	\$ 8,767,765	\$ 8,767,765	100.0%	46	\$24,188,505	\$23,075,187	95.4%
Coffax	2	\$ 120,000	\$ 92,080	76.7%	2	\$ 76,000	\$ 51,427	67.7%	16	\$ 2,457,800	\$ 1,117,794	45.5%	19	\$ 5,863,500	\$ 4,753,708	81.1%	18	\$ 17,977,150	\$17,977,150	100.0%	57	\$26,494,540	\$23,992,158	90.6%
Curry	1	\$ 60,000	\$ 2,973	5.0%	3	\$ 590,000	\$ 213,679	36.2%	5	\$ 6,802,482	\$ 4,783,439	70.3%	7	\$ 3,456,034	\$ 3,269,444	94.6%	11	\$ 23,675,000	\$23,675,000	100.0%	27	\$34,583,516	\$31,944,534	92.4%
De Baca	0	\$ -	\$ -	0.0%	2	\$ 650,000	\$ 77,313	11.9%	1	\$ 150,000	\$ 2,900	1.9%	2	\$ 400,000	\$ 397,500	99.4%	2	\$ 800,000	\$ 800,000	100.0%	7	\$2,000,000	\$1,277,713	63.9%
Doña Ana	5	\$ 757,300	\$ 82,756	10.9%	38	\$ 24,033,642	\$ 16,831,323	70.0%	51	\$ 19,888,869	\$ 18,419,296	92.6%	71	\$ 25,103,898	\$23,754,979	94.6%	65	\$ 21,360,000	\$21,360,000	100.0%	230	\$91,143,709	\$80,448,354	88.3%
Eddy	0	\$ -	\$ -	0.0%	9	\$ 9,866,000	\$ 2,638,446	26.7%	8	\$ 4,583,675	\$ 4,032,542	88.0%	7	\$ 7,077,401	\$ 6,736,312	95.2%	14	\$ 6,792,000	\$ 6,792,000	100.0%	38	\$28,319,076	\$20,199,300	71.3%
Grant	2	\$ 305,000	\$ 9,399	3.1%	7	\$ 1,398,223	\$ 845,519	60.5%	15	\$ 5,967,665	\$ 5,597,663	93.8%	24	\$ 9,415,191	\$ 9,154,623	97.2%	19	\$ 4,640,000	\$ 4,640,000	100.0%	67	\$21,726,079	\$20,247,205	93.2%
Guadalupe	4	\$ 103,000	\$ 44,986	43.7%	2	\$ 400,000	\$ 104,766	26.2%	7	\$ 911,446	\$ 739,781	81.2%	7	\$ 906,156	\$ 262,925	29.0%	7	\$ 1,845,000	\$ 1,845,000	100.0%	27	\$4,165,602	\$2,997,457	72.0%
Harding	0	\$ -	\$ -	0.0%	0	\$ -	\$ -	0.0%	3	\$ 194,000	\$ 183,121	94.4%	7	\$ 1,107,810	\$ 1,084,174	97.9%	6	\$ 365,000	\$ 365,000	100.0%	16	\$1,666,810	\$1,632,295	97.9%
Hidalgo	0	\$ -	\$ -	0.0%	5	\$ 1,360,262	\$ 799,370	58.8%	4	\$ 1,779,777	\$ 1,322,222	74.3%	7	\$ 1,316,597	\$ 1,316,597	100.0%	6	\$ 1,010,000	\$ 1,010,000	100.0%	22	\$5,466,636	\$4,448,189	81.4%
Lea	1	\$ 168,800	\$ 82,322	48.8%	6	\$ 2,592,000	\$ 2,216,431	85.5%	9	\$ 4,883,000	\$ 2,108,542	43.2%	16	\$ 6,399,583	\$ 6,036,179	94.3%	12	\$ 8,183,000	\$ 8,183,000	100.0%	44	\$22,226,383	\$18,626,474	83.8%
Lincoln	2	\$ 401,350	\$ 246,666	61.5%	11	\$ 2,169,996	\$ 986,326	45.5%	19	\$ 2,481,733	\$ 2,238,645	90.2%	11	\$ 3,558,500	\$ 3,339,886	93.9%	18	\$ 7,561,500	\$ 7,561,500	100.0%	61	\$16,173,079	\$14,373,022	88.9%
Los Alamos	0	\$ -	\$ -	0.0%	2	\$ 615,000	\$ 615,000	100.0%	1	\$ 350,000	\$ 334,514	95.6%	1	\$ 600,000	\$ 600,000	100.0%	1	\$ 400,000	\$ 400,000	100.0%	5	\$1,965,000	\$1,949,514	99.2%
Luna	1	\$ 225,000	\$ 131,845	58.6%	4	\$ 1,575,000	\$ 155,845	9.9%	7	\$ 2,043,138	\$ 1,544,201	75.6%	9	\$ 3,284,000	\$ 2,784,871	84.8%	7	\$ 4,830,000	\$ 4,830,000	100.0%	28	\$11,957,138	\$9,446,762	79.0%
McKinley	16	\$ 2,368,750	\$ 2,261,333	95.5%	45	\$ 20,315,773	\$ 16,082,409	79.2%	34	\$ 19,064,603	\$ 16,750,139	87.9%	76	\$ 19,575,564	\$19,083,108	97.5%	76	\$ 16,447,010	\$16,447,010	100.0%	247	\$77,771,700	\$70,623,999	90.8%
Mora	1	\$ 25,000	\$ 617	2.5%	7	\$ 1,590,600	\$ 331,194	20.8%	10	\$ 1,095,802	\$ 557,691	50.9%	10	\$ 2,378,000	\$ 2,307,453	97.0%	19	\$ 1,224,800	\$ 1,224,800	100.0%	47	\$6,314,202	\$4,421,755	70.0%
Otero	0	\$ -	\$ -	0.0%	8	\$ 4,135,000	\$ 2,261,259	54.7%	8	\$ 3,573,707	\$ 1,880,222	52.6%	20	\$ 10,589,544	\$10,430,192	98.5%	22	\$ 9,175,841	\$ 9,175,841	100.0%	58	\$27,474,092	\$23,747,514	86.4%
Quay	1	\$ 207,800	\$ 3,092	1.5%	4	\$ 1,236,565	\$ 967,170	78.2%	4	\$ 938,109	\$ 714,658	76.2%	7	\$ 1,341,304	\$ 1,132,503	84.4%	4	\$ 1,445,000	\$ 1,445,000	100.0%	20	\$5,168,778	\$4,262,422	82.5%
Rio Arriba	8	\$ 790,300	\$ 171,307	21.7%	31	\$ 9,392,000	\$ 4,616,687	49.2%	53	\$ 10,153,756	\$ 6,557,864	64.6%	47	\$ 10,682,740	\$ 9,665,957	90.5%	73	\$ 12,350,876	\$12,318,790	99.7%	212	\$43,369,672	\$33,330,605	76.9%
Roosevelt	0	\$ -	\$ -	0.0%	2	\$ 471,000	\$ 285,156	60.5%	4	\$ 1,525,000	\$ 1,213,013	79.5%	10	\$ 2,733,088	\$ 2,615,681	95.7%	8	\$ 1,600,000	\$ 1,600,000	100.0%	24	\$6,329,088	\$5,713,849	90.3%
San Juan	8	\$ 1,529,046	\$ 1,293,214	84.6%	37	\$ 24,543,200	\$ 15,250,346	62.1%	25	\$ 16,770,660	\$ 10,738,071	64.0%	56	\$ 17,271,025	\$16,357,885	94.7%	50	\$ 14,857,002	\$14,857,002	100.0%	176	\$74,970,933	\$58,496,518	78.0%
San Miguel	3	\$ 105,000	\$ 51,538	49.1%	22	\$ 2,391,214	\$ 1,507,920	63.1%	28	\$ 5,662,200	\$ 5,122,400	90.5%	23	\$ 5,754,200	\$ 5,524,562	96.0%	38	\$ 4,981,670	\$ 4,981,670	100.0%	114	\$18,894,284	\$17,188,090	91.0%
Sandoval	9	\$ 758,200	\$ 295,643	39.0%	32	\$ 18,198,987	\$ 10,671,729	58.6%	41	\$ 13,773,396	\$ 8,772,353	63.7%	61	\$ 20,386,865	\$19,486,866	95.6%	83	\$ 29,069,867	\$29,069,867	100.0%	226	\$82,187,315	\$68,296,457	83.1%
Santa Fe	6	\$ 1,805,713	\$ 1,403,312	77.7%	49	\$ 33,940,351	\$ 20,048,137	59.1%	36	\$ 15,109,885	\$ 13,840,138	91.6%	71	\$ 26,420,668	\$24,403,933	92.4%	79	\$ 25,896,598	\$25,896,598	100.0%	241	\$103,173,215	\$85,592,117	83.0%
Sierra	0	\$ -	\$ -	0.0%	2	\$ 298,771	\$ 81,464	27.3%	4	\$ 915,000	\$ 610,611	66.7%	10	\$ 1,457,413	\$ 1,432,856	98.3%	9	\$ 5,772,000	\$ 5,772,000	100.0%	25	\$8,443,184	\$7,896,931	93.5%
Socorro	1	\$ 100,000	\$ 3,870	3.9%	6	\$ 1,104,736	\$ 904,048	81.8%	8	\$ 2,183,346	\$ 1,115,118	51.1%	8	\$ 2,151,500	\$ 1,820,820	84.6%	9	\$ 3,584,447	\$ 3,584,447	100.0%	32	\$9,124,029	\$7,428,303	81.4%
Taos	1	\$ 688,200	\$ 674,310	98.0%	15	\$ 11,716,000	\$ 7,918,498	67.6%	25	\$ 9,147,608	\$ 7,069,919	77.3%	23	\$ 5,558,590	\$ 5,239,672	94.3%	46	\$ 32,300,620	\$32,300,620	100.0%	110	\$59,411,018	\$53,203,019	89.6%
Torrance	3	\$ 115,000	\$ 15,791	13.7%	6	\$ 1,420,000	\$ 891,213	62.8%	20	\$ 3,075,737	\$ 2,102,838	68.4%	20	\$ 3,111,000	\$ 3,105,550	99.8%	18	\$ 3,151,036	\$ 3,151,036	100.0%	67	\$10,872,773	\$9,266,427	85.2%
Union	0	\$ -	\$ -	0.0%	1	\$ 250,000	\$ 17,400	7.0%	2	\$ 300,000	\$ 175,731	58.6%	5	\$ 1,125,260	\$ 1,055,573	93.8%	5	\$ 2,300,000	\$ 2,300,000	100.0%	13	\$3,975,260	\$3,548,704	89.3%
Valencia	0	\$ -	\$ -	0.0%	5	\$ 4,390,000	\$ 2,051,724	46.7%	16	\$ 5,460,000	\$ 3,998,688	73.2%	30	\$ 8,633,000	\$ 8,373,377	97.0%	22	\$ 9,012,000	\$ 9,012,000	100.0%	73	\$27,495,000	\$23,435,790	85.2%
Statewide & Multiple Co.	3	\$ 221,810	\$ 189,599	85.5%	9	\$ 4,785,723	\$ 2,868,528	59.9%	8	\$ 1,503,525	\$ 668,273	44.4%	9	\$ 4,476,287	\$ 4,342,428	97.0%	13	\$ 3,045,031	\$ 3,045,031	100.0%	42	\$14,032,376	\$11,113,859	79.2%
TOTAL	111	\$14,071,319	\$8,088,845	57.5%	538	\$269,731,707	\$155,412,986	57.6%	728	\$236,460,396	\$180,337,457	76.3%	1005	\$294,054,560	\$276,220,602	93.9%	1166	\$390,659,772	\$390,614,783	100.0%	3548	\$1,204,977,754	\$1,010,674,673	83.9%

Local Outstanding Capital Outlay Appropriations
\$250,000 to \$999,999 by County as of June 2022

G	On schedule	Y	Behind schedule or little activity	R	No activity or bonds not sold; reauthorization; obstacles causing significant delay	B	Appropriation expended or project complete
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Row	Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Fund Source	Approp Amt	Total Amount Expended	Balance	Reversion Date	Project Phase	Project Status	Rating
1	Department of Transportation	Bern/Sando	G4001	2022	Reauth - PASEO DEL VOLCAN LOOP BYPASS	STBR	\$ 294,527	\$ 0	\$ 294,527	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time and purpose.	R
2	Department of Transportation	Bern/Sando	G4004	2022	PASEO DEL VOLCAN RIGHTS OF WAY ACQUISITION	STBR	\$ 423,565	\$ 0	\$ 423,565	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
3	Department of Transportation	Bern/Sando	F4001	2021	REAUTH - PASEO DEL VOLCAN UNSER BOULEVARD BYPASS	STBR	\$ 510,000	\$ 0	\$ 510,000	6/30/2023	Appropriated	No update provided.	R
4	Department of Transportation	Bern/Sando	F4002	2021	REAUTH - ACQUIRE RIGHTS OF WAY AND TO CONSTRUCT	STBR	\$ 354,925	\$ 0	\$ 354,925	6/30/2023	Appropriated	No update provided.	R
5	Albuquerque	Bernalillo	C2436	2018	ALB MILE HIGH LITTLE LEAGUE IMPROVE	STB	\$ 255,800	\$ 161,965	\$ 93,835	6/30/2022	Project in Construction	Reauthorized to G4037 (\$161,965) during 2022 session to extend time.	R
6	Albuquerque	Bernalillo	E2472	2020	ALBUQUERQUE MUSEUM REPAIR AND REN	STB	\$ 265,000	\$ 2,650	\$ 262,350	6/30/2024	Appropriated	Obtaining notice of obligation 3.	Y
7	Albuquerque	Bernalillo	G2661	2022	ALB CANDELARIA NATURE PRESERVE IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
8	Albuquerque	Bernalillo	G3105	2022	TRAMWAY BLVD IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
9	Albuquerque	Bernalillo	G2736	2022	ALB SD 16 STREETS & SAFETY IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
10	Albuquerque	Bernalillo	G3118	2022	LEAD AVE AND COAL AVE UPGRADE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
11	Albuquerque	Bernalillo	G3114	2022	BROADWAY BLVD CONSTRUCT	STB	\$ 325,000	\$ 0	\$ 325,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
12	Albuquerque	Bernalillo	G2307	2022	ALB PUEBLO ALTO FLOOD MITIGATION CONSTRUCT	STB	\$ 335,000	\$ 0	\$ 335,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
13	Albuquerque	Bernalillo	G3113	2022	BARELAS 4TH ST GREAT BLOCKS PROJECT IMPROVE	STB	\$ 390,000	\$ 0	\$ 390,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
14	Albuquerque	Bernalillo	G2003	2022	ALB LOS VOLCANES SENIOR CTR REN	STB	\$ 430,000	\$ 0	\$ 430,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
15	Albuquerque	Bernalillo	G3083	2022	12TH ST & SAWMILL RD CONSTRUCT	STB	\$ 548,000	\$ 0	\$ 548,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
16	Albuquerque	Bernalillo	G2696	2022	ALB LOS ALTOS PARK REN	STB	\$ 725,000	\$ 0	\$ 725,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
17	Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	STB	\$ 480,000	\$ 422,625	\$ 57,375	6/30/2022	Project in Construction	Purchase request submitted for architectural services June 2022.	Y
18	Albuquerque	Bernalillo	C2434	2018	ALB LOMA LINDA CMTY CTR GYMNASIUM	STB	\$ 346,400	\$ 246,197	\$ 100,203	6/30/2022	Project in Construction	Purchase request 10 submitted for on-call architect and engineering services. Notice of obligation 5 submitted for on-call architectural services.	R
19	Albuquerque	Bernalillo	C2435	2018	ALB MAINSTREET COMMERCIAL KITCHEN	STB	\$ 300,800	\$ 293,682	\$ 7,118	6/30/2022	Project in Construction	Work with department to spend remaining funds.	Y
20	Albuquerque	Bernalillo	D2853	2019	ALB EMERGENCY HOMELESS SHELTER CONSTRUCT	GF	\$ 985,000	\$ 62,050	\$ 922,950	6/30/2023	Project in Construction	Submitted purchase request 3 for architect and engineering services.	Y

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Row	Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Fund Source	Approp Amt	Total Amount Expended	Balance	Reversion Date	Project Phase	Project Status	Rating
21	Albuquerque	Bernalillo	D2867	2019	ALB HOLOCAUST & INTOLERANCE MUS FCLTY	GF	\$ 823,898	\$33,913	\$ 789,985	6/30/2023	Project in Construction	Submitted notices of obligation 2 and 3.	Y
22	Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	GF	\$ 800,000	\$8,000	\$ 792,000	6/30/2023	Grant Agreement Issued	Design consultant selected; finalizing contract.	Y
23	Albuquerque	Bernalillo	D2891	2019	ALB NUEVO ATRISCO PLAZA FCLTIES	GF	\$ 615,166	\$242,765	\$ 372,401	6/30/2023	Project in Construction	Pending submission of notice of obligation.	Y
24	Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	GF	\$ 600,000	\$599,313	\$ 687	6/30/2023	Project in Construction	Reimbursement requests underway.	G
25	Albuquerque	Bernalillo	D2926	2019	ALB WOMEN'S MEMORIAL AMOLE MESA/118TH ST	GF	\$ 500,000	\$368,801	\$ 131,199	6/30/2023	Project in Construction	Submitted notices of obligation 4 and 5.	G
26	Albuquerque	Bernalillo	D2918	2019	ALB VILLELA PARK BICYCLE REPAIR ED FCLTY	GF	\$ 490,000	\$37,772	\$ 452,228	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
27	Albuquerque	Bernalillo	D2881	2019	ALB MILE HIGH LL FIELDS IMPROVE	GF	\$ 481,370	\$440,453	\$ 40,917	6/30/2023	Project in Construction	Submitted reimbursement requests 4 and 5.	G
28	Albuquerque	Bernalillo	D3303	2019	OURAY ROAD/57TH ST NW MEDIANS ALB	GF	\$ 400,000	\$67,520	\$ 332,480	6/30/2023	Project in Design	City working on certifications. Designs being finalized.	Y
29	Albuquerque	Bernalillo	D3293	2019	ALB SOUTHWEST MESA STREET LIGHTS CONSTRUCT	GF	\$ 390,000	\$56,787	\$ 333,213	6/30/2023	Project in Design	Design is complete, city waiting on final invoice.	Y
30	Albuquerque	Bernalillo	D2846	2019	ALB DAY SHELTER & BEHAVIORAL HEALTH CTR	GF	\$ 375,000	\$3,750	\$ 371,250	6/30/2023	Grant Agreement Issued	No substantive activity reported in the last quarter.	R
31	Albuquerque	Bernalillo	D2844	2019	ALB CRESTVIEW BLUFF GREEN SPACE	GF	\$ 360,500	\$314,976	\$ 45,524	6/30/2023	Project in Construction	Project reauthorized (\$314,976) to G4016 during 2022 session to change purpose.	R
32	Albuquerque	Bernalillo	D2838	2019	ALB CANDELARIA NATURE PRESERVE LAND ACQ	GF	\$ 300,000	\$161,922	\$ 138,078	6/30/2023	Project in Construction	Construction ongoing.	G
33	Albuquerque	Bernalillo	D2843	2019	ALB COPPER AVE/LOS ALTOS TRAIL	GF	\$ 300,000	\$44,929	\$ 255,071	6/30/2023	Project in Construction	Construction ongoing.	G
34	Albuquerque	Bernalillo	D2886	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR PARKING	GF	\$ 300,000	\$296,022	\$ 3,978	6/30/2023	Project in Construction	Submitted reimbursement request 9.	G
35	Albuquerque	Bernalillo	D2919	2019	ALB VISTA DEL NORTE PK PH 3 CONSTRUCT	GF	\$ 300,000	\$292,994	\$ 7,006	6/30/2023	Project in Design	Construction ongoing.	G
36	Albuquerque	Bernalillo	D3302	2019	MCAHON BLVD IMPROVE BERN CO	GF	\$ 300,000	\$113,261	\$ 186,739	6/30/2023	Project in Design	60 percent of design plans complete.	Y
37	Albuquerque	Bernalillo	D2864	2019	ALB FOOD BUS INCUBATOR & KITCHEN	GF	\$ 290,000	\$2,900	\$ 287,100	6/30/2023	Grant Agreement Issued	No substantive activity reported in the last quarter.	R
38	Albuquerque	Bernalillo	D2911	2019	ALB SINGING ARROW/SAN MIGUEL DE CARNUEL SITE DVLP	GF	\$ 250,000	\$0	\$ 250,000	6/30/2023	Grant Agreement Issued	No substantive activity reported in the last quarter.	R
39	Albuquerque	Bernalillo	E2447	2020	ALB POLICE DEPT TECH MODERNIZATION	STB	\$ 923,000	\$923,000	\$ -	6/30/2022	Project in Construction	Project reauthorized to G4025 (\$316,256) during 2022 session to extend time.	R
40	Albuquerque	Bernalillo	E2402	2020	ALB EXPLORA STEM PHASE 2	STB	\$ 895,000	\$735,770	\$ 159,230	6/30/2024	Project in Construction	No substantive progress reported in the last quarter.	R
41	Albuquerque	Bernalillo	E2443	2020	ALB POLICE DEPT FINGERPRINT EQUIP	STB	\$ 810,000	\$798,559	\$ 11,441	6/30/2022	Project in Construction	Submitting reimbursement request 10, notice of obligation 15 approval rescinded.	G
42	Albuquerque	Bernalillo	E2430	2020	ALB N DOMINGO BACA AQUATIC CTR	STB	\$ 802,000	\$8,020	\$ 793,980	6/30/2024	Grant Agreement Fully Executed	Submitting notice of obligation.	Y

