AGENDA

City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
April 28, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. City of Carlsbad Service Awards
   A. Andy Delfin, Carlsbad Fire Department — 5 years
   B. Jordan Reyes, Carlsbad Police Department — 5 years
   C. MaryAnn Dearing, Human Resources Department — 10 years
   D. Michael Henson, Carlsbad Fire Department — 10 years
   E. Michael Trujillo, Carlsbad Fire Department — 15 years
   F. Todd Vannatter, Carlsbad Fire Department — 15 years
   G. Larry Yturralde, Carlsbad Fire Department — 20 years
   H. Wayne Hatfield, IT Department — 20 years
   I. Albert Moisa, Solid Waste Department — 20 years
   J. Diana Dorado, Public Works Cemetery Department — 25 years

2. Animal Control Week Recognition

3. National Public Safety Telecommunicators Week Recognition

4. Professional Municipal Clerks Week Recognition

5. Consider Approval of Resolution 2026-26, a Resolution for the Acceptance and Approval of the Independent Auditor's Report for the year ended June 30, 2025

6. City of Carlsbad Financials – March 2026

7. Routine and Regular Business

All matters under this heading are considered routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items. If discussion is desired on a particular item, upon request, that item may be removed from the Routine and Regular Business and be considered separately.

   A. Minutes of the City Council Meeting held on April 14, 2026

   B. City Personnel Report

   C. Agreements and Contracts

1) Consider Approval of Memorandum of Understanding (MOU) between the Carlsbad Police Department and the Eddy County Sheriff's Office

D. Monthly Reports

1) Building Department - March 2026

2) Community Development Department - March 2026

3) Planning & Regulation Department - March 2026

4) Public Works Monthly Reports - March 2026

5) Utilities Department - March 2026

E. Set the Date: May 26, 2026

1) Ordinance authorizing the granting of an Oil and Gas Lease for certain Mineral Interests owned by the City of Carlsbad, in certain portions of Section 1, Township 23 South, Range 26 East, N.M.P.M., to Blaze Interests, LLC for a $15,574.00 per net acre lease bonus and a one-fourth (1/4th) Royalty

8. Consider Approval of request for a Winegrower 1st off-site location Liquor License with on and off premise consumption with patio service for Last Chance Ranch, LLC dba Noisy Water Winery

9. Consider Approval of request by Carlsbad MainStreet to serve alcohol (beer and wine) on City property during CavernFest

10. Consider Approval of a Business License to conduct door-to-door solicitations of insurance assessments and related services by Farm Bureau Financial Services, contact Tyler Romans, pursuant to Carlsbad Code of Ordinances, Chapter 28, as amended by Ord. 2012-16

11. Consider Approval of Renewal of Business License for Courtesy Sporting & Pawn, in accordance with Carlsbad Code of Ordinances Chapter 28, Article II, Sections 41-48, and Article V, Sections 136-141

12. Consider Approval of a Permit Application submitted by Enterprise Field Services LLC to Construct and Operate a Twenty (20)-Inch Gas Gathering Pipeline referred to as the Maverik Lateral to Milagro Pipeline

13. Consider Approval of a Permit Application submitted by Plains Oryx Delaware Oil Transport, LLC to Construct and Operate a Six (6)-Inch Crude Oil Pipeline referred to as the Fred Gabagool Crude Oil Pipeline

14. Consider Approval of Resolution 2026-27, a Resolution making certain amendments to Resolution 2026-04, continuation of certain advisory boards, committees, and commissions

15. Consider Approval of Resolution 2026-28 a Resolution adopting the Carlsbad Long Range Transportation Plan Update 2026

16. Consider Approval of Resolution 2026-29, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 708 Jason Street Owner: Michael Shane Wright

17. Public Comments and Announcements. All Comments must be respectful and courteous (Three-minute time limit per person)

18. Council Committee Reports

19. Consider Approval to convene into closed session pursuant to Section 10-15-1(H)(8), NMSA 1978, discussion of the purchase, acquisition or disposal of real property

20. Consider Approval to reconvene into open session

21. Consider Approval of statement regarding closed session. Pursuant to the requirements of the Open Meetings Act, the closed session was held to discuss matters under NMSA 1978 Section 10-15-1(H)(8), discussion of the purchase, acquisition, or disposal of real property; this was the only matter discussed during the closed session

FOR INFORMATION ONLY

Agendas and City Council minutes are available on the City website: cityofcarlsbadnm.com and may be viewed in the Office of the City Clerk during regular business hours.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - May 12, 2026
- Regular Meeting - May 26, 2026

If you require a hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Manager's office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Finance	**BY**: Melissa Salcido	**DATE**: 04/13/2026

SUBJECT:
Consider Approval of Resolution 2026-26, a Resolution for the Acceptance and Approval of the Independent Auditor's Report for the year ended June 30, 2025

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City's June 30, 2025 Financial Statements, Notes to the Financial Statements, and Independent Auditor's Report were submitted timely to the State Auditor. The City received an Unmodified Report for the Financial Statement Audit.

Summary of Financial Statement Audit – page 119 of the Audit Report:

- The auditor issued an Unmodified Report. An Unmodified Report is an opinion of the Auditor that provides a high level of assurance that the financial statements are presented, in all material respects, in accordance with applicable financial reporting standards.
- There were no material weaknesses identified in financial reporting or internal controls.
- There were no significant deficiencies identified.
- There were no other instances of noncompliance material to the financial statements or to internal controls.

Summary of Federal Awards Audit (Single Audit):

- Per Federal guidelines, related to federal grant award thresholds, the City does qualify as a "low-risk" auditee. Among multiple Federal Awards and Grants, the City had one major program: Coronavirus State and Local Fiscal Recovery Funds.
- The auditor identified no material weakness, and no significant deficiencies in the City's reporting of Federal Awards and Federal Grants.
- The auditor issued an Unmodified Report for compliance on all major federal programs.

An electronic version of the Independent Auditor's Report for the year ended June 30, 2025 is posted to the City's webpage.

DEPARTMENT RECOMMENDATION:
Approve the Independent Auditor's Report and Financial Statements for the year ended June 30, 2025.

BOARD/COMMISSION/COMMITTEE ACTION:

-
Reviewed by:
City Manager: Wendy Austin | Date: April 23, 2026

Attachments:
1. FY25 - Resolution Audit
2. 2025 Auditor's Report

CITY OF CARLSBAD

RESOLUTION NO. 2026-26

ACCEPTANCE AND APPROVAL OF THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED JUNE 30, 2025

WHEREAS, the City of Carlsbad is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2025; and,

WHEREAS, the Carlsbad City Council has directed the accomplishment of the audit for Fiscal Year 2025 be completed; and,

WHEREAS, this audit has been completed and presented to the Carlsbad City Council per the March 13, 2026 Letter from the Statue Auditor authorizing release of the Fiscal Year 2025 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that "Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

NOW THEREFORE, BE IT RESOLVED, that the Carlsbad City Council does hereby accept and approve the completed audit report and findings as indicated within this document.

ACCEPTED AND APPROVED this 28th day of April 2026 in regular session by the City of Carlsbad, at Carlsbad, Eddy County, New Mexico.

ATTEST:

Mayor – Richard D. Lopez	City Clerk - Nadine Mireles
Councilor 1 – Lisa A. Anaya-Flores	Councilor 1 – Edward T. Rodriguez
Councilor 2 – JJ Chavez	Councilor 2 – Jeff Forrest
Councilor 3 – Karla Niemeier	Councilor 3 – Mary Garwood
Councilor 4 – Anthony Foreman	Councilor 4 – Mark Waltersheid



STATE OF NEW MEXICO

City of Carlsbad

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2025

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STATE OF NEW MEXICO
City of Carlsbad
Official Roster
June 30, 2025

CITY COUNCIL

Richard D. Lopez ..... Mayor

Lisa A. Anaya-Flores ..... City Councilor

Edward T. Rodriguez ..... City Councilor

JJ Chavez ..... City Councilor

Jeff Forrest ..... City Councilor

Karla Niemeier ..... City Councilor

Mary Garwood ..... City Councilor

Anthony Foreman ..... City Councilor

Mark Walterscheid ..... City Councilor

ADMINISTRATIVE OFFICIALS

Wendy D. Austin ..... City Manager

KC Cass ..... Chief Operating Officer

Ken Ahrens ..... Deputy City Manager

Angie Barrios-Testa ..... Director of Grants

Anthony Souza ..... Fire Chief

Collis Johnson ..... Municipal Judge

Denise Madrid-Boyea ..... City Attorney

Dina Navarrette ..... Director of Community Development

Jeff Patterson ..... Director of Planning & Zoning

Jessie Rodriguez ..... Police Chief

Matt Fletcher ..... Purchasing Manager

Melissa Salcido ..... Director of Finance

Mike Abell ..... Director of Utilities

Nadine Mireles ..... City Clerk

Pat Cass ..... Director of Public Works

Randy Galindo ..... Director of Safety & Compliance

Sandi Countryman ..... Human resources Director

Sandy Gonzalez ..... Deputy Finance Director

Wayne Hatfield ..... Director of Information and Technology

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FINANCIAL SECTION

SAS CPA

Auditors~Consultants~CPA

INDEPENDENT AUDITOR'S REPORT

Honorable Joseph M. Maestas, PE, CFE
New Mexico State Auditor
and
The Mayor and the City Councilors
The City of Carlsbad

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons of the general fund of the City Carlsbad New Mexico (the City) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons of the general fund of the City, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and with standards applicable to financial audits contained in Governmental Auditing Standards issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and government auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and government auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economical, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Accounting principles generally accepted in the United States of America require that Schedule I through IV and the Notes to the Required Supplementary Information on pages 72-80 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Government Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Schedule of Expenditures of Federal Awards as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Schedule VII), the combining and individual non-major governmental fund financial statements (Statement A-1 and Statement A-2), the combining non-major proprietary fund financial statements (Statement B-1, Statement B-2 and Statement B-3), the combining internal service fund financial statements (Statement C-1, Statement C-2 and Statement C-3), the combining fiduciary fund financial statements (Statement D-1 and Statement D-2), the Supporting Schedule of Deposits and Investments (Schedules V) and the Supporting Schedule of Collateral Pledged by Depository for Public Funds (Schedule VI) required by Section 2.2.2 NMAC is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Such information including the Schedule of Expenditures of Federal Awards, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 17, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City's internal control over financial reporting and compliance.

Southwest Accounting Solutions, LLC

Albuquerque, New Mexico
December 17, 2025

BASIC FINANCIAL STATEMENTS

STATE OF NEW MEXICO
City of Carlsbad
Statement of Net Position
June 30, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current Assets			
Cash and cash equivalents	$ 72,242,798	$ 22,704,427	$ 94,947,225
Restricted cash and cash equivalents	-	13,098,967	13,098,967
Investments	2,269,000	6,778,026	9,047,026
Restricted investments	-	9,701,334	9,701,334
Other receivables, net	2,131,493	393,288	2,524,781
Taxes receivable	14,624,064	258,726	14,882,790
Customer receivables, net	687,406	1,719,973	2,407,379
Inventory	-	1,661,270	1,661,270
Lease receivable	68,222	-	68,222
Prepaid expense	127,941	-	127,941
Total current assets	92,150,924	56,316,011	148,466,935
Noncurrent assets			
Investments	16,406,663	-	16,406,663
Restricted Investments	-	5,827,772	5,827,772
Lease receivable	725,400	-	725,400
Customer deposits	-	634,524	634,524
Capital assets	323,793,028	211,347,938	535,140,966
Less: Accumulated depreciation	(150,593,034)	(80,581,473)	(231,174,507)
Lease asset	1,423,825	-	1,423,825
Less: Accumulated amortization lease asset	(574,481)	-	(574,481)
Total noncurrent assets	191,181,401	137,228,761	328,410,162
Deferred outflows of resources			
Deferred outflows from pension	15,474,457	1,719,384	17,193,841
Deferred outflows from OPEB	2,741,165	271,104	3,012,269
Total deferred outflows	18,215,622	1,990,488	20,206,110
Total assets, and deferred outflows of resources	$ 301,547,947	$ 195,535,260	$ 497,083,207

See Independent Auditors' Report and Notes to Financial Statements

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Liabilities			
Current Liabilities			
Accounts payable	$ 2,234,848	$ 1,799,113	$ 4,033,961
Accrued salaries and benefits	929,154	149,049	1,078,203
Customer deposits	5,000	634,524	639,524
Unearned revenue	1,419,901	-	1,419,901
Accrued interest	-	99,005	99,005
Lease liability	388,950	-	388,950
Loans and bonds payable	-	958,868	958,868
Compensated absences	1,309,162	205,025	1,514,187
Total current liabilities	6,287,015	3,845,584	10,132,599
Noncurrent liabilities			
Customer deposits	-	634,524	634,524
Lease liability	460,395	-	460,395
Loans and bonds payable	-	12,193,055	12,193,055
Compensated absences	1,963,743	307,537	2,271,280
Landfill closure liability	-	3,581,309	3,581,309
Net pension liability	76,452,511	8,494,723	84,947,234
Net OPEB liability	8,438,892	834,615	9,273,507
Total noncurrent liabilities	87,315,541	26,045,763	113,361,304
Total liabilities	93,602,556	29,891,347	123,493,903
Deferred inflows of resources			
Deferred inflows - lease	793,622	-	793,622
Deferred inflows from pension	4,807,214	534,134	5,341,348
Deferred inflows from OPEB	8,739,712	864,367	9,604,079
Total deferred inflows	14,340,548	1,398,501	15,739,049
Net position			
Net investment in capital assets	173,199,993	117,614,542	290,814,535
Restricted for:	-		
Capital projects	29,855,113	12,205,803	42,060,916
Landfill closure	-	2,505,103	2,505,103
Endowment	-	9,701,334	9,701,334
Special Revenue	16,650,945	-	16,650,945
Disaster preparedness	1,346,195	-	1,346,195
General insurance	2,635,049	-	2,635,049
Health insurance	1,538,489	-	1,538,489
Unrestricted	(31,620,941)	22,218,630	(9,402,311)
Total net position	193,604,843	164,245,412	357,850,255
Total liabilities, deferred inflows of resources, and net position	$ 301,547,947	$ 195,535,260	$ 497,083,207

STATE OF NEW MEXICO
City of Carlsbad
Statement of Activities
For the Year Ended June 30, 2025

Functions and Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities:				
General government	$ 18,094,646	$ 879,542	$ 1,390,585	$ 651,406
Public safety	39,659,693	1,277,704	1,581,418	-
Public works	14,391,866	59,033	-	7,972,938
Culture and recreation	14,292,133	950	-	76,110
Health and welfare	946,397	-	-	-
Economic development	2,031,946	-	-	-
Interest expense	58,404	-	-	-
Total governmental Activities	89,475,085	2,217,229	2,972,003	8,700,454
Business-type activities				
Joint utility	14,911,294	16,044,439	-	4,259,999
Solid Waste	7,315,256	9,254,928	-	-
Museum	7,154	520	-	-
Golf pro shop	896,304	775,205	-	-
Total business-type activities	23,130,008	26,075,092	-	4,259,999
Total primary government	$ 112,605,093	$ 28,292,321	$ 2,972,003	$ 12,960,453
General revenues:				
Taxes:				
Property taxes levied for general purposes				
Gross receipt taxes				
Gas taxes				
Franchise taxes				
Lodgers taxes				
Cannabis taxes				
Licenses, permits, fees, and fines				
Gas royalties				
Interest income				
Miscellaneous income				
Transfers				
Subtotal, general revenues				
Unusual and infrequent Itmes				
Capital asset dedication (Note 20)				
Total infrequent item				
Change in net position				
Net position - beginning				
Restatement:				
Change in accounting principal (Note 11)				
Net Position - as restated				
Net position - ending				

See Independent Auditors' Report and Notes to Financial Statements

Net (Expense) Revenue and Changes in Net Position		
Government Activities	Business-Type Activities	Total
$ (15,173,113)	$ -	$ (15,173,113)
(36,800,571)	-	(36,800,571)
(6,359,895)	-	(6,359,895)
(14,215,073)	-	(14,215,073)
(946,397)	-	(946,397)
(2,031,946)	-	(2,031,946)
(58,404)	-	(58,404)
(75,585,399)	-	(75,585,399)
-	5,393,144	5,393,144
-	1,939,672	1,939,672
-	(6,634)	(6,634)
-	(121,099)	(121,099)
-	7,205,083	7,205,083
(75,585,399)	7,205,083	(68,380,316)
5,029,767	-	5,029,767
81,967,253	1,590,688	83,557,941
760,312	-	760,312
929,302	-	929,302
4,957,586	-	4,957,586
363,337	-	363,337
1,127,936	-	1,127,936
2,812,418	-	2,812,418
1,152,426	836,218	1,988,644
822,994	125,826	948,820
(1,338,319)	1,338,319	-
98,585,012	3,891,051	102,476,063
412,075	280,917	692,992
412,075	280,917	692,992
23,411,688	11,377,051	34,788,739
171,367,855	153,054,647	324,422,502
(1,174,700)	(186,286)	(1,360,986)
170,193,155	152,868,361	323,061,516
$ 193,604,843	$ 164,245,412	$ 357,850,255

State of New Mexico
City of Carlsbad
Balance Sheet
Governmental Funds
June 30, 2025