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Row	Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Fund Source	Approp Amt	Total Amount Expended	Balance	Reversion Date	Project Phase	Project Status	Rating
43	Albuquerque	Bernalillo	E2450	2020	ALB POLICE VEHICLES PRCHS	STB	\$ 500,000	\$363,069	\$ 136,931	6/30/2022	Project in Construction	Notice of obligation 10 and 11 approved.	G
44	Albuquerque	Bernalillo	E2817	2020	DENNIS CHAVEZ BLVD/CONDERSHIRE DR SW STREET LIGHTS	STB	\$ 470,000	\$ 0	\$ 470,000	6/30/2024	Appropriated	City and County requested agreement be transferred to County. Feasibility being evaluated. Project is not within COA limits. Should be re-assigned to Bernalillo County.	R
45	Albuquerque	Bernalillo	E2398	2020	ALB DOMESTIC VIOLENCE SHELTER COTTAGES REN	STB	\$ 382,841	\$3,828	\$ 379,013	6/30/2024	Grant Agreement Fully Executed	Obtaining notice of obligation.	Y
46	Albuquerque	Bernalillo	E2454	2020	ALB SAN MATEO BLVD CMTY & PUBLIC SAFETY CMLPX	STB	\$ 375,000	\$119,230	\$ 255,770	6/30/2024	Project in Construction	Submitted reimbursement request 3, purchase request 3.	G
47	Albuquerque	Bernalillo	E2467	2020	ALB WESTGATE CMTY CTR IMPROVE	STB	\$ 375,000	\$3,750	\$ 371,250	6/30/2024	Grant Agreement Fully Executed	Submitting notice of obligation.	Y
48	Albuquerque	Bernalillo	E2345	2020	ALB DAY SHELTER/BEHAVIORAL HEALTH BLDG CONSTRUCT	STB	\$ 355,000	\$3,550	\$ 351,450	-	Appropriated	Project voided. Funds reverted.	R
49	Albuquerque	Bernalillo	E2441	2020	ALB POLICE DEPT AUTOMATED LICENSE PLATE READERS	STB	\$ 320,000	\$309,920	\$ 10,080	6/30/2022	Project in Construction	Submitted reimbursement request 4, notice of obligation 3 submitted.	G
50	Albuquerque	Bernalillo	E2818	2020	MCAHON BLVD IMPROVE BERN CO	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2024	Project in Design	Design in progress, agreement funds going to be used for construction.	Y
51	Albuquerque	Bernalillo	E2385	2020	ALB ANDERSON-ABRUZZO ALB INTRNATL BALLOON MUS EXH	STB	\$ 295,964	\$71,094	\$ 224,870	6/30/2024	Purchase in Process	Purchase request 2 submitted for research assistant services. Submitted reimbursement request 2 and 3.	G
52	Albuquerque	Bernalillo	E2419	2020	ALB LOMA LINDA CMTY CTR REN	STB	\$ 290,000	\$2,900	\$ 287,100	6/30/2024	Grant Agreement Fully Executed	Notice of obligation 1 approved.	Y
53	Albuquerque	Bernalillo	E2391	2020	ALB CANDELARIA NATURE PRESERVE IMPROVE	STB	\$ 275,000	\$ 0	\$ 275,000	6/30/2024	Grant Agreement Fully Executed	Submitting notice of obligation.	Y
54	Albuquerque	Bernalillo	E2378	2020	ABQ BIOPARK NATURE THEATER REN	STB	\$ 250,000	\$216,534	\$ 33,466	6/30/2024	Grant Agreement Fully Executed	Submitted purchase request and reimbursement request 4.	G
55	Albuquerque	Bernalillo	E2427	2020	ALB MARTINEZTOWN PARK IMPROVE	STB	\$ 250,000	\$198,159	\$ 51,841	6/30/2024	Project in Construction	Submitted reimbursement request 3 and 4, purchase request 3 for on-call landscaping services.	G
56	Albuquerque	Bernalillo	E2816	2020	ALB DISTRICT 5 MEDIANS IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2024	Grant Agreement Fully Executed	City working on certifications, pending certifications to begin construction.	Y
57	Albuquerque	Bernalillo	F2636	2021	ALB NM VETERANS MEMORIAL PK REN	STB	\$ 937,600	\$ 0	\$ 937,600	6/30/2025	Purchase in Process	First notice of obligation approved.	G
58	Albuquerque	Bernalillo	F2642	2021	ALB POLICE DEPT INFO TECH PRCHS & EQUIP	STB	\$ 825,000	\$ 0	\$ 825,000	6/30/2023	Grant Agreement Fully Executed	First reimbursement request submitted.	G
59	Albuquerque	Bernalillo	F2605	2021	ALB FIRE DEPT HEART MONITORS PRCHS	STB	\$ 761,000	\$761,000	\$ -	6/30/2023	Purchase in Process	First reimbursement request submitted.	G
60	Albuquerque	Bernalillo	F2649	2021	ALB RT 66 VISITOR CTR IMPROVE	STB	\$ 733,800	\$7,338	\$ 726,462	6/30/2025	Appropriated	Pending clearance of special conditions.	R
61	Albuquerque	Bernalillo	F2607	2021	ALB FIRE RESCUE TRAINING FCLTY REN	STB	\$ 625,000	\$118,336	\$ 506,664	6/30/2025	Grant Agreement Fully Executed	First reimbursement request submitted.	G
62	Albuquerque	Bernalillo	F2622	2021	ALB LOMAS TRAMWAY LIB ROOF & HVAC IMPROVE	STB	\$ 625,000	\$ 0	\$ 625,000	6/30/2025	Grant Agreement Fully Executed	First notice of obligation approved.	G
63	Albuquerque	Bernalillo	F2977	2021	ALB SAN JOSE NBRHD SOUND WALL CONSTRUCT	STB	\$ 560,000	\$ 0	\$ 560,000	6/30/2025	Appropriated	City does not want to take lead on agreement.	R
64	Albuquerque	Bernalillo	F2587	2021	ALB CANDELARIA NATURE PRESERVE REN	STB	\$ 550,000	\$ 0	\$ 550,000	6/30/2025	Project Planning	Local entity working on submitting first notice of obligation.	Y

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65	Albuquerque	Bernalillo	F2620	2021	ALB LADERO GOLF COURSE IMPROVE	STB	\$ 525,000	\$ 0	\$ 525,000	6/30/2025	Purchase in Process	First notice of obligation approved.	G
66	Albuquerque	Bernalillo	F2590	2021	ALB CIBOLA LOOP MULTIGENERATIONAL CMTY CTR	STB	\$ 500,000	\$ 5,000	\$ 495,000	6/30/2025	Project Planning	First reimbursement request submitted.	G
67	Albuquerque	Bernalillo	F2617	2021	ALB JACK CANDELARIA CMTY CTR REN	STB	\$ 500,000	\$ 5,000	\$ 495,000	6/30/2025	Project in Design	Working to submit first notice of obligation.	Y
68	Albuquerque	Bernalillo	F2625	2021	ALB MANZANO MESA PICKLEBALL CMLPX REN	STB	\$ 460,000	\$ 4,600	\$ 455,400	6/30/2025	Grant Agreement Fully Executed	No substantive progress could be determined.	R
69	Albuquerque	Bernalillo	F2670	2021	ALB YOUTH TEMPORARY HOUSING FCLTY	STB	\$ 455,000	\$ 4,550	\$ 450,450	6/30/2025	Appropriated	All special conditions cleared. Signed grant sent to be executed.	Y
70	Albuquerque	Bernalillo	F2641	2021	ALB POLICE DEPT GUNSHOT DETECTION TECH EQUIP	STB	\$ 445,000	\$ 0	\$ 445,000	6/30/2023	Purchase in Process	Funds obligated for gunshot detection software. First reimbursement request submitted.	G
71	Albuquerque	Bernalillo	F2616	2021	ALB INTRNATL DIST FAMILY RESOURCE CTR PRCHS	STB	\$ 400,000	\$ 4,000	\$ 396,000	-	Appropriated	Bonds not sold yet.	R
72	Albuquerque	Bernalillo	F2660	2021	ALB TAYLOR RANCH LIBRARY REN	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2025	Grant Agreement Fully Executed	Grant agreement fully executed. Working on notice of obligation 1.	Y
73	Albuquerque	Bernalillo	F2594	2021	ALB DANIEL WEBSTER PARK REN	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2025	Purchase in Process	Second reimbursement request submitted.	G
74	Albuquerque	Bernalillo	F2633	2021	ALB N FOURTH ART CTR REN	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2025	Appropriated	Grant generated. On 2021 special conditions memo.	R
75	Albuquerque	Bernalillo	F2667	2021	ALB WESTSIDE INDOOR SPORTS FCLTY CONSTRUCT	STB	\$ 300,000	\$ 3,000	\$ 297,000	6/30/2025	Grant Agreement Fully Executed	No substantive progress could be determined.	R
76	Albuquerque	Bernalillo	F2973	2021	12TH ST NW & SAWMILL RD NW IMPROVE ALB	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Project in Design	Design study has begun.	G
77	Albuquerque	Bernalillo	F2982	2021	LEAD AVE SE & COAL AVE SE IMPROVE ALB	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	On call in place. Notice of obligation to follow.	Y
78	Albuquerque	Bernalillo	F2980	2021	GIBSON BLVD SE IMPROVE ALB	STB	\$ 265,000	\$ 0	\$ 265,000	6/30/2025	Grant Agreement Issued	Design to begin soon. First notice of obligation approved.	G
79	Albuquerque	Bernalillo	F2608	2021	ALB FIRE STN 23 DESIGN	STB	\$ 250,000	\$ 2,500	\$ 247,500	6/30/2025	Project Planning	Working to submit notice of obligation.	Y
80	Albuquerque	Bernalillo	F2635	2021	ALB NE AREA COMMAND POLICE SUBSTATION IMPROVE	STB	\$ 250,000	\$ 2,500	\$ 247,500	6/30/2025	Grant Agreement Fully Executed	Rescinded notices of obligation 2 and 3.	R
81	Albuquerque	Bernalillo	F2666	2021	ALB WESTGATE COMMUNITY CTR PH 3 CONSTRUCT	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Grant Agreement Fully Executed	Submitting notice of obligation.	Y
82	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	E2100	2020	ALB TJERAS ARROYO WATER REUSE FCLTY	STB	\$ 690,000	\$ 6,900	\$ 683,100	6/30/2024	Project in Planning	The Water Utility Authority is evaluating the need to move forward with this project.	R
83	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	E2101	2020	ALB-BERN CO WUA BOSQUE WWATER REUSE PLANT PLAN DES	STB	\$ 597,000	\$ 5,970	\$ 591,030	6/30/2024	Project in Planning	Request for proposal for engineering services is being prepared.	Y
84	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	F2298	2021	ALB-BERN CO WUA MONITOR WELL CONSTRUCT	STB	\$ 770,000	\$ 313,871	\$ 456,129	6/30/2025	Project in Construction	Construction of monitoring well is approximately 70 percent complete.	G
85	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	F2297	2021	ALB-BERN CO WUA BOSQUE WWATER TRTMNT & STRG SYS DE	STB	\$ 410,000	\$ 0	\$ 410,000	6/30/2025	Grant Agreement Fully Executed	RFP for engineering services is being prepared.	Y
86	Albuquerque Bernalillo County Water Utility Authority	Bernalillo	F2300	2021	ALB-BERN CO WUA WWATER PLANT OUTFALL CONSTRUCT	STB	\$ 322,500	\$ 0	\$ 322,500	6/30/2025	Project in Planning	Water Authority received bids for engineering services.	G

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87	Albuquerque Public Schools	Bernalillo	G2100	2022	RIO GRANDE HIGH SCHL GYM CONSTRUCT	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
88	Albuquerque Public Schools	Bernalillo	G2176	2022	MANZANO HIGH SCHL BLDG/GRND REN	STB	\$ 456,000	\$ 0	\$ 456,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
89	Albuquerque Public Schools	Bernalillo	D2293	2019	RIO GRANDE HIGH SCHL IMPROVE	GF	\$ 450,000	\$329,076	\$ 120,924	6/30/2023	Project in Construction	Construction ongoing.	G
90	Albuquerque Public Schools	Bernalillo	D2266	2019	MANZANO HIGH SCHL GROUNDS	GF	\$ 443,497	\$441,718	\$ 1,779	6/30/2023	Project in Construction	Construction ongoing.	G
91	Albuquerque Public Schools	Bernalillo	D2190	2019	CHAMIZA ELEM SCHL TRACK	GF	\$ 265,000	\$264,348	\$ 652	6/30/2023	Project in Construction	Construction ongoing.	G
92	Albuquerque Public Schools	Bernalillo	E3026	2020	ALB PSD POLICE VEHICLES PURCHASE	GF	\$ 380,000	\$379,280	\$ 720	6/30/2022	Purchase in Process	Open purchase order and contract, purchase in process.	G
93	Albuquerque Public Schools	Bernalillo	E2066	2020	VALLEY HIGH SCHL INFO TECH	STB	\$ 250,000	\$249,714	\$ 286	6/30/2022	Purchase in Process	Open purchase order and contract, purchase in process.	G
94	Bernalillo County	Bernalillo	G2622	2022	BERN CO EAST MOUNTAIN LL FCLTY IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
95	Bernalillo County	Bernalillo	G3088	2022	BERN CO DIST 2 RDS IMPROVE	STB	\$ 375,000	\$ 0	\$ 375,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
96	Bernalillo County	Bernalillo	G2618	2022	BERN CO ALTAMONT LL IMPROVE	STB	\$ 550,000	\$ 0	\$ 550,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
97	Bernalillo County	Bernalillo	G2761	2022	BERN CO YOUTH SERVICE CTR FCLTY IMPROVE	STB	\$ 623,643	\$ 0	\$ 623,643	6/30/2026	Appropriated	Bonds sold June 2022.	G
98	Bernalillo County	Bernalillo	G2629	2022	BERN CO PARADISE HILLS LL GRNDS & FCLTY IMPROVE	STB	\$ 680,000	\$ 0	\$ 680,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
99	Bernalillo County	Bernalillo	G3099	2022	ISLETA BLVD IMPROVE	STB	\$ 790,000	\$ 0	\$ 790,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
100	Bernalillo County	Bernalillo	G2634	2022	BERN CO SERENITY MESA TRANSITIONAL LIVING FCLTY IMPROVE	STB	\$ 979,000	\$ 0	\$ 979,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
101	Bernalillo County	Bernalillo	C2606	2018	BERN CO INDUSTRIAL TRANSLOAD FCLTY ROADS IMPROVE	STB	\$ 605,000	\$605,000	\$ -	6/30/2022	Project in Construction	Reauthorized to G4031 (\$238,459) during 2022 session to extend time.	R
102	Bernalillo County	Bernalillo	C2458	2018	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	STB	\$ 357,300	\$357,294	\$ 6	6/30/2022	Project Closed	Reauthorized during 2022 session to extend time.	B
103	Bernalillo County	Bernalillo	D2930	2019	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	GF	\$ 835,000	\$830,494	\$ 4,506	6/30/2023	Project in Construction	No funding to complete structural, mechanical and pool modifications. Facility maintenance remodel supervisor is managing a roofing replacement on the boys lodge, currently underway. Stucco to be underway as soon as temperatures get 40-degrees and rising. Craig Exum to work on stucco.	Y
104	Bernalillo County	Bernalillo	D3277	2019	BERN CO MOUNTAINVIEW SIDEWALKS & DRAIN INFRA	GF	\$ 800,000	\$480,113	\$ 319,887	6/30/2023	Project in Design	County working with owners on right of way acquisitions, water utility conflicts 90 percent complete.	R
105	Bernalillo County	Bernalillo	D3282	2019	ISLETA BLVD SW REHAB BERN CO	GF	\$ 775,000	\$301,500	\$ 473,500	6/30/2023	Project in Design	Design at 55 percent complete, reimbursement request 3 processed.	Y
106	Bernalillo County	Bernalillo	D3285	2019	NM HWY 333 & TABLAZON RD INTRSECT IMPROVE BERN CO	GF	\$ 570,000	\$172,260	\$ 397,740	6/30/2023	Project in Design	Bernalillo County working on right of way acquisitions.	R
107	Bernalillo County	Bernalillo	D2819	2019	SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/LOCKER ROOM	GF	\$ 555,000	\$130,311	\$ 424,689	6/30/2023	Project in Design	Re-plate and special use permit applications underway.	Y

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108	Bernalillo County	Bernalillo	D2809	2019	BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1	GF	\$ 531,647	\$137,205	\$ 394,442	6/30/2023	Project in Construction	Capital outlay funding was received from 2022 Legislature.	R
109	Bernalillo County	Bernalillo	D2807	2019	BERN CO NORTH VALLEY SWIMMING POOL	GF	\$ 500,000	\$63,819	\$ 436,181	6/30/2023	Project in Design	Design being finalized with additional site improvements.	Y
110	Bernalillo County	Bernalillo	D3272	2019	SUNSET ROAD DRAIN NEETSIE DR BERN CO	GF	\$ 500,000	\$100,661	\$ 399,339	6/30/2023	Project in Design	County reviewing design plans.	R
111	Bernalillo County	Bernalillo	D2823	2019	SOUTH VALLEY FAMILY SERVICES BLDGS	GF	\$ 430,000	\$20,881	\$ 409,119	6/30/2023	Project in Construction	Design underway and nearing completion.	Y
112	Bernalillo County	Bernalillo	D2818	2019	BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD	GF	\$ 407,000	\$407,000	\$ -	6/30/2023	Project Complete	Submitted final pay request.	B
113	Bernalillo County	Bernalillo	D2808	2019	BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE	GF	\$ 350,000	\$26,561	\$ 323,439	6/30/2023	Project in Construction	Project being rescoped to parking lot and landscaping west of the community center. New project cost estimate reviewed because cost estimate exceeded available funds for project. Obtaining notice of obligation for construction.	R
114	Bernalillo County	Bernalillo	D3275	2019	ATRISCO DR CONSTRUCT BERN CO	GF	\$ 250,000	\$167,000	\$ 83,000	6/30/2023	Project in Design	Right of way acquisitions continue, processed reimbursement 6.	Y
115	Bernalillo County	Bernalillo	D3306	2019	SHARI VISTA RD IMPROVE BERN CO	GF	\$ 250,000	\$46,823	\$ 203,177	6/30/2023	Project in Design	Design complete, project bid and yielded no bids, project to be rebid.	R
116	Bernalillo County	Bernalillo	E2359	2020	BERN CO EDUCATIONAL CTR & AGRICULTURAL FOOD HUB	STB	\$ 587,000	\$5,870	\$ 581,130	Bonds Not Sold	Not Budgeted	Project voided. Funds reverted.	R
117	Bernalillo County	Bernalillo	E2815	2020	WILDWOOD LN SW ROW & ROAD & DRAIN IMPROVE	STB	\$ 528,500	\$8,997	\$ 519,503	6/30/2024	Project in Design	30 percent design underway, reimbursement request 1 submitted.	Y
118	Bernalillo County	Bernalillo	E2484	2020	PARADISE HILLS LITTLE LEAGUE FCLTY DEVELOP	STB	\$ 520,000	\$0	\$ 520,000	6/30/2024	Grant Agreement Fully Executed	Project on hold pending receipt of additional capital outlay funding from 2022 Legislature.	R
119	Bernalillo County	Bernalillo	E2363	2020	BERN CO NORTH VALLEY AQUATIC CTR CONSTRUCT	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2024	Project in Design	Design 90 percent complete.	Y
120	Bernalillo County	Bernalillo	E2364	2020	BERN CO RIO BRAVO PK IMPROVE	STB	\$ 500,000	\$0	\$ 500,000	6/30/2024	Project in Design	Re-plat and special use permit application being submitted.	Y
121	Bernalillo County	Bernalillo	E2357	2020	BERN CO DOMESTIC VIOLENCE WAITING AREA REN	STB	\$ 425,000	\$223,602	\$ 201,398	6/30/2024	Project in Construction	Notice of obligation 1-3 submitted, 4-5 in process Pending purchase request 4.	G
122	Bernalillo County	Bernalillo	E2808	2020	ATRISCO VISTA BLVD CONSTRUCT EXTEND BERN CO	STB	\$ 348,000	\$225,000	\$ 123,000	6/30/2024	Project in Design	Design at 90 percent, County waiting to receive federal funding to proceed with design.	Y
123	Bernalillo County	Bernalillo	E2358	2020	BERN CO EAST MOUNTAIN LL FCLTY IMPROVE	STB	\$ 300,000	\$0	\$ 300,000	6/30/2024	Project in Design	Feasibility study started and geotechnical report to be completed	Y
124	Bernalillo County	Bernalillo	E3362	2020	BERN CO BEHAVIORAL HEALTH PRGM PGRND/VEH/EQUIP	GF	\$ 262,000	\$209,021	\$ 52,979	6/30/2022	Project in Construction	Reauthorized to G4030 (\$67,021) during 2022 Session to extend time.	R
125	Bernalillo County	Bernalillo	E2814	2020	QUIET LANE SW ROW RD & DRAIN IMPROVE	STB	\$ 250,750	\$0	\$ 250,750	6/30/2024	Project in Design	County/Consultant working on 30 percent design. Notice of obligation 1 approved.	Y
126	Bernalillo County	Bernalillo	F2671	2021	BERN CO ALTAMONT LL PARK UPGRADE	STB	\$ 500,000	\$0	\$ 500,000	6/30/2025	Grant Agreement Issued	Pre-construction meeting for senior field and mainline set for September.	G
127	Bernalillo County	Bernalillo	F2574	2021	BERN CO TRANSITIONAL LIVING FCLTY CONSTRUCT	STB	\$ 425,000	\$0	\$ 425,000	6/30/2025	Grant Agreement Fully Executed	Pending notice of obligation for recreational facilities. Will begin work once approved.	Y
128	Bernalillo County	Bernalillo	F2571	2021	BERN CO S VALLEY ECONOMIC DVLP CTR CONSTRUCT	STB	\$ 420,000	\$9,169	\$ 410,831	6/30/2025	Project in Construction	Work is progressing and construction is at 20 percent.	G
129	Bernalillo County	Bernalillo	F2566	2021	BERN CO HOMELESS FCLTY SHOWERS & LAUNDRY IMPROVE	STB	\$ 405,000	\$405,000	\$ -	-	Appropriated	Reauthorized to G4007 (\$405,000) during 2022 Session to change purpose. Pending Board of Finance approval to clear anti-donation.	R

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130	Bernalillo County	Bernalillo	F2967	2021	BERN CO MOUNTAINVIEW NBRHD DRAIN IMPROVE	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2025	Grant Agreement Fully Executed	County working on right of way.	R
131	Bernalillo County	Bernalillo	F2563	2021	BERN CO FAMILY SERVICES FACILITIES CONSTRUCT	STB	\$ 380,000	\$ 3,800	\$ 376,200	6/30/2025	Project in Design	Design has begun.	Y
132	Bernalillo County	Bernalillo	F2568	2021	BERN CO NE SHERIFF SUBSTATION CONSTRUCT	STB	\$ 350,000	\$ 3,500	\$ 346,500	6/30/2025	Grant Agreement Issued	Project is for a new substation for Bernalillo County Sheriff's Office. Project to proceed when land purchase is finalized and budget confirmed.	R
133	Bernalillo County	Bernalillo	F2970	2021	QUIET LN SW IMPROVE BERN CO	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2025	Project in Design	Design at 30 percent.	Y
134	Bernalillo County	Bernalillo	F2564	2021	BERN CO FOOD HUB CONSTRUCT	STB	\$ 340,000	\$ 3,400	\$ 336,600	-	Appropriated	Waiting for Board of Finance to clear anti-donation.	R
135	Bernalillo County	Bernalillo	F2576	2021	BERN CO YOUTH SERVICE CENTER IMPROVE	STB	\$ 305,000	\$ 3,050	\$ 301,950	6/30/2025	Project in Design	Design in 50 percent complete. Phase II estimated construction start October.	G
136	Bernalillo County	Bernalillo	F2962	2021	ANN AVE SW ARMIJO RD SW IMPROVE BERN CO	STB	\$ 301,500	\$ 0	\$ 301,500	6/30/2025	Project in Design	Consultant working on 30 percent design.	Y
137	Bernalillo County	Bernalillo	F2969	2021	NEAT LN SW IMPROVE BERN CO	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Project in Design	Consultant working on 30 percent design.	Y
138	Bernalillo County	Bernalillo	F2971	2021	SAN YGNACIO RD SW & TAPIA BLVD SW IMPROVE BERN CO	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Appropriated	County reviewing proposal from consultant. Notice of obligation to follow.	Y
139	Bernalillo County Metropolitan Court	Bernalillo	F2066	2021	BCMC PARKING SYSTEM & SECURITY UPGRADE	STB	\$ 276,500	\$ 46,500	\$ 230,000	6/30/2025	Purchase in Process	Courtroom security portion of the appropriation is complete. The parking system RFP is in review for publication.	G
140	Department of Finance & Administration	Bernalillo	G4016	2022	ALBUQUERQUE CRESTVIEW BLUFF GREEN SPACE CONSTRUCTI	GFR	\$ 314,976	\$ 0	\$ 314,976	6/30/2024	Appropriated	Reauthorized during 2022 session to change purpose.	R
141	Department of Finance & Administration	Bernalillo	G4025	2022	ALBUQUERQUE POLICE DEPARTMENT TECHNOLOGY MODERNIZA	STBR	\$ 316,256	\$ 0	\$ 316,256	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
142	Isleta Pueblo	Bernalillo	E3245	2020	ISLETA PUEBLO TELECOM TOWER RPLC	GF	\$ 305,000	\$ 283,945	\$ 21,055	6/30/2024	Substantial Completion - Closeout	Pueblo of Isleta submitted the following items for closeout: reversion letter, project timeline, completed notice of obligations, and detailed requests for payments.	G
143	Isleta Pueblo	Bernalillo	F3175	2021	ISLETA PUEBLO WESTSIDE TRTMT PLANT CONSTRUCT	GF	\$ 500,000	\$ 5,000	\$ 495,000	6/30/2025	Grant Agreement Fully Executed	Drafting RFP for design, no activity this month.	Y
144	Los Ranchos de Albuquerque	Bernalillo	D3310	2019	4TH ST IMPROVE LOS RANCHOS DE ALB	GF	\$ 900,000	\$ 533,582	\$ 366,418	6/30/2023	Project in Construction	Audit being revisited, closeout to follow.	Y
145	Los Ranchos de Albuquerque	Bernalillo	D2933	2019	LOS RANCHOS AGRICULTURE EDUCATION FCLTY IMPROVE	GF	\$ 250,000	\$ 46,353	\$ 203,647	6/30/2023	Project in Construction	Construction ongoing.	G
146	Los Ranchos de Albuquerque	Bernalillo	F2988	2021	4TH ST IMPROVE LOS RANCHOS	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Project in Design	Design working toward 100 percent. Funding going to be used for construction.	Y
147	New Mexico International School	Bernalillo	G2188	2022	NM INTRNATL SCHOOL PGRND INSTALL	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
148	New Mexico International School	Bernalillo	E2061	2020	NEW MEXICO INTRNATL CH SCHOOL PLAYGROUND	STB	\$ 300,000	\$ 36,782	\$ 263,218	6/30/2024	Project in Construction	Construction ongoing, full award obligated.	G
149	New Mexico International School	Bernalillo	F2212	2021	NM INTERNATIONAL SCHL ROOF REN	STB	\$ 380,000	\$ 0	\$ 380,000	6/30/2025	Project in Construction	Repairs being done to part of roof.	G
150	Quail Hollow MDWUA	Bernalillo	G2304	2022	QUAIL HOLLOW MDWUA WATER SYS IMPROVE	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
151	South Valley Academy	Bernalillo	F2228	2021	SOUTH VALLEY ACADEMY CH SCHL HVAC INSTALL	STB	\$ 316,000	\$ 309,032	\$ 6,968	6/30/2025	Project in Construction	All HVAC units in portables have been installed. Waiting for gym and cafeteria units.	G

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152	Tierra Adentro	Bernalillo	D2164	2019	TIERRA ADENTRO CH SCHL CONSTRUCT	GF	\$ 286,897	\$0	\$ 286,897	6/30/2023	Purchase in Process	Charter has not requested to obligate the funds.	R
153	Tijeras	Bernalillo	E2104	2020	TIJERAS WELL CONSTRUCT	STB	\$ 625,000	\$63,733	\$ 561,267	6/30/2024	Project in Construction	Construction ongoing.	Y
154	Tijeras	Bernalillo	F2989	2021	TIJERAS ROADS IMPROVE	STB	\$ 544,000	\$0	\$ 544,000	6/30/2025	Project in Design	Work on the pavement criticality index has continued. Design for the drainage improvements project has begun.	Y
155	Tijeras	Bernalillo	F2301	2021	TIJERAS WELL 3 CONSTRUCT	STB	\$ 500,000	\$0	\$ 500,000	6/30/2025	Project in Construction	Substantial completion achieved and punch list items are being resolved.	G
156	University of New Mexico	Bernalillo	F3137	2021	UNM BASKETBALL FCLTY IMPROVE	STB	\$ 300,000	\$20,288	\$ 279,732	6/30/2025	Purchase in Process	IPTV project approved. Contract approved and working on purchase order.	Y
157	Catron County	Catron	D2937	2019	CATRON CO VEHICLES & SHED PRCHS	GF	\$ 250,000	\$237,190	\$ 12,810	6/30/2023	Purchase in Process	No substantive progress reported in the last quarter.	G
158	Chaves County	Chaves	G2770	2022	CHAVES CO HISTORIC COURTHOUSE WINDOW RPLC	STB	\$ 250,000	\$0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
159	Chaves County	Chaves	D2939	2019	CHAVES CO COURTHOUSE WINDOWS REPLACE	GF	\$ 450,000	\$344,319	\$ 105,681	6/30/2023	Project in Construction	Fabrication of replacement windows in process	G
160	Chaves County	Chaves	E2501	2020	CHAVES CO COURTHOUSE SECURITY SYS IMPROVE	STB	\$ 400,000	\$281,443	\$ 118,557	6/30/2024	Project in Construction	Submitted notice of obligation 6, reimbursement request 5.	G
161	Chaves County	Chaves	F2690	2021	CHAVES CO HISTORIC CTHSE WINDOWS RPLC	STB	\$ 600,000	\$0	\$ 600,000	6/30/2025	Project in Construction	Fabrication in process.	G
162	Chaves County	Chaves	F2683	2021	CHAVES CO PECOS VALLEY RGNL DISPATCH CTR IMPROVE	STB	\$ 350,000	\$3,500	\$ 346,500	6/30/2025	Purchase in Process	Funds obligated to Desert Peak Architects.	G
163	Chaves County	Chaves	F4019	2021	REAUTH - HOBSON ROAD PAVING IMPROVEMENTS	GFR	\$ 428,584	\$56,486	\$ 372,098	6/30/2023	Grant Agreement Fully Executed	Agreement with legal in process, will process notices of obligation when executed.	Y
164	Dexter	Chaves	D2943	2019	DEXTER LAKE VAN FLOATING DOCKS INSTALL	GF	\$ 288,750	\$284,378	\$ 4,372	6/30/2023	Substantial Completion - Closeout	No substantive progress reported in the last quarter.	G
165	Dexter	Chaves	E2108	2020	DEXTER WATER SYS IMPROVE	STB	\$ 504,000	\$0	\$ 504,000	6/30/2024	Project in Construction	Construction ongoing.	G
166	Dexter	Chaves	F2684	2021	DEXTER PK & RECREATION DVLP	STB	\$ 396,500	\$0	\$ 396,500	6/30/2025	Grant Agreement Fully Executed	No notice of obligation received as of June 2022.	R
167	Dexter	Chaves	F2685	2021	DEXTER WATER & WWATER GENERATORS PRCHS & INSTALL	STB	\$ 340,000	\$0	\$ 340,000	6/30/2023	Grant Agreement Fully Executed	No notice of obligation received as of June 2022.	R
168	Hagerman	Chaves	E2110	2020	HAGERMAN WATER & WWATER SYS IMPROVEMENTS	STB	\$ 300,000	\$300,000	\$ -	6/30/2024	Project Complete	Funds fully expended, project closed.	B
169	Lake Arthur	Chaves	F2303	2021	LAKE ARTHUR WATER SYS IMPROVE	STB	\$ 439,500	\$92,042	\$ 347,458	6/30/2025	Project in Design	The town has entered into an engineering contract with Stantec Consulting. This project will be combined with Community Development Block Grant funds. Design 37 percent complete.	G
170	Lake Arthur Municipal Schools	Chaves	D2326	2019	LAKE ARTHUR HIGH SCHL IMPROVE	GF	\$ 400,000	\$362,988	\$ 37,012	6/30/2023	Project in Construction	Beginning stage of new roof project with carryover funds authorized for this year.	G
171	Roswell	Chaves	D2950	2019	ROSWELL MCBRIDE VETERANS CEMETERY IMPROVE	GF	\$ 516,000	\$42,416	\$ 473,584	6/30/2023	Project in Design	Notice of obligation 2 submitted.	Y
172	Roswell	Chaves	D2949	2019	ROSWELL CARPENTER PARK IMPROVE	GF	\$ 450,000	\$443,575	\$ 6,425	6/30/2023	Project in Construction	Notice of obligation 4 submitted.	G
173	Roswell	Chaves	E2503	2020	ROSWELL CIELO GRANDE SPORTS COMPLEX BB FIELDS	STB	\$ 850,000	\$356,307	\$ 493,693	6/30/2024	Project in Planning	Continuing planning.	Y

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174	Roswell	Chaves	F2991	2021	N GARDEN AVE BRIDGE CONSTRUCT ROSWELL	STB	\$ 889,000	\$ 0	\$ 889,000	6/30/2025	Project in Design	Project plans complete. Advertise for bids August.	G
175	Roswell	Chaves	F2694	2021	ROSWELL S VIRGINA AVE PARK CONSTRUCT	STB	\$ 400,000	\$59,158	\$ 340,842	6/30/2025	Purchase in Process	Playground equipment has been received. Open construction bids in September.	G
176	Roswell	Chaves	F2693	2021	ROSWELL POLICE DEPT FCLTY & TSU BLDG PH 2 REN	STB	\$ 350,000	\$3,500	\$ 346,500	6/30/2025	Grant Agreement Fully Executed	Facility maintenance department is working on HVAC, plumbing, and electrical for the building. Outside contractor will be attained once full scope of work is known.	Y
177	Roswell	Chaves	F2692	2021	ROSWELL MUSEUM & ART CTR UPGRADE	STB	\$ 340,000	\$3,400	\$ 336,600	6/30/2025	Purchase in Process	Notice of obligation submitted for master plan, lobby/entrance, store relocation, signage and flooring replacement design fees.	G
178	Acoma Pueblo	Cibola	D2582	2019	ACOMA PUEBLO MAINSTREET PLAN	GF	\$ 565,000	\$45,976	\$ 519,024	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
179	Acoma Pueblo	Cibola	F2414	2021	ACOMA PUEBLO PARKING LOT CONSTRUCT	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Project in Construction	Parking lot paving for the track and baseball field lots 100 percent complete.	G
180	Cebolletita Acequia	Cibola	F2531	2021	CEBOLLETITA ACEQUIA ASSOC REN	STB	\$ 250,500	\$ 0	\$ 250,500	6/30/2025	Grant Agreement Fully Executed	Grant agreement executed.	Y
181	Cibola County	Cibola	E2505	2020	CIBOLA CO PUBLIC SAFETY BLDG RELOCATE & REN	STB	\$ 650,000	\$178,333	\$ 471,667	6/30/2024	Purchase in Process	Design complete. Construction contract awarded.	G
182	Laguna Pueblo	Cibola	G2455	2022	LAGUNA PUEBLO KAWAIKA LIB REN	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
183	Milan	Cibola	E2511	2020	MILAN SWIMMING POOL IMPROVE	STB	\$ 417,000	\$63,685	\$ 353,315	6/30/2024	Project in Planning	Planning continues.	Y
184	Milan	Cibola	E2510	2020	MILAN SOCCER FIELDS IMPROVE	STB	\$ 378,000	\$47,587	\$ 330,413	6/30/2024	Project in Construction	Project was discovered to be in flood plain and had to be relocated. Pre-fabricated buildings are being delivered.	Y
185	San Mateo Ditch	Cibola	G2558	2022	SAN MATEO ACEQUIA ASSOC DITCH UPGRADE	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
186	Cimarron	Coffax	F2309	2021	CIMARRON WWATER SYS UPGRADE	STB	\$ 745,000	\$81,701	\$ 663,299	6/30/2025	Project in Design	Engineer approved, project in design. Entirely working with NMED to obtain funding to purchase land for the project.	Y
187	Coffax County	Coffax	F2698	2021	COLFAX CO RD DEPT EQUIP	STB	\$ 565,000	\$ 0	\$ 565,000	6/30/2023	Appropriated	Awaiting approval of used equipment; pending approval of additional documentation.	R
188	Eagle Nest	Coffax	F2286	2021	EAGLE NEST LAGOON DECOMMISSION	STB	\$ 600,000	\$ 0	\$ 600,000	6/30/2025	Project in Construction	Environmental clearance complete. Contractor has been selected. Construction expected to begin in July.	G
189	Miners Coffax Medical Center	Coffax	G3317	2022	MINERS' HOSPITAL PARKING LOT EXPAND	MTF	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Obtaining plans for parking lot.	G
190	Raton	Coffax	E2519	2020	RATON STEEL BLDG CONSTRUCT	STB	\$ 700,000	\$442,411	\$ 257,589	6/30/2024	Project in Construction	Materials were received and construction started on the steel structure.	G
191	South Central Coffax County Special Hospital District	Coffax	E2521	2020	SCCCSHD COLFAX GNRL LONG TERM CARE FCLTY IMPROVE	STB	\$ 275,000	\$233,593	\$ 41,407	6/30/2024	Project in Design	Planning and design in process.	Y
192	Clovis	Curry	D2970	2019	CLOVIS RAILROAD DISTRICT PARKING	GF	\$ 250,000	\$173,740	\$ 76,260	6/30/2023	Project in Construction	Construction ongoing.	G
193	Clovis	Curry	F2709	2021	CLOVIS WELLNESS & YOUTH DVLP CTR PH 2 CONSTRUCT	STB	\$ 750,000	\$750,000	\$ -	6/30/2025	Appropriated	Remaining balance reauthorized to G4044 during 2022 Session to change to Hillcrest Senior Center construction and change agency.	R
194	Curry County	Curry	G3133	2022	CURRY CO RDS 10 & 6	STB	\$ 480,000	\$ 0	\$ 480,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
195	Curry County	Curry	F2708	2021	CLOVIS PKG LOT CONSTRUCT	STB	\$ 400,000	\$68,386	\$ 331,614	6/30/2025	Project in Construction	Construction of parking lot started.	G

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196	DeBaca County	De Baca	D2974	2019	DE BACA CO JAIL & ADMIN FCLTY	GF	\$ 500,000	\$494,079	\$ 5,921	6/30/2023	Project in Construction	Construction ongoing.	G
197	Fort Sumner	De Baca	G2807	2022	FORT SUMNER BAIN MUNI POOL IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
198	Fort Sumner	De Baca	F2316	2021	FORT SUMNER WWATER SYS IMPROVE	STB	\$ 250,000	\$2,500	\$ 247,500	6/30/2025	Project in Design	Bids were too high. Re-bid in process.	Y
199	Chamberino MDWCA	Doña Ana	G2826	2022	CHAMBERINO MDWC & SA CMTY CTR PH 1 CONSTRUCT	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
200	Department of Finance & Administration	Doña Ana	G4054	2022	LAS CRUCES PARKING GARAGE CONSTRUCTION-CHANGE TO EXTEND TIME	GFR	\$ 632,890	\$ 0	\$ 632,890	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
201	Dona Ana County	Doña Ana	G2812	2022	DONA ANA CO ANTHONY FIRE STN CONSTRUCT	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
202	Dona Ana County	Doña Ana	G3135	2022	DONA ANA CO LA UNION DRAINAGE IMPROVE	STB	\$ 490,000	\$ 0	\$ 490,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
203	Dona Ana County	Doña Ana	G3137	2022	TRES CABALLOS RD CONSTRUCT	STB	\$ 490,000	\$ 0	\$ 490,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
204	Dona Ana County	Doña Ana	G2813	2022	DONA ANA CO DE LA O VISITORS' CTR IMPROVE	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
205	Dona Ana County	Doña Ana	F4024	2021	REAUTH - CHAPARRAL LIBRARY CONSTRUCTION	STBR	\$ 275,000	\$ 0	\$ 275,000	6/30/2023	Appropriated	Bonds not yet sold.	R
206	Garfield MDWCA	Doña Ana	G2326	2022	GARFIELD MDWC & MSAW SHOP FCLTY CONSTRUCT	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
207	Hatch	Doña Ana	G2834	2022	HATCH PARK DESIGN AND CONSTRUCT	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
208	Las Cruces	Doña Ana	G2844	2022	LAS CRUCES VETERANS MEM PK IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
209	Las Cruces	Doña Ana	G2842	2022	LAS CRUCES PUBLIC SAFETY VEH & EQUIP PRCHS	STB	\$ 330,000	\$ 0	\$ 330,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
210	Las Cruces	Doña Ana	G2843	2022	LAS CRUCES SKATE PARKS CONSTRUCT	STB	\$ 450,000	\$ 0	\$ 450,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
211	Las Cruces	Doña Ana	G3139	2022	LAS CRUCES INTRNATL AIRPORT CONSTRUCT	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
212	Las Cruces	Doña Ana	G2838	2022	LAS CRUCES HEALTH FCLTY CONSTRUCT	STB	\$ 760,000	\$ 0	\$ 760,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
213	Las Cruces	Doña Ana	E4039	2020	Reauth - LAS CRUCES FILM FACILITY AND INFRASTRUCTURE	STBR	\$ 511,035	\$511,035	\$ -	6/30/2022	Grant Agreement Fully Executed	Reauthorized to G4053 (\$511,035) in 2022 session to extend time.	R
214	Las Cruces	Doña Ana	F4028	2021	REAUTH - LAS CRUCES CINEMATIC INFRASTRUCTURE CONST	STBR	\$ 386,561	\$386,561	\$ -	6/30/2023	Appropriated	Reauthorized to G4052 (\$386,561) in 2022 session to extend time.	R
215	Las Cruces	Doña Ana	F4029	2021	REAUTH - LAS CRUCES STREET MEDIAN IMPROVEMENTS	STBR	\$ 418,842	\$ 0	\$ 418,842	6/30/2023	Project in Design	Project is 29 percent complete.	Y
216	Las Cruces	Doña Ana	F4030	2021	REAUTH - LAS CRUCES VILLA MORA DAM AREA IMPROVEMEN	STBR	\$ 250,000	\$ 0	\$ 250,000	6/30/2024	Appropriated	Community Development proceeding with planning and survey process.	Y
217	Lower Rio Grande Public Water Works Authority	Doña Ana	G2329	2022	LOWER RIO GRANDE PWWA HIGH VALLEY WATER SYS IN VAD	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G