	General Fund # 101	Capital Projects Fund CIEP #201	Non-Major Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	$ 22,041,170	$ 16,522,061	$ 29,758,155	$ 68,321,386
Investments - current	1,170,363	-	-	1,170,363
Investments - non-current	16,406,663	-	-	16,406,663
Property taxes receivable	309,231	-	-	309,231
Gross receipt taxes receivable	12,077,635	-	1,485,315	13,562,950
Lodgers taxes receivables	-	-	476,966	476,966
Gas taxes receivable	2,183	-	146,824	149,007
Cannabis taxes	-	-	45,313	45,313
Franchise taxes	80,597	-	-	80,597
Other Receivables	345,390	-	19,487	364,877
Grants receivable	41,225	615,396	564,969	1,221,590
Ambulance receivables	687,406	-	-	687,406
Prepaid expense	127,941	-	-	127,941
Lease receivable	793,622	-	-	793,622
Total assets	$ 54,083,426	$ 17,137,457	$ 32,497,029	$ 103,717,912
Liabilities, deferred inflows of resources and fund balance				
Liabilities				
Accounts payable	$ 930,435	966,027	$ 293,044	$ 2,189,506
Accrued salaries and benefits	887,435	-	41,719	929,154
Customer deposits	5,000	-	-	5,000
Unearned revenue	-	1,419,901	-	1,419,901
Total liabilities	1,822,870	2,385,928	334,763	4,543,561
Deferred Inflows of resources				
Deferred inflows - property taxes	149,033	-	-	149,033
Deferred inflows - grants		250,182	162,809	412,991
Deferred inflows - ambulance services	460,179	-	-	460,179
Deferred inflows - lease receivable	793,622	-	-	793,622
Total deferred inflows	1,402,834	250,182	162,809	1,815,825
Total liabilities and deferred inflows of resources	3,225,704	2,636,110	497,572	6,359,386
Fund balance				
Spendable				
Restricted for:				
General government	-	-	1,154,004	1,154,004
Public safety	-	-	3,409,928	3,409,928
Culture and recreation	-	-	12,087,013	12,087,013
Capital projects	-	14,501,347	15,353,766	29,855,113
Committed to:				
Minimum fund balance	7,297,468	-	-	7,297,468
Unassigned	43,560,254	-	(5,254)	43,555,000
Total fund balance	50,857,722	14,501,347	31,999,457	97,358,526
Total liabilities, deferred inflows of resources, and fund balances	$ 54,083,426	$ 17,137,457	$ 32,497,029	$ 103,717,912

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Governmental Funds
Reconciliation of the Balance Sheet - Governmental Funds to the Statement of Net Position June 30, 2025

Total fund balance governmental funds	$ 97,358,526
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds:	
Capital assets	323,793,028
Less: Accumulated depreciation	(150,593,034)
Lease asset	1,423,825
Less: Accumulated amortization lease asset	(574,481)
Delinquent property taxes, ambulance receivables and the real estate contract receivable not collected within sixty days after year end are not considered "available" revenues and are considered to be deferred inflows in the fund financial statements, but have already been recognized as revenues in the Statement of Activities.	
Delinquent property taxes	149,033
Delinquent grants receivable	412,991
Delinquent ambulance receivables	460,179
Deferred outflows and inflows relating to pension and OPEB liabilities are not payable / collected in the current period and therefore are not reported in the fund financial statements. Deferred outflows and inflows consist of the	
Deferred outflows from pension	15,474,457
Deferred inflows from pension	(4,807,214)
Deferred outflows from OPEB	2,741,165
Deferred inflows from OPEB	(8,739,712)
Long-term and certain other liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term and other liabilities at year end consist of:	
Accrued compensated absences	(3,272,905)
Lease liability	(849,345)
Net pension liability	(76,452,511)
Net OPEB liability	(8,438,892)
Residual net position of the internal service funds are included with governmental activates and are not reported in the governmental fund balances:	
Total assets internal service funds	5,565,075
Total liabilities internal service funds	(45,342)
Total net position governmental activities	$ 193,604,843

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2025

	General Fund # 101	Capital Projects Fund CIEP #201	Non-Major Governmental Funds	Total Governmental Funds
Revenues				
Property taxes	$ 5,111,254	$ -	$ -	$ 5,111,254
Gross receipt taxes	72,824,897	-	9,142,356	81,967,253
Gas taxes	-	-	760,312	760,312
Franchise taxes	929,302	-	-	929,302
Lodger's taxes	-	-	4,957,586	4,957,586
Cannabis taxes	-	-	363,337	363,337
State operating grants	1,024,619	-	1,581,418	2,606,037
State capital grants	-	1,982,827	710,072	2,692,899
Federal operating grants	365,966	-	-	365,966
Federal capital grants	-	4,666,244	928,320	5,594,564
Charges for services	2,094,199	-	116,375	2,210,574
Licenses and fees	312,435	-	815,501	1,127,936
Gas royalties	2,812,418	-	-	2,812,418
Interest income	959,646	93,812	34,004	1,087,462
Miscellaneous income	592,840	-	45,500	638,340
Total revenue	87,027,576	6,742,883	19,454,781	113,225,240
Expenditures				
Current:				
General government	11,145,024	-	1,421,627	12,566,651
Public safety	30,052,305	96,399	1,248,435	31,397,139
Public works	10,843,534	-	549,984	11,393,518
Culture and recreation	7,894,742	-	3,419,821	11,314,563
Health and welfare	749,228	-	-	749,228
Economic development	1,608,618	-	-	1,608,618
Capital outlay	9,572,174	14,139,683	5,257,412	28,969,269
Debt service:				
Principal	471,011	-	96,299	567,310
Interest	56,456	-	1,948	58,404
Total expenditures	72,393,092	14,236,082	11,995,526	98,624,700
Excess (deficiency) of revenues over expenditures	14,634,484	(7,493,199)	7,459,255	14,600,540
Other financing sources (uses)				
Transfers in	1,008,850	20,000,000	4,435,000	25,443,850
Transfers out	(28,647,000)	-	(1,008,850)	(29,655,850)
Proceeds form sale of capital assets	93,041	-	-	93,041
Total other financing sources (uses)	(27,545,109)	20,000,000	3,426,150	(4,118,959)
Net change in fund balance	(12,910,625)	12,506,801	10,885,405	10,481,581
Fund balance - beginning of year	63,768,347	1,994,546	21,114,052	86,876,945
Fund balance - end of year	$ 50,857,722	$ 14,501,347	$ 31,999,457	$ 97,358,526

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2025

Net Change in Fund Balance - Governmental Funds	$ 10,481,581
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation and amortization expense:	
Capital expenditures recorded in capital outlay	28,969,269
Depreciation and amortization expense	(17,100,718)
Transfer of capital assets to Solid Waste	(26,319)
Recognition of donated capital assets	412,075
Loss on disposal of capital assets	(597,536)
Governmental funds report City pension and OPEB contributions as expenditures. However, in the statement of activities, the cost of pension benefits earned, net of employee contributions, is reported as pension and OPEB expense:	
Change in net pension liability	(3,214,254)
Change in net OPEB liability	2,914,968
In governmental funds, delinquent property taxes, grants and ambulance receivables collected after sixty days of year end are not considered "available" revenues and are considered to be deferred inflows in the fund financial statements, but are considered revenues in the Statement of Activities	
Decrease in delinquent property taxes	(81,487)
Increase in delinquent grants receivables	412,991
Increase in deferred ambulance receivables	6,655
Expenses reported in the statement of activities that do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds:	
Increase in accrued compensated absences	(168,503)
The issuance of long-term debt (e.g. bonds, notes, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.	
Principal payments on leases and SABITA's	567,310
Internal service funds are used by management to charge the costs of certain activities, such as insurance coverage to individual funds. The net revenue (expense) of certain internal service funds is reported with governmental activities.	835,656
Change in Net Position of Governmental Activities	$ 23,411,688

See Independent Auditors' Report and Notes to Financial Statements

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STATE OF NEW MEXICO
City of Carlsbad
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget (Non-GAAP Budgetary Basis) and Actual
For the Year Ended June 30, 2025

Exhibit C-1

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable)
	Original	Final	Non-GAAP Basis	Final to actual
Revenues				
Taxes:				
Property taxes	$ 3,988,891	$ 4,591,494	$ 5,027,132	$ 435,638
Gross receipts taxes	57,680,139	66,393,897	72,693,306	6,299,409
Franchise tax	732,461	843,114	923,108	79,994
Gasoline and motor vehicle	-	-	-	-
Other	-	-	-	-
Intergovernmental income:				
Federal operating grants	255,859	294,512	322,455	27,943
Federal capital grants	-	-	-	-
State operating grants	503,604	579,684	634,684	55,000
State capital grants	-	-	-	-
Charges for services	1,587,451	1,827,268	2,000,638	173,370
Licenses and fees	247,990	285,454	312,538	27,084
Interest income (loss)	749,166	862,343	944,161	81,818
Oil royalties	2,231,576	2,568,701	2,812,418	243,717
Miscellaneous	427,260	491,806	538,468	46,662
Total revenue	68,404,397	78,738,273	86,208,908	7,470,635
Expenditures				
Current				
General government	12,711,370	12,990,769	10,583,731	2,407,038
Public safety	35,861,651	36,649,898	29,859,099	6,790,799
Public works	13,023,688	13,309,952	10,843,773	2,466,179
Culture and recreation	9,481,816	9,690,228	7,894,742	1,795,486
Health and welfare	899,845	919,624	749,228	170,396
Economic development	1,931,998	1,974,463	1,608,618	365,845
Capital outlay	11,775,849	12,034,685	9,804,798	2,229,887
Debt Service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	85,686,217	87,569,619	71,343,989	16,225,630
Excess (deficiency) of revenues over expenditures	$ (17,281,820)	$ (8,831,346)	$ 14,864,919	$ 23,696,265
Other financing resources (uses)				
Designated cash (budgeted increase in cash)	17,281,820	8,831,346		
Transfers in	700,000	700,000	600,000	(100,000)
Transfers out	(21,512,000)	(28,647,000)	(28,647,000)	-
Total other financing sources (uses)	(20,812,000)	(27,947,000)	(28,047,000)	(100,000)
Net Change in fund balance	(38,093,820)	(36,778,346)	$ (13,182,081)	
Fund balance - beginning of year			52,800,277	
Fund balance - end of year			$ 39,618,196	
Net change in fund balance (non-GAAP budgetary basis)			(13,182,081)	
Adjustments to revenue for decrease in receivables			741,741	
Adjustment to expenditures for decrease in liabilities			(470,285)	
Net Change in fund balance (GAAP basis)			$ (12,910,625)	

STATE OF NEW MEXICO
City of Carlsbad
Statement of Net Position
Proprietary Funds
June 30, 2025

	Joint Utility Water / Sewer #700, 850, 900	Solid Waste #720	Non-Major Enterprise Funds	Total	Governmental Activities Internal Service Funds
Assets					
Cash and cash equivalents	$ 14,929,408	$ 7,683,989	$ 91,030	$ 22,704,427	$ 3,921,412
Restricted cash and cash equivalents	634,524	12,464,443	-	13,098,967	-
Investments	6,778,026		-	6,778,026	1,098,637
Restricted Investments	9,701,334	-	-	9,701,334	-
Other receivables	389,321	258,726	3,967	652,014	-
Accounts receivable, net	1,368,127	351,846	-	1,719,973	545,026
Inventory	1,430,709	-	230,561	1,661,270	-
Total current assets	35,231,449	20,759,004	325,558	56,316,011	5,565,075
Noncurrent assets					
Restricted Investments		5,827,772	-	5,827,772	-
Capital Assets	194,320,872	17,027,066	-	211,347,938	-
Less: Accumulated depreciation	(69,107,740)	(11,473,733)	-	(80,581,473)	-
Total noncurrent assets	125,213,132	11,381,105	-	136,594,237	-
Deferred outflows of resources					
Deferred outflows from pension	1,203,569	515,815	-	1,719,384	-
Deferred outflows from OPEB	180,736	90,368	-	271,104	-
Total deferred outflows of resources	1,384,305	606,183	-	1,990,488	-
Total assets, and deferred outflows of resources	$ 161,828,886	$ 32,746,292	$ 325,558	$ 194,900,736	$ 5,565,075

See Independent Auditors' Report and Notes to Financial Statements

	Joint Utility Water / Sewer #700, 850, 900	Solid Waste #720	Non-Major Enterprise Funds	Total	Governmental Activities Internal Service Fund
Liabilities, deferred inflows and net position					
Liabilities					
Accounts payable	$ 1,205,807	$ 563,479	$ 29,827	$ 1,799,113	$ 45,342
Accrued salaries and benefits	93,755	44,951	10,343	149,049	-
Accrued interest	99,005	-	-	99,005	-
Notes and bonds payable	958,868	-	-	958,868	-
Compensated absences	120,629	70,840	13,556	205,025	-
Total current liabilities	2,478,064	679,270	53,726	3,211,060	45,342
Noncurrent liabilities					
Customer deposits	634,524	-	-	634,524	-
Notes and bonds payable	12,193,055	-	-	12,193,055	-
Compensated absences	180,943	106,260	20,334	307,537	-
Landfill closure liability	-	3,581,309	-	3,581,309	-
Net pension liability	5,946,306	2,548,417	-	8,494,723	-
Net OPEB liability	556,410	278,205	-	834,615	-
Total noncurrent liabilities	19,511,238	6,514,191	20,334	26,045,763	-
Total Liabilities	21,989,302	7,193,461	74,060	29,256,823	45,342
Deferred inflows of resources					
Deferred inflows from pension	373,894	160,240	-	534,134	-
Deferred inflows from OPEB	576,245	288,122	-	864,367	-
Total deferred inflows of resources	950,139	448,362	-	1,398,501	-
Net position					
Net investment in capital asset	112,061,209	5,553,333	-	117,614,542	-
Restricted for:					
Capital projects	-	12,205,803	-	12,205,803	-
Landfill closure		2,505,103	-	2,505,103	-
Endowment	9,701,334	-	-	9,701,334	-
Unrestricted	17,126,902	4,840,230	251,498	22,218,630	5,519,733
Total net position	138,889,445	25,104,469	251,498	164,245,412	5,519,733
Total liabilities, deferred inflows of resources and net position	$ 161,828,886	$ 32,746,292	$ 325,558	$ 194,900,736	$ 5,565,075

STATE OF NEW MEXICO
City of Carlsbad
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2025

Exhibit D-2

	Joint Utility Water / Sewer # 700, 850, 900	Solid Waste #720	Non-Major Enterprise Funds	Total	Governmental Activities Internal Service Funds
Operating revenues:					
Charges for services	$ 16,044,439	$ 9,254,928	$ 775,725	$ 26,075,092	$ 8,000,231
Total operating revenues	16,044,439	9,254,928	775,725	26,075,092	8,000,231
Operating expenses:					
Depreciation	6,188,948	924,361	-	7,113,309	-
COGS (Gas)	-	-	273,381	273,381	-
Personnel services	5,003,609	2,385,899	472,487	7,861,995	-
Contractual services	321,079	2,546,050	86,908	2,954,037	-
Supplies	821,367	897,671	19,019	1,738,057	-
Maintenance and Materials	1,480,431	556,531	8,203	2,045,165	-
Utilities	959,859	4,144	34,910	998,913	-
Insurance claims and expenses	-	-	-	-	10,221,152
Miscellaneous	2,134	600	8,550	11,284	-
Total operating expense	14,777,427	7,315,256	903,458	22,996,141	10,221,152
Operating income (loss)	1,267,012	1,939,672	(127,733)	3,078,951	(2,220,921)
Non-operating revenues (expense):					
Gross receipts taxes	-	1,590,688	-	1,590,688	-
Interest income	698,280	137,938	-	836,218	64,964
Interest expense	(133,867)	-	-	(133,867)	-
County contributions	-	26,668	-	26,668	-
Miscellaneous income (expense)	59,506	30,881	8,771	99,158	91,613
Total non-operating revenues (expense)	623,919	1,786,175	8,771	2,418,865	156,577
Income (loss) before contributions and transfers	1,890,931	3,725,847	(118,962)	5,497,816	(2,064,344)
Transfers in	2,000,000	26,319	-	2,026,319	2,900,000
Transfers out	(322,000)	(366,000)	-	(688,000)	-
State and federal capital grants	4,259,999	-	-	4,259,999	-
Total contributions and transfers	5,937,999	(339,681)	-	5,598,318	2,900,000
Infrequent item					
Capital asset dedication (Note 20)	280,917	-	-	280,917	-
Total Infrequent item	280,917	-	-	280,917	-
Change in Net Position	8,109,847	3,386,166	(118,962)	11,377,051	835,656
Net Position, beginning of year	130,865,415	21,805,914	383,318	153,054,647	4,684,077
Restatement:					
Change in accounting principal (Note 11)	(85,817)	(87,611)	(12,858)	(186,286)	-
Net Position - beginning of the year, restated	130,779,598	21,718,303	370,460	152,868,361	4,684,077
Net Position - end of the year	$ 138,889,445	$ 25,104,469	$ 251,498	$ 164,245,412	$ 5,519,733

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2025

Exhibit D-3

	Joint Utility Water / Sewer # 700, 850, 900	Solid Waste #720	Non-Major Enterprise Funds	Total	Governmental Activities Internal Service Funds
Cash flow from operating activities					
Cash received from customers	$ 16,066,955	$ 9,237,745	$ 771,758	$ 26,076,458	$ -
Internal activity - receipts from other funds	-	-	-	-	8,006,602
Cash payments to employees for services	(5,156,370)	(2,370,522)	(454,749)	(7,981,641)	-
Cash payments to suppliers for goods and services	(3,630,599)	(4,577,026)	(469,383)	(8,677,008)	(10,206,338)
Net cash provided (used) from operating activities	$ 7,279,986	$ 2,290,197	$ (152,374)	$ 9,417,809	$ (2,199,736)
Cash flow from noncapital financing activities					
Miscellaneous	$ 59,506	$ 30,881	$ 8,771	$ 99,158	$ 91,613
Gross Receipts tax	-	1,593,895	-	1,593,895	-
Transfers	32,021,850	(366,000)	-	31,655,850	2,900,000
Net cash flows provided (used) by noncapital financing activities	$ 32,081,356	$ 1,258,776	$ 8,771	$ 33,348,903	$ 2,991,613
Cash flows from capital and related financing activities					
Interest paid	$ (141,013)	$ -	$ -	$ (141,013)	$ -
Principal payments	(949,374)	-	-	(949,374)	-
Acquisition of capital assets	(14,513,592)	(1,875,283)	-	(16,388,875)	-
Capital transfers in	(30,343,850)	-	-	(30,343,850)	-
Governmental capital contributions	5,188,652	26,668	-	5,215,320	-
Net cash provided (used) by capital and related financing activities	$ (40,759,177)	$ (1,848,615)	$ -	$ (42,607,792)	$ -
Cash flows from investing activities					
Proceeds form sale (purchase) of investments	$ (6,454,119)	$ (1,737,938)	$ -	$ (8,192,057)	$ (54,614)
Interest income	698,280	137,938	-	836,218	64,964
Net cash provided by investing activities	$ (5,755,839)	$ (1,600,000)	$ -	$ (7,355,839)	$ 10,350
Net increase (decrease) in cash and cash equivalents	$ (7,153,674)	$ 100,358	$ (143,603)	$ (7,196,919)	$ 802,227
Cash & cash equivalents - beginning of year	22,717,606	20,048,074	234,633	43,000,313	3,119,185
Cash & cash equivalents - end of year	$ 15,563,932	$ 20,148,432	$ 91,030	$ 35,803,394	$ 3,921,412
Reconciliation of operating income (loss to net cash provided (used) by operating activities					
Operating income (loss)	$ 1,267,012	$ 1,939,672	$ (127,733)	$ 3,078,951	$ (2,220,921)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities					
Depreciation	6,188,948	924,361	-	7,113,309	-
Employer pension and OPEB expense	(147,716)	4,697	-	(143,019)	-
Changes in assets & liabilities:					
Receivables	(564)	(17,183)	(3,967)	(21,714)	21,185
Inventory	(138,982)	-	(53,465)	(192,447)	-
Accounts payable	93,253	(656,362)	15,053	(548,056)	-
Accrued salaries and benefits	9,980	7,225	4,931	22,136	-
Compensated absences	(15,025)	3,455	12,807	1,237	-
Customer deposits	23,080	-	-	23,080	-
Net change in landfill liability	-	84,332	-	84,332	-
Net cash provided (used) by operating activities	$ 7,279,986	$ 2,290,197	$ (152,374)	$ 9,417,809	$ (2,199,736)