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218	San Pablo MDWCA	Doña Ana	G2331	2022	SAN PABLO MDWCA WATER SYS IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
219	South Central SWA	Doña Ana	G2327	2022	LAS CRUCES S CTR SWA RECYCLING FCLTY UPGRADE	STB	\$ 750,000	\$ 0	\$ 750,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
220	Anthony	Doña Ana	F2727	2021	ANTHONY PUBLIC BLDG & FCLTY CONSTRUCT	STB	\$ 650,000	\$ 0	\$ 650,000	6/30/2025	Project in Construction	Construction began for multi-generational facility.	G
221	Camino Real Regional Utility Authority	Doña Ana	C2247	2018	CAMINO REAL REG UTIL AUTH WWATER SYS	STB	\$ 325,800	\$316,330	\$ 9,470	6/30/2022	Substantial Completion - Closeout	Closeout documents underway.	Y
222	Camino Real Regional Utility Authority	Doña Ana	D3013	2019	CAMINO REAL RGNL UTIL AUTH WWATER SYS SUNLAND PARK	GF	\$ 350,000	\$ 0	\$ 350,000	6/30/2023	Project in Construction	Construction ongoing.	Y
223	Chamberino MDWCA	Doña Ana	D2985	2019	CHAMBERINO MDWC & SA LAND PRCHS OFFICE CONSTRUCT	GF	\$ 550,000	\$98,984	\$ 451,016	6/30/2023	Project in Design	Chamberino has hired an architect to do the design of the building.	R
224	Doña Ana County	Doña Ana	F2721	2021	DONA ANA CO PUB SFTY RADIO EQUIP RPLC & PRCHS	STB	\$ 950,000	\$ 0	\$ 950,000	6/30/2023	Purchase in Process	In process of scheduling the installation of radios into police units.	G
225	Doña Ana County	Doña Ana	D3328	2019	DONA ANA CO INTERNATIONAL JETPORT TAXILANE E	GF	\$ 756,000	\$382,430	\$ 373,570	6/30/2023	Project in Construction	Construction continues, entity hoping to have project finished next quarter.	G
226	Doña Ana County	Doña Ana	D2986	2019	CHAPARRAL SPORTS COMPLEX FEAS STUDY	GF	\$ 500,000	\$131,785	\$ 368,215	6/30/2023	Project in Construction	Construction is ongoing.	G
227	Doña Ana County	Doña Ana	D3336	2019	DONA ANA SIDEWALKS AND LIGHTING	GF	\$ 324,000	\$64,684	\$ 259,316	6/30/2023	Project in Design	Notice of obligation 2 submitted.	Y
228	Doña Ana County	Doña Ana	D3330	2019	DONA ANA CO TELLBROOK ARROYO IMPROVE	GF	\$ 300,000	\$11,706	\$ 288,294	6/30/2023	Project in Design	Survey is complete.	R
229	Doña Ana County	Doña Ana	E2544	2020	CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2024	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
230	Doña Ana County	Doña Ana	E2545	2020	LA MESA CMTY CTR IMPROVE	STB	\$ 300,000	\$18,923	\$ 281,077	6/30/2024	Project in Construction	Construction cost going to bid.	Y
231	Doña Ana County	Doña Ana	E2568	2020	RADIUM SPRINGS COMMUNITY PARK IMPROVEMENTS	STB	\$ 263,000	\$ 0	\$ 263,000	6/30/2024	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
232	Doña Ana County	Doña Ana	F2718	2021	DONA ANA CO FIRE STNS EXHAUST REMOVAL SYS	STB	\$ 552,000	\$ 0	\$ 552,000	6/30/2025	Project Planning	Notice of obligation submitted and approved. Quotes received.	G
233	Doña Ana County	Doña Ana	F2993	2021	CARVER RD IMPROVE DONA ANA CO	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2025	Project in Design	Phase I complete. Phase II in design.	G
234	Doña Ana County	Doña Ana	F2997	2021	EL CAMINO REAL RD IMPROVE DONA ANA CO	STB	\$ 425,000	\$ 0	\$ 425,000	6/30/2025	Project in Design	Received task order, notice of obligation pending.	Y
235	Doña Ana County	Doña Ana	F3000	2021	DONA ANA CO FLOOD CONTROL IMPROVE	STB	\$ 400,000	\$5,300	\$ 394,700	6/30/2025	Project in Design	Zia Engineering finished environmental work. Bio cultural reports received. Solutions with NPS and trails people have been proposed, but entity is waiting to hear from Smith Engineering to see if it is something entity can accommodate. Design started with Colonias funding.	Y
236	Doña Ana County	Doña Ana	F2998	2021	LISA DR IMPROVE DONA ANA CO	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2025	Project in Design	Environmental clearances pending. Design ongoing and will start construction soon.	Y
237	Doña Ana County	Doña Ana	F2730	2021	DONA ANA CO BERINO BASEBALL PARK IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Grant Agreement Fully Executed	Seeking quotes for improvements. No activity this quarter.	R
238	Doña Ana County	Doña Ana	F2732	2021	DONA ANA CO DELORES WRIGHT CMTY CTR IMPROVE	STB	\$ 250,000	\$2,500	\$ 247,500	6/30/2025	Grant Agreement Fully Executed	Submitted notice of obligation 1 for interior improvements. No activity this quarter.	Y
239	Doña Ana County	Doña Ana	F3001	2021	DONA ANA SIDEWALKS & LIGHT & ROADS IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Project in Design	Design for this phase at 5 percent.	Y

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240	Hatch	Doña Ana	D3338	2019	HATCH GATEWAY SIGNS	GF	\$ 350,000	\$52,282	\$ 297,718	6/30/2023	Project in Design	Reimbursement ifor design processed.	R
241	Las Cruces	Doña Ana	C2493	2018	LAS CRUCES CMTY OF HOPE HEALTH FCLTY	STB	\$ 388,000	\$388,000	\$ -	6/30/2022	Project in Design	Reauthorized to G4051 (\$169,682) in 2022 for a change of purpose and time extension.	R
242	Las Cruces	Doña Ana	D2994	2019	LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT	GF	\$ 953,342	\$9,533	\$ 943,809	6/30/2023	Project in Design	Design 30 percent complete.	R
243	Las Cruces	Doña Ana	D2996	2019	LAS CRUCES CHILDREN'S MUSEUM	GF	\$ 750,000	\$7,500	\$ 742,500	6/30/2023	Project in Planning	Vendor selected, contract in process.	R
244	Las Cruces	Doña Ana	D2999	2019	LAS CRUCES COMMUNITY OF HOPE FOOD DIST FCLTY	GF	\$ 629,000	\$391,289	\$ 237,711	6/30/2023	Project in Construction	Pay request 11 submitted.	Y
245	Las Cruces	Doña Ana	D2997	2019	LAS CRUCES COMMUNITY OF HOPE DENTAL FCLTY	GF	\$ 445,000	\$85,119	\$ 359,881	6/30/2023	Project in Design	Design complete. Releasing for bid.	Y
246	Las Cruces	Doña Ana	D3003	2019	LAS CRUCES PARKS IMPROVE	GF	\$ 350,000	\$296,369	\$ 53,631	6/30/2023	Project in Construction	Construction ongoing.	G
247	Las Cruces	Doña Ana	E2551	2020	LAS CRUCES ARTS & CULTURAL DIST IMPROVE	STB	\$ 956,000	\$51,546	\$ 904,454	6/30/2024	Purchase in Design	Finalizing solar power options for gateway signage, identifying location for phase 1 lighting. 10 percent complete.	Y
248	Las Cruces	Doña Ana	E2564	2020	LAS CRUCES SOCCER FIELDS COMPLEX IMPROVE	STB	\$ 856,000	\$0	\$ 856,000	6/30/2024	Purchase in Process	Purchases underway.	Y
249	Las Cruces	Doña Ana	E2563	2020	LAS CRUCES SKATE PK REN	STB	\$ 845,000	\$0	\$ 845,000	6/30/2024	Project in Planning	No substantive progress reported in the last quarter.	R
250	Las Cruces	Doña Ana	E2821	2020	LAS CRUCES EAST SIDE ROAD & DRAIN CONSTRUCT	STB	\$ 720,000	\$2,684	\$ 717,316	6/30/2024	Project in Design	Finalizing design.	Y
251	Las Cruces	Doña Ana	E2123	2020	LAS CRUCES SEPTIC REPLACE PROJECT CONSTRUCT	STB	\$ 500,000	\$0	\$ 500,000	6/30/2024	Project in Construction	Phase II construction is complete. All septic grant funds for the owner are linked (D2457, \$1 million; F2321, \$527,000, and G2333, \$200,000).	G
252	Las Cruces	Doña Ana	E2830	2020	LAS CRUCES INTRNTL AIRPORT RUNWAY EXTENSION	STB	\$ 450,000	\$15,439	\$ 434,561	6/30/2024	Project in Planning	Environmental assessment for RWY 12-30 underway.	Y
253	Las Cruces	Doña Ana	E2554	2020	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY	STB	\$ 430,000	\$4,300	\$ 425,700	6/30/2024	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
254	Las Cruces	Doña Ana	E2829	2020	LAS CRUCES INTRNATL AIRPORT TAXI LANE REN	STB	\$ 300,000	\$18,462	\$ 281,538	6/30/2024	Project in Design	Bid for construction has been placed. Design 7 percent complete.	Y
255	Las Cruces	Doña Ana	E2536	2020	DONA ANA CO MLTPRPS TRAIL CONNECT	STB	\$ 290,000	\$0	\$ 290,000	6/30/2024	Project in Planning	Project planning underway, seeking additional funds.	R
256	Las Cruces	Doña Ana	E2092	2020	LAS CRUCES VILLA MORA DAM AREA IMPROVE	STB	\$ 250,000	\$0	\$ 250,000	6/30/2024	Project in Planning	Master plan is underway.	R
257	Las Cruces	Doña Ana	F2321	2021	LAS CRUCES SEPTIC SYS REPLACE	STB	\$ 527,000	\$0	\$ 527,000	6/30/2025	Purchase in Process	Engineering contract out to bid. Linked to D2457, E2123, G2333.	Y
258	Las Cruces	Doña Ana	F2739	2021	LAS CRUCES LAW ENFORCE EQUIP	STB	\$ 464,000	\$94,000	\$ 370,000	6/30/2025	Purchase in Process	Nine of 16 mobile radios installed.	G
259	Las Cruces	Doña Ana	F3004	2021	LAS CRUCES E MESA AREA ROAD CONSTRUCT	STB	\$ 414,000	\$11,486	\$ 402,514	6/30/2025	Project Planning	Received submittal two from consultant, submitted comments to consultant. Comments from submittal one were not addressed. Invoice not anticipated this quarter. Plan to begin design next quarter.	Y
260	Las Cruces	Doña Ana	F2712	2021	LAS CRUCES INTERNATIONAL AIRPORT CONSTRUCT	STB	\$ 400,000	\$17,150	\$ 382,850	6/30/2025	Project in Design	Design projects underway.	Y
261	Las Cruces	Doña Ana	F3003	2021	E MADRID AVE IMPROVE LAS CRUCES	STB	\$ 400,000	\$19,034	\$ 380,966	6/30/2025	Project in Design	Working on real estate purchase agreement and NMDOT certifications. Design 37 percent complete.	Y

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262	Las Cruces Public Schools	Doña Ana	F2254	2021	ORGAN MOUNTAIN HIGH SCHL FCLTY REN	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	\$62,907 obligated.	Y
263	Las Cruces Public Schools	Doña Ana	F2257	2021	MESA MID SCHL WOOD SHOP REN	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	\$59,937 obligated.	Y
264	Mesilla	Doña Ana	E2124	2020	MESILLA WATER SYS BOOSTER PUMP RPLC	STB	\$ 320,000	\$ 0	\$ 320,000	6/30/2024	Project in Design	Bidding documents reviewed.	Y
265	Sunland Park	Doña Ana	D3018	2019	SUNLAND PARK SPLASH PADS	GF	\$ 500,000	\$94,533	\$ 405,467	6/30/2023	Project in Construction	Construction ongoing.	G
266	Vista Del Rey Estates MDWCA	Doña Ana	E2121	2020	VISTA DEL REY ESTATES MDWCA WATER SYSTEM IMPROVE	STB	\$ 323,000	\$ 0	\$ 323,000	6/30/2024	Project in Construction	An engineering amendment and a change order have been received for review. Colonias funding 5193-CIF will be used first.	Y
267	Artesia	Eddy	E2803	2020	ARTESIA VACUUM TRUCK	STB	\$ 450,000	\$410,885	\$ 39,115	6/30/2022	Purchase Complete	Completed and awaiting closeout.	G
268	Artesia	Eddy	F3011	2021	S 26TH ST IMPROVE ARTESIA	STB	\$ 500,000	\$26,958	\$ 473,042	6/30/2025	Project in Design	Third reimbursement request sent for design work.	G
269	Artesia	Eddy	F3012	2021	W HERMOSA DR IMPROVE ARTESIA	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2025	Grant Agreement Fully Executed	Continuing to work with engineer.	Y
270	Artesia Special Hospital District	Eddy	D3021	2019	ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE	GF	\$ 579,750	\$5,798	\$ 573,952	6/30/2023	Project in Construction	Construction underway.	G
271	Artesia Special Hospital District	Eddy	D3022	2019	ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE	GF	\$ 519,250	\$5,193	\$ 514,057	6/30/2023	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
272	Carlsbad	Eddy	G2848	2022	CARLSBAD RIVERWALK REC CTR & HVAC SYS REN	STB	\$ 750,000	\$ 0	\$ 750,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
273	Carlsbad	Eddy	D3349	2019	CARLSBAD CANAL ST STORM DRAIN EXTEND	GF	\$ 600,000	\$161,136	\$ 438,864	6/30/2023	Project in Construction	Construction ongoing.	G
274	Carlsbad	Eddy	E2125	2020	NATIONAL PARKS HWY SEWER LINE CARLSBAD	STB	\$ 500,000	\$123,677	\$ 376,323	6/30/2024	Project in Design	The design is at 95 percent working on right of way acquisition.	R
275	Carlsbad	Eddy	E2822	2020	RADIO BLVD IMPROVE CARLSBAD	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2024	Project in Planning	No substantive progress reported in the last quarter.	R
276	Hope	Eddy	E2126	2020	HOPE WATER TANK	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2024	Project in Planning	Reviewing bid results received June 2022.	Y
277	Loving	Eddy	G2338	2022	LOVING WATER SYS IMPROVE	STB	\$ 325,850	\$ 0	\$ 325,850	6/30/2026	Appropriated	Bonds sold June 2022.	G
278	Loving	Eddy	D2463	2019	LOVING WWATER SYS IMPROVE REPLACE	GF	\$ 542,000	\$129,549	\$ 412,451	6/30/2023	Project in Construction	Construction ongoing.	G
279	Loving	Eddy	D2462	2019	LOVING WATER SYS IMPROVE REPLACE	GF	\$ 400,000	\$156,180	\$ 243,820	6/30/2023	Project in Construction	Construction underway.	G
280	Loving	Eddy	E2127	2020	LOVING SEWER COLLECT & WWATER TRTMTNT PLANT IMPROVE	STB	\$ 800,000	\$ 0	\$ 800,000	6/30/2024	Project in Construction	Change order 2 approved, construction underway.	G
281	Bayard	Grant	G2854	2022	BAYARD FIRE RESCUE TRUCK PRCHS	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
282	Bayard	Grant	D2466	2019	BAYARD WWATER TREATMENT SYS IMPROVE	GF	\$ 550,000	\$3,902	\$ 546,098	6/30/2023	Project in Construction	The consulting engineer's award recommendation to Morrow Enterprises, Inc. has been accepted.	G
283	Bayard	Grant	E2128	2020	BAYARD WWATER SYS IMPROVE	STB	\$ 455,000	\$32,055	\$ 422,945	6/30/2024	Project in Construction	Construction underway; screw press construction is ongoing.	G

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284	Bayard	Grant	F2754	2021	BAYARD PUB SFTY BLDG UPGRADE	STB	\$ 450,000	\$17,929	\$ 432,071	6/30/2025	Project in Design	Working on preliminary design.	Y
285	Gila Regional Medical Center	Grant	G2859	2022	GILA RGNL MEDICAL CTR EQUIP PRCHS	STB	\$ 400,000	\$0	\$ 400,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
286	Gila Regional Medical Center	Grant	G2860	2022	GILA RGNL MEDICAL CTR TELECOM EQUIP PRCHS	STB	\$ 525,000	\$0	\$ 525,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
287	Gila Regional Medical Center	Grant	E2584	2020	SILVER CITY GILA REGIONAL MEDICAL CTR ROOF REPLACE	STB	\$ 250,000	\$39,613	\$ 210,387	6/30/2024	Project in Construction	Roof construction has begun.	G
288	Gila Regional Medical Center	Grant	F2761	2021	GRANT CO GILA RGNL MED CTR EQUIP	STB	\$ 250,000	\$0	\$ 250,000	6/30/2023	Purchase in Process	GRMC has ordered some of the equipment pieces that include anesthesia machines and ventilators.	G
289	Hurley	Grant	G2856	2022	HURLEY CHINO BLDG IMPROVE	STB	\$ 250,000	\$0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
290	Santa Clara	Grant	F2759	2021	SANTA CLARA COPPER TRAILS PED & BICYCLE PATH IMPRO	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Purchase in Process	Submitted notice of obligation 1. Waiting for quotes for design.	G
291	Silver City	Grant	G2861	2022	SILVER CITY GOUGH PK & CITY HALL EXPAND & REN	STB	\$ 350,000	\$0	\$ 350,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
292	Silver City	Grant	D3351	2019	LITTLE WALNUT RD IMPROVE SILVER CITY	GF	\$ 275,000	\$271,162	\$ 3,838	6/30/2023	Project in Design	Environmental clearances pending. Design ongoing.	Y
293	Silver City	Grant	E2585	2020	SILVER CITY GOUGH PK & CITY HALL ANNEX RENOV	STB	\$ 450,000	\$4,500	\$ 445,500	6/30/2024	Project in Design	Working on bidding documents for a design/build project.	Y
294	Silver City	Grant	F2764	2021	SILVER CITY WATER WORKS BLDG IMPROVE	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2025	Project in Design	Submitted notice of obligation 1 for Stantec; design in progress.	G
295	Silver Consolidated School District	Grant	G2239	2022	SILVER CSD EQUIP PRCHS	STB	\$ 300,000	\$0	\$ 300,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
296	Southwest Waste Authority	Grant	F2326	2021	SOUTHWEST SWA WASTE EXPAND CONSTRUCT GRANT CO	STB	\$ 600,000	\$0	\$ 600,000	6/30/2025	Purchase in Process	Appropriation and project linked to Colonias funding (5547-CIF). Bids came in too high, rebid completed and bids were high again. Will begin negotiations with contractors to obtain price within budget.	R
297	Acequia de Tecolotillo	Guadalupe	G2559	2022	ACEQUIA DE ANTON CHICO BANK & SLUICE GATE RPLC	STB	\$ 345,000	\$0	\$ 345,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
298	Acequia de Tecolotillo	Guadalupe	E2277	2020	ACEQUIA DE ANTON CHICO IMPROVE	STB	\$ 250,000	\$0	\$ 250,000	6/30/2024	Project in Design	Project design complete and pending construction contract.	Y
299	Guadalupe County	Guadalupe	F2767	2021	GUADALUPE CO SOLID WASTE EQUIP PRCHS	STB	\$ 450,000	\$393,671	\$ 56,329	6/30/2023	Purchase in Process	19 percent of appropriation obligated; submitted notice of obligation 2, reimbursement 1; pending remainder of trash bins and lids to be delivered.	G
300	Santa Rosa	Guadalupe	G2344	2022	SANTA ROSA WATER SYS IMPROVE/REPLACE	STB	\$ 300,000	\$0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
301	Santa Rosa	Guadalupe	E4043	2020	Reauth - POWER LAKE DAM IMPROVE--EXTEND TIME--SEVE	STBR	\$ 380,446	\$99,413	\$ 281,033	6/30/2022	Project in Design	The engineer has revised and resubmitted the hydrology report. The report is under review. Design at 60 percent.	Y
302	Harding County	Harding	F2770	2021	HARDING CO ROAD DEPT HOUSING CONSTRUCT	STB	\$ 300,000	\$22,406	\$ 277,594	6/30/2025	Project in Design	Engineer planning project.	Y
303	Harding County	Harding	F2772	2021	HARDING CO PKG LOT & EMERGENCY HELIPORT CONSTRUCT	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Project in Design	One notice of obligation for design.	G
304	Animas Public Schools	Hidalgo	D2345	2019	ANIMAS PSD SECURITY EQUIP	GF	\$ 250,000	\$151,032	\$ 98,968	6/30/2023	Purchase in Process	All outstanding projects complete. Deciding on projects to expend remaining fund balance.	G
305	Hidalgo County	Hidalgo	G2872	2022	HIDALGO CO AMBULANCE EQUIP RPLC	STB	\$ 400,000	\$0	\$ 400,000	6/30/2024	Appropriated	Bonds sold June 2022.	G