See Independent Auditors' Report and Notes to Financial Statements

Exhibit E-1

STATE OF NEW MEXICO
City of Carlsbad
Statement of Fiduciary Net Position
Custodial Funds
June 30, 2025

	Total Custodial Funds
Assets	
Cash and cash equivalents	$338,389
Receivables	-
Total assets	$338,389
Liabilities	
Accounts payable	$ -
Total liabilities	-
Net position	
Restricted for:	
Individuals, other governments	338,389
Total net position	$338,389

See Independent Auditors' Report and Notes to Financial Statements

Exhibit E-2

STATE OF NEW MEXICO
City of Carlsbad
Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ending June 30, 2025

	Total Custodial Funds
Additions	
Fees	$ 118,851
Total additions	118,851
Deductions	
Professional contracts	13,705
Fee payments	3,061
Total deductions	16,766
Net increase (decrease) in fiduciary net position	102,085
Net position, beginning	236,304
Net position, ending	$ 338,389

See Independent Auditors' Report and Notes to Financial Statements

NOTE 1. Summary of Significant Accounting Policies

The City of Carlsbad, New Mexico (City) was incorporated on March 25, 1918 as a political subdivision of the State of New Mexico. The City operates under a Mayor-Council form of government and provides the following services as authorized by its charter: public safety (police and fire), culture and recreation, public improvements, planning and zoning, highways and streets, public utilities (wastewater, water, and solid waste), health and social services, and general administrative services.

The City is a body politic and incorporated under the name and form of government selected by its qualified electors. The City may:

1. Sue or be sued;
2. Enter into contracts and leases;
3. Acquire and hold property, both real and personal;
4. Have a common seal, which may be altered at pleasure;
5. Exercise such other privileges that are incident to corporations of like character or degree that are not inconsistent with the laws of New Mexico;
6. Protect generally the property of its municipality and its inhabitants;
7. Preserve peace and order within the municipality; and
8. Establish rates for services provided by municipal utilities and revenue-producing projects, including amounts which the governing body determines to be reasonable in the operation of similar facilities.

This summary of significant accounting policies of the City is presented to assist in the understanding of the City's financial statements. The financial statements and notes are the representation of the City's management, who are responsible for their integrity and objectivity.

The financial statements of the City have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standard Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant of the City's accounting policies are described below.

A. Financial Reporting Entity

The financial reporting entity consists of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

In evaluating how to define the City, for financial reporting purposes, management has considered all potential component units. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in GASB Statement No. 14 as amended by GASB Statements No. 39 and No. 61. Blended component units, although legally separate entities, are in substance part of the government's operations.

NOTE 1. Summary of Significant Accounting Policies (continued)

A. Financial Reporting Entity

The basic, but not the only criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Finally, the nature and significance of a potential component unit to the primary government could warrant its inclusion within the reporting entity. Based upon the application of these criteria, the City does not have any component units required to be reported under GASB Statements No. 14, No. 39, and No. 61.

The City entered into a partnership with the Eddy-Lea Energy Alliance (ELEA) which combines City of Carlsbad, City of Hobbs, Eddy County and Lea County, to jointly develop a proposal for a technology-demonstration program to be undertaken by the United States Department of Energy in support of the Global Nuclear Energy Partnership. The City performs fiduciary and administrative services for ELEA. The financial responsibility is split equally between the four entities involved. While the City has a presence on the ELEA board, they do not have a majority vote and do not have the ability to exercise oversight responsibility. Therefore, this entity does not meet the requirements to be presented as a component unit of the City and is presented in the fiduciary financial statements.

A. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The Statement of Net Position and the Statement of Activities were prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues, expenses, gains, losses, assets and liabilities resulting from exchange-like transactions are recognized when the exchange takes place. Revenues, expenses, gains, losses, assets and liabilities resulting from non-exchange transactions are recognized in accordance with the requirements of GASB Statement No. 33, *Accounting and Financial Reporting for Non-exchange Transactions.*

In the government-wide Statement of Net Position, both the governmental and business-type activities columns (a) are presented on a consolidated basis by column, (b) and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City’s Net Position is reported in three parts; net investments in capital assets; restricted net position; and unrestricted net position.

NOTE 1. Summary of Significant Accounting Policies (continued)

B. Government-wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. GASB 34 sets forth minimum criteria (percentage of assets, liabilities, revenues, or expenditures/expenses of either fund category for the governmental and enterprise combined) for the determination of major funds. The non-major funds are combined in a column in the fund financial statements. The non-major funds are detailed in the combining section of the financial statements.

C. Measurement focus, Basis of Accounting, and Financial Statement Presentation.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when liabilities are incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when liabilities are incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Sales and use taxes are classified as derived tax revenues and are recognized as revenue when the underlying exchange takes place and the revenues are measurable and available. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE 1. Summary of Significant Accounting Policies (continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)

Program revenues included in the Statement of Activities are derived directly from the program itself or from parties outside the City's taxpayer or citizenry, as a whole; program revenues reduce the cost of the function to be financed from the City's general revenues. Program revenues are categorized as (a) charges for services, which include revenues collected for fees and use of City facilities, etc., (b) program-specific operating grants, which includes revenues received from state and federal sources to be used as specified within each program grant agreement, and (c) program-specific capital grants and contributions, which include revenues from state sources to be used for capital projects. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

The City reports all direct expenses by function in the Statement of Activities. Direct expenses are those that are clearly identifiable with a function. The City does not currently employ indirect cost allocation systems. Depreciation expense is allocated to separate functions on the Statement of Activities. Interest on general long-term debt is considered an indirect expense and is reported separately on the Statement of Activities.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Governmental funds are used to account for the City’s general government activities, including the collection and disbursement of specific or legally restricted monies, the acquisition or construction of general fixed assets and the servicing of general long-term debt. Major governmental funds include:

The *General Fund* (101) is the City's primary operating fund. It accounts for all the financial resources of the general government, except those required to be accounted for in another fund. Revenues are provided through property, sales and other taxes, federal sources, state sources, charges for services, licenses and fees, and other miscellaneous recoveries and revenues. Expenditures include all costs associated with the daily operation of the City, except for items included in other funds.

The CIEP Fund (201) is used to account for the financing and acquisition of capital improvements and equipment purchases for the City. Funding is provided through state and federal grants, as well as transfers from the General Fund. The fund is established and authorized as by City Council and as required by the various grant agreements.

The City reports the following proprietary funds as major funds:

The *Joint Water and Sewer Fund* (700, 850, 900) accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, billing, and collection.

The *Solid Waste Fund* (720) is used to account for the provisions of solid waste disposal for the residents of the City. All activities necessary to provide such services are accounted for in this fund.

NOTE 1. Summary of Significant Accounting Policies (continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)

The City maintains other individual governmental funds that are considered non-major funds and which are classified as special revenue funds, capital project funds, and debt service funds. A description of each non-major governmental fund can be found on pages 80-81 and each non-major proprietary fund can be found on page 91 of these financial statements.

Additionally, the City reports the following funds:

Internal service funds are used to account for the financing of goods or services provided by an activity to other departments of the City on a cost-reimbursement basis. Because the principal users of the internal services are the City's governmental activities, the financial statement of the internal service fund is consolidated into the governmental column when presented in the government-wide financial statements. A description of each internal service fund can be found on page 93 of these financial statements.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City’s own programs. The statements of fiduciary activities are presented using the economic resources measurement focus and the accrual basis of accounting. The statement of fiduciary net position reports assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position of custodial funds. The statement of changes in fiduciary net position is used to report additions and deductions from the City’s custodial funds. The City has no pension, employee benefit trust funds, investment trust funds, or private-purpose funds. A description of each fiduciary fund can be found on page 101 of these financial statements.

As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the government's enterprise funds and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported in the Statement of Activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the fund's principal ongoing operations. The principal operating revenue of the City's major enterprise funds is charges for utility services. Operating expenses for enterprise funds include the cost of services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance

Cash and Cash Equivalents: The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the City to invest in certificates of deposit, interest-bearing savings accounts, bonds or other obligations of the U.S. Government, which is guaranteed as to principal and interest by the U.S. government and the State Treasurer's Investment Pool.

Receivables and Payables: Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds or internal balances” (i.e., the current portion of inter-fund loans) or “advances to/from other funds or internal balances” (i.e., the non-current portion of inter-fund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources in the event they are not received within 60 days of year end.

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. In the government-wide and governmental fund financial statements, delinquent property taxes are recorded when levied. The allowance for doubtful accounts for customer receivables is calculated based on the aging of the customer accounts receivable and the City’s historical experience with these receivables.

Prepaid Items: Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and proprietary financial statements. As of June 30, 2025.

Inventory: Inventories in governmental funds consist of expendable supplies held for consumption and are valued at cost using a first-in, first-out (FIFO) method. Expendable supplies are accounted for using the consumption method. Proprietary fund inventories are recorded at the lower of cost or market on a first-in, first-out basis, and consist of operating supplies held for use in operations and are recorded as expenditures when consumed rather than when purchased.

Lease Receivables – GASB 87: The City recognize a lease receivable and a deferred inflow of resources at the commencement of all lease term, with certain exceptions for leases of assets held as investments, certain regulated leases, short-term leases, and leases that transfer ownership of the underlying asset. The City did not derecognize the asset underlying the lease. The lease receivable is measured at the present value of lease payments expected to be received during the lease term. The deferred inflow of resources is measured at the value of the lease receivable plus any payments received at or before the commencement of the lease term that relate to future periods. The City recognized interest revenue on the lease receivable and an inflow of resources (for example, revenue) from the deferred inflows of resources in a systematic and rational manner over the term of the lease.

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance (continued)

Capital Assets: Capital assets, which include property, plant, utility systems, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Information Technology Equipment including software is being capitalized and included in furniture, fixtures and equipment in accordance with NMAC 2.20.1.9 C (5). Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is included as part of the capitalized value of the assets constructed. The City implemented GASB 89 and interest cost incurred before the end of a construction period was recognized as an expense in the period in which the cost is incurred.

Property, plant, and equipment of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Asset	Years
Buildings and improvements	10-50
Public domain infrastructure	25
Utility systems and facilities	40
Machinery, equipment & vehicles	5-10

Right to Use Leased Asset: The City has recorded right-to-use leased assets as a result of implementing GASB 87. Lease payables are capitalized as a right-to-use asset when the leased asset has a cost of $25,000 or greater and an estimated useful life of more than one year. Right-to-use leased assets are recorded at the present value of payments expected to be made during the lease term plus any upfront payments and ancillary charges paid to place the leased asset in service. Amortization for right-to-use leased assets is computed using the straight-line method over the shorter of the lease term or the asset’s estimated useful life.

Intangible Assets - Right-to-Use Subscription Assets: Subscription liabilities are capitalized as a right-to-use asset when the subscription asset has a calculated present value of $25,000 or greater and an estimated useful life of more than one year. Right-to-use subscription assets are recorded at the present value of payments expected to be made during the lease term plus any upfront payments and ancillary charges paid to place the subscription asset in service. Amortization for right-to-use subscription assets is computed using the straight-line method over the shorter of the subscription term or the asset’s estimated useful life.

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance (continued)

Accrued Expenses: Accrued expenses are comprised of payroll expenditures based on amounts earned by the employees through June 30, 2025, along with applicable PERA and Retiree Health Care.

Unearned Revenues: Under both the accrual and modified accrual basis of accounting, revenue may be recognized only when it is earned. If assets are recognized in connection with a transaction before the earnings process is complete, those assets must be offset by a corresponding liability for deferred revenue (commonly referred to as unearned revenue).

Deferred Inflows of Resources – Governmental Funds: Under the modified accrual basis of accounting, revenue is recognized in the current period only when it has been earned and is both measurable and available to finance current fiscal period expenditures. When assets are recorded as a result of a transaction but are not yet available for use in the current period, they must be offset by a corresponding deferred inflow of resources, rather than being recognized as current revenue.

Deferred Outflows/Inflows of Resources Government Wide Statement of Net Position: In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows. This separate financial statement element, deferred outflows of resources, represents a recognized consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Also, in addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources, represents an acquisition of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Pension Liability: For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from PERA's fiduciary net position have been determined on the same basis as they are reported by PERA. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post Employment Benefits (OPEB): For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the New Mexico Retiree Health Care Authority (NMRHCA) and additions to and deductions from NMRHCA's fiduciary net position have been determined on the same basis as they are reported by NMRHCA. For this purpose, NMRHCA recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance (continued)

Compensated Absences: liabilities for compensated absences are recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability is recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled. In estimating the leave that is more likely than not to be used or otherwise paid or settled, the City considers relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences. However, leave that is more likely than not to be settled through conversion to defined benefit postemployment benefits is not included in the liability for compensated absences.

Long-term Obligations: In the government-wide fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

Expendable Endowment: The Permanent Water and Sewer Expendable Endowment Fund is a trust and fiduciary fund associated with and presented as part of the Joint Water and Sewer enterprise fund. It is authorized by City Ordinance Chapter 52, Article I. The original principal for this fund came from the sale of water rights at the Harroun Farm. The revenue source is from interest on investments held in a trust account or certificates of deposit. This fund can transfer money to the Joint Water and Sewer Enterprise Fund for financing, acquisition, and upgrades of sewer system and water system facilities within the City. Expenditures from this fund are restricted to water and sewer system acquisition and improvements. In addition, only the investment earnings can be spent annually; the principal corpus cannot be spent unless approved by a vote of the citizens. Any investment earnings not spent each year reverts to the principal corpus of the fund.

Net Position: The government-wide financial statements utilize a net position presentation. Net position is categorized as follows:

Net Investment in Capital Assets - Net investment in capital assets consist of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted Net Position – Consist of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted Net Position – All other net position that do not meet the definition of “restricted” or “investment in capital assets, net of related debt.”

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance (continued)

Fund Balance: During 2009, GASB adopted Statement No. 54 to clarify the fund balance reporting guidelines of GASB 54. The fund balance reporting established by GASB 54 must be followed by all five of the governmental-type funds used by state and local governments. Based on the requirements of GASB 54, the total fund balance can be conceptually separated into two primary components: 1) Non-spendable fund balance and 2) Spendable fund balance. Fund balance is reported in these five classifications:

Non-spendable – the non-spendable balance includes amounts that cannot be spent because they are not in spendable form or legally, contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash; it also includes the long-term amount of inter-fund loans.

Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

Committed – This fund balance amount has spending limitations that are constrained by the government's highest level of decision-making authority.

On June 30, 2025, the City presented restricted and committed fund balance on the governmental funds balance sheet in the amount of $53,803,526 for various City operations as restricted and committed by the minimum fund balance in the General Fund and enabling legislation in the special revenue funds, debt service, and for capital projects. The details of these fund balance items are located on the governmental funds balance sheet as detailed on page 18.

Assigned – The assigned fund balance classification is intended to be used for specific purposes such as special revenue funds, capital project funds, debt service funds, and permanent funds.

Unassigned – Unassigned fund balance is the residual classification for the General Fund and includes all spendable amount not contained in other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed or assigned.

Minimum Fund Balance Policy: The City's policy for maintaining a minimum amount of fund balance for operations is to minimize any sudden and unplanned discontinuity to programs and operations and for unforeseen contingencies. At a minimum, the budget shall ensure that the City holds cash reserves of 1/12th the General Fund expenditures for the upcoming budget year. The City has presented committed fund balance on the governmental funds balance sheet in the amount of $7,297,468 to meet minimum fund balance requirements for the General Fund.

The City applies restricted resources first when outlays are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 1. Summary of Significant Accounting Policies (continued)

D. Assets, Liabilities, Deferred Outflows and Inflows of Resources, Net Position and Fund Balance (continued)

Inter-fund Transactions: Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund from expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other inter-fund transactions, except quasi-external transactions and reimbursements are reported as transfers. Nonrecurring or non-routine permanent transfers of equity are reported as residual equity transfers. All other inter-fund transfers are reported as operating transfers.

Tax Revenues: The City receives mill levy and ad-valorem tax revenues. Property taxes are assessed on January 1st of each year and are payable in two equal installments, on November 10th of the year in which the tax bill is prepared and May 10th of the following year with the levies becoming delinquent 30 days (one month) thereafter. The City recognizes tax revenues in the period for which they are levied in the government-wide financial statements. The City records only the portion of the taxes considered ‘measurable’ and ‘available’ in the governmental fund financial statements.

Estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Significant estimates in the City’s financial statements include the allowance for uncollectible accounts in the enterprise funds, the current portion of accrued compensated absences, the net pension liability the net OPEB liability and depreciation and accumulative amortization related to the estimated useful lives of capital assets.

NOTE 2. Stewardship, Compliance, and Accountability

Budgetary Information

Annual budgets of the City are prepared prior to June 1 and must be approved by resolution of the City Councilors, and submitted to the Department of Finance and Administration for State approval. Once the budget has been formally approved, any amendments must also be approved by the City Councilors and the Department of Finance and Administration. A separate budget is prepared for each fund. Line items within each budget may be over-expended; however, it is not legally permissible to over-expend any budget in total as the legal level of budgetary control is at the fund level.

These budgets are prepared on the Non-GAAP cash basis, excluding encumbrances, and secure appropriation of funds for only one year. Carryover funds must be re-appropriated in the budget of the subsequent fiscal year.

The budgetary information presented in these financial statements has been amended in accordance with the above procedures.

Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City is required to balance its budgets each year. Accordingly, amounts that are in excess or deficient are presented as changes in cash designated for expenditures, not as an excess or deficiency of revenues over expenditures. The City Council may approve amendments to the appropriated budget, which are required when a change is made affecting budgeted ending fund balance.

The accompanying Statements of Revenues, Expenditures, and Changes in Fund Balance – Budget (non-GAAP Budgetary Basis) and Actual presents comparisons of the legally adopted budget with actual data on a budgetary basis.

Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with Generally Accepted Accounting Principles, a reconciliation of resultant basis, perspective, equity, and timing differences in the excess (deficiency) of revenues and other sources of financial resources for the year ended June 30, 2025 is presented as part of the budgetary statements.

NOTE 3. Deposits and Investments

State statutes authorize the investment of City funds in a wide variety of instruments including certificates of deposit and other similar obligations, the state investment pool, money market accounts, and United States Government obligations. The City is not aware of any invested funds that did not meet the State investment requirements as of June 30, 2025.

Deposits of funds may be made in interest or non-interest-bearing checking accounts in one or more banks or savings and loan associations within the geographical boundaries of the City. Deposits may be made to the extent that they are insured by an agency of the United States or by collateral deposited as security or by bond given by the financial institution.

The rate of interest in non-demand interest-bearing accounts shall be set by the State Board of Finance, but in no case shall the rate of interest be less than one hundred percent of the asked price on United States Treasury bills of the same maturity on the day of deposit.

Excess funds may be temporarily invested in securities which are issued by the State or by the United States government, or by their departments or agencies, and which are either direct obligations of the State or the United States or are backed by the full faith and credit of those governments.

The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000. For the purpose of these rules, the term 'time and savings deposits' includes NOW accounts and money market deposit accounts but does not include interest-bearing demand deposit accounts (which were permitted after July 21, 2011). The term 'demand deposits' means both interest-bearing and noninterest-bearing deposits that are payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal. The insurance coverage of accounts held by government depositors is different if the depository institution is located outside the State in which the public unit is located. In that case, all deposits, both time and savings deposits and demand deposits, owned by the public unit and held by the public unit's official custodian are added together and insured up to $250,000. Time and savings deposits are not insured separately from demand deposits.

The collateral pledged is listed in the supplementary information. The types of collateral allowed are limited to direct obligations of the United States Government and all bonds issued by any agency, district or political subdivision of the State of New Mexico.

Custodial Credit Risk Deposits - is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City does not have a deposit policy for custodial credit risk, other than following state statutes as put forth in the Public Money Act (Section 6-10-1 to 6-10-63, NMSA 1978) that require collateral pledged for deposits in excess of the federal deposit insurance to be delivered, or a joint safekeeping receipt be issued to the City for at least one half the amount in excess of FDIC coverage on deposit with the institution.

NOTE 3. Deposits and Investments (continued)

On June 30, 2025, $137,369,340 of the City's bank balance of $151,429,766 was exposed to custodial credit risk, $85,408,179 of the City's cash deposits were uninsured and collateralized by collateral held by the pledging bank's trust department, not in the City's name, and $64,771,587 was uninsured and uncollateralized on June 30, 2025.

	Carlsbad National Bank	Western Commerce Bank	Wells Fargo Bank	Total
Demand deposits	$ 2,953,778	$ 32,373,443	$ 75,119,750	$ 110,446,971
Time and savings deposits	$ 39,812,432	$ 1,170,363		$ 40,982,795
Less: FDIC Coverage	(500,000)	(500,000)	(250,000)	(1,250,000)
Total uninsured public funds	$ 42,266,210	$ 33,043,806	$ 74,869,750	$ 150,179,766
Collateralized by securities held by pledging institutions or by its trust department or agent in other than the City's name	$ 21,624,508	$ 18,278,788	$ 45,504,883	$ 85,408,179
Uninsured and uncollateralized	$ 20,641,702	$ 14,765,018	$ 29,364,867	$ 64,771,587
Collateral requirements (50% of uninsured funds)	$ 21,133,105	$ 16,521,903	$ 37,434,875	$ 75,089,883
Pledged Collateral	21,624,508	18,278,788	45,504,883	85,408,179
Over (under) collateralized	$ 491,403	$ 1,756,885	$ 8,070,008	$ 10,318,296

The City held certificates of deposit with various maturity dates, which were collateralized as described above as follows:

Investment	Maturities	Amoiunt
CD - CNB Bank	1/19/2026	$ 332,988
CD - CNB Bank	4/18/2026	1,093,294
CD - CNB Bank	2/17/2026	1,098,637
CD - CNB Bank	7/20/2025	4,241,454
CD - CNB Bank	4/8/2026	384,167
CD - CNB Bank	3/1/2026	6,060,871
CD - CNB Bank	1/28/2027	16,406,663
CD - CNB Bank	10/25/2027	5,827,772
CD - CNB Bank	7/28/2025	4,366,586
CD - Western Commerce Bank	5/27/2027	1,170,363
		$ 40,982,795

NOTE 3. Deposits and Investments (continued)

The carrying balance of deposits and investments shown above are included in the City's Statement of Net Position and the Statement of Fiduciary Net Position as follows:

Cash and cash equivalents per Exhibit A-1	$ 94,947,225
Restricted cash and cash equivlants per Exhibit A-1	13,098,967
Investments - current - Exhibit A-1	9,047,026
Restricted investments - current - Exhibit A-1	9,701,334
Investments - non-current - Exhibit A-1	16,406,663
Restricted investments non-current investments Exhib	5,827,772
Cash custodial funds Exhibit E-1	338,389
Total cash and cash equivalents	$ 149,367,376
Add: Outstanding checks	$ 2,386,359
Less: Outstanding deposits	(314,224)
Less: Petty cash	(9,745)
Bank balance of deposits	$ 151,429,766

NOTE 4. Accounts Receivable

Receivables as of June 30, 2025, are as follows:

	Governmental Funds	Proprietary Funds	Total
Taxes Receivable:			
Property taxes	$ 309,231	$ -	$ 309,231
Gross receipts taxes	13,562,950	258,726	13,821,676
Franchise taxes	80,597	-	80,597
Gasoline taxes	149,007	-	149,007
Lodgers taxes	476,966	-	476,966
Cannabis Taxes	45,313		45,313
Other receivables:			
State and federal grants	1,241,077	389,321	1,630,398
Miscellaneous	345,390	3,967	349,357
Internal service fund miscellaneous	545,026	-	545,026
Lease receivable	793,622	-	793,622
Total	$ 17,549,179	$ 652,014	$ 18,201,193
Customer Receivables:			
Ambulance receivables (net)	$ 687,406	$ -	$ 687,406
Customer receivables (net)	-	1,719,973	1,719,973
Net Customer Accounts Receivables	$ 687,406	$ 1,719,973	$ 2,407,379
Total receivables, net	$ 18,236,585	$ 2,371,987	$ 20,608,572

Governmental taxes and other receivables are deemed 100% collectible. Ambulance receivables accrued an allowance for doubtful accounts of $46,082 and proprietary funds accrued an allowance for doubtful accounts for customer receivables related to the Joint Utility and Solid Waste of $241,434 and $62,090 respectively. In accordance with GASB 33, property tax receivables grant receivable, and ambulance receivable not collected within the period of availability was determined to be $149,033, $412,991 and $460,179 respectively and are reclassified as deferred inflow of resources in the governmental fund financial statements.

NOTE 5. Regulated Leases GASB 87

As of June 30, 2025, the City has four lease contracts receivable totaling $793,622. For the year ended June 30, 2025, the City recognized $63,880 in lease income and $15,485 in interest income related to these contracts. Both the governmental fund financial statements and the government-wide financial statements reported a deferred inflow of resources of $793,622 associated with the lease receivable, as the related revenues have not met the eligibility requirement to be earned. During the year ending June 30, 2025, the following changes occurred in the lease receivable:

Lease Receivable	Lease Months Remaining	Discount Rate	Lease Receivable 30-Jun-24	Lease Income Recognized	Lease Receivable 30-Jun-25	Current Portion
1020 Community Kitchen Lease	23 Months	2.93%	$ 56,318	$ 28,989	27,329	27,329
Carlsbad Literacy Program	11 Months	2.93%	7,404	7,404	-	-
Nutritional Program	56 Months	2.93%	24,398	4,951	19,447	5,512
Cave Krast	312 Months	1.75%	769,382	22,536	746,846	35,381
			$ 857,502	$ 63,880	$ 793,622	$ 68,222

NOTE 5. Regulated Leases GASB 87 (continued)

Certain leases are subject to external laws, regulations, and legal rulings and are not subject to paragraphs 44-59 of GASB 87. Leases regulated by the Federal Aviation Administration between airports and air carriers fall under this classification. The City has several leases that are considered to be regulated leases under this definition. Regulated lessors recognize inflows of resources based on the payment provisions of the lease contract.

As of June 30, 2025, the City had at least two active regulated leases which allowed use of hangars and access to the runway, or tower. Use of the hangars are exclusive under these agreements, but runway and tower access are not.

For the year ended June 30, 2025, the City recognized $22,395 in lease income on regulated airport leases.

The future minimum lease payments under these agreements in government-type activities as of June 30, 2025, were as follows:

Fiscal Year Ending June 30,	Regulated Airport Leases Revenues
2026	$ 22,395
2027	22,760
2028	22,679
2029	20,472
2030	20,728
2031-2035	106,958
2036-2040	112,421
2041-2045	117,864
2046-2050	123,994
2051-2055	14,687
	$584,958

NOTE 6. Transfers

Operating transfers are made to close out funds and supplement other funding sources in the normal course of operations. Operating transfers for the year ended June 30, 2025, were as follows:

Transfer Out	Transfer In	Amount
General Fund	General Insurance	$ 2,212,000
General Fund	CIEP	20,000,000
General Fund	Airport	1,000,000
General Fund	Street System	2,000,000
General Fund	EMS	10,000
General Fund	Beautification	200,000
General Fund	Municipal Transit	1,225,000
General Fund	Joint Utility	2,000,000
Cannabis	General Fund	1,008,850
Solid Waste	General Insurance	366,000
Joint Utility	General Insurance	322,000
Governmental Activiites (Capital Asset)	Solid Waste	26,319
		$ 30,370,169

NOTE 7. Capital Assets

A summary of capital assets and changes occurring during the year ended June 30, 2025, follows for governmental activities (land and construction in progress is not subject to depreciation):

Governmental Activities

	Balance June 30, 2024	Additions	Deletions	CIP Transfers	Transfer to Business - Type Activiites	Balance June 30, 2025
Capital assets not being depreciated:						
Land	$ 2,119,604	$ -	$ -	$ -		$ 2,119,604
Construction in progress (CIP)	2,105,026	7,334,485	-	(7,290,030)	(16,415)	2,133,066
Total capital assets, not depreciated	4,224,630	7,334,485	-	(7,290,030)	(16,415)	4,252,670
Capital assets depreciated:						
Buildings	100,012,744	5,565,647	(100,833)	532,543	-	106,010,101
Land imprvements	8,040,707	1,251,911	(59,009)	4,655,598	-	13,889,207
Infrastructure	138,661,327	4,509,289	(50,285)	-	(9,904)	143,110,427
Equipment	47,082,513	10,720,012	(3,373,791)	2,101,889	-	56,530,623
Total capital assets, depreciated	293,797,291	22,046,859	(3,583,918)	7,290,030	(9,904)	319,540,358
Total capital assets	298,021,921	29,381,344	(3,583,918)	-	(26,319)	323,793,028
Less accumulated depreciation:						
Buildings	49,157,486	3,086,142	(60,768)	-	-	52,182,860
Land imprvements	2,972,218	1,761,646	(15,083)	-	-	4,718,781
Infrastructure	57,666,318	7,042,880	(28,003)	-	-	64,681,195
Equipment	27,088,694	4,804,032	(2,882,528)	-	-	29,010,198
Total accumulated depreciation	136,884,716	16,694,700	(2,986,382)	-	-	150,593,034
Capital Assets, Net	$ 161,137,205					$ 173,199,994

Depreciation expense was charged to the following Governmental Activities:

General government	$ 3,039,219
Public safety	7,593,336
Public works	2,755,500
Culture and recreation	2,736,405
Health and welfare	181,199
Economic development	389,041
	$ 16,694,700

NOTE 7. Capital Assets (continued)

Governmental Activities (continued)

A summary of right-to-use assets and changes occurring during the year ended June 30, 2025, for governmental activities follows:

	Balance June 30, 2024	Additions	Deletions	Balance June 30, 2025
Amortizable right-to-use assets				
Leased equipment	$ 1,180,910	$ 661,691	$ (418,776)	$ 1,423,825
Subcription assets	1,236,910	-	(1,236,910)	-
Total	2,417,820	661,691	(1,655,686)	1,423,825
Less accumulative amortization				
Leased equipment	587,812	405,445	(418,776)	574,481
Subcription asset	1,236,337	573	(1,236,910)	-
Total	1,824,149	406,018	(1,655,686)	574,481
Net leased equipment	593,098			849,344
Net subcription asset	573			-
Net right-to-use assets	$ 593,671			$ 849,344

Business Type Activities

A summary of capital assets and changes occurring during the year ending June 30, 2025, follows for business-type activities (land and construction in progress is not subject to depreciation):

	Balance June 30, 2024	Additions	Deletions	CIP Transfers	Transfers From Governmental Activities	Balance June 30, 2025
Capital assets not being depreciated:						
Land	$ 1,333,116	$ -	$ -	$ -	$ -	$ 1,333,116
Construction in progress (CIP)	91,885	108,583	-	(100,234)	-	100,234
Total capital assets, not depreciated	1,425,001	108,583	-	(100,234)	-	1,433,350
Capital assets depreciated:						
Buildings	50,100,368	316,343	-	-	-	50,416,711
Land imprvements	100,968	-	-	-	-	100,968
Infrastructure	120,349,100	12,598,000	(428,239)	-	-	132,518,861
Equipment	23,377,405	3,646,866	(272,776)	100,234	26,319	26,878,048
Total capital assets, depreciated	193,927,841	16,561,209	(701,015)	100,234	26,319	209,914,588
Total capital assets	195,352,842	16,669,792	(701,015)	-		211,347,938
Less accumulated depreciation:						
Buildings	28,331,819	1,877,222	-	-	-	30,209,041
Land imprvements	22,952	10,097	-	-	-	33,049
Infrastructure	30,066,288	3,330,895	(428,239)	-	-	32,968,944
Equipment	15,748,120	1,895,095	(272,776)	-	-	17,370,439
Total accumulated depreciation	74,169,179	7,113,309	(701,015)	-		80,581,473
Capital Assets, Net	$ 121,183,663					$ 130,766,465

NOTE 8. Long-term Debt

Governmental Activities:

During the year ended June 30, 2025, the following changes occurred in the long-term debt reported in the Government-Wide Statement of Net Position for Governmental Activities:

	Balance June 30, 2024	Restatements Note 11	Balance June 30, 2024 Restated	Additions	Retirements	Balance June 30, 2025	Due Within One Year
Lease Liability	$ 593,099	$ -	$ 593,099	$ 661,691	$ (405,445)	$ 849,345	$ 388,950
Subcription liability	161,865	-	161,865	-	(161,865)	-	-
Total	754,964	-	754,964	661,691	(567,310)	849,345	388,950
Compensated Absences	1,929,702	1,174,700	3,104,402	168,503	-	3,272,905	1,309,162
Total Long Term Debt	$ 2,684,666	$ 1,174,700.00	$ 3,859,366.00	$ 830,194	$ (567,310)	$ 4,122,250	$ 1,698,112

The above additions to compensated absences represent the net change in the liability.

Lease Liabilities

The City had the following equipment leases outstanding in governmental activities on June 30, 2025 (excluding short term leases):

Lease Outstanding	Interest Rate	Balance June 30, 2025	Current Portion
Equipment - JD, 2550 Precision Cut	2.0%	$ 2,032	$ 2,032
Equipment - Sharp, Multiple Units	8.9%	42,516	32,352
Equipment - Vanguard Wireless LLC, Radio Communications	2.0%	65,564	3,535
Equipment - Z997R Diesel	2.0%	35,799	22,807
Equipment - 1600 Turbo Terraincut Mower	2.0%	118,231	71,646
Equipment - Arecore 800	2.0%	13,657	6,184
Equipment - 9009A Terraincut Rough Mower	2.0%	42,875	25,981
Equipment - 8800A TerrainCut Rough Mower	8.9%	52,421	26,472
Equipment - Gatorix Turff	3.0%	14,329	7,236
Equipment - Turbo Terian Cut Mower	2.0%	53,876	27,207
Equipment - Five Mowers	2.0%	320,345	130,062
Equipment - 4066R Compact Utility Tractor	2.0%	45,088	17,190
Equipment - Turff Co 1550 Widespin Topdresser	2.0%	20,977	7,998
Equipment - True Surface Viberator Greens Roller	2.0%	21,635	8,248
		$ 849,345	$ 388,950

The above leases have remaining lease terms from one to nineteen years. The future minimum lease payments in governmental activities to service the above lease are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total Debt Service
2026	$ 388,950	$ 28,785	$ 417,735
2027	316,134	23,755	339,889
2028	89,280	6,835	96,115
2029	3,522	1,978	5,500
2030	3,520	2,144	5,664
2031-2035	17,580	13,397	30,977
2036-2040	17,545	18,366	35,911
2041-2045	12,814	17,060	29,874
	$ 849,345	$ 112,320	$ 961,665

NOTE 8. Long-term Debt (continued)

Business-Type Activities

During the year ended June 30, 2025, the following changes occurred in the long-term debt reported in the Government-Wide Statement of Net Position for Business-Type Activities:

	Balance June 30, 2024	Restatement Note 11	Balance June 30, 2024 Restated	Additions	Retirements	Balance June 30, 2025	Due Within One Year
NMED loans	14,101,297	-	14,101,297	-	(949,374)	13,151,923	958,868
Total loans and leases payable	14,101,297	-	14,101,297	-	(949,374)	13,151,923	958,868
Compensated Absences	325,039	186,286	511,325	1,237	-	512,562	205,025
Landfill closure liability	3,496,977	-	3,496,977	84,332	-	3,581,309	-
Total	3,822,016	186,286	4,008,302	85,569	-	4,093,871	205,025
Total Long Term Debt	17,923,313	186,286	18,109,599	85,569	(949,374)	17,245,794	1,163,893

The above additions to compensated absences represent the net change in the liability.