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306	Hidalgo County	Hidalgo	E3395	2020	HIDALGO CO HEALTH FCLTY IMPROVE	GF	\$ 800,000	\$148,193	\$ 651,807	6/30/2024	Project in Construction	Phase 2 of project is in process.	G
307	Hidalgo County	Hidalgo	F3015	2021	HIDALGO CO GLEN ACRES DRAIN IMPROVE	STB	\$ 500,000	\$0	\$ 500,000	6/30/2025	Project in Planning	Soliciting for general services agreement, pending 5% encumbrance; next quarter, award general services agreement to proceed with planning component.	Y
308	Lordsburg	Hidalgo	E2134	2020	LORDSBURG WATER & WWATER SYS IMPROVEMENTS	STB	\$ 800,000	\$307,862	\$ 492,138	6/30/2024	Substantial Completion - Closeout	All but one closeout document have been received. Final construction reimbursement is pending.	G
309	Department of Environment	Lea	G4062	2022	LOVINGTON WELLS AND WATER SYSTEM CONSTRUCTION-EXT	STBR	\$ 352,371	\$0	\$ 352,371	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
310	Eunice	Lea	G2877	2022	EUNICE RODEO ARENA CONSTRUCT	STB	\$ 850,000	\$0	\$ 850,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
311	Eunice	Lea	E2592	2020	EUNICE RODEO ARENA CONSTRUCT	STB	\$ 850,000	\$156,562	\$ 693,438	6/30/2024	Project in Design	Finalizing design.	Y
312	Eunice	Lea	F2779	2021	EUNICE YOUTH SPORTS COMPLEX CONSTRUCT	STB	\$ 605,000	\$605,000	\$ -	6/30/2025	Grant Agreement Fully Executed	Reauthorized to G4060 (\$605,000) during Session 2022 to change to Rodeo Arena and to extend time.	R
313	Eunice	Lea	F2334	2021	EUNICE DESALINATION PLANT CONSTRUCT	STB	\$ 550,000	\$5,500	\$ 544,500	6/30/2025	Project in Design	Design continues.	Y
314	Hobbs	Lea	D3354	2019	W BENDER BLVD IMPROVE HOBBS	GF	\$ 500,000	\$38,754	\$ 461,246	6/30/2023	Project in Design	Design ongoing.	Y
315	Hobbs	Lea	F3016	2021	HOBBS FIBER & WIRELESS NETWORK INFRA CONSTRUCT	STB	\$ 828,000	\$58,227	\$ 769,774	6/30/2025	Project in Design	Design 40 percent complete.	Y
316	Hobbs	Lea	F2780	2021	HOBBS PUB BLDG INFRA IMPROVE	STB	\$ 500,000	\$0	\$ 500,000	6/30/2025	Grant Agreement Fully Executed	No notice of obligation received as of June 2022.	Y
317	Jal	Lea	G4061	2022	JAL WWATER TRTMT PLANT IMPROVE, RET	STBR	\$ 900,000	\$0	\$ 900,000	6/30/2026	Appropriated	Reauthorized during 2022 session to change agency and extend time - change to Jal wastewater treatment plant improvements. Fiscal agent is Jal.	R
318	Jal	Lea	F2335	2021	JAL WWATER PLANT ACQ PROPERTY & CONSTRUCT	STB	\$ 405,000	\$30,367	\$ 374,633	6/30/2025	Project in Design	99 percent of appropriation obligated; preliminary engineering report approved.	G
319	Jal	Lea	F2781	2021	JAL CONVENIENCE CTR CONSTRUCT & IMPROVE	STB	\$ 270,000	\$2,700	\$ 267,300	6/30/2025	Project in Design	Design phase at 85-90 percent completion and submitted first reimbursement request.	G
320	Lea County	Lea	E2595	2020	LEA CO COURTHOUSE REN	STB	\$ 963,000	\$9,630	\$ 953,370	6/30/2024	Project in Design	No substantive progress reported in the last quarter.	R
321	Lovington	Lea	D3058	2019	LOVINGTON VETERANS' MEMORIAL & PARK CONSTRUCT	GF	\$ 600,000	\$93,213	\$ 506,787	6/30/2023	Project in Construction	Construction ongoing.	G
322	Lovington	Lea	E4044	2020	Reauth - LOVINGTON WELLS AND WATER SYSTEM CONSTRUCT	STBR	\$ 352,371	\$352,371	\$ -	6/30/2022	Project in Construction	Reauthorized to G4062 (\$352,371) during 2022 Session.	R
323	Lovington	Lea	F2336	2021	LOVINGTON DOWNTOWN WATER LINE REPLACE	STB	\$ 807,629	\$0	\$ 807,629	6/30/2025	Project in Planning	No substantive progress could be determined.	R
324	Nor-Lea Hospital District	Lea	E2598	2020	NOR-LEA SPEC HOSP DIST EMERGENCY RM BEHAV HLTH REN	STB	\$ 900,000	\$325,379	\$ 574,621	6/30/2024	Project in Design	Procured an engineer for design; selected an architect and planning has begun.	Y
325	Nor-Lea Hospital District	Lea	F2778	2021	NOR-LEA HOSPITAL DISTRICT PUMP EQUIP RPLC	STB	\$ 320,000	\$245,110	\$ 74,890	6/30/2025	Purchase in Process	Submitted three payment requests. Current shortage in infusion equipment due to the pandemic but vendors are being contacted to procure proposals.	G
326	Capitan	Lincoln	D2476	2019	CAPITAN WATER LINES REPLACE	GF	\$ 250,000	\$122,873	\$ 127,127	6/30/2023	Purchase in Process	Bidding documents were approved but project has not been sent to bid due to lack of construction funding. Engineering complete. looking to combine this money with D2477 (\$100,000) pending Environment Department approval.	R
327	Carrizozo	Lincoln	D2478	2019	CARRIZOZO WELLS & WELL HOUSES	GF	\$ 600,000	\$29,632	\$ 570,368	6/30/2023	Project in Design	Design ongoing.	R

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328	Carriazo	Lincoln	E2137	2020	CARRIZOZO WATER SYS IMPROVE	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2024	Purchase in Process	Project purchasing equipment.	Y
329	Carriazo	Lincoln	F2339	2021	CARRIZOZO MUNI WATER SYS UPGRADE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2023	Purchase in Process	Meters ordered along with radio read software.	G
330	Hondo Valley Public Schools	Lincoln	E2139	2020	HONDO VALLEY PSD WATER TANK	STB	\$ 750,000	\$99,293	\$ 650,707	6/30/2024	Project in Design	Continuing design.	Y
331	Ruidoso	Lincoln	G2891	2022	RUIDOSO WORKFORCE HOUSING DVLP	STB	\$ 980,000	\$ 0	\$ 980,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
332	Ruidoso	Lincoln	D2480	2019	RUIDOSO ALTO WATER PLANT IMPROVE	GF	\$ 576,600	\$575,100	\$ 1,500	6/30/2023	Project in Construction	Construction underway.	G
333	Ruidoso	Lincoln	D3072	2019	RUIDOSO HORTON COMPLEX IMPROVE	GF	\$ 500,000	\$500,000	\$ -	6/30/2023	Project Closed	Funds fully expended.	B
334	Ruidoso	Lincoln	F2791	2021	RUIDOSO WINGFIELD HOUSE MUS CONSTRUCT	STB	\$ 750,000	\$60,805	\$ 689,195	6/30/2025	Project in Construction	Finalizing design on Phase II and anticipating construction start in summer 2022.	G
335	Ruidoso Downs	Lincoln	G2889	2022	RUIDOSO DOWNS HUBBARD MUSEUM REPAIR	STB	\$ 275,000	\$ 0	\$ 275,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
336	Ruidoso Downs	Lincoln	G2888	2022	RUIDOSO DOWNS CITY HALL CONSTRUCT	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
337	Ruidoso Downs	Lincoln	C2528	2018	RUIDOSO DOWNS CITY HALL CONSTRUCT	STB	\$ 328,350	\$107,271	\$ 219,079	6/30/2022	Project Closed	Reverting balance because did not receive reauthorization.	B
338	Ruidoso Downs	Lincoln	E2610	2020	RUIDOSO DOWNS HUBBARD MUSEUM REN	STB	\$ 250,000	\$8,418	\$ 241,582	6/30/2024	Project in Construction	Construction, obligations, and payments in process.	G
339	San Patricio Community Ditch	Lincoln	G2561	2022	SAN PATRICIO CMTY DITCH IMPROVE	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
340	Los Alamos	Los Alamos	D3074	2019	LOS ALAMOS CO AFFORDABLE HOUSING INFRA	GF	\$ 475,000	\$ 0	\$ 475,000	6/30/2023	Project in Design	No substantive progress reported in the last quarter.	R
341	Los Alamos County	Los Alamos	E2613	2020	LOS ALAMOS CO CMTY RECREATION SPACE	STB	\$ 350,000	\$15,486	\$ 334,514	6/30/2024	Project in Planning	Grant agreement executed. Pre-planning in process.	Y
342	Los Alamos County	Los Alamos	F2793	2021	LOS ALAMOS CO CMTY RECREATION SPACE DVLP	STB	\$ 600,000	\$ 0	\$ 600,000	6/30/2025	Project in Planning	Planning complete. County participation with schools approved by council.	G
343	Border Authority	Luna	F2069	2021	COLUMBUS PORT OF ENTRY WWATER SYS IMPROVE	STB	\$ 418,000	\$ 0	\$ 418,000	6/30/2025	Project in Construction	Design contractor identified site condition changes that need to be addressed.	Y
344	Deming	Luna	D3075	2019	DEMING RECREATIONAL REUSE STRG POND SITE IMPROVE	GF	\$ 500,000	\$472,095	\$ 27,905	6/30/2023	Substantial Completion - Closeout	Trees, shrubs and ornamental grasses have been planted around lake reimbursements request was submitted. currently working on designing and building bridges to cross the various streams at the lake.	G
345	Deming	Luna	E2615	2020	DEMING MULTI-USE PATHS	STB	\$ 650,000	\$315,808	\$ 334,192	6/30/2024	Project in Construction	Construction underway.	G
346	Deming	Luna	E2618	2020	DEMING POLICE DEPT TRAINING FCTLY CONSTRUCT	STB	\$ 600,000	\$496,577	\$ 103,423	6/30/2024	Project in Construction	No substantive progress reported in the last quarter.	R
347	Deming	Luna	F3020	2021	S SANTA BARBARA ST & DRAIN IMPROVE DEMING	STB	\$ 300,000	\$299,935	\$ 65	6/30/2025	Project Closed	Project closed.	B
348	Deming	Luna	F2800	2021	DEMING TREES LAKE VOIERS PIT PARK IMPROVE	STB	\$ 284,000	\$ 0	\$ 284,000	6/30/2025	Project in Design	Quote received for floating islands and notice of obligation issued. Notice of obligation also issued for irrigation lines, installation of solar bolards, dirt work, and erosion control.	G
349	Deming	Luna	F2799	2021	DEMING PUBLIC WORKS FACILITY DES	STB	\$ 275,000	\$2,750	\$ 272,250	6/30/2025	Project in Planning	Discussions have not yet begun on when entity can begin remodel of old public works facility.	R

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350	Luna County	Luna	D3076	2019	LUNA CO CMTY HEALTH & WELL BEING COMPLX IMPROVE	GF	\$ 250,000	\$236,969	\$ 13,031	6/30/2023	Project in Construction	All funds are encumbered at this time. Set up the on site interviews with project manager.	G
351	Luna County	Luna	D3355	2019	LUNA CO ROAD & DRAINAGE IMPROVE	GF	\$ 250,000	\$151,771	\$ 98,229	6/30/2023	Project in Construction	Reimbursement 5 approved and paid.	G
352	Luna County	Luna	E2619	2020	LUNA CO HEALTH COMPLEX	STB	\$ 750,000	\$7,500	\$ 742,500	6/30/2024	Project in Design	All funds are encumbered. Interviews with the project manager have been scheduled.	Y
353	Luna County	Luna	E2614	2020	LUNA CO VEHICLES PURCHASE	STB	\$ 450,000	\$235,495	\$ 214,505	6/30/2023	Purchase in Process	Pending delivery of remaining vehicles.	G
354	Luna County	Luna	F2795	2021	LUNA CO HEAVY EQUIP PRCHS/EQUIP	STB	\$ 500,000	\$204,379	\$ 295,621	6/30/2023	Purchase in Process	Waiting for vehicle to be built. Approximate completion date, December 2022.	G
355	Luna County	Luna	F2801	2021	LUNA CO YOUTH & CMTY RECREATION CMLPX CONSTRUCT	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2025	Project in Planning	Planning meetings and notice of obligation, which was denied. Working on scope adjustment.	Y
356	Gallup	McKinley	G2904	2022	GALLUP PARKS & SPORTS FIELDS ARTIFICIAL TURF RPLC	STB	\$ 350,000	\$0	\$ 350,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
357	Gallup	McKinley	D3089	2019	NANIHZHOZHI DETOX CTR IMPROVE	GF	\$ 500,000	\$450,000	\$ 50,000	6/30/2023	Project in Construction	Construction ongoing.	G
358	Gallup	McKinley	D3086	2019	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	GF	\$ 400,000	\$4,000	\$ 396,000	6/30/2023	Purchase in Process	The city is working on land acquisition.	R
359	Gallup	McKinley	E2626	2020	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	STB	\$ 261,000	\$2,610	\$ 258,390	6/30/2024	Purchase in Process	The city is working on land acquisition.	R
360	McKinley County	McKinley	G2901	2022	MCKINLEY CO INDUSTRIAL PK INFRA CONSTRUCT	STB	\$ 380,000	\$0	\$ 380,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
361	McKinley County	McKinley	E2256	2020	REHOBOTH MCKINLEY CHRISTIAN HOSPITAL REN	STB	\$ 750,000	\$370,682	\$ 379,318	6/30/2024	Project in Construction	Purchased equipment, continue with design and construction. Additional purchase will be made to continue with the project.	G
362	McKinley County	McKinley	E2621	2020	MCKINLEY CO INDUSTRIAL DVLP SITES	STB	\$ 420,000	\$245,037	\$ 174,963	6/30/2024	Project in Design	Continuing design.	Y
363	McKinley County	McKinley	F2803	2021	MCKINLEY CO COVID SURVIVORS CLINIC ACQ	STB	\$ 600,000	\$6,000	\$ 594,000	6/30/2025	Project in Design	Internal review of scope of work. Continue with design.	Y
364	McKinley County	McKinley	F3021	2021	CR 1 CONSTRUCT MCKINLEY CO	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Project in Design	Additional funding for this project received. Construction to start in July 2022.	Y
365	McKinley County	McKinley	F3022	2021	OLD CHURCH ROCK MINE RD & BRIDGE CONSTRUCT	STB	\$ 250,000	\$0	\$ 250,000	6/30/2025	Grant Agreement Fully Executed	Pending approval of notice of obligation to contractor.	Y
366	Navajo Nation	McKinley	D3366	2019	NM HWY 118 IMPROVE MCKINLEY CO	GF	\$ 862,000	\$51,548	\$ 810,452	6/30/2023	Project in Design	Design ongoing.	R
367	Navajo Nation	McKinley	D2595	2019	SMITH LAKE CHP RGNL SCADA SYS CONSTRUCT	GF	\$ 675,000	\$509,529	\$ 165,471	6/30/2023	Project in Construction	SCADA Radio System Phase 1 complete, Phase II is 90 percent complete.	G
368	Navajo Nation	McKinley	D3374	2019	CHEE DODGE ELEM SCHL ACCESS IMPROVE	GF	\$ 558,500	\$130,452	\$ 428,048	6/30/2023	Project in Design	No substantive progress reported in the last quarter.	R
369	Navajo Nation	McKinley	D2621	2019	SMITH LAKE CHP PARKING LOT	GF	\$ 519,000	\$0	\$ 519,000	6/30/2023	Purchase in Process	No substantive progress reported in the last quarter.	R
370	Navajo Nation	McKinley	D2600	2019	BECENTI CHP VETERANS CTR	GF	\$ 515,000	\$0	\$ 515,000	6/30/2023	Project in Planning	Issued notice of obligation 1 in the amount to Arviso Construction.	R
371	Navajo Nation	McKinley	D2615	2019	PINEDALE CHP BATHROOMS CONSTRUCT	GF	\$ 510,000	\$5,100	\$ 504,900	6/30/2023	Project in Planning	NECA is working directly with the chapter. Project was added to the Master Contract for the full amount. Notice of obligation is pending.	R

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372	Navajo Nation	McKinley	D2614	2019	MEXICAN SPRINGS CHP POWER LINE EXTEND	GF	\$ 382,500	\$69,547	\$ 312,953	6/30/2023	Project in Construction	NTUA is at 90 percent complete with the power line right-of-way.	Y
373	Navajo Nation	McKinley	D2625	2019	TSA-YA-TOH CHP POWER LINE EXTEND	GF	\$ 360,000	\$0	\$ 360,000	6/30/2023	Project in Construction	Contract in process for construction of power line for 3 homes.	Y
374	Navajo Nation	McKinley	D2624	2019	TOHATCHI CHP WAREHOUSE CONSTRUCT	GF	\$ 300,000	\$3,000	\$ 297,000	6/30/2023	Project in Design	Project in design stage. Design is at 95 complete. Project Architect to submit final documents and invoice for the project.	Y
375	Navajo Nation	McKinley	D3363	2019	W TSAYATOH & SUNSET VALLEY ROADS TSAYATOH CHP	GF	\$ 300,000	\$283,452	\$ 16,548	6/30/2023	Project in Design	Cultural report submitted to Navajo Nation.	Y
376	Navajo Nation	McKinley	D2622	2019	SMITH LAKE CHP VETERANS CTR IMPROVE	GF	\$ 250,000	\$2,500	\$ 247,500	6/30/2023	Grant Agreement Fully Executed	Advertising and bidding project.	R
377	Navajo Nation	McKinley	E3285	2020	TSEI'IAHI' CHP POWER LINE EXTEND MCKINLEY CO	GF	\$ 567,000	\$100,000	\$ 467,000	6/30/2024	Project in Planning	Per HB349 law language the overfunded amount (\$100,000) was reverted.	Y
378	Navajo Nation	McKinley	E3266	2020	COYOTE CANYON CHP BEACON-BISTI-N9 LATERAL WTR PRJT	GF	\$ 300,000	\$0	\$ 300,000	6/30/2024	Project in Design	Continuing progress on final design and right of way, which are prerequisites for construction and expenditure of funds.	R
379	Navajo Nation	McKinley	F2423	2021	CHICHILTAH CHP WAREHOUSE CONSTRUCT	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2025	Grant Agreement Fully Executed	No substantive progress could be determined.	R
380	Navajo Nation	McKinley	F2418	2021	MARIANO LAKE TOP MESA & HOSTA BUTTE POWER EXTEND	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	Project is going through Navajo Nation 164 review.	Y
381	Navajo Nation	McKinley	F2444	2021	THOREAU CHP VETERANS SERVICE CTR CONSTRUCT	STB	\$ 300,000	\$3,000	\$ 297,000	6/30/2025	Project in Construction	Building construction is 98 percent complete. Building still needs utility services.	G
382	Navajo Nation	McKinley	F2448	2021	TSAYATOH CHP SCATTERED POWERLINE EXT CONSTRUCT	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	IGA is going through Navajo Nation 164 review.	Y
383	Navajo Nation	McKinley	F2419	2021	BAAHAALI CHP HOUSE IMPROVE	STB	\$ 250,000	\$2,500	\$ 247,500	6/30/2025	Grant Agreement Fully Executed	No substantive progress could be determined.	R
384	Navajo Nation	McKinley	F4037	2021	REAUTH - MEXICAN SPRINGS CHAPTER REGIONAL SAN JUAN	GFR	\$ 779,000	\$0	\$ 779,000	6/30/2024	Grant Agreement Fully Executed	Working on contracting out project.	Y
385	Navajo Nation	McKinley	F4038	2021	REAUTH - NAVAJO NATION REGIONAL SUPERVISORY CONTRO	STBR	\$ 700,000	\$0	\$ 700,000	6/30/2024	Project Planning	Project 96 percent complete. SCADA radio system phase II is 90 percent complete.	G
386	Navajo Nation	McKinley	F4040	2021	REAUTH - TSEI'IAHI' CHAPTER BEACON BISTI N9 LATER	STBR	\$ 275,000	\$0	\$ 275,000	6/30/2024	Project in Construction	Issued notice of obligation 1.	Y
387	Navajo Nation	McKinley	F4045	2021	REAUTH - CHICHILTAH CHAPTER VANDERWAGEN WATER SYST	STBR	\$ 660,000	\$0	\$ 660,000	6/30/2024	Project in Construction	Surface casing installed, pilot well borehole drilled to 1,500 feet.	G
388	Zuni Pueblo	McKinley	D2631	2019	ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3	GF	\$ 650,000	\$633,482	\$ 16,518	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	Y
389	Zuni Pueblo	McKinley	E2261	2020	ZUNI PUEBLO MULTI-SPORTS COMPLEX	STB	\$ 300,000	\$3,000	\$ 297,000	6/30/2024	Project in Planning	Warrants issued	Y
390	Zuni Pueblo	McKinley	F3187	2021	ZUNI PUEBLO SHALAKO DR WWATER EXTEND	GF	\$ 568,900	\$0	\$ 568,900	6/30/2025	Project in Construction	Project has been temporarily put on hold. Change orders for a waterline relocation and gate valve installation were approved. Gate valves added to segment of waterline to shut off water during construction without impacting a large portion of the community. Project manager is working with utility department and general contractor to finalize additional homes to be taken off septic and connected to sewer system.	Y
391	Zuni Pueblo	McKinley	F2453	2021	ZUNI PUEBLO SHALAKO DR WWATER EXTEND	STB	\$ 400,000	\$366,963	\$ 33,037	6/30/2025	Project in Construction	Connected to F3187 (see line 390 above).	Y
392	Mora County	Mora	D3095	2019	WATROUS COMMUNITY CTR PH 2 CONSTRUCT	GF	\$ 400,000	\$350,496	\$ 49,504	6/30/2023	Project in Construction	Construction ongoing.	G