A summary of the above NMED loan outstanding as of June 30, 2025, is as follows:

Description	Date of Issue	Maturity	Interest Rate	Security	Amount of Original Issue	Balance June 30, 2025	Current Portion
NMED CWSRF 010	29-Apr-10	29-Sep-37	1.00%	Joint Utiliy Revenues	$ 19,414,220	$ 13,151,923	$ 958,868

The Water / Sewer fund (Joint Utility) had the following loans outstanding during fiscal year 2025:

NMED CWSRF 010

On April 29, 2010, the City entered into a clean water state revolving loan agreement with the New Mexico Environment Department (NMED), with a total maximum amount of $18,000,000. The proceeds of the loan agreement will be used for improvements to the City's wastewater utility system. During fiscal year 2021, the City refinanced this loan at an annual interest rate of 1.0% and a maturity date of September 29, 2037. The revenues pledged for the payment of this loan are the net system revenues of the Joint Utility system. The revenues pledged total $14,045,623 on June 30, 2025, which is 86% of the Joint Utility operating income during the current year. During the year ending June 30, 2025, the City retired $1,090,387 in principal and interest on this loan.

The annual requirements to amortize the NMED CWSRF 010 in the Joint Utility including interest payments as of June 30, 2025, are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total Debt Service
2026	$ 958,868	$ 131,519	$ 1,090,387
2027	968,457	121,931	1,090,388
2028	978,141	112,246	1,090,387
2029	987,923	102,465	1,090,388
2030	997,802	92,555	1,090,357
2031-2035	5,140,691	271,264	5,411,955
2036-2040	3,120,041	61,720	3,181,761
	$ 13,151,923	$ 893,700	$ 14,045,623

NOTE 8. Long-term Debt (continued)

Business-Type Activities (continued)

Landfill Closure and Post Closure Costs

The City and Eddy County jointly own and operate a landfill. State and federal laws and regulations require that, upon closing, the City and Eddy County place a final cover on the landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty years after closure of the landfill site. In addition to operating expenses related to current activities of the landfill, an expense provision and related liability are being recognized based on the future closure and post-closure care costs that will be incurred near or after the date the landfill no longer accepts waste.

Based on a joint power's agreement between the City and Eddy County, the closure and post-closure care costs will be shared at 50% for each government. The recognition of these landfill closure and post-closure care costs is based on the amount of the landfill used during each year.

During fiscal year ending June 30, 2025, the county contributed $111,000 to the City to fund the post closure costs, of which $84,332 was reclassified as an increase in the landfill liability and $26,668 was recognized as non-operating revenues under county contributions in the solid waste fund. The County's accumulative contributions to the City to fund the landfill liability has resulted in the liability effectively being transferred to the City. On June 30, 2025, the accumulative effect of City and County funding the landfill closure and post closure liability has resulted in the City reported $6,086,412 in restricted cash and restricted investments, a landfill closure liability of $3,581,309 and restricted net position for landfill closure of $2,505,103.

NOTE 9. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City has joined together with other local governments in the state and obtained insurance through the New Mexico Self-Insured Fund, a public entity risk pool currently operates as a common risk management and insurance program for local governments. The City pays an annual premium to New Mexico Self Insured Fund for its general insurance coverage, and all risk of loss is transferred.

The City maintains a self-insurance program for workers' compensation and employee health benefits. These programs are accounted for in the Internal Service Funds. Funding is provided by charging the other funds as costs are incurred for workers' compensation benefits and charging an estimated premium based on a minimum plan for employees' health benefits. Management does not have the information available to make a reasonable estimate of the amount of incurred but unreported claims and other outstanding liabilities of the plans; accordingly, no liability has been recorded.

NOTE 10. Commitments

Commitments to fund projects as reported in construction in progress as of June 30, 2025, are as follows:

Governmental Activities:

Project	Total Estimated Project Cost	Spent to Date	Commitment Remaining	Percentage Complete
Par 3 Lighting	$ 450,000	$ 127,427	$ 322,573	28.3%
Bridge-Dark Canyon	1,375,010	537,153	837,857	39.1%
Shorthorn Rehabilitation	100,000	75,436	24,564	75.4%
Carlsbad Beach Letter Sign	100,000	12,539	87,461	12.5%
Digital Sign - Police	100,000	1,200	98,800	1.2%
Irrigation-NE Cemetery	4,979,175	8,055	4,971,120	0.2%
Sunset Park Rennovations	1,600,000	12,882	1,587,118	0.8%
Port Jefferson Remodel	1,450,000	34,367	1,415,633	2.4%
201 S Halagueno Remodel	2,399,770	41,004	2,358,766	1.7%
Lower Tansill Rennovations	3,100,000	1,143,657	1,956,343	36.9%
Firearms Training Center	600,000	21,895	578,105	3.6%
BLM 500 Acres	7,162,315	117,451	7,044,864	1.6%
	$ 23,416,270	$ 2,133,066	$ 21,283,204	

Business Type Activiites:

Project	Total Project Cost	Spent to Date	Commitment Remaining	Percentage Complete
100562 - Effluent Holding Tank	$ 185,156	$ 48,087	$ 137,069	26.0%
100798 - Water Building Security System	200,000	3,496	196,504	1.7%
101232 - Trench Box	250,000	4,599	245,401	1.8%
101234 - Second UV Disinfecting Bank	1,305,000	44,052	1,260,948	3.4%
	$ 1,940,156	$ 100,234	$ 1,839,922	

NOTE 11. GASB 100 Accounting Changes and Error Corrections

Accounting Changes – GASB 101

The City implemented GASB Statement No. 101 during the fiscal year ended June 30, 2025. This standard requires governments to recognize liabilities for compensated absences for both (1) leave that has been earned but not yet used and (2) leave that has been used but not yet paid in cash or otherwise settled. A liability must be recorded for unused leave when: (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) it is more likely than not that the leave will either be used for time off or paid in cash or settled through noncash means.

Implementation of GASB 101 resulted in restatements to beginning net position for governmental activities and business-type activities in the government-wide financial statements, as well as in the proprietary fund financial statements, as follows:

	Governmental Activiites	Joint Utility Water / Sewer #700, 850, 900	Solid Waste #720	Museum Gift Shop #750	Golf Pro Shop #790	**Total Business-type Activiites**
Beginning Net Position	$ 171,367,855	$ 130,865,415	$ 21,805,914	$ 27,079	$ 356,239	$ 153,054,647
Change in Accounting Principal:						
GASB 101 Compensated Absences	(1,174,700)	(85,817)	(87,611)	-	(12,858)	(186,286)
	$ 170,193,155	$ 130,779,598	$ 21,718,303	$ 27,079	$ 343,381	$ 152,868,361

Changes to or Within the Financial Reporting Entity

In the fiscal year ended June 30, 2024, the City reported the Capital Projects CIEP Fund 201 as a non-major fund because it did not meet the criteria for major fund reporting under GASB 34. In the fiscal year ending June 30, 2025, Fund 201 met the GASB 34 requirements for major fund classification and was reported accordingly.

NOTE 12. Other Required Disclosures

U.S. generally accepted accounting principles require disclosure of certain information concerning individual funds including:

- Deficit Fund Balance/Net Position of Individual Funds:
  - Law Enforcement Fund 520: $(5,254)
- Excess of Expenditures Over Appropriations
  - There were no funds that exceeded approved budgetary authority for the year ended June 30, 2025.
- Designated Cash Appropriations
  - There were no funds that exceeded approved designated cash appropriations for the year ended June 30, 2025.

NOTE 13. Pension Plan- Public Employees Retirement Association

General Information about the Pension Plan

Plan description:

The Public Employees Retirement Fund (PERA Fund) is a cost-sharing, multiple employers defined benefit pension plan. This fund has six divisions of members, including State General, State Police/Adult Correction Officer, Municipal General, Municipal Police/Detention Officers, Municipal fire, and State Legislative Divisions, and offers 24 different types of coverage within the PERA plan. All assets accumulated may be used to pay benefits, including refunds of member contributions, to any of the plan members or beneficiaries, as defined by the terms of this plan. Certain coverage plans are only applicable to a specific division. Eligibility for membership in the PERA Fund is set forth in the Public Employees Retirement Act (Chapter 10, Article 11, NMSA 1978). Except as provided for in the Volunteer Firefighters Retirement Act (10-11A-1 to 10-11A-7, NMSA 1978), the Judicial Retirement Act (10-12B-1 to 10-12B-19, NMSA 1978), the Magistrate Retirement Act (10-12C- 1 to 10-12C-18, NMSA 1978), and the Educational Retirement Act (Chapter 22, Article 11, NMSA 1978), and the provisions of Sections 29-4-1 through 29-4-11, NMSA 1978 governing the State Police Pension Fund, each employee and elected official of every affiliated public employer is required to be a member in the PERA Fund. PERA issues a publicly available financial report and an annual comprehensive financial report which may be obtained from the New Mexico Office of the State Auditor's website at osa.nm.gov by selecting *Audit Report Search* and using entity numbers 366-A.

Benefits provided

For a description of the benefits provided and recent changes to the benefits see Note 1 in the PERA audited financial statements for the fiscal year ended June 30, 2024, available as described above.

Contributions

The contribution requirements of defined benefit plan members and the City are established in state statute under Chapter 10, Article 11, NMSA 1978. The contribution requirements may be amended by acts of the legislature. For the employer and employee contribution rates in effect for fiscal year 2025 for the various PERA coverage options, for both Tier I and Tier II, see the tables available through the New Mexico Office of the State Auditor's website at osa.nm.gov by selecting *Audit Report Search* and using entity numbers 366-B.

The PERA coverage options that apply to the City are: Municipal General, Municipal Police, and Municipal Fire Division. Statutorily required contributions to the pension plan from the City were $4,947,616 for the year ended June 30, 2025. The City did pick-up portions of the employee's contributions.

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

Contributions. See PERA's annual comprehensive financial report for contributions provided descriptions.

PERA Contribution Rates and Pension Factors In effect during FY24						
	Employee Contribution		Employer Contribution Percentage	Pension Factor per year		Pension Maximum as a Percentage of the Final Average Salary
Coverage Plan	Annual Salary less than $25,000	Annual Salary greater than $25,000		TIER 1	TIER 2	
STATE PLAN						
State Plan 3	7.42%	10.92%	19.24%	3.0%	2.5%	100%
MUNICIPAL PLANS 1 - 4						
Municipal Plan 1 (plan open to new employers)	7.0%	9.5%	8.7%	2.0%	2.0%	100%
Municipal Plan 2 (plan open to new employers)	9.15%	11.65%	10.80%	2.5%	2.0%	100%
Municipal Plan 3 (plan closed to new employers 6/95)	13.15%	5.65%	10.80%	3.0%	2.5%	100%
Municipal Plan 4 (plan closed to new employers 6/00)	15.65%	18.15%	13.30%	3.0%	2.5%	100%
MUNICIPAL POLICE PLANS 1 - 5						
Municipal Police Plan 1	7.0%	9.5%	11.65%	2.0%	2.0%	100%
Municipal Police Plan	7.0%	9.5%	16.65%	2.5%	2.0%	100%
Municipal Police Plan 3	7.0%	9.5%	20.15%	2.5%	2.0%	100%
Municipal Police Plan	12.35%	14.85%	20.15%	3.0%	2.5%	100%
Municipal Police Plan 5	16.3%	18.8%	20.15%	3.5%	3.0%	100%
MUNICIPAL FIRE PLANS 1 - 5						
Municipal Fire Plan 1	8.0%	12.0%	12.65%	2.0%	2.0%	100%
Municipal Fire Plan 2	8.0%	12.0%	19.2%	2.5%	2.0%	100%
Municipal Fire Plan 3	8.0%	12.0%	22.90%	2.5%	2.0%	100%
Municipal Fire Plan 4	12.8%	16.8%	22.90%	3.0%	2.5%	100%
Municipal Fire Plan 5	16.2%	20.2%	22.90%	3.5%	3.0%	100%
MUNICIPAL DETENTION OFFICER PLAN 1						
Municipal Detention	16.65%	19.15%	18.30%	3.0%	3.0%	100%
STATE POLICE AND ADULT CORRECTIONAL OFFICER PLANS, ETC.						
State Police and Adult Correctional Officer Plan 1	7.6%	9.1%	25.50%	3.0%	3.0%	100%
State Plan 3 - Peace Officer	7.42%	10.92%	19.24%	3.0%	3.0%	100%
Juvenile Correctional Officer Plan 2	4.78%	8.28%	28.37%	3.0%	3.0%	100%

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

The PERA pension liability amounts, net pension liability amounts, and sensitivity information were based on an annual actuarial valuation performed as of June 30, 2024. The PERA pension liability amounts for each division were rolled forward from the valuation date to the Plan year ending June 30, 2024, using generally accepted actuarial principles. Therefore, the employer's portion was established as of the measurement date June 30, 2024 with current year contributions reported as deferred outflows of resources.

The assets of the PERA fund are held in one trust, but there are six distinct membership groups (municipal general members, municipal police members, municipal fire members, state general members, state police members and legislative members) for whom separate contribution rates are determined each year pursuant to chapter 10, Article 11 NMSA 1978. Therefore, the calculations of the net pension liability, pension expense and deferred inflows and outflows were performed separately for each of the membership groups: municipal general members; municipal police members; municipal fire members; state general members; state police members and legislative members. The City's proportion of the net pension liability for each membership group that the employer participates in is based on the employer contributing entity's percentage of that membership group's total employer contributions for the fiscal year ended June 30, 2024. Only employer contributions for the pay period end dates that fell within the period of July 1, 2023, to June 30, 2024, were included in the total contributions for a specific employer. Regular and any adjustment contributions that applied to fiscal year 2025 are included in the total contribution amounts. In the event that an employer is behind in reporting to PERA its required contributions, an estimate (receivable) was used to project the unremitted employer contributions. This allowed for fair and consistent measurement of the contributions with the total population. This methodology was used to maintain consistent measurement each year in determining the percentages to be allocated among all the participating employers.

For PERA Fund Division Municipal General, on June 30, 2025 (Measurement June 30, 2024), the City reported a liability of $39,084,306 (with an allotment for proprietary funds) for its proportionate share of the net pension liability. On the June 30, 2024 measurement date, the City's proportion was 1.637 percent, which was slightly changed from its proportion measured as of June 30, 2023.

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

For the year ended June 30, 2025, the City recognized PERA Fund Division Municipal General Pension expense of $1,642,840. On June 30, 2025, the City reported PERA Fund Division Municipal General deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 3,711,825	$ 145,754
Changes of assumptions	1,256,684	-
Net difference between projected and actual earnings on pension plan investments	1,624,092	-
Changes in proportion and differences between City's contributions and proportionate share of contributions	-	1,854,173
City's contributions subsequent to the measurement date	2,275,903	-
Total	$ 8,868,504	$ 1,999,927

$2,275,903 reported as deferred outflows of resources related to pensions resulting from the City contributions subsequent to the measurement date June 30, 2024 will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	Amount
2025	$ 462,421
2026	3,711,985
2027	592,071
2028	(173,803)
Thereafter	-
Total	$ 4,592,674

For PERA Fund Division Municipal Police, on June 30, 2025 (Measurement June 30, 2024), the City reported a liability of $21,214,291 for its proportionate share of the net pension liability. On the measurement date of June 30, 2024, the City’s proportion was 2.09 percent, which was slightly changed from its proportion measured as of June 30, 2023.

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

For the year ended June 30, 2025, the City recognized PERA Fund Division Municipal Police pension expense of $892,848. On June 30, 2025, the City reported PERA Fund Division Municipal Police deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 2,269,470	$ -
Changes of assumptions	-	39,067
Net difference between projected and actual earnings on pension plan investments	808,940	-
Changes in proportion and differences between City's contributions and proportionate share of contributions	-	554,556
City's contributions subsequent to the measurement date	1,236,904	-
Total	$ 4,315,314	$ 593,623

The City's contributions of $1,236,904 are reported as deferred outflows of resources related to pensions, resulting in the City's contributions subsequent to the measurement date June 30, 2024 will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	Amount
2025	$ 458,163
2026	1,843,079
2027	268,542
2028	(84,998)
Thereafter	-
Total	$ 2,484,786

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

For PERA Fund Division Municipal Fire, on June 30, 2025 (measurement June 30, 2024), the City reported a liability of $24,648,637 for its proportionate share of the net pension liability. On the measurement date of June 30, 2024, the City's proportion was 2.525 percent, which was slightly changed from its proportion measured as of June 30, 2023.

For the year ended June 30, 2025, the City recognized PERA Fund Division Municipal Fire pension expense of $1,035,704. On June 30, 2025, the City reported PERA Fund Division Municipal Fire deferred outflows of resources and deferred inflows or resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 2,093,684	$ -
Changes of assumptions	15,059	-
Net difference between projected and actual earnings on pension plan investments	466,471	-
Changes in proportion and differences between City's contributions and proportionate share of contributions	-	2,747,798
City's contributions subsequent to the measurement date	1,434,809	-
Total	$ 4,010,023	$ 2,747,798

$1,434,809 reported as deferred outflows of resources related to pensions resulting in the City's contributions subsequent to the measurement date June 30, 2024 will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended	Amount
2025	$ (670,498)
2026	579,064
2027	(25,616)
2028	55,534
Thereafter	-
Total	$ (61,516)

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

Actuarial Assumptions: The total pension liability on the measurement date June 30, 2024, was determined using the following actuarial assumptions:

Actuarial valuation date	June 30, 2024
Actuarial cost method	Entry age normal
Amortization method	Level percentage of pay, Open
Amortization Period	25 years
Retirement	Changes to current assumed rates of Retirement reduce expectations.
Disability	Lower rates for State police, Muni Male and Muni Police
Remaining Amortization Period	25 Years
Administrative Expenses	.5% of Payroll
Actuarial assumptions: Investment rate of return	Fair value 7.25% Static
Payroll growth	3.00% Static
Projected salary increases	3.25%-13.5%
Post Retire Inflation	#
Mortality assumption	Pre Retirement Mortality

The long-term expected rate of return on pension plan investments was determined using a statistical analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and most recent best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

ALL FUNDS - Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	46.0%	3.90%
Core Fixed	13.0%	2.20%
Credit Oriented	17.0%	2.30%
Real Assets	18.0%	5.90%
Absolute Return	6.0%	2.60%
Total	100%	

NOTE 13. Pension Plan- Public Employees Retirement Association (continued)

Discount rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to demine the discount rate assumed that future contributions will be made in accordance with statutory rates. On this basis, the pension plan's fiduciary net position together with the expected future contributions are sufficient to provide all projected future benefit payments of current plan members as determined in accordance with GASBS 67. Therefore, the 7.25% assumed long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following tables show the sensitivity of the net pension liability to changes in the discount rate. In particular, the tables present the City's net pension liability in each PERA Fund Division that the City participates in, under the current single rate assumption; as if it were calculated using a discount rate one percentage point lower (6.25%) or one percentage point higher (8.25%) than the single discount rate.

PERA Fund Division Municipal Government	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
City's proportionate share of the net pension liability	$ 56,217,575	$ 39,084,306	$ 24,920,690

PERA Fund Division Municipal Police	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
City's proportionate share of the net pension liability	$ 30,568,565	$ 21,214,291	$ 13,602,432

PERA Fund Division Fire Government	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
City's proportionate share of the net pension liability	$ 32,004,592	$ 24,648,637	$ 18,646,734

Detailed information about the pension plan's fiduciary net position is available in the separately issued fiscal year 2024 PERA financial report. The report is available by going to the New Mexico Office of the State Auditors web site at osa.nm.gov and clicking on audit report search using entity number 366-A.

Payables to pension plan: As of June 30, 2025, the City had no outstanding contributions to the pension plan.

Changes of Benefit Terms

The PERA Fund COLA and retirement eligibility benefits changes in recent years are described in Note 1 of the PERA fiscal year 2025 audit available by going to the New Mexico Office of the State Auditors web site at osa.nm.gov and clicking on audit report search using entity number 366-A.

The Public Employees Retirement Association (PERA) of New Mexico Annual Actuarial Valuation as of June 30, 2024, report is available by going to the New Mexico Office of the State Auditors web site at osa.nm.gov and clicking on audit report search using entity number 366-B.

NOTE 14. Other Post-Employment Benefits (OPEB) – State Retiree Health Care Plan

Plan Description:

Employees of the City are provided with other post-employment benefits (OPEB) through New Mexico Retiree Health Care Authority (the Fund) - a cost-sharing multiple-employer defined benefit OPEB plan administered by the New Mexico Retiree Health Care Authority (NMRHCA). NMRHCA was formed February 13, 1990, under the New Mexico Retiree Health Care Act (the Act) of New Mexico Statutes Annotated, as amended (NMSA 1978), to administer the Fund under Section 10-7C-1-19 NMSA 1978. The Fund was created to provide comprehensive group health insurance coverage for individuals (and their spouses, dependents and surviving spouses) who have retired or will retire from public service in New Mexico.

NMRHCA is an independent agency of the State of New Mexico. The funds administered by NMRHCA are considered part of the State of New Mexico financial reporting entity and are OPEB trust funds of the State of New Mexico. NMRHCA's financial information is included with the financial presentation of the State of New Mexico.

Benefits Provided

The Fund is a multiple employer cost sharing defined benefit healthcare plan that provides eligible retirees (including terminated employees who have accumulated benefits but are not yet receiving them), their spouses, dependents and surviving spouses and dependents with health insurance and prescription drug benefits consisting of a plan, or optional plans of benefits, that can be contributions to the Fund and by co-payments or out-of-pocket payments of eligible retirees.

Contributions

Employer and employee contributions to the Fund total 3% for non-enhanced retirement plans and 3.75% of enhanced retirement plans of each participating employee's salary as required by Section 10-7C-15 NMSA 1978. The contributions are established by statute and are not based on an actuarial calculation. All employer and employee contributions are non-refundable under any circumstance, including termination of the employer's participation in the Fund. Contributions to the Fund from the City were $1,094,682 for the year ending June 30, 2025.

On June 30, 2025 (measurement date June 30, 2024) the City reported a liability of $9,273,507 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2024, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2023. The City's proportion of the net OPEB liability was based on actual contributions provided to the Fund for the measurement date of June 30, 2024. On June 30, 2024, the City's proportion was 0.51958 percent.

NOTE 14. Other Post-Employment Benefits (OPEB) – State Retiree Health Care Plan (continued)

For the year ended June 30, 2025, the City recognized OPEB expense of $(3,415,125). On June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 99,385	$ 968,659
Changes of assumptions	1,735,306	5,880,674
Net difference between projected and actual earnings on OPEB plan investments	82,896	-
Changes in proportion	-	2,754,746
City's contributions subsequent to the measurement date	1,094,682	-
Total	$ 3,012,269	$ 9,604,079

Deferred outflows of resources totaling $1,094,682 which represents the City's contributions to the Fund made subsequent to the measurement date and will be recognized as a reduction of net OPEB liability in the year ending June 30, 2025. Other amounts reported as deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ended	Amount
2025	$ (2,290,613)
2026	(2,709,088)
2027	(1,917,480)
2028	(793,412)
2029	24,101
Total	$ (7,686,492)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation using the following actuarial assumptions:

Actuarial valuation date	June 30, 2023
Actuarial cost method	Entry age normal, level percent of pay
Asset valuation method	Market value of assets
Actuarial Cost:	Entry Age Cost Method
Inflation	2.3% for ERB; 2.5% for PERA
Projected payroll increase	3.00-13%
Investment rate of return	7.00 net of OPEB plan expenseand margin for adverse deviation including inflation
Health care cost trend	8% graded down to 4.5% over 14 years for Non-Medicare medical plan costs and 8.5% graded down to 4.5% over 16 years for Medicare medical plan costs
Mortality assumption	Annuitant Mortality, set forward one year for females, projected generationally with Scale MP-2017 times 60%.

NOTE 14. Other Post-Employment Benefits (OPEB) – State Retiree Health Care Plan (continued)

Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which the expected future real rates of return (net of investment fees and inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adding expected inflation and subtracting expected investment expenses and a risk margin. The target allocation and projected arithmetic real rates of return for each major asset class, after deducting inflation, but before investment expenses, used in the derivation of the long-term expected investment rate of return assumptions.

The best estimates for the long-term expected rate of return are summarized are as follows:

ALL FUNDS - Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Core Fixed Income	20.0%	1.60%
US Equity-Large Cap	20.0%	6.90%
Non US Emerging	15.0%	8.70%
NON US Developed	12.0%	7.20%
Private Equity	10.0%	10.00%
Credit and Structured	10.0%	3.70%
Real Estate	5.0%	3.60%
Absolute Return	5.0%	3.20%
US Equity Small Cap	3.0%	6.90%
Total	100%	

Discount Rate

The discount rate used to measure the total OPEB liability is 7.00% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumed that employer contributions will be made at rates proportional to the actuary determined contribution rates. For this purpose, employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs for future plan members and their beneficiaries are not included. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members. The 7.00% assumed investment return on plan assets, which includes the assumed inflation rate of 2.50%, was used to calculate the net OPEB liability.

NOTE 14. Other Post-Employment Benefits (OPEB) – State Retiree Health Care Plan (continued)

Sensitivity of the net OPEB liability to changes in the discount rate and healthcare cost trend rates.

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current discount rate:

RHC Fund Division Municipal Government	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
City's proportionate share of the net OPEB liability	$ 11,694,504	$ 9,273,507	$ 7,288,916

OPEB plan fiduciary net position. Detailed information about the OPEB plan's fiduciary net position is available in NMRHCA's audited financial statements for the year ended June 30, 2024.

NOTE 15. Subsequent Events

The date to which events occurring after June 30, 2025, the date of the most recent balance sheet, have been evaluated for possible adjustment to the financial statements or disclosures is December 17, 2025, which is the date on which the financial statements were available to be issued.

NOTE 16. Restricted net position

The government-wide statement of net position reports restricted net position in governmental funds of $52,052,791 related enabling legislation for special revenue, capital projects, and internal service funds. The government-wide statement of net position reports restricted net position in business-type activities of $24,412,240. This amount is restricted for capital projects, landfill closure expenses and endowment.

NOTE 17. Related Party

As of June 30, 2025, the City's management was aware of the following related party relationships:

Vendor Name	Relationship	Expenditures
Garden Mart	Owned by a City Councilor	$ 308,938

NOTE 18. GASB 96 Subscription-Based Information Technology Agreements (SBITA)

The City has no SBITA contracts in accordance with GASB 96 as of June 30, 2025.

NOTE 19. Certain Risk Disclosures – GASB 102

The City is not aware of any concentrations or constraints, as defined by paragraph 7, subparagraphs (a)–(c), that are required to be disclosed in accordance with GASB Statement No. 102.

NOTE 20. GASB 77 Disclosures (Tax Abatements)

Management of the City is not aware of any tax abatement agreements that existed as of June 30, 2025.

Note 21: Asset Dedication

The City was dedicated infrastructure assets consisting of streets, water and sewer lines during fiscal year 2025. The City recognized these assets and reported the respective revenues on the statement of activities under unusual and infrequent items. (capital asset dedication) for governmental and business-type activities in the amount of $412,075 and 280,917 respectively.

NOTE 22. Subsequent GASB Pronouncements

New GASB Statements effective for fiscal year 2026 (Fiscal Years Beginning After June 15, 2025)

GASB Statement No. 103 – Financial Reporting Model Improvements

- Effective for fiscal years beginning after June 15, 2025 (i.e., FY 2026)
- Key changes include:
  - MD&A streamlined into five sections
  - Required disclosure of unusual or infrequent inflows/outflows
  - Updates to proprietary fund statement presentation (e.g., subtotals for operating income and noncapital subsidies)
  - Separate reporting of each major component unit in the financial statements
  - Budgetary comparison information must be RSI with variance explanations

GASB Statement No. 104 – Disclosure of Certain Capital Assets

- Effective fiscal years beginning after June 15, 2025 (FY 2026)
- Requires separate note disclosures by major class for:
  - Lease assets (per GASB 87)
  - Intangible right-to-use assets (GASB 94)
  - Subscription-Based IT arrangements (GASB 96)
  - Other intangible assets
  - Also includes guidance for capital assets held for sale (e.g., cost, accumulated depreciation, debt pledged as collateral)

Management does not anticipate that the implementation of GASB Statements No. 103 and No. 104 will have a significant impact on the City’s financial statements for the year ending June 30, 2026.

NOTE 23. Joint Powers Agreements

Posting and Naming of Streets

Participants:	City of Carlsbad and Eddy County
Responsible Party	City of Carlsbad
Description	The County will be responsible for posting and naming of streets, providing road signs located outside the City's municipal limits and within its platting Jurisdiction.
Period	Perpetual
Project Costs	Unknown
City Contributions:	Unknown
Contributions received	None
Audit Responsibility	Eddy County

Waste Isolation Pilot Plant (WPO)

Participants:	City of Carlsbad, Eddy County and the Department of Energy (DOE)
Responsible Party	Department of Energy
Description	The Parties shall coordinate their respective emergency preparedness plans. In particular , the WPO will provide its emergency radiological response plan to the other Parties.
Period	Perpetual
Project Costs	Unknown
City Contributions:	None
Contributions received	None
Audit Responsibility	DOE

New Mexico Construction Industries

Participants:	City of Carlsbad and New Mexico Construction Industries Division (the Division)
Responsible Party	City of Carlsbad
Description	The City of Carlsbad shall act on behalf of the Division and the appropriate trade bureaus in the establishment and collection of permit fees, which fees shall be in an amount not less than those set by the Rules and Regulations of the State of New Mexico Construction Industries Committee.
Period	Perpetual
Project Costs	Unknown
City Contributions:	None
Contributions received	Undeterminable
Audit Responsibility	City of Carlsbad

800 MHz Trunked Radio System

Participants:	City of Carlsbad, Eddy County
Responsible Party	City of Carlsbad
Description	The City is responsible for obtaining from the Federal Communications Commission all required licensing and authorizations for the operation of the radio system
Period	Perpetual
Project Costs	Unknown
City Contributions:	Undeterminable
Contributions received	None
Audit Responsibility	City of Carlsbad

NOTE 23. Joint Powers Agreements (Continued)

Emergency Manager

Participants:	City of Carlsbad, Eddy County, City of Artesia, Village of Hope, Village of Loving and UD Department of Energy, and the Federal Law Enforcement Training Center, Artesia.
Responsible Party	Eddy County
Description	A general understandings between the parties with respect to the development, implementation and maintenance of an emergency management program for Eddy County and the City of Carlsbad, the City of Artesia, the Village of Hope, the Village of Loving, U.S. Department of Energy through its Waste Isolation Pilot Plant Site Office and The Federal Law Enforcement Training Center, Artesia.
Period	Perpetual
Project Costs	Unknown
City Contributions:	None
Contributions received	None
Audit Responsibility	Eddy County

Wildfire Suppression

Participants:	City of Carlsbad and the State of New Mexico, Energy, Minerals and Natural Resources Department (ENMRD)
Responsible Party	City of Carlsbad and ENMRD
Description	To provide a cooperative fire protection system covering any or all private, County, non-municipal, and State lands within or adjacent to the City
Period	Perpetual
Project Costs	Unknown
City Contributions:	$ 169,168
Contributions received	$ 169,168
Audit Responsibility	City of Carlsbad and ENMRD

Pecos Valley Water Users Organization

Participants:	County of Chaves, the County of Eddy, the City of Roswell, the City of Artesia, the City of Carlsbad, the Carlsbad Irrigation District, the Pecos Valley Artesian Conservancy District, the Hagerman Irrigation District, the Southeastern New Mexico Economic Development District, the County of DeBaca, Sureste R. C. & D. And Region 6 New Mexico Association of Conservation Districts.
Responsible Party	Pecos Valley Water Users Organization
Description	To establish the Pecos Valley Water Users Organization to address areas of common concerns with respect to water resources in the Pecos Valley and tributary areas.
Period	Perpetual
Project Costs	Unknown
City Contributions:	Undeterminable
Contributions received	None
Audit Responsibility	Pecos Valley Water Users Organization

NOTE 23. Joint Powers Agreements (Continued)

Sandpoint Sanitary Landfill and Carlsbad Convenience Station

Participants:	City of Carlsbad and Eddy County
Responsible Party	City of Carlsbad and Eddy County
Description	To operate the jointly owned Sandpoint Landfill
Period	Unknown
Project Costs	Unknown
City Contributions:	$ 2,366,720
Contributions received	$ 111,000
Audit Responsibility	City of Carlsbad and Eddy County

REQUIRED SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability of PERA Fund Division – Municipal General
Public Employees Retirement Association (PERA) Plan Last 10 Fiscal Years*