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393	Upper Holman	Mora	E4054	2020	Reauth - INSTALL WATER SYSTEM IMPROVEMENTS	STBR	\$ 589,802	\$451,477	\$ 138,325	6/30/2022	Project in Construction	Construction in progress but stopped due to Hermits Peak and Calif Canyon wildfire in area project also has D2492 (\$45,000) funding. Majority of construction was complete except for meter install and substantial completion walkthrough.	G
394	Doña Ana County	Multiple Counties	D3099	2019	CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY	GF	\$ 360,000	\$140,694	\$ 219,306	6/30/2023	Project in Design	Contracts with J M Heritage have been signed; purchase order has been issued, construction pending notice of obligation to begin work.	Y
395	Española	Multiple Counties	E2637	2020	ESPAÑOLA FIRE STATION CONSTRUCT	STB	\$ 700,000	\$694,491	\$ 5,509	6/30/2024	Project in Design	Planning underway, submitting notice of obligation.	Y
396	Navajo Nation	Multiple Counties	F4046	2021	REAUTH - WHITE ROCK CHAPTER BEACON BISTI N9 LATERA	STBR	\$ 550,000	\$0	\$ 550,000	6/30/2024	Grant Agreement Fully Executed	Navajo Nation to begin contracting out project.	Y
397	North Central Regional Transit District	Multiple Counties	E2635	2020	NORTH CENTRAL RTD RADIO INFRA IMPROVE	STB	\$ 410,000	\$90,047	\$ 319,953	6/30/2024	Purchase in Process	Final vendor selection and sign contract to initiate equipment purchase extended to August 2022.	Y
398	North Central Regional Transit District	Multiple Counties	F2814	2021	NORTH CENTRAL RTD BUS PRCHS EQUIP	STB	\$ 396,500	\$0	\$ 396,500	6/30/2023	Grant Agreement Fully Executed	Finalizing bus specifications.	Y
399	Alamogordo	Otero	E2645	2020	ALAMOGORDO PUBLIC SAFETY VEH EQUIP PRCHS	STB	\$ 465,000	\$456,664	\$ 8,336	6/30/2022	Substantial Completion - Closeout	Purchasing equipment ongoing.	G
400	Alamogordo	Otero	E2643	2020	ALAMOGORDO PARKS RESTROOM FCLTY IMPROVE	STB	\$ 300,000	\$33,050	\$ 266,950	6/30/2024	Project in Construction	Issued notice of obligation 5 and 6. Water heater installed.	G
401	Alamogordo	Otero	F2819	2021	ALAMOGORDO POLICE DEPT SFTY EQUIP	STB	\$ 524,000	\$1,703	\$ 522,297	6/30/2023	Project in Construction	Initial funds obligated, construction in progress.	G
402	Alamogordo	Otero	F2818	2021	ALAMOGORDO FIRE STN 7 CONSTRUCT	STB	\$ 490,000	\$4,900	\$ 485,100	6/30/2025	Grant Agreement Fully Executed	Reauthorization request was not included for submission to legislature, will be resubmitted to the 2023 Legislature. Fire Station 7 was found to have too many problems with asbestos/structure for renovation to be considered.	R
403	Alamogordo	Otero	F2820	2021	ALAMOGORDO POLICE DEPT VEH PRCHS	STB	\$ 300,000	\$28,996	\$ 271,004	6/30/2023	Purchase in Process	Vehicles received. Reimbursement request submitted to DFA.	G
404	Cider Mill Farms MDWCA	Otero	F3031	2021	CIDER MILL FARM RD CONSTRUCT	STB	\$ 250,000	\$14,597	\$ 235,403	6/30/2025	Project in Construction	Construction to begin August 2022.	G
405	Cloudcroft	Otero	G2925	2022	CLOUDCROFT VEH & EQUIP PRCHS	STB	\$ 305,000	\$0	\$ 305,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
406	Cloudcroft	Otero	D2496	2019	CLOUDCROFT WWATER TREATMENT FACILITY IMPROVE	GF	\$ 750,000	\$75,131	\$ 674,869	6/30/2023	Project in Planning	Amendment with scope of work for wastewater treatment facility improvements submitted for review.	Y
407	Cloudcroft	Otero	D2495	2019	CLOUDCROFT WATER TREATMENT SYS IMPROVE	GF	\$ 650,000	\$178,316	\$ 471,684	6/30/2023	Project in Planning	Planning study and project completion plan in progress.	Y
408	Cloudcroft	Otero	E2648	2020	CLOUDCROFT RECREATIONAL EQUIP IMPROVE	STB	\$ 820,000	\$6,073	\$ 813,927	6/30/2024	Project in Design	Finalized survey, design phase underway.	Y
409	Mescalero Apache	Otero	G3286	2022	MESCALERO APACHE TRIBE TECH EQUIP	GF	\$ 499,791	\$0	\$ 499,791	6/30/2026	Appropriated	Funds appropriated.	G
410	Mescalero Apache	Otero	G3285	2022	MESCALERO APACHE TRIBE SKI APACHE IMPROVE	GF	\$ 628,209	\$0	\$ 628,209	6/30/2026	Appropriated	Funds appropriated.	G
411	Mescalero Apache	Otero	G2493	2022	MESCALERO APACHE TRIBE SANITATION FCLTY CONSTRUCT	STB	\$ 378,500	\$0	\$ 378,500	6/30/2026	Appropriated	Bonds sold June 2022.	G
412	Mescalero Apache	Otero	F2459	2021	MESCALERO APACHE WWATER TRTMTNT FCLTY CONSTRUCT	STB	\$ 622,000	\$6,220	\$ 615,780	6/30/2025	Project in Design	Under contract with Bai Engineering for design.	G
413	Otero County	Otero	G2923	2022	OTERO CO SHERIFF VEHICLES PRCHS	STB	\$ 400,000	\$0	\$ 400,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
414	Otero County	Otero	E2640	2020	TIMBERON FIRE STATION CONSTRUCT OTERO CO	STB	\$ 750,000	\$748,585	\$ 1,415	6/30/2024	Substantial Completion - Closeout	Pending item is overhead bay doors.	G

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415	Otero County	Otero	E2823	2020	OTERO CO LOW WATER CROSSING	STB	\$ 578,500	\$72,881	\$ 505,619	6/30/2024	Project in Planning	Planning continues for low water crossing, including surveying, mapping right of ways, technical geological investigation, drainage analysis, permitting, preliminary and final design.	Y
416	Otero County	Otero	E2647	2020	OTERO CO SHERIFF'S OFFICE VEHICLES PRCHS	STB	\$ 373,704	\$315,146	\$ 58,558	6/30/2023	Purchase in Process	Pending submission of notice of obligation, purchase request.	Y
417	Otero County	Otero	E2641	2020	ALAMOGORDO CHINS PRGM BLDG RENOV & IMPROVE	STB	\$ 250,000	\$26,676	\$ 223,324	6/30/2024	Project in Design	Plans for community development block grant (CDBG) review and approval continue; design 95 percent complete.	Y
418	Otero County	Otero	F2816	2021	OTERO CO SHERIFF VEH PRCHS	STB	\$ 400,000	\$0	\$ 400,000	6/30/2023	Purchase in Process	Issued notice of obligation for five vehicles.	G
419	Otero County	Otero	F2815	2021	OTERO CO EMERGENCY OPERATIONS CTR REN	STB	\$ 300,000	\$3,000	\$ 297,000	6/30/2025	Project in Design	90 percent drawings to be completed in July.	G
420	Timberon WSD	Otero	G2367	2022	TIMBERON WSD WATER SYS REN	STB	\$ 250,000	\$0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
421	Timberon WSD	Otero	D2493	2019	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	GF	\$ 450,000	\$114,367	\$ 335,633	6/30/2023	Project in Design	Owner has decided to stop design work. No future work is expected.	R
422	Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	GF	\$ 300,000	\$58,188	\$ 241,812	6/30/2023	Project in Design	The engineering design contract was modified to add a transmission line from the Golf Course well.	Y
423	Timberon WSD	Otero	F2817	2021	TIMBERON WSD ROAD EQUIP PRCHS	STB	\$ 350,000	\$0	\$ 350,000	6/30/2024	Purchase in Process	Secured fiscal agent; encumbering funds for motor grader.	G
424	Tularosa	Otero	D2498	2019	TULAROSA WWATER SYS IMPROVE	GF	\$ 500,000	\$14,351	\$ 485,649	6/30/2023	Project in Planning	Technical memo review comments from the Groundwater Quality Bureau have been received, and the memo has been approved.	R
425	Tularosa	Otero	F3032	2021	TULAROSA STREETS & BRIDGES IMPROVE	STB	\$ 450,000	\$0	\$ 450,000	6/30/2025	Grant Agreement Issued	No substantive activity reported in the last quarter.	R
426	Logan	Quay	E2158	2020	LOGAN WATER SYS IMPROVE	STB	\$ 550,000	\$6,748	\$ 543,252	6/30/2024	Project in Design	Design continues.	Y
427	Quay County	Quay	D3380	2019	QUAY ROAD 63 & QUAY ROAD AP IMPROVE	GF	\$ 750,000	\$119,033	\$ 630,967	6/30/2023	Project in Design	Pending notice to proceed to construction June 2022.	Y
428	Quay County	Quay	F2822	2021	QUAY CO DETENTION CTR REN	STB	\$ 335,000	\$208,801	\$ 126,199	6/30/2025	Project in Construction	Security video equipment is being installed.	G
429	San Jon	Quay	F4049	2021	REAUTH - WATER STORAGE SYSTEM IMPROVEMENTS	STBR	\$ 350,000	\$0	\$ 350,000	6/30/2024	Project in Construction	Project out to bid May 2022. Awarded to Viking Painting.	G
430	Tucumcari	Quay	E2160	2020	TUCUMCARI SEWER INFRA IMPROVE	STB	\$ 300,000	\$216,703	\$ 83,297	6/30/2024	Project in Design	Engineer and community have approved bid documents ready to advertise, finalizing design.	Y
431	Tucumcari	Quay	F3033	2021	TUCUMCARI STREETS IMPROVE	STB	\$ 388,190	\$0	\$ 388,190	6/30/2025	Project in Design	Design 60 percent complete.	G
432	Abiquiu MDWCA&MSWA	Rio Arriba	F2352	2021	ABIQUIU MDWCA & MSWA WATER SYS IMPROVE	STB	\$ 936,300	\$0	\$ 936,300	Bonds Not Sold	Appropriated	Bonds not sold due to lack of audit compliance.	R
433	Chama	Rio Arriba	E2170	2020	CHAMA SEWER LINE EXTEND	STB	\$ 800,000	\$0	\$ 800,000	6/30/2024	Project in Planning	Procurement of engineering services in progress.	Y
434	Chama	Rio Arriba	F2353	2021	CHAMA SEWER LINE EXT CONSTRUCT	STB	\$ 950,000	\$0	\$ 950,000	6/30/2025	Project in Planning	Project planning in progress.	Y
435	Chama	Rio Arriba	F2354	2021	CHAMA WATER LINE EXTEND CONSTRUCT	STB	\$ 800,000	\$48,463	\$ 751,537	6/30/2025	Project in Construction	Water treatment plant improvements and waterline extensions in progress.	G
436	Espanola	Rio Arriba	G2942	2022	ESPANOLA MISION Y CONVENTO RPLC	STB	\$ 438,000	\$0	\$ 438,000	6/30/2026	Appropriated	Bonds sold June 2022.	G

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437	Española	Rio Arriba	D3130	2019	ESPAÑOLA FIRE STATION CONSTRUCT	GF	\$ 372,000	\$325,750	\$ 46,250	6/30/2023	Project in Design	Design continues. Procurement slow due to supply concerns.	Y
438	Española	Rio Arriba	D3133	2019	ESPAÑOLA VALDEZ PARK IMPROVE	GF	\$ 300,000	\$268,783	\$ 31,217	6/30/2023	Substantial Completion - Closeout	Construction ongoing.	G
439	Española	Rio Arriba	E2824	2020	ESPAÑOLA LED LIGHTING INSTALL	STB	\$ 500,000	\$38,638	\$ 461,362	6/30/2024	Project in Design	Waiting on notice of obligation from the city.	Y
440	Española	Rio Arriba	E2665	2020	ESPAÑOLA VALDEZ PARK REN & EQUIP RPLC	STB	\$ 300,000	\$285,606	\$ 14,394	6/30/2024	Project in Construction	Play structure placement in work.	G
441	Española	Rio Arriba	F3034	2021	SILKEY WAY EXPAND ESPAÑOLA	STB	\$ 645,000	\$0	\$ 645,000	6/30/2025	Appropriated	No update provided for two quarters.	R
442	Jicarilla Apache Nation	Rio Arriba	D2642	2019	JICARILLA APACHE NATION COM TOWER CONSTRUCT	GF	\$ 845,000	\$844,178	\$ 822	6/30/2023	Project in Construction	Ojito Tower is complete but project is not closed until El Vado and Archuleta sites are done. Have to make sure all equipment is working.	G
443	Lybrook MDWCA	Rio Arriba	E2174	2020	LYBROOK MDWCA WATER SYS IMPROVE	STB	\$ 375,000	\$0	\$ 375,000	6/30/2024	Project in Design	The engineer is continuing to work on the project design.	Y
444	M-B Ditch	Rio Arriba	E2309	2020	M-B DITCH REPAIR IMPROVE & EQUIP	STB	\$ 275,000	\$59,800	\$ 215,200	6/30/2024	Purchase in Process	Backhoe was purchased. Project out to bid again due to high bids received.	Y
445	Ohkay Owingeh	Rio Arriba	F3190	2021	OHKAY OWINGEH HEALTH & ED FCLTY CONSTRUCT	GF	\$ 500,000	\$354,533	\$ 145,467	6/30/2025	Project in Design	Materials for fields are slowly being delivered and installed.	G
446	Polvadera #1 Ditch	Rio Arriba	E2310	2020	POLVADERA ACEQUIA NUMBER 1 IMPROVE	STB	\$ 300,000	\$88,012	\$ 211,988	6/30/2024	Project in Design	Awarded contract for engineering services.	Y
447	Rio Arriba County	Rio Arriba	D3118	2019	RIO ARRIBA CO INFO TECH IMPROVE	GF	\$ 275,000	\$274,273	\$ 727	6/30/2023	Substantial Completion - Closeout	No substantive progress reported in the last quarter.	Y
448	Rio Arriba County	Rio Arriba	F2830	2021	RIO ARRIBA CO INFO TECH UPGRADE	STB	\$ 300,000	\$0	\$ 300,000	6/30/2023	Purchase in Process	Items that were purchased have been received.	G
449	Santa Clara Pueblo	Rio Arriba	D2652	2019	SANTA CLARA PUEBLO WATER SYSTEM IMPROVE	GF	\$ 855,000	\$559,215	\$ 295,785	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	Y
450	Santa Clara Pueblo	Rio Arriba	D2651	2019	SANTA CLARA PUEBLO SEWER SYSTEMS IMPROVE	GF	\$ 720,000	\$417,721	\$ 302,279	6/30/2023	Project in Construction	Change order work was added to Upper West Housing, funds will be used for pipe bursting.	Y
451	Department of Finance & Administration	Roosevelt	G4094	2022	ROOSEVELT GENERAL HOSPITAL EQUIPMENT PURCHASE	STBR	\$ 250,000	\$0	\$ 250,000	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
452	Department of Finance & Administration	Roosevelt	G4092	2022	ROOSEVELT CO ARCH FIRE DIST VEH, RET	STBR	\$ 375,000	\$0	\$ 375,000	6/30/2024	Appropriated	Reauthorized during 2022 session to change agency.	R
453	Elda	Roosevelt	E2176	2020	ELIDA WWATER SYSTEM	STB	\$ 500,000	\$0	\$ 500,000	6/30/2024	Project in Design	Design continues.	Y
454	Portales	Roosevelt	G3158	2022	PORTALES STREETS REPAIR	STB	\$ 300,000	\$0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
455	Portales	Roosevelt	D3385	2019	KILGORE AVE IMPROVE PORTALES	GF	\$ 371,000	\$140,238	\$ 230,762	6/30/2023	Project in Planning	Notice of obligation processed.	Y
456	Portales	Roosevelt	E2825	2020	KILGORE AVE IMPROVE PORTALES	STB	\$ 700,000	\$1,303	\$ 698,697	6/30/2024	Project in Design	Notice of obligation processed.	Y
457	Portales	Roosevelt	F2356	2021	PORTALES WATER WELL FLD IMPROVE	STB	\$ 330,000	\$0	\$ 330,000	6/30/2025	Project in Design	Project design underway.	Y
458	Portales	Roosevelt	F2848	2021	PORTALES CEMETERY EXPAND	STB	\$ 250,000	\$0	\$ 250,000	6/30/2025	Project in Construction	Title work completed; received two required property appraisals; received notice of obligation.	G

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Row	Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Fund Source	Approp Amt	Total Amount Expended	Balance	Reversion Date	Project Phase	Project Status	Rating
459	Roosevelt County	Roosevelt	G3157	2022	ROOSEVELT CO ROADS IMPROVE	STB	\$ 490,000	\$ 0	\$ 490,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
460	Roosevelt County	Roosevelt	D3139	2019	PORTALES RCDC KITCHEN & LAUNDRY RENOVATE & EQUIP	GF	\$ 275,000	\$36,662	\$ 238,338	6/30/2023	Project in Construction	Balance reauthorized to G4095 during 2022 session to expand purpose and extend time.	R
461	Roosevelt County	Roosevelt	F3035	2021	ROOSEVELT CO ROADS IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Project in Construction	Road rehabilitation has started.	G
462	Roosevelt County Special Hospital District	Roosevelt	E2675	2020	ROOSEVELT CO SPEC HOSP DIST EQUIP	STB	\$ 250,000	\$250,000	\$ -	6/30/2022	Project in Planning	Reauthorized full appropriation to G4094 (\$250,000) during 2022 session to change purpose and extend time. Grantee is reviewing options regarding purchases.	R
463	Aztec	San Juan	E2678	2020	AZTEC OUTDOOR RECREATION MFG & RETAIL FCLTY	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2024	Project in Planning	Northwest New Mexico Council of Government hired as planner and prime contractor.	Y
464	Bloomfield Irrigation District	San Juan	G2295	2022	BLOOMFIELD IRR DISTR BLANCO FLUM PRJT CONSTRUCT	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
465	Bloomfield Irrigation District	San Juan	D2423	2019	BLOOMFIELD IRRIGATION DIST DITCH IMPROVE	GF	\$ 650,000	\$224,617	\$ 425,383	6/30/2023	Project in Design	75 percent design completed and property acquisition documents. Complete all 4 property acquisition closings.	G
466	Bloomfield Irrigation District	San Juan	F2293	2021	BLOOMFIELD IRRIGATION DIST 4599 FLUM PRJCT RPLC	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2025	Project in Planning	Bid is in negotiation with selected design engineering firm.	Y
467	Farmington	San Juan	G2954	2022	FARMINGTON FIRE DEPT SCBA PRCHS	STB	\$ 925,000	\$ 0	\$ 925,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
468	Farmington	San Juan	E2680	2020	FARMINGTON BOYS AND GIRLS CLUB IMPROVE	STB	\$ 687,000	\$681,388	\$ 5,612	6/30/2024	Substantial Completion - Closeout	Construction wrapping up, submitted RFP 4.	G
469	Farmington	San Juan	E3407	2020	FARMINGTON FIRE DEPT EXTRICATION EQUIP	GF	\$ 310,000	\$155,000	\$ 155,000	6/30/2022	Substantial Completion - Closeout	Reverting \$155,000.	G
470	Farmington	San Juan	E2681	2020	FARMINGTON DOWNTOWN SECURITY CAMERA SYS	STB	\$ 302,000	\$297,698	\$ 4,302	6/30/2024	Substantial Completion - Closeout	Construction wrapping up, submitted RFP 4.	G
471	Farmington	San Juan	F2854	2021	FARMINGTON SECURITY CAMERA SYS INSTALL	STB	\$ 875,000	\$220,502	\$ 654,498	6/30/2025	Purchase in Process	First notice of obligation approved.	G
472	Farmington	San Juan	F2853	2021	FARMINGTON POLICE DEPT VEH PRCHS	STB	\$ 450,000	\$450,000	\$ -	6/30/2023	Substantial Completion - Closeout	Purchase complete.	B
473	Farmington	San Juan	F3043	2021	BROADWAY AVE BRIDGE REPAIR FARMINGTON	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2025	Appropriated	Agency is completing forms for the notice of obligation.	Y
474	Farmington	San Juan	F2852	2021	FARMINGTON LIONS POOL REN	STB	\$ 250,000	\$63,504	\$ 186,496	6/30/2025	Project in Planning	First notice of obligation approved.	G
475	Navajo Dam DWC & MSW	San Juan	F2358	2021	NAVAJO DAM DWC & MSWC WATER STRG CONSTRUCT	STB	\$ 900,000	\$ 0	\$ 900,000	6/30/2025	Project in Planning	Grant agreement executed.	Y
476	Navajo Nation	San Juan	D2656	2019	TOOH HALTSOOI CHP POWER LINE EXTEND	GF	\$ 905,400	\$80,685	\$ 824,715	6/30/2023	Project in Construction	NTUA is 85 percent complete with right of ways. Third party contract with NTUA fully executed. NTUA will provide CPMD the Construction Cost.	Y
477	Navajo Nation	San Juan	D2658	2019	GADI'AHITO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT	GF	\$ 600,000	\$6,000	\$ 594,000	6/30/2023	Project in Planning	Issued notice of obligation 1.	Y
478	Navajo Nation	San Juan	D2671	2019	TSE'DAA'KAAN CHP POWER LINE EXTENSIONS	GF	\$ 472,000	\$29,855	\$ 442,145	6/30/2023	Project in Construction	Issued notice of obligation 3.	G
479	Navajo Nation	San Juan	D2657	2019	BECLABITO CHP HELIPAD	GF	\$ 400,000	\$27,820	\$ 372,180	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
480	Navajo Nation	San Juan	D2665	2019	RED VALLEY CHP MITTEN ROCK POWER LINES	GF	\$ 350,000	\$21,580	\$ 328,420	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R