Measurement Date June 30, **MUNICIPAL GENERAL FUND**	2024 **FY 2025**	2023 **FY 2024**	2022 **FY 2023**	2021 **FY 2022**	2020 **FY 2021**	2019 **FY 2020**	2018 **FY 2019**	2017 **FY2018**	2016 **FY 2017**	2015 **FY 2016**
City's proportion of the net pension liability (asset)	1.6370%	1.6874%	1.8400%	1.9160%	1.8775%	1.9110%	1.9560%	1.8488%	1.8910%	1.8023%
City's proportionate share of the net pension liability (asset)	$ 39,084,306	$ 35,730,366	$ 32,649,892	$ 21,592,059	$ 37,967,318	$ 33,081,310	$ 31,195,445	$ 25,404,076	$ 30,211,818	$ 18,376,011
City's covered-employee payroll	$ 20,980,011	$ 16,888,955	$ 15,961,878	$ 16,066,388	$ 18,666,755	$ 17,577,843	$ 16,503,581	$ 16,622,262	$ 16,151,288	$ 14,920,209
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	186.29%	211.56%	204.55%	134.39%	203.40%	188.20%	189.02%	152.83%	187.06%	123.16%
Plan fiduciary net position as a percentage of the total pension liability	66.00%	67.26%	69.35%	77.25%	66.36%	70.52%	73.74%	73.74%	69.18%	76.99%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Calrsbad
Schedules of Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability of PERA Fund Division – Municipal Police
Public Employees Retirement Association (PERA) Plan Last 10 Fiscal Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MUNICIPAL POLICE FUND	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**	**FY 2017**	**FY 2016**
City's proportion of the net pension liability (asset)	2.0900%	2.0218%	2.1680%	2.2190%	2.2470%	2.1940%	1.9870%	2.0790%	2.0286%	1.8730%
City's proportionate share of the net pension liability (asset)	$ 21,214,291	$ 19,497,777	$ 17,425,405	$ 11,476,798	$ 19,304,813	$ 16,207,137	$ 13,562,162	$ 11,552,430	$ 14,967,615	$ 9,006,434
City's covered-employee payroll	$ 5,544,555	$ 6,589,961	$ 6,133,029	$ 6,220,930	$ 4,811,431	$ 4,473,582	$ 4,200,180	$ 4,285,593	$ 4,056,254	$ 3,670,508
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	382.61%	295.87%	284.12%	184.49%	401.23%	362.29%	322.89%	269.56%	369.00%	245.37%
Plan fiduciary net position as a percentage of the total pension liability	66.00%	67.26%	69.35%	77.25%	66.36%	70.52%	71.13%	73.74%	69.18%	76.99%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability of PERA Fund Division – Municipal Fire
Public Employees Retirement Association (PERA) Plan Last 10 Fiscal Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MUNICIPAL FIRE FUND	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**	**FY 2017**	**FY 2016**
City's proportion of the net pension liability (asset)	2.5250%	2.7760%	3.1000%	3.4440%	3.4570%	3.5830%	3.2708%	3.3918%	3.3058%	3.0425%
City's proportionate share of the net pension liability (asset)	$ 24,648,637	$ 25,005,717	$ 3,535,110	$ 20,907,596	$ 26,152,380	$ 24,623,697	$ 20,935,172	$ 19,405,998	$ 22,053,047	$ 15,702,896
City's covered-employee payroll	$ 6,312,523	$ 5,686,951	$ 4,997,320	$ 5,079,447	$ 4,769,041	$ 4,426,818	$ 4,156,273	$ 4,110,199	$ 3,853,487	$ 3,465,760
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	390.47%	439.70%	471.18%	411.61%	548.38%	556.24%	503.70%	472.14%	572.29%	453.09%
Plan fiduciary net position as a percentage of the total pension liability	66.00%	67.26%	69.35%	77.25%	66.36%	70.52%	71.13%	73.74%	69.18%	76.99%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Contributions
Public Employees Retirement Association (PERA) Plan
PERA Fund Division - Municipal General
Last 10 Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MUNICIPAL GENERAL FUND	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**	**FY 2017**	**FY 2016**
Contractually required contribution	$ 2,275,903	$ 1,837,368	$ 1,738,097	$ 1,564,264	$ 1,574,506	$ 1,829,342	$ 1,678,684	$ 1,576,092	$ 1,587,426	$ 1,542,448
Contributions in relation to the contractually required contribution	$ 2,275,903	$ 1,837,368	$ 1,738,097	$ 1,564,264	$ 1,574,506	$ 1,829,342	$ 1,678,684	$ 1,576,092	$ 1,587,426	$ 1,542,448
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City's covered-employee payroll	$ 20,980,011	$ 16,888,955	$ 15,961,878	$ 16,066,388	$ 18,666,755	$ 17,577,843	$ 16,503,581	$ 16,622,262	$ 16,151,288	$ 14,920,209
Contributions as a percentage of covered-employee payroll	10.85%	10.88%	10.89%	9.74%	8.43%	10.41%	10.17%	9.48%	9.83%	10.34%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Contributions
Public Employees Retirement Association (PERA) Plan
PERA Fund Division - Municipal Police
Last 10 Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MUNICIPAL POLICE FUND	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**	**FY 2017**	**FY 2016**
Contractually required contribution	$ 1,236,904	$ 1,469,894	$ 178,855	$ 1,174,475	$ 1,191,308	$ 921,389	$ 845,507	$ 793,834	$ 809,977	$ 766,632
Contributions in relation to the contractually required contribution	$ 1,236,904	$ 1,469,894	$ 1,404,172	$ 1,174,475	$ 1,191,308	$ 921,389	845,507	$ 793,834	$ 809,977	$ 766,632
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City's covered-employee payroll	$ 5,544,555	$ 6,589,961	$ 6,133,029	$ 6,220,930	$ 4,811,431	$ 4,473,582	$ 4,200,180	$ 4,285,593	$ 4,056,254	$ 3,670,508
Contributions as a percentage of covered-employee payroll	22.31%	22.31%	22.90%	18.88%	24.76%	20.60%	20.13%	18.52%	19.97%	20.89%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Contributions
Public Employees Retirement Association (PERA) Plan
PERA Fund Division - Municipal Fire
Last 10 Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MUNICIPAL FIRE FUND	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**	**FY 2017**	**FY 2016**
Contractually required contribution	$ 1,434,809	$ 1,286,158	$ 1,251,809	$ 1,094,413	$ 1,112,399	$ 1,044,420	$ 958,406	$ 899,833	$ 889,858	$ 834,280
Contributions in relation to the contractually required contribution	$ 1,434,809	$ 1,286,158	$ 1,251,809	$ 1,094,413	$ 1,112,399	$ 1,044,420	$ 958,406	$ 899,833	$ 889,858	$ 834,280
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-
City's covered-employee payroll	$ 6,312,523	$ 5,686,951	$ 4,997,320	$ 5,079,447	$ 4,769,041	$ 4,426,818	$ 4,156,273	$ 4,110,199	$ 3,853,487	$ 3,465,760
Contributions as a percentage of covered-employee payroll	22.73%	22.62%	25.05%	21.55%	23.33%	23.59%	23.06%	21.89%	23.09%	24.07%

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Required Supplementary Information
Schedule of the City's Proportionate Share of the Net OPEB Liability
Retiree Health Care Last 10 Fiscal Years*

Schedule III

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017
CITY IN SUMMATION	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**
City's proportion of the net OPEB liability (asset)	0.5196%	0.5432%	0.6020%	0.6180%	0.6293%	0.6439%	0.6308%	0.6229%
City's proportionate share of the net OPEB liability	$ 9,273,507	$ 9,249,415	$ 13,918,380	$ 20,337,323	$ 26,427,087	$ 20,864,447	$ 27,427,683	$ 28,229,604
City's covered-employee payroll	$ 33,825,795	$ 30,413,917	$ 28,563,549	$ 28,520,180	$ 27,051,486	$ 26,852,378	$ 27,063,494	$ 25,949,484
City's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	27.42%	30.41%	48.73%	71.31%	97.69%	77.70%	101.35%	108.79%

*The amounts presented were determined as of June 30. This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedules of Contributions
OPEB
Last 10 Fiscal Years*

Measurement Date June 30,	2024	2023	2022	2021	2020	2019	2018	2017
CITY IN SUMMATION	**FY 2025**	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**	**FY 2019**	**FY2018**
Contractually required contribution	$ 1,094,682	$ 992,615	$ 645,050	$ 612,068	$ 618,977	$ 569,594	$ 985,668	$ 1,978,127
Contributions in relation to the contractually required contribution	$ 1,094,682	$ 992,615	$ 645,050	$ 612,068	$ 618,977	$ 569,594	$ 973,633	$ 992,799
City's covered-employee payroll	$ 33,825,795	$ 30,413,917	$ 28,563,549	$ 28,520,180	$ 27,051,486	$ 26,852,378	$ 27,063,494	$ 25,949,484
Contributions as a percentage of covered-employee payroll	3.24%	3.26%	2.26%	2.15%	2.29%	2.12%	3.60%	3.83%

*The amounts presented were determined as of June 30. This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

Changes of Benefit Terms: The PERA and COLA and retirement eligibility benefits changes in recent years are described in Note 1 of PERA's ACFR can be obtained from the New Mexico Office of the State Auditor's website at osa.nm.gov by selecting Audit Report Search and using entity numbers 366-A.

The Public Employees Retirement Association of New Mexico Annual Actuarial Valuations as of June 30, 2024 report can be obtained from the New Mexico Office of the State Auditor's website at osa.nm.gov by selecting Audit Report Search and using entity numbers 343-A.

There were no major changes to benefit terms which impact the measurements provided in the Retirement Healthcare Fund ACFR which can be obtained from the New Mexico Office of the State Auditor's website at osa.nm.gov by selecting Audit Report Search and using entity numbers 343.

Changes in Assumption

The PERA salary scale, inflation and payroll assumptions were updated to reflect assumptions used in PERA June 30, 2024 pension valuation. The Actuarial Assumptions are contained in Sections 3 of the RHCA GASB Actuarial Report.

SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
City of Carlsbad
Nonmajor Governmental Fund Description
June 30, 2025

Special Revenue Funds

The City maintains the following special revenue funds:

The Sports Complex Fund (300) accounts for the operation of the City's sports complex. Financing is provided from infrastructure gross receipts tax revenues. The fund is authorized by City Council.

Corrections Fund (350) accounts for the fees collected by the municipal judge, which are legally restricted to expenditure for detention center related costs. The fund was established by local ordinance in order to comply with Section 35-14-11, NMSA 1978.

Cannabis Fund (360) accounts for cannabis revenues and regulated expenditures in accordance with the New Mexico Cannabis Regulation Act.

Fire Protection Fund (500) accounts for proceeds of the state fire allotment and the related expenditures for public safety. New Mexico state law requires these funds be used to help maintain the fire department. The fund was established by local ordinance and in accordance with Section 59A-53-l, of the New Mexico State Insurance Code. Section 59A-53-8 of the code restricts the use of the funds for only the maintenance of the City's fire department.

Fire Recruitment Fund (502) accounts for State of New Mexico grant monies received from House Bill 345 which are restricted for the fire fighter recruitment and retention. Authority is the grant appropriation.

The Emergency Medical Services (EMS) Fund (501) accounts for the state emergency medical services grant, to be used for specific medical services provided through fire department activities. This state grant comes through the New Mexico Department of Health per EMS regulation DOH 94-11. The fund was created by local ordinance. Section 24-lOA-l to 24-lOA-IO, NMSA 1978 provides funds to municipalities for use in the establishment and enhancement of local emergency medical services. Section 24-lOA-7, NMSA 1978 restricts expenditures from the fund for only emergency medical services.

The Law Enforcement Protection Fund (520) accounts for the state grant to be used for the repair and/or replacement of law enforcement equipment, according to state law, Section 29-13.1 through 29-13.9, NMSA 1978. The fund was established by local ordinance to comply with state statutes. Section 29-13-17A, NMSA 1978 limits distributions from the fund for law enforcement related expenditures, including, but not limited to, the purchase of equipment, expenses associated with advanced law enforcement planning, and training.

Law Enforcement Recruitment Fund (521) accounts for State of New Mexico grant monies received from House Bill 68 A which are restricted for the police officer stipends in the attendance of certifications as provided in the Law Enforcement Training Act. Authority is the grant appropriation.

The Municipal Transit Fund (570) accounts for the receipts and disbursements of the City's transportation services. Financing is provided from federal and state grants, and customer receipts. The fund is authorized by City Council and required by federal grantors.

Special Revenue Funds (continued)

The Lodgers' Tax Fund (600, 650, 680) accounts for funds received from a special local lodgers' tax that is to be used for promotion of the City. The fund was established by local ordinance authorized by Section 3-38-13 through 3-38-24, NMSA 1978. Section 3-38-lS(E), NMSA 1978, restricts the use of the tax for advertising, publicizing and promoting, establishing and operating tourist-related attractions, facilities, and events.

Capital Project Funds

The City maintains the following capital projects funds:

The GRT Capital Outlay Fund (200) is a capital projects fund which accounts for receipts and disbursements and gross receipts taxes for capital outlay projects. The fund is authorized by City Council.

The Airport Fund (202) accounts for the operation, capital improvements and maintenance of the airport. Financing is provided by federal, state, and county grants. The fund is authorized by City Council and is required by federal grants.

The Street System Improvement Fund (320) accounts for funds receipts and disbursements for City street improvements and maintenance. Financing is provided from motor vehicle fees and state and county grants. The authority for the fund is given by section 7-1-6.27, NMSA and the City’s ordinance number 389.

The Beautification Fund (550) accounts for the receipts and disbursements to build and improve parks within the City. Financing is provided from state grants. The fund is authorized by City Council.

The Community Development Block Grant (CDBG) Fund (580) accounts for funds received for community development and improvements funded under New Mexico Community Development Block Grants pursuant to the U.S. Department of Housing and Urban Development Title I grant. The fund is authorized by City Council.

STATE OF NEW MEXICO
City of Carlsbad
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue			
	Sports Complex #300	Corrections #350	Cannabis #360	Fire Protection #500
Assets				
Cash and cash equivalents	$ 5,498,007	$ 1,362,142	$ 178,679	$ 2,074,956
Gross receipt taxes receivable	516,043	-	-	-
Lodgers taxes receivables	-	-	-	-
Gas taxes receivable	-	-	-	-
Cannabis taxes receivable	-	-	45,313	-
Other Receivables	-	-	-	-
Grants receivable	-	-	-	-
Total assets	$ 6,014,050	$ 1,362,142	$ 223,992	$ 2,074,956
Liabilities and fund balance				
Liabilities				
Accounts payable	$ 10,765	$ 27,170	$ -	$ -
Accrued salaries and benefits	16,838	-	-	-
Total liabilities	27,603	27,170	-	-
Deferred Inflows of resources				
Deferred inflows - grants	-	-	-	-
Total deferred inflows	-	-	-	-
Total liabilities and deferred inflows of resources	27,603	27,170	-	-
Fund balance				
Spendable				
Restricted for:				
General government	-	-	223,992	-
Public safety	-	1,334,972	-	2,074,956
Culture and recreation	5,986,447	-	-	-
Capital projects	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	5,986,447	1,334,972	223,992	2,074,956
Total liabilities, deferred inflows of resources, and fund balances	$ 6,014,050	$ 1,362,142	$ 223,992	$ 2,074,956

See Independent Auditors' Report and Notes to Financial Statements

Special Revenue						Capital Projects	
Fire Recruitment 502	EMS #501	Law Enforcement #520	Law Enforcement Recruitment 521	Municipal Transit #570	Lodgers Tax # 600, 650, 680	GRT Capital Outlay #200	Airport # 202
$ -	$ -	$ -	$ -	$ 940,381	$ 5,836,717	$ 8,513,687	$ 1,785,434
-	-	-	-	-	-	969,272	-
-	-	-	-	-	476,966	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	67,089	-	-	364,372
$ -	$ -	$ -	$ -	$ 1,007,470	$ 6,313,683	$ 9,482,959	$ 2,149,806
-	$ -	5,254	-	$ 7,839	$ 213,117	$ -	$ 236
-	-	-	-	24,881	-	-	-
-	-	5,254	-	32,720	213,117	-	236
-	-	-	-	44,738	-	-	104,157
-	-	-	-	44,738	-	-	104,157
-	-	5,254	-	77,458	213,117	-	104,393
-	-	-	-	930,012	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	6,100,566	-	-
-	-	-	-	-	-	9,482,959	2,045,413
-	-	(5,254)	-	-	-	-	-
-	-	(5,254)	-	930,012	6,100,566	9,482,959	2,045,413
$ -	$ -	$ -	$ -	$ 1,007,470	$ 6,313,683	$ 9,482,959	$ 2,149,806

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STATE OF NEW MEXICO
City of Carlsbad
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Capital Projects			
	Street System #320	Beautification #550	CDBG #580	Total Nonmajor Governmental Funds
Assets				
Cash and cash equivalents	$ 3,010,836	$ 64,458	$ 492,858	$29,758,155
Gross receipt taxes receivable	-	-	-	1,485,315
Lodgers taxes receivables	-	-	-	476,966
Gas taxes receivable	146,824	-	-	146,824
Cannabis taxes receivable	-	-	-	45,313
Other Receivables	-	19,487	-	19,487
Grants receivable	126,008	-	7,500	564,969
Total assets	$ 3,283,668	$ 83,945	$ 500,358	$32,497,029
Liabilities and fund balance				
Liabilities				
Accounts payable	$ 23,284	$ 5,379	$ -	$ 293,044
Accrued salaries and benefits	-	-	-	41,719
Total liabilities	23,284	5,379	-	334,763
Deferred Inflows of resources				
Deferred inflows - grants	13,914	-	-	162,809
Total deferred inflows	13,914	-	-	162,809
Total liabilities and deferred inflows of resources	37,198	5,379	-	497,572
Fund balance				
Spendable				
Restricted for:				
General government	-	-	-	1,154,004
Public safety	-	-	-	3,409,928
Culture and recreation	-	-	-	12,087,013
Capital projects	3,246,470	78,566	500,358	15,353,766
Unassigned	-	-	-	(5,254)
Total fund balances	3,246,470	78,566	500,358	31,999,457
Total liabilities, deferred inflows of resources, and fund balances	$ 3,283,668	$ 83,945	$ 500,358	$32,497,029

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue			
	Sports Complex #300	Corrections #350	Cannabis #360	Fire Protection #500
Revenues				
Gross receipt taxes	$3,172,994	$ -	$ -	$ -
Gas taxes	-	-	-	-
Lodger's taxes	-	-	-	-
Cannabis taxes	-	-	363,337	-
State operating grants	-	-	-	704,367
State capital grants	-	-	-	-
Federal capital grants	76,110	-	-	-
Charges for services	950	-	-	-
Licenses and fees	-	697,614	-	-
Interest income	-	-	-	-
Miscellaneous income	-	-	-	-
Total revenue	3,250,054	697,614	363,337	704,367
Expenditures				
Current:				
General government	-	-	11,681	-
Public safety	-	356,130	-	-
Public works	-	-	-	-
Culture and recreation	1,159,221	-	-	-
Capital outlay	8,592	-	58,380	7,029
Debt service:				
Principal	96,299	-	-	-
Interest	1,948	-	-	-
Total expenditures	1,266,060	356,130	70,061	7,029
Excess (deficiency) of revenues over expenditures	1,983,994	341,484	293,276	697,338
Other financing sources (uses)				
Transfers in	-	-	-	-
Transfers out	-	-	(1,008,850)	-
Total other financing sources (uses)	-	-	(1,008,850)	-
Net change in fund balance	1,983,994	341,484	(715,574)	697,338
Fund balance - beginning of year	4,002,453	993,488	939,566	1,377,618
Fund balance - end of year	$5,986,447	$1,334,972	$ 223,992	$2,074,956

See Independent Auditors' Report and Notes to Financial Statements

Special Revenue						Capital Projects	
Fire Recruitment 502	EMS #501	Law Enforcement #520	Law Enforcement Recruitment 521	Municipal Transit #570	Lodgers Tax # 600, 650, 680	GRT Capital Outlay #200	Airport #202
-	$ -	$ -	-	$ -	$ -	$ 5,969,362	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	4,957,586	-	-
-	-	-	-	-	-	-	-
150,000	28,553	213,500	484,998	-	-	-	-
-	-	-	-	-	-	-	249,288
-	-	-	-	606,668	-	-	238,042
-	-	-	-	56,392	-	-	59,033
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	500
150,000	28,553	213,500	484,998	663,060	4,957,586	5,969,362	546,863
	-	-	-		-	-	-
-	-	-	-	1,409,946	-	-	-
150,000	38,553	218,754	484,998	-	-	-	-
-	-	-	-	-	-	250,689	1,515
-	-	-	-		2,260,600	-	-
-	-	-	-	71,709	1,442,734	-	445,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
150,000	38,553	218,754	484,998	1,481,655	3,703,334	250,689	446,529
-	(10,000)	(5,254)	-	(818,595)	1,254,252	5,718,673	100,334
-	10,000	-	-	1,225,000	-	-	1,000,000
-	-	-	-	-	-	-	-
-	10,000	-	-	1,225,000	-	-	1,000,000
-	-	(5,254)	-	406,405	1,254,252	5,718,673	1,100,334
-	-	-	-	523,607	4,846,314	3,764,286	945,079
$ -	$ -	$ (5,254)	$ -	$ 930,012	$ 6,100,566	$ 9,482,959	$ 2,045,413