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481	Navajo Nation	San Juan	D2674	2019	WHITE ROCK CHP VETERANS BLDG	GF	\$ 325,000	\$3,250	\$ 321,750	6/30/2023	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
482	Navajo Nation	San Juan	D2670	2019	TIIS TSOH SIKAAD CHP POWER LINE EXTEND	GF	\$ 300,000	\$57,541	\$ 242,459	6/30/2023	Project in Construction	NTP issued to NTUA.	Y
483	Navajo Nation	San Juan	E3310	2020	NASCHITTI CHP POWERLINE CONSTRUCT	GF	\$ 300,000	\$0	\$ 300,000	6/30/2024	Grant Agreement Fully Executed	Pending power line construction agreement.	Y
484	Navajo Nation	San Juan	F2476	2021	SHIPROCK JUDICIAL COMPLEX	STB	\$ 500,000	\$5,000	\$ 495,000	6/30/2025	Grant Agreement Fully Executed	Grant agreement executed.	Y
485	Navajo Nation	San Juan	F4055	2021	REAUTH - TSE ALNOAZIT'Y CHAPTER REGIONAL SAN JUAN	STBR	\$ 500,000	\$0	\$ 500,000	6/30/2024	Grant Agreement Fully Executed	Navajo Nation received intergovernmental agreement. Working on contracting out project.	Y
486	Navajo Nation	San Juan	F4058	2021	REAUTH - WATER SYSTEM IMPROVEMENTS	GFR	\$ 500,000	\$0	\$ 500,000	6/30/2024	Grant Agreement Fully Executed	Navajo Nation received executed intergovernmental agreement. NN Water Management Branch to work on contracting out project.	Y
487	Navajo Nation	San Juan	F4059	2021	REAUTH - NASCHITTI CHAPTER REGIONAL SAN JUAN LATER	STBR	\$ 599,000	\$0	\$ 599,000	6/30/2024	Grant Agreement Fully Executed	Navajo Nation received intergovernmental agreement. Working on contracting out project.	Y
488	Navajo Nation	San Juan	F4061	2021	REAUTH - SHIPROCK CHAPTER WATER AND WASTEWATER LIN	STBR	\$ 275,000	\$0	\$ 275,000	6/30/2024	Grant Agreement Issued	Reauthorization grant agreement issued to grantee.	Y
489	Navajo Prep School	San Juan	F2468	2021	NAVAJO PREP SCHL SECURITY SYS INSTALL	STB	\$ 475,000	\$0	\$ 475,000	6/30/2025	Project in Construction	Appropriation fully obligated; issued notice of obligation 5; received materials for the campus wide door access; Access Technologies programming door panels; security cameras ordered.	G
490	Navajo Prep School	San Juan	F2467	2021	NAVAJO PREP SCHL IMPROVE	STB	\$ 400,000	\$0	\$ 400,000	6/30/2025	Project in Planning	Issued third notice of obligation.	G
491	New Mexico State University	San Juan	F3129	2021	SAN JUAN SWCD BLDG CONSTRUCT	STB	\$ 500,000	\$415,891	\$ 84,109	6/30/2025	Substantial Completion - Closeout	Construction 99 completed, pending final furniture and equipment purchases.	G
492	San Juan County	San Juan	G2950	2022	SAN JUAN RGNL MED CTR MEDICAL GAS SYS EQUIP	STB	\$ 265,000	\$0	\$ 265,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
493	San Juan County	San Juan	G2958	2022	San Juan Rgnl Med Ctr Steam Plan Equip	STB	\$ 520,000	\$0	\$ 520,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
494	San Juan County	San Juan	F2855	2021	SAN JUAN RGNL MEDICAL CENTER REN	STB	\$ 270,000	\$2,700	\$ 267,300	6/30/2025	Project in Planning	Coordination planning, project not started.	R
495	San Juan SWCD	San Juan	E2679	2020	SAN JUAN SWCD BLDG & GARAGE CONSTRUCT	STB	\$ 500,000	\$500,000	\$ -	6/30/2024	Substantial Completion - Closeout	Submitting final pay requests; office building and maintenance building complete and awaiting final punch list items; paving, outdoor classroom and landscaping complete; pressurizing pump installed to improve water pressure. AIPP purchase selected.	G
496	Turley (Manzanares) Ditch	San Juan	G2580	2022	TURLEY (MANZANARES) DITCH RIVER DIVERSION CONSTRUC	STB	\$ 782,000	\$0	\$ 782,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
497	East Pecos MDWCA	San Miguel	E2198	2020	EAST PECOS SEWER CONNECT	STB	\$ 640,000	\$189,699	\$ 450,301	6/30/2024	Project in Design	Design continues.	Y
498	Las Vegas	San Miguel	D3395	2019	LAS VEGAS STREET PAVE & DRAIN IMPROVE	GF	\$ 652,214	\$355,332	\$ 296,882	6/30/2023	Project in Construction	Construction ongoing.	G
499	Las Vegas	San Miguel	D2520	2019	LAS VEGAS WATER SYS & MAIN REPLACE	GF	\$ 400,000	\$232,480	\$ 167,520	6/30/2023	Project in Construction	Construction ongoing.	G
500	Pecos	San Miguel	E3233	2020	PECOS LAGOON REMOVAL SAN MIGUEL CO	GF	\$ 312,500	\$46,716	\$ 265,784	6/30/2024	Purchase in Process	Award of construction contract for lagoon closure project pending.	Y
501	Pendaries Village MDWCA	San Miguel	F2363	2021	PENDARIES VILLAGE MDWCA WATER IMPROVE	STB	\$ 619,200	\$0	\$ 619,200	Bonds Not Sold	Appropriated	Community not audit compliant. Bonds not sold.	R
502	San Miguel County	San Miguel	E2697	2020	SAN MIGUEL CO BLDGS & GROUNDS IMPROVE	STB	\$ 250,000	\$2,500	\$ 247,500	6/30/2024	Project in Construction	Preparing barrier removal.	Y

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503	Bernalillo	Sandoval	G2394	2022	BERNALILLO WWATER TREATMENT PLANT IMPROVE	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
504	Bernalillo	Sandoval	E2704	2020	BERNALILLO HISTORIC MUSEUM IMPROVE	STB	\$ 400,000	\$ 4,000	\$ 396,000	6/30/2024	Project in Design	No substantive progress reported in the last quarter.	R
505	Bernalillo	Sandoval	F2371	2021	BERNALILLO SCADA SYS WWATER FCLTY PRCHS	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Project in Design	Design of supervisory control and data acquisition system (SCADA) 90 percent complete.	G
506	Bernalillo	Sandoval	F2874	2021	BERNALILLO CORE DATA INFRA & INFO TECH IMPROVE	STB	\$ 270,000	\$ 0	\$ 270,000	6/30/2025	Purchase in Process	Received hardware and awaiting installation.	G
507	Corrales	Sandoval	E3411	2020	CORRALES FIREFIGHTING WATER LINES & SYS	GF	\$ 325,000	\$ 218,617	\$ 106,383	6/30/2024	Project in Construction	Part of the project has been completed and reimbursement request submitted. Awaiting final invoice.	G
508	Jemez Pueblo	Sandoval	G2532	2022	JEMEZ PUEBLO DUMPSTER TRUCK & EQUIP	STB	\$ 260,000	\$ 0	\$ 260,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
509	Jemez Pueblo	Sandoval	G2531	2022	JEMEZ PUEBLO BULLDOZER EQUIP	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
510	Jemez Pueblo	Sandoval	G2533	2022	JEMEZ PUEBLO MOTOR GRADER EQUIP	STB	\$ 375,000	\$ 0	\$ 375,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
511	Jemez Pueblo	Sandoval	F2486	2021	JEMEZ PUEBLO SEMI TRACTOR TRAILER PRCHS EQUIP	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2023	Purchase in Process	Truck is being manufactured and pending delivery August 2022.	G
512	Jicarilla Apache Nation	Sandoval	D2676	2019	JICARILLA APACHE NATION EROSION CONTROL	GF	\$ 295,000	\$ 145,197	\$ 149,803	6/30/2023	Project in Construction	Construction ongoing.	G
513	Navajo Nation	Sandoval	F2500	2021	TORREON-STAR LAKE CHP CMTY LIB CONSTRUCT	STB	\$ 300,000	\$ 3,000	\$ 297,000	6/30/2025	Project in Planning	Need to complete the scope of work.	Y
514	Navajo Nation	Sandoval	F4064	2021	REAUTH - COUNSELOR CHAPTER LYBROOK WATER SYSTEM IM	STBR	\$ 687,200	\$ 0	\$ 687,200	6/30/2024	Grant Agreement Fully Executed	Navajo Nation received intergovernmental agreement. Working on contracting out project.	Y
515	Rio Rancho	Sandoval	G2994	2022	RIO RANCHO FIRE STN NO. 1 IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
516	Rio Rancho	Sandoval	G2998	2022	RIO RANCHO POLICE VEH PRCHS	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
517	Rio Rancho	Sandoval	D3403	2019	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	GF	\$ 630,000	\$ 594,995	\$ 35,005	6/30/2023	Project Closed	Additional work and file audit complete, City working on final reimbursement request and closeout.	B
518	Rio Rancho	Sandoval	D3179	2019	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	GF	\$ 625,000	\$ 6,250	\$ 618,750	6/30/2023	Project in Construction	Construction ongoing.	G
519	Rio Rancho	Sandoval	E2717	2020	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	STB	\$ 850,000	\$ 8,500	\$ 841,500	6/30/2024	Project in Construction	Construction ongoing with new potable water and fire hydrant lines, completing the drainage pond, retaining wall with stairs, ADA access ramp, concrete plaza, and masonry work.	G
520	Rio Rancho	Sandoval	F3051	2021	IDALIA RD & LOMA COLORADO BLVD CONSTRUCT	STB	\$ 600,000	\$ 0	\$ 600,000	6/30/2025	Project in Planning	30 percent plans submitted. Project is pending September bond sale for G3163.	Y
521	Rio Rancho Public Schools	Sandoval	D2377	2019	RIO RANCHO PSD ELEM SCHLS PLAYGROUND CONSTRUCT	GF	\$ 475,000	\$ 472,700	\$ 2,300	6/30/2023	Project Closed	Project completed.	B
522	Rio Rancho Public Schools	Sandoval	D2375	2019	V. SUE CLEVELAND HIGH SCHL GATES REPLACE	GF	\$ 300,000	\$ 300,000	\$ -	6/30/2023	Project Closed	Project closed.	B
523	Rio Rancho Public Schools	Sandoval	E3204	2020	RIO RANCHO PSD CYBER SECURITY SYS IMPROVE	GF	\$ 441,000	\$ 396,562	\$ 44,438	6/30/2024	Purchase in Process	Approving reimbursement request, purchasing security updates.	G
524	San Ysidro	Sandoval	E2719	2020	SAN YSIDRO COMMUNITY CTR CONSTRUCT & IMPROVE	STB	\$ 570,366	\$ 18,366	\$ 552,020	6/30/2024	Project in Construction	Requesting bids to remove structure.	Y

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525	Sandia Pueblo	Sandoval	D2690	2019	SANDIA PUEBLO WATER & WWATER LIFT STN	GF	\$ 292,000	\$60,065	\$ 231,935	6/30/2023	Project in Construction	Construction ongoing.	G
526	Sandia Pueblo	Sandoval	F2494	2021	SANDIA PUEBLO EMS & FIRE FCLTY CONST	STB	\$ 250,000	\$210,968	\$ 39,032	6/30/2025	Project in Planning	99 percent of appropriation obligated; feasibility study complete.	G
527	Sandoval County	Sandoval	E2700	2020	SANDOVAL CO FIRE DEPT AMBULANCES RPLC	STB	\$ 250,000	\$237,234	\$ 12,766	6/30/2022	Purchase in Process	Purchasing from SW Ambulance; received quote for additional equipment.	G
528	Sandoval County	Sandoval	F2869	2021	SANDOVAL CO ANIMAL SHELTER CONSTRUCT	STB	\$ 600,000	\$6,000	\$ 594,000	6/30/2025	Grant Agreement Fully Executed	Working to acquire property.	Y
529	Sandoval County	Sandoval	F2882	2021	SANDOVAL CO CUBA PUB WORKS SHOP EXPAND	STB	\$ 560,000	\$5,600	\$ 554,400	6/30/2025	Grant Agreement Issued	Contracts with DFA completed.	Y
530	Sandoval County	Sandoval	F2873	2021	SANDOVAL CO VOTING SITES IMPROVE	STB	\$ 450,000	\$0	\$ 450,000	6/30/2025	Grant Agreement Issued	Construction began. Notice of obligation processed.	G
531	Sandoval County	Sandoval	F2871	2021	SANDOVAL CO SHERIFF DEPT BODY CAMERAS PRCHS	STB	\$ 261,856	\$0	\$ 261,856	6/30/2023	Purchase in Process	Contracts with DFA completed.	Y
532	Santa Ana Pueblo	Sandoval	D2691	2019	SANTA ANA PUEBLO ED CMLPX	GF	\$ 360,000	\$48,294	\$ 311,706	6/30/2023	Project in Construction	Construction ongoing.	G
533	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	E2204	2020	SSCAFCA LOWER VENADA ARROYO BANK STABILIZATION	STB	\$ 800,000	\$281,100	\$ 518,900	6/30/2024	Project in Design	This project is on hold until August 2022. Due to upcoming monsoon season, waiting to issue invitation to bid the project in October of 2022. Waiting for agreement on additional legislative funding.	R
534	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	E2203	2020	SSCAFCA LOWER MONTOYAS BANK STABILIZATION	STB	\$ 560,000	\$5,999	\$ 554,001	6/30/2024	Project in Construction	Construction is in progress and is approximately 25 percent complete.	Y
535	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	F3047	2021	SSCAFCA IVORY CHANNEL DRAIN IMPROVE	STB	\$ 650,000	\$0	\$ 650,000	6/30/2025	Project in Design	Design at 95 percent completion.	G
536	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	F2370	2021	SSCAFCA INDUSTRIAL PARK WATER FCLTY CONSTRUCT	STB	\$ 405,000	\$4,050	\$ 400,950	6/30/2025	Project in Design	Design complete. Waiting for monsoon season to pass before beginning construction.	Y
537	Zia Pueblo	Sandoval	G3298	2022	ZIA PUEBLO CHILDHOOD DVLP CTR CONSTRUCT	GF	\$ 850,000	\$0	\$ 850,000	6/30/2026	Appropriated	Funds appropriated.	G
538	Agua Fria MDWCA	Santa Fe	E2213	2020	AGUA FRIA CIWSA WATER RIGHTS/WATER SYS/WELLS	STB	\$ 550,000	\$405,003	\$ 144,997	6/30/2024	Project in Construction	Agua Fria planning to install solar power photovoltaic system at well house.	G
539	Agua Fria MDWCA	Santa Fe	F2373	2021	AGUA FRIA CIWSA WATER DISTRIB CONSTRUCT	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Project in Planning	Some of the funds will be utilized to purchase water rights. Project planning in progress.	Y
540	Edgewood	Santa Fe	D2546	2019	EDGEWOOD WWATER TREATMENT PLANT UPGRADE	GF	\$ 625,728	\$449,764	\$ 175,964	6/30/2023	Project in Construction	Project construction budget spent; still using engineering funds for next phase of design.	G
541	Edgewood	Santa Fe	D3406	2019	CHURCH ST IMPROVE EDGEWOOD	GF	\$ 450,000	\$0	\$ 450,000	6/30/2023	Project in Design	No substantive progress reported in the last quarter.	R
542	Edgewood	Santa Fe	E3234	2020	EDGEWOOD WWATER TREATMENT PLANT UPGRADE	GF	\$ 915,000	\$308,301	\$ 606,699	6/30/2024	Project in Construction	Construction continues, concrete pad complete, fine screens manufacturer selected, issued bid for installation of screens.	G
543	Edgewood	Santa Fe	F2381	2021	EDGEWOOD WWATER TREATMENT PLANT CONSTRUCT	STB	\$ 950,000	\$0	\$ 950,000	6/30/2025	Budgeted	Town is addressing special conditions.	R
544	Edgewood	Santa Fe	F2895	2021	EDGEWOOD ECHO RIDGE PK CONSTRUCT	STB	\$ 250,000	\$0	\$ 250,000	6/30/2025	Appropriated	Waiting for Bureau of Land Management to issue a letter to NMDOT. Once complete, town will begin work on this project.	Y
545	Eldorado Area WSD	Santa Fe	C2290	2018	ELDORADO AREA WSD WATER SUPPLY SYSTEM	STB	\$ 315,000	\$315,000	\$ -	6/30/2022	Project Closed	Remaining funding is being applied to pay for Water Utility Master Plan prepared by Molzen Corbin.	B
546	Eldorado Area WSD	Santa Fe	E2219	2020	ELDORADO AREA WSD WATERLINE EXTEND & PUMP STN	STB	\$ 500,000	\$150,250	\$ 349,750	6/30/2024	Project in Construction	Construction underway. Project has additional funding through Drinking Water State Revolving Fund DW-5238.	G

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547	Eldorado Area WSD	Santa Fe	F2375	2021	ELDORADO AREA WSD PH 1 WATER SYS IMPROVE	STB	\$ 500,000	\$74,412	\$ 425,588	6/30/2025	Project in Construction	Construction contract awarded.	G
548	Greater Glorieta MDWA	Santa Fe	D2540	2019	GREATER GLORIETA CRMDWC & SW DRINKING WATER PRJT	GF	\$ 260,000	\$33,184	\$ 226,816	6/30/2023	Project in Construction	Completion of final bid documents in progress; project has D2540 and E2216 funding and additional Water Trust Board (WTB-4969) and Community Development Block Grant funding through Santa Fe County.	Y
549	Nambe Pueblo	Santa Fe	G3301	2022	NAMBE PUEBLO TRIBAL ADMIN BLDG FURNISH	GF	\$ 500,000	\$0	\$ 500,000	6/30/2024	Appropriated	Funds appropriated.	G
550	Nambe Pueblo	Santa Fe	G3300	2022	NAMBE PUEBLO SUBDIV CONSTRUCT	GF	\$ 750,000	\$0	\$ 750,000	6/30/2026	Appropriated	Funds appropriated.	G
551	Nambe Pueblo	Santa Fe	G2540	2022	NAMBE PUEBLO ADMINISTRATIVE BLDG CONSTRUCT	STB	\$ 250,000	\$0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
552	Nambe Pueblo	Santa Fe	F3197	2021	NAMBE PUEBLO CMY WATER SYSTEM IMPROVE	GF	\$ 625,000	\$0	\$ 625,000	6/30/2025	Project in Design	No activity.	R
553	Pojoaque Pueblo	Santa Fe	D2706	2019	POJOAQUE PUEBLO WELLNESS CTR IMPROVE	GF	\$ 700,000	\$7,000	\$ 693,000	6/30/2023	Project in Design	No substantive progress reported in the last quarter.	R
554	Pojoaque Pueblo	Santa Fe	D2707	2019	POJOAQUE PUEBLO WWATER FCLTY EXPAND	GF	\$ 540,850	\$242,560	\$ 298,290	6/30/2023	Project in Construction	Issued notice of obligation 5 for Jade Construction.	G
555	Pojoaque Pueblo	Santa Fe	D2705	2019	POJOAQUE PUEBLO POEH CENTER IMPROVE	GF	\$ 470,000	\$159,526	\$ 310,474	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
556	San Ildefonso Pueblo	Santa Fe	F4071	2021	REAUTH - TEWA CENTER RENOVATION	GFR	\$ 400,000	\$43,724	\$ 356,276	6/30/2023	Project in Construction	Bids were advertised and no qualified bids received. San Ildefonso seeking bids and estimates from contractors.	R
557	San Ildefonso Pueblo	Santa Fe	F4073	2021	REAUTH - RENOVATE GYMNASIUM	GFR	\$ 350,000	\$41,055	\$ 308,945	6/30/2023	Project in Design	Authorization has been granted to the architect to enter into negotiations with selected contractor to fit the work within the available budget. Project put out to bid. One bid received, over budget. Will need to scale work to fit.	Y
558	Santa Fe	Santa Fe	D3206	2019	SANTA FE PUBLIC RESTROOMS CONSTRUCT	GF	\$ 550,000	\$0	\$ 550,000	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
559	Santa Fe	Santa Fe	D3205	2019	SANTA FE MUNI RECREATIONAL CMLPX SOCCER IMPROVE	GF	\$ 250,000	\$34,883	\$ 215,117	6/30/2023	Project in Construction	Moving forward with project using Santa Fe County grant funds.	Y
560	Santa Fe	Santa Fe	E2745	2020	SANTA FE SUPPORTIVE HOUSING FCLTY REN	STB	\$ 853,000	\$8,530	\$ 844,470	6/30/2024	Project in Construction	No substantive progress reported in the last quarter.	R
561	Santa Fe	Santa Fe	E2735	2020	SANTA FE ELECTRIC VEH & CHARGING INFRA PRCHS	STB	\$ 750,000	\$37,076	\$ 712,924	6/30/2024	Purchase in Process	Purchased one 2022 Mitsubishi Outlander Phev Sel 4-door SUV.	G
562	Santa Fe	Santa Fe	E2740	2020	SANTA FE MUNI CT REN	STB	\$ 363,700	\$154,257	\$ 209,443	6/30/2024	Project in Construction	Reimbursement request 2 submitted.	G
563	Santa Fe	Santa Fe	F3059	2021	ST MICHAELS DR & SIRINGO RD INFRA CONSTRUCT SANTA	STB	\$ 350,000	\$0	\$ 350,000	6/30/2025	Grant Agreement Issued	No update provided.	R
564	Santa Fe	Santa Fe	F2382	2021	SANTA FE VEREDA DE VALENCIA WWATER SYS IMPROVE	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Grant Agreement Issued	Local entity working on grant approval process.	Y
565	Santa Fe	Santa Fe	F2902	2021	SANTA FE TIERRA CONTENTA TRAIL CONSTRUCT	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
566	Santa Fe	Santa Fe	F3057	2021	GOVERNOR MILES RD IMPROVE SANTA FE	STB	\$ 300,000	\$0	\$ 300,000	6/30/2025	Appropriated	No update provided.	R
567	Santa Fe	Santa Fe	F3058	2021	PASEO DE LAS VISTAS CONSTRUCT SANTA FE	STB	\$ 275,000	\$0	\$ 275,000	6/30/2025	Appropriated	No update provided.	R
568	Santa Fe	Santa Fe	F2899	2021	SANTA FE HOMEBOUND MEALS PROGRAM IMPROVE	STB	\$ 250,000	\$2,500	\$ 247,500	6/30/2025	Appropriated	Waiting for Board of Finance to clear anti-donation.	R

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569	Santa Fe County	Santa Fe	G3014	2022	SANTA FE CO ESPERANZA SHELTER SOLAR INSTALL	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
570	Santa Fe County	Santa Fe	G3168	2022	LOS PINOS RD ARROYO HONDO CROSSING CONSTRUCT LA CI	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
571	Santa Fe County	Santa Fe	G3009	2022	SANTA FE CO YOUTH DVLP FCLTY CLERK WREHSE & DOC ST	STB	\$ 350,000	\$ 0	\$ 350,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
572	Santa Fe County	Santa Fe	D3196	2019	SANTA FE CO FCLTY PHOTOVOLTAIC UNITS INSTALL	GF	\$ 505,000	\$ 456,270	\$ 48,730	6/30/2023	Project in Construction	Construction underway. Construction for the Cerillos Senior Center and Fire Station are still being procured. Construction underway.	G
573	Santa Fe County	Santa Fe	D2545	2019	SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND	GF	\$ 375,000	\$ 239,738	\$ 135,262	6/30/2023	Project in Construction	Construction in progress, project has D2542, D2545, E2218, F2378, and Santa Fe County funding.	G
574	Santa Fe County	Santa Fe	E2218	2020	SANTA FE CO AGUA FRIA WWATER & UTLTY SYS EXPAND	STB	\$ 835,000	\$ 0	\$ 835,000	6/30/2024	Project in Construction	Construction in progress. Project has D2542, \$100,000; D2545, \$375,000; E2218, \$835,000; F2378, \$675,000; and Santa Fe County funding.	G
575	Santa Fe County	Santa Fe	E2214	2020	CHUPADERO WSC WATER SYS IMPROVE SANTA FE CO	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2024	Project in Construction	Project advertised for bids; project has D2539, \$110,000; E2214; F2374, \$25,000; and Santa Fe County funding.	Y
576	Santa Fe County	Santa Fe	E2723	2020	SANTA FE CO PV UNITS & ELEC VEH CHARGING STNS	STB	\$ 325,000	\$ 21,218	\$ 303,782	6/30/2024	Project in Planning	Planning underway.	Y
577	Santa Fe County	Santa Fe	E3239	2020	ROMERO PARK AREA WATERLINE SYS EXTEND	GF	\$ 275,000	\$ 0	\$ 275,000	6/30/2024	Project in Planning	Planning underway.	Y
578	Santa Fe County	Santa Fe	F2378	2021	SANTA FE CO AGUA FRIA SEWER EXPAND CONSTRUCT	STB	\$ 675,000	\$ 0	\$ 675,000	6/30/2025	Project in Construction	Construction in progress. Project has D2542, \$100,000; D2545, \$375,000; E2218, \$835,000; F2378, \$675,000; and Santa Fe County funding.	G
579	Santa Fe County	Santa Fe	F2892	2021	SANTA FE CO PUBLIC HOUSING SITES UPGRADE	STB	\$ 452,668	\$ 4,527	\$ 448,141	6/30/2025	Project in Construction	Procurement packet is being finalized to send to purchasing to move forward with design.	Y
580	Santa Fe County	Santa Fe	F2898	2021	SANTA FE CO MADRID FIRE SUPPRESSION SYS CONSTRUCT	STB	\$ 275,000	\$ 0	\$ 275,000	6/30/2025	Project in Design	Design almost completed.	G
581	Santa Fe Indian School	Santa Fe	F2520	2021	SFIS INFRA IMPROVE	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Project in Planning	Engaging in charrette process to include key stakeholders for pre-design. Entered into contract for architectural services.	G
582	Santa Fe Public Schools	Santa Fe	D2384	2019	SANTA FE PSD DANCE BARN ADDITION	GF	\$ 530,000	\$ 530,000	\$ -	6/30/2023	Project Complete	Final reimbursement request submitted.	B
583	Santa Fe Public Schools	Santa Fe	D2399	2019	SANTA FE PSD EDUCATIONAL SERVICES CTR GENERATOR	GF	\$ 330,800	\$ 325,500	\$ 5,300	6/30/2023	Project Closed	Submitted 4th and final reimbursement request. Project completed.	B
584	Santa Fe Public Schools	Santa Fe	E3215	2020	SANTA FE PSD SECURITY SYS UPGRADE	GF	\$ 280,000	\$ 31,000	\$ 249,000	6/30/2022	Purchase in Process	Submitted reimbursement request.	Y
585	Tesuque Pueblo	Santa Fe	F3196	2021	TESUQUE PUEBLO WATER SYS IMPROVE	GF	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	No update beyond execution of grant agreement.	R
586	Elephant Butte	Sierra	E2221	2020	ELEPHANT BUTTE WATER SYS IMPROVE	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2024	Project in Planning	Technical memo has been received and is in the review process.	R
587	Elephant Butte	Sierra	F2384	2021	ELEPHANT BUTTE WATER SYS CONSTRUCT	STB	\$ 550,000	\$ 0	\$ 550,000	6/30/2025	Grant Agreement Fully Executed	Technical memo completed and submitted to NMED for review.	Y
588	Sierra County	Sierra	E2746	2020	SIERRA CO ROAD DEPARTMENT EQUIP	STB	\$ 255,000	\$ 254,426	\$ 574	6/30/2022	Purchase Complete	Trucks delivered.	B
589	Department of Homeland Security	Socorro	G3325	2022	HSEMD THERMAL LINES FOR BURN BLDG INSTALL	FPF	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Funds appropriated.	G
590	Magdalena	Socorro	F2908	2021	MAGDALENA AMBULANCE PRCHS	STB	\$ 320,000	\$ 235,996	\$ 84,004	6/30/2023	Purchase in Process	Processed reimbursement 1 and 2.	G

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591	Navajo Nation	Socorro	D2715	2019	ALAMO CHP WELL DRILL	GF	\$ 787,500	\$74,393	\$ 713,107	6/30/2023	Project in Construction	Construction underway.	Y
592	Navajo Nation	Socorro	E2267	2020	ALAMO CHAPTER NEW WATER WELLS	STB	\$ 500,000	\$6,355	\$ 493,645	6/30/2024	Project in Construction	Preparing hydrogeological study to determine well location. Issued notice of obligation 1.	Y
593	Socorro	Socorro	G3028	2022	SOCORRO FINLEY GYMNASIUM CMLPX HVAC RPLC	STB	\$ 400,000	\$0	400,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
594	Socorro	Socorro	E2750	2020	SOCORRO 911 EMERGENCY RADIO EQUIP REPLACE	STB	\$ 750,000	\$524,980	\$ 225,020	6/30/2022	Substantial Completion - Closeout	Appropriation fully obligated; project in final stages.	G
595	Socorro	Socorro	E2753	2020	SOCORRO COMMUNITY CTR CONSTRUCT	STB	\$ 350,000	\$8,621	\$ 341,379	6/30/2024	Project in Construction	Construction underway.	G
596	Socorro County	Socorro	F2910	2021	SOCORRO CO COURTHOUSE IMPROVE	STB	\$ 450,000	\$0	450,000	6/30/2025	Grant Agreement Fully Executed	Special condition letter sent and received. Fiscal agent agreement signed.	Y
597	Administrative Office of the Courts	Statewide	G4135	2022	MAGISTRATE COURTS SECURITY SYSTEM PHASE 3 STATEWID	STBR	\$ 532,912	\$0	532,912	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
598	Department of Finance & Administration	Statewide	G2444	2022	DFA SURRENDER SAFETY DEVICES	STB	\$ 330,000	\$0	330,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
599	Department of Military Affairs	Statewide	G4132	2022	DEPARTMENT OF MILITARY AFFAIRS LAND PURCHASE SANDO	STBR	\$ 775,000	\$0	775,000	6/30/2024	Appropriated	Reauthorized during 2022 session to change purpose.	R
600	Energy, Minerals & Natural Resources Department	Statewide	G4133	2022	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT	OGRFR	\$ 500,000	\$68,575	431,425	6/30/2024	Appropriated	Reauthorized during 2022 session to extend time.	R
601	Mesa Vista Consolidated Schools	Taos	G2287	2022	MESA VISTA HIGH SCHL TRACK CONSTRUCT	STB	\$ 290,000	\$0	290,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
602	Picuris Pueblo	Taos	G3307	2022	PICURIS PUEBLO RECREATIONAL PARK CONSTRUCT	GF	\$ 765,000	\$0	765,000	6/30/2026	Appropriated	Funds appropriated.	G
603	Picuris Pueblo	Taos	D2720	2019	PICURIS PUEBLO WATER SYS UPGRADE	GF	\$ 787,500	\$785,154	\$ 2,346	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	Y
604	Picuris Pueblo	Taos	F3171	2021	PICURIS PUEBLO ENVIRO RESOURCE CTR CONSTRUCT	GF	\$ 900,000	\$9,000	891,000	6/30/2025	Grant Agreement Fully Executed	Received signed IGA.	Y
605	Questa	Taos	D3413	2019	QUESTA ROADS IMPROVE	GF	\$ 300,000	\$143,062	156,938	6/30/2023	Project in Construction	Winter suspension, paving will start with warmer temperatures as of May 2022.	Y
606	Questa	Taos	F3065	2021	CABRESTO RD PAVEMENT CONSTRUCT QUESTA	STB	\$ 300,000	\$0	300,000	6/30/2025	Project in Design	Funds are tied to CDBG, D2254, and D3413. Waterline project complete and received another \$300,000 to extend the line. Construction nearly complete. Will begin paving as soon as possible.	G
607	Red River	Taos	E2239	2020	RED RIVER WATERLINE REPLACEMENT/TENDERFOOT	STB	\$ 450,000	\$40,077	409,923	6/30/2024	Project in Design	Design underway.	Y
608	Red River	Taos	F2392	2021	RED RIVER WATER SYS IMPROVE	STB	\$ 300,000	\$0	300,000	6/30/2025	Project in Planning	Project planning in progress.	Y
609	Red River Valley Charter	Taos	D2406	2019	RED RIVER VALLEY CH SCHL BLDG CONSTRUCT	GF	\$ 300,000	\$31,794	268,206	6/30/2023	Project in Construction	Construction underway.	G
610	Taos	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	GF	\$ 900,000	\$0	900,000	6/30/2023	Project in Construction	No substantive activity reported in the last quarter.	R
611	Taos	Taos	D3415	2019	TAOS RGNL AIRPORT HANGAR CONSTRUCT	GF	\$ 456,000	\$55,803	400,198	6/30/2023	Project in Design	No substantive progress reported in the last quarter.	R
612	Taos County	Taos	G3034	2022	TAOS CO AMBULANCE PRCHS	STB	\$ 250,000	\$0	250,000	6/30/2024	Appropriated	Bonds sold June 2022.	G

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613	Taos County	Taos	E2763	2020	RANCHOS DE TAOS VETERANS CEMETERY	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2024	Project in Design	Requisition process underway.	Y
614	Taos County	Taos	F3064	2021	BLUEBERRY HILL RD IMPROVE EL PRADO	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	Received grant agreement and will place on upcoming commission meeting agenda for acceptance and execution.	Y
615	Taos Municipal Schools	Taos	D2407	2019	TAOS MSD SECURITY SYS EQUIP	GF	\$ 250,000	\$ 234,252	\$ 15,748	6/30/2023	Purchase in Process	Appropriation fully obligated.	Y
616	Taos Municipal Schools	Taos	F2279	2021	TAOS MSD SECURITY SYS EQUIP	STB	\$ 250,000	\$ 0	\$ 250,000	6/30/2025	Purchase in Process	Grant agreement executed.	Y
617	Taos Pueblo	Taos	G2021	2022	TAOS PUEBLO SENIOR DAYCARE CONSTRUCT	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
618	Taos Pueblo	Taos	D2722	2019	TAOS PUEBLO HISTORIC VILLAGE RENOVATE	GF	\$ 800,000	\$ 792,441	\$ 7,559	6/30/2023	Project in Construction	Construction ongoing.	G
619	Taos Pueblo	Taos	F3204	2021	TAOS PUEBLO CULTURAL VILLAGE REN	GF	\$ 525,000	\$ 5,250	\$ 519,750	6/30/2025	Project in Construction	Issued notice of obligation 1; next quarter, begin construction.	G
620	Taos Pueblo	Taos	F3205	2021	TAOS PUEBLO WELLNESS CTR CONSTRUCT	GF	\$ 500,000	\$ 5,000	\$ 495,000	6/30/2025	Grant Agreement Fully Executed	Grant agreement executed.	Y
621	Taos Pueblo	Taos	F3210	2021	TAOS PUEBLO UTILITY & ROAD EXPAND	GF	\$ 500,000	\$ 0	\$ 500,000	6/30/2025	Grant Agreement Fully Executed	Grant agreement executed.	Y
622	Taos Ski Valley	Taos	F2393	2021	TAOS SKI VALLEY WATER BOOSTER CONSTRUCT	STB	\$ 385,000	\$ 0	\$ 385,000	6/30/2025	Project in Planning	Planning and design anticipated to conclude July 2022.	G
623	Taos Ski Valley	Taos	F4085	2021	REALITH - TAOS SKI VALLEY WATER BOOSTER STATION CON	GFR	\$ 315,000	\$ 0	\$ 315,000	6/30/2023	Project in Planning	Project planning in progress. Project has E2240, F2393, F4085 funding.	Y
624	Estancia	Torrance	D2559	2019	ESTANCIA WWATER LIFT STATIONS IMPROVE TORRANCE CO	GF	\$ 250,000	\$ 241,552	\$ 8,448	6/30/2023	Substantial Completion - Closeout	Engineer is working to complete project closeout.	G
625	Moriarty	Torrance	D3244	2019	MORIARTY FIRE STATION CONSTRUCT	GF	\$ 450,000	\$ 14,000	\$ 436,000	6/30/2023	Project in Construction	No substantive progress reported in the last quarter.	R
626	Moriarty	Torrance	D2561	2019	MORIARTY WATER VALVES REPLACE	GF	\$ 250,000	\$ 136,887	\$ 113,113	6/30/2023	Project in Construction	Funding authorization updated and disbursement request 4 and 5 are in payment process. Construction continues.	G
627	Moriarty	Torrance	E2778	2020	MORIARTY FIRE STATION CONSTRUCT	STB	\$ 500,000	\$ 5,000	\$ 495,000	6/30/2024	Project in Planning	Project in planning phase.	R
628	Moriarty	Torrance	E2244	2020	MORIARTY PUMP STATIONS CONSTRUCT	STB	\$ 280,000	\$ 56,128	\$ 223,872	6/30/2024	Project in Construction	Construction continues.	G
629	Moriarty	Torrance	F2923	2021	MORIARTY PUB FCLTY IMPROVE	STB	\$ 325,000	\$ 0	\$ 325,000	6/30/2025	Grant Agreement Issued	No update provided beyond issuance of grant agreement.	R
630	Tajique Land Grant	Torrance	D3246	2019	TAJIQUE LAND GRANT-MERCED CMTY CTR IMPROVE	GF	\$ 250,000	\$ 129,552	\$ 120,448	6/30/2023	Project in Construction	Acquiring bids for renovation of outdoor pavilion. Submitted notice of obligation 8 and project reimbursement 6.	G
631	Torrance County	Torrance	G3048	2022	TORRANCE CO EMS VEH PRCHS	STB	\$ 382,236	\$ 0	\$ 382,236	6/30/2024	Appropriated	Bonds sold June 2022.	G
632	Torrance County	Torrance	E3419	2020	TORRANCE CO FIRE DEPT VEH PRCHS & EQUIP	GF	\$ 503,500	\$ 278,500	\$ 225,000	6/30/2022	Purchase in Process	Vehicle has been equipped and picked up. Submitted reimbursement requests 1 and 2.	G
633	Torrance County	Torrance	F2920	2021	TORRANCE CO FAIRGRNDS IMPROVE	STB	\$ 700,000	\$ 0	\$ 700,000	6/30/2025	Grant Agreement Issued	Grant agreement executed.	Y
634	Torrance County	Torrance	F3067	2021	MENABE RD CONSTRUCT TORRANCE CO	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2025	Grant Agreement Fully Executed	Grant agreement executed.	Y

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635	Torrance County	Torrance	F4087	2021	REALTH - TORRANCE COUNTY ROAD DEPARTMENT SHOP AND	STBR	\$ 550,000	\$ 0	\$ 550,000	6/30/2024	Appropriated	Entity received reauthorized agreement.	Y
636	Clayton	Union	G2442	2022	CLAYTON PARK WATER & WWATER EXTEND CONSTRUCT	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
637	Clayton	Union	G3058	2022	CLAYTON EMS STATION 1 ROOF RPLC	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
638	Clayton	Union	F3069	2021	BEECH ST PAVE CLAYTON	STB	\$ 750,000	\$ 48,334	\$ 701,666	6/30/2025	Project in Design	Design 70 percent complete.	G
639	Des Moines Municipal Schools	Union	D2409	2019	DES MOINES MSD MID & HIGH SCHL INSTRUCTIONAL SPACE	GF	\$ 250,000	\$ 232,600	\$ 17,400	6/30/2023	Purchase in Process	Building analysis was completed by John Barton Architects. Submitted approval of reimbursement. 100% of the facilities master plan has been complete and paid for. Des Moines School has reached out for guidance on the remaining balance. Next quarter, submit a request to obligate.	G
640	Belen	Valencia	E2789	2020	BELEN VETERANS MEMORIAL PH 3 & 4	STB	\$ 350,000	\$ 24,648	\$ 325,352	6/30/2024	Project in Design	Design of remaining monument work is underway. Topo surveying is completed, restroom features concepts have been defined.	Y
641	Belen	Valencia	F2400	2021	BELEN SEWER LINES W ARAGON RD IMPROVE	STB	\$ 860,000	\$ 0	\$ 860,000	6/30/2025	Project in Design	Design is complete. Working with NMDOT and Water Trust Board to establish a single RFP and contract for construction of waterline replacement, sewer line replacement and reconstruction of Aragon Road.	G
642	Belen	Valencia	F2930	2021	BELEN EAGLE PK IMPROVE	STB	\$ 746,000	\$ 0	\$ 746,000	6/30/2025	Project in Planning	Preparing to submit a notice of obligation for design work for park improvements.	Y
643	Belen	Valencia	F3070	2021	DON LUIS TRUJILLO BLVD IMPROVE BELEN	STB	\$ 450,000	\$ 0	\$ 450,000	6/30/2025	Project in Design	Design of High Tee intersection in progress.	G
644	Bosque Farms	Valencia	G3068	2022	BOSQUE FARMS POLICE DEPT VEH PRCHS	STB	\$ 380,000	\$ 0	\$ 380,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
645	Bosque Farms	Valencia	F2401	2021	BOSQUE FARMS WWATER IMPROVE	STB	\$ 859,500	\$ 0	\$ 859,500	6/30/2025	Project in Construction	Entity seeking additional funding for the remaining construction on the project.	R
646	Los Lunas	Valencia	D3254	2019	LOS LUNAS DANIEL FERNANDEZ MEMORIAL PARK IMPROVE	GF	\$ 600,000	\$ 579,199	\$ 20,801	6/30/2023	Project in Construction	No substantive activity reported in the last quarter.	Y
647	Los Lunas	Valencia	D3257	2019	LOS LUNAS SPORTS COMPLEX IMPROVE	GF	\$ 475,000	\$ 356,749	\$ 118,251	6/30/2023	Project in Construction	Construction ongoing.	G
648	Los Lunas	Valencia	E2791	2020	LOS LUNAS DANIEL FERNANDEZ PARK IMPROVE	STB	\$ 600,000	\$ 0	\$ 600,000	6/30/2024	Project in Design	Design for expansion underway.	Y
649	Rio Communities	Valencia	G3072	2022	RIO COMMUNITIES BACKHOE, DUMP TRUCK PRCHS	STB	\$ 300,000	\$ 0	\$ 300,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
650	Rio Communities	Valencia	G3073	2022	RIO COMMUNITIES PARKS ACQ	STB	\$ 390,000	\$ 0	\$ 390,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
651	Town of Tome Land Grant	Valencia	G3062	2022	TOME LAND GRANT COMMON LAND ACQ	STB	\$ 325,000	\$ 0	\$ 325,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
652	Valencia County	Valencia	G3064	2022	VALENCIA CO PUB SFTY COM EQUIP UPGRADE	STB	\$ 400,000	\$ 0	\$ 400,000	6/30/2024	Appropriated	Bonds sold June 2022.	G
653	Valencia County	Valencia	G3063	2022	VALENCIA CO ADMIN BLDG REN	STB	\$ 500,000	\$ 0	\$ 500,000	6/30/2026	Appropriated	Bonds sold June 2022.	G
							\$300,310,089	\$62,805,385	\$237,504,704				

LEGEND		
G	Project on schedule	298
Y	Behind Schedule	212
R	No activity, bonds not sold, or significant	129

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Total Active Projects \$250,000-999,999										639			
<i>Other report information:</i>													
B	Appropriation expended or project complete									14			