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STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Capital Projects			
	Street System #320	Beautification #550	CDBG #580	Total Nonmajor Governmental Funds
Revenues				
Gross receipt taxes	$ -	$ -	$ -	$ 9,142,356
Gas taxes	760,312	-	-	760,312
Lodger's taxes	-	-	-	4,957,586
Cannabis taxes	-	-	-	363,337
State operating grants	-	-	-	1,581,418
State capital grants	242,223	143,561	75,000	710,072
Federal capital grants	-	-	7,500	928,320
Charges for services	-	-	-	116,375
Licenses and fees	117,887	-	-	815,501
Interest income	34,004	-	-	34,004
Miscellaneous income	-	45,000	-	45,500
Total revenue	1,154,426	188,561	82,500	19,454,781
Expenditures				
Current:	-			
General government	-	-	-	1,421,627
Public safety	-	-	-	1,248,435
Public works	-	297,780	-	549,984
Culture and recreation	-	-	-	3,419,821
Capital outlay	3,122,635	26,319	75,000	5,257,412
Debt service:				
Principal	-	-	-	96,299
Interest	-	-	-	1,948
Total expenditures	3,122,635	324,099	75,000	11,995,526
Excess (deficiency) of revenues over expenditures	(1,968,209)	(135,538)	7,500	7,459,255
Other financing sources (uses)				
Transfers in	2,000,000	200,000	-	4,435,000
Transfers out	-	-	-	(1,008,850)
Total other financing sources (uses)	2,000,000	200,000	-	3,426,150
Net change in fund balance	31,791	64,462	7,500	10,885,405
Fund balance - beginning of year	3,214,679	14,104	492,858	21,114,052
Fund balance - end of year	$ 3,246,470	$ 78,566	$ 500,358	$ 31,999,457

See Independent Auditors' Report and Notes to Financial Statements

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STATE OF NEW MEXICO
City of Carlsbad
Non-Major Proprietary Fund Description
June 30, 2025

Non-Major Proprietary Funds

The City maintains individual enterprise funds that are considered non-major funds. Descriptions of the non-major proprietary funds are as follows:

The Museum Gift Shop Fund (750) accounts for the receipts and disbursements of the operations of the museum gift shop. The fund is authorized by City Council.

The Golf Pro Shop Fund (790) accounts for the receipts and disbursements of the operations of the golf pro shop. The fund is authorized by City Council.

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Net Position
Non-Major Proprietary Funds
June 30, 2025

	Museum Gift Shop #750	Golf Pro Shop #790	Total
Assets			
Cash and cash equivalents	$ 29,216	$ 61,814	$ 91,030
Other receivables	-	3,967	3,967
Inventory	-	230,561	230,561
Total current assets	$ 29,216	$ 296,342	$ 325,558
Liabilities and net position			
Liabilities			
Accounts payable	$ -	$ 29,827	$ 29,827
Accrued salaries and benefits	-	10,343	10,343
Compensated absences	-	13,556	13,556
Total current liabilities	-	53,726	53,726
Noncurrent liabilities			
Compensated absences	-	20,334	20,334
Total noncurrent liabilities	-	20,334	20,334
Total Liabilities	-	74,060	74,060
Net position			
Unrestricted	29,216	222,282	251,498
Total net position	29,216	222,282	251,498
Total liabilities, and net position	$ 29,216	$ 296,342	$ 325,558

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Revenues, Expenses, and Changes in Net Position
Non-Major Proprietary Funds
For the Year Ended June 30, 2025

	Museum Gift Shop #750	Golf Pro Shop #790	Total
Operating revenues:			
Charges for services	$ 520	$ 775,205	$ 775,725
Total operating revenues	520	775,205	775,725
Operating expenses:			
COGS	-	273,381	273,381
Personnel services	-	472,487	472,487
Contractual services	215	86,693	86,908
Supplies	-	19,019	19,019
Maintenance and Materials	-	8,203	8,203
Utilities	-	34,910	34,910
Miscellaneous	6,939	1,611	8,550
Total operating expense	7,154	896,304	903,458
Operating income (loss)	(6,634)	(121,099)	(127,733)
Non-operating revenues (expense):			
Miscellaneous income (expense)	8,771	-	8,771
Total non-operating revenues (expense)	8,771	-	8,771
Change in Net Position	2,137	(121,099)	(118,962)
Net Position, beginning of year	27,079	356,239	383,318
Restatement:			
Change in accounting principal (Note 11)	-	(12,858)	(12,858)
Net Position - beginning of the year, restated	27,079	343,381	370,460
Net Position - end of the year	$ 29,216	$ 222,282	$ 251,498

STATE OF NEW MEXICO Statement B-3
City of Carlsbad
Combining Statement of Cash Flows
Non-Major Proprietary Funds
For the Year Ended June 30, 2025

	Museum Gift Shop #750	Golf Pro Shop #790	Total
Cash flow from operating activities			
Cash received from customers	$ 520	$ 771,238	$ 771,758
Cash payments to employees for services	-	(454,749)	(454,749)
Cash payments to suppliers for goods and services	(7,154)	(462,229)	(469,383)
Net cash provided (used) from operating activities	$ (6,634)	$ (145,740)	$ (152,374)
Cash flow from noncapital financing activities			
Intergovernmental taxes and grants			
Miscellaneous	$ 8,771	$ -	$ 8,771
Net cash flows provided (used) by noncapital financing activities	$ 8,771	$ -	$ 8,771
Net increase (decrease) in cash and cash equivalents	$ 2,137	$ (145,740)	$ (143,603)
Cash & cash equivalents - beginning of year	27,079	207,554	234,633
Cash & cash equivalents - end of year	$ 29,216	$ 61,814	$ 91,030
Reconciliation of operating income (loss to net cash provided (used) by operating activities			
Operating income (loss)	$ (6,634)	$ (121,099)	$ (127,733)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Changes in assets & liabilities:			
Receivables	-	(3,967)	(3,967)
Inventory	-	(53,465)	(53,465)
Accounts payable	-	15,053	15,053
Accrued salaries and benefits	-	4,931	4,931
Compensated absences	-	12,807	12,807
Net cash provided (used) by operating activities	$ (6,634)	$ (145,740)	$ (152,374)

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Internal Service Funds Description
June 30, 2025

Internal Service Funds

The City maintains three individual internal service funds. A description of each fund is as follows:

Disaster Preparedness Fund (400) accounts for unforeseen disasters such as natural disasters, emergency evacuations of citizens, and other disaster situations where the City would be required to spend funds immediately without the guarantee of future reimbursement.

General Insurance Fund (401, 402) accounts for the cost of providing insurance and worker's compensation coverage and liability claims against the City. Such costs are billed to the other departments at actual cost.

Group Health Insurance Fund (420) accounts for the cost of providing group health benefits to City employees. The costs are billed to employees and various departments based on a minimum premium plan for eligible participants.

Statement C-1

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Net Position
Internal Service Funds
June 30, 2025

	Disaster Preparedness #400	General Insurance #401, 402	Group Health Insurance #420	Total
Assets				
Cash and cash equivalents	$ 247,558	$ 2,680,391	$ 993,463	$ 3,921,412
Investments	1,098,637	-	-	1,098,637
Accounts receivable, net	-	-	545,026	545,026
Total current assets	$ 1,346,195	$ 2,680,391	$ 1,538,489	$ 5,565,075
Liabilities and net position				
Liabilities				
Accounts payable	$ -	$ 45,342	$ -	$ 45,342
Total current liabilities	-	45,342	-	45,342
Net position				
Unrestricted	1,346,195	2,635,049	1,538,489	5,519,733
Total net position	1,346,195	2,635,049	1,538,489	5,519,733
Total liabilities and net position	$ 1,346,195	$ 2,680,391	$ 1,538,489	$ 5,565,075

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO Statement C-2
City of Carlsbad
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2025

	Disaster Preparedness #400	General Insurance #401, 402	Group Health Insurance #420	Total
Operating revenues:				
Charges for services	$ -	$ -	$8,000,231	$8,000,231
Total operating revenues	-	-	8,000,231	8,000,231
Operating expenses:				
Insurance claims and expenses	-	2,295,232	7,925,920	10,221,152
Total operating expense	-	2,295,232	7,925,920	10,221,152
Operating income (loss)	-	(2,295,232)	74,311	(2,220,921)
Non-operating revenues (expense):				
Interest income	54,614	-	10,350	64,964
Miscellaneous income (expense)	-	91,441	172	91,613
Total non-operating revenues (expense)	54,614	91,441	10,522	156,577
Income (loss) before contributions and transfers	54,614	(2,203,791)	84,833	(2,064,344)
Transfers in	-	2,900,000	-	2,900,000
Total contributions and transfers	-	2,900,000	-	2,900,000
Change in Net Position	54,614	696,209	84,833	835,656
Net Position, beginning of year	1,291,581	1,938,840	1,453,656	4,684,077
Net Position - end of the year	$ 1,346,195	$2,635,049	$1,538,489	$5,519,733

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2025

Statement C-3

	Disaster Preparedness #400	General Insurance #401, 402	Group Health Insurance #420	Total
Cash flow from operating activities				
Internal activity - receipts from other funhds	$ -	$ -	$ 8,006,602	$ 8,006,602
Cash payments to suppliers for goods and services	-	(2,280,418)	(7,925,920)	(10,206,338)
Net cash provided (used) from operating activities	$ -	$ (2,280,418)	$ 80,682	$ (2,199,736)
Cash flow from noncapital financing activities				
Miscellaneous	$ -	$ 91,441	$ 172	$ 91,613
Transfers	-	2,900,000	-	2,900,000
Net cash flows provided (used) by noncapital financing activities	$ -	$ 2,991,441	$ 172	$ 2,991,613
Cash flows from investing activities				
Proceeds form sale (purchase) of investments	$ (54,614)	$ -	$ -	$ (54,614)
Interest income	54,614	-	10,350	64,964
Net cash provided by investing activities	$ -	$ -	$ 10,350	$ 10,350
Net increase (decrease) in cash and cash equivalents	$ -	$ 711,023	$ 91,204	$ 802,227
Cash & cash equivalents - beginning of year	247,558	1,969,368	902,259	3,119,185
Cash & cash equivalents - end of year	$ 247,558	$ 2,680,391	$ 993,463	$ 3,921,412
Reconciliation of operating income (loss to net cash provided (used) by operating activities				
Operating income (loss)	$ -	$ (2,295,232)	$ 74,311	$ (2,220,921)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities				
Changes in assets & liabilities:				
Receivables	-	14,814	6,371	21,185
Net cash provided (used) by operating activities	$ -	$ (2,280,418)	$ 80,682	$ (2,199,736)

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Fiduciary Funds Description
June 30, 2025

Custodial Funds

The City maintains two individual fiduciary funds, which all are classified as custodial funds. A description of each fund is as follows:

Municipal Court Bond Trust Fund (920) accounts for monies held in trust by the municipal judge to reduce court fines, costs, and administrative fees. Any unused funds available after the reduction of fines and fees are returned to the defendant.

Eddy-Lea Energy Alliance (980) accounts for monies held in trust and administered on behalf of the Eddy-Lea Energy Alliance, which operates under a joint power's agreement entered into by the Lea County, Eddy County, and the Cities of Hobbs and Carlsbad.

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2025

	Municipal Court Bond Trust #920	Eddy-Lea Energy Alliance #980	Total Custodial Funds
Assets			
Cash and cash equivalents	$ 19,191	$ 319,198	$ 338,389
Total assets	$ 19,191	$ 319,198	$ 338,389
Liabilities			
Accounts payable	$ -	$ -	$ -
Total liabilities	-	-	-
Net position			
Restricted for:			
Individuals, other governments	19,191	319,198	338,389
Total net position	$ 19,191	$ 319,198	$ 338,389

See Independent Auditors' Report and Notes to Financial Statements

STATE OF NEW MEXICO
City of Carlsbad
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ended June 30, 2025

	Municipal Court Bond Trust #920	Eddy-Lea Energy Alliance #980	Total Custodial Funds
Additions			
Fees	$ -	$ 118,851	$ 118,851
Total additions	-	118,851	118,851
Deductions			
Professional contracts	-	13,705	13,705
Fee payments	2,561	500	3,061
Total deductions	2,561	14,205	16,766
Net increase (decrease) in fiduciary net position	(2,561)	104,646	102,085
Net position, beginning	21,752	214,552	236,304
Net position, ending	$ 19,191	$ 319,198	$ 338,389

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SUPPORTING SCHEDULES

STATE OF NEW MEXICO
City of Carlsbad
Schedule of Deposits and Investments
June 30, 2025

Schedule V

Bank Name / Account Name	Account Type	Bank Balance	Deposits in Transit	Outstanding Checks	Book Balance
Carlsbad National Bank					
CDBG	Noninterest Bearing - Checking	$ 507,870	$ -	$ (15,012)	$ 492,858
Debt Service	Noninterest Bearing - Checking	665,771	-	-	665,771
Health Insurance	Interest Bearing - Checking	993,463	-	-	993,463
Muni Court	Noninterest Bearing - Checking	20,010	-	(819)	19,191
Payroll	Noninterest Bearing - Checking	703,749	-	(684,660)	19,089
Workers Comp	Noninterest Bearing - Checking	62,915	-	(52,915)	10,000
CD # 6813454	Interest Bearing - CD - 4.32%	332,988	-	-	332,988
CD # 6814992	Interest Bearing - CD - 3.94%	1,093,294	-	-	1,093,294
CD # 6815173	Interest Bearing - CD - 2.5%	1,098,637	-	-	1,098,637
CD # 6815195	Interest Bearing - CD - 3%	4,241,454	-	-	4,241,454
CD # 6815235	Interest Bearing - CD - 4%	384,167	-	-	384,167
CD # 6815297	Interest Bearing - CD - 4.03%	6,060,871	-	-	6,060,871
CD # 68136845	Interest Bearing - CD - 4.3%	16,406,663	-	-	16,406,663
CD # 68180649	Interest Bearing - CD - 4.05%	5,827,772	-	-	5,827,772
CD # 6815297	Interest Bearing - CD - 4.32%	4,366,586	-	-	4,366,586
Total Carlsbad National Bank		$ 42,766,210	$ -	$ (753,406)	$ 42,012,804
Western Commerce Bank					
Construction	Interest Bearing - Checking	$ 32,373,443	$ -	$ (570,286)	$ 31,803,157
CD # 2013725	Interest Bearing - CD - 3.74%	1,170,363	-	-	1,170,363
Total Western Commerce Bank		$ 33,543,806	$ -	$ (570,286)	$ 32,973,520
Wells Fargo					
General Operating	Interest Bearing - Checking	$ 75,119,750	$ 314,224	$ (1,062,667)	$ 74,371,307
Total Wells Fargo		$ 75,119,750	$ 314,224	$ (1,062,667)	$ 74,371,307
Total		$ 151,429,766	$ 314,224	$ (2,386,359)	$ 149,357,631
Petty cash					9,745
Total Deposits					$ 149,367,376

Total cash and cash equivalents per Statement of Net Position (Exhibit A-1)	$ 94,947,225
Total restricted cash and cash equivalents per Statement of Net Position (Exhibit A-1)	13,098,967
Total current investments per Statement of Net Position (Exhibit A-1)	9,047,026
Total current restricted investments per Statement of Net Position (Exhibit A-1)	9,701,334
Total noncurrent investments per Statement of Net Position (Exhibit A-1)	16,406,663
Total noncurrent restricted investments per Statement of Net Position (Exhibit A-1)	5,827,772
Total cash and cash equivalents Custodial Funds (Exhibit E-1)	338,389
Total cash and cash equivalents	$ 149,367,376

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Schedule of Collateral Pledged by Depository for Public Funds
June 30, 2025

Name of Depository	Description of Pledged Collateral	Maturity Date	CUSIP / Description	Fair Market Value
Carlsbad National Bank	FHLMC POOL#C91245	4/1/2029	3128P7L27	$ 182,102
Carlsbad National Bank	FHLMC POOL#C91366	4/1/2031	3128P7QT3	142,538
Carlsbad National Bank	FNMA POOL#MA2046	10/1/2034	31418BHY5	167,954
Carlsbad National Bank	FHLMC POOL#C91758	4/1/2034	3128P75T6	246,949
Carlsbad National Bank	FNR 2012-55 PD	5/25/2042	3136A53R5	167,320
Carlsbad National Bank	FNMA POOL#AL7076	8/1/2032	3138EP2J2	175,619
Carlsbad National Bank	FHLMC POOL#C91864	2/1/2036	3128P8B91	372,242
Carlsbad National Bank	FHLMC POOL#G07957	1/1/2045	3128MAE62	356,151
Carlsbad National Bank	GNMAII POOL#MA5976	6/20/2049	36179UT93	46,054
Carlsbad National Bank	FNMA POOL#MA1119	7/1/2042	31418AG51	198,714
Carlsbad National Bank	FHLMC POOL #G07786	8/1/2044	3128M96X5	327,308
Carlsbad National Bank	FHLMC POOL #G15290	2/1/2030	(312MEC33	91,990
Carlsbad National Bank	FNMA POOL #BC0851	4/1/2031	3140EU5M7	441,684
Carlsbad National Bank	FNMA POOL #MA2937	3/1/2037	31418CHP2	355,815
Carlsbad National Bank	GNMA II POOL #B01539	7/20/2049	3617KGV80	671,074
Carlsbad National Bank	FNMA POOL #BQ4067	12/1/2050	3140KPQV8	1,119,724
Carlsbad National Bank	FNMA POOL #FM8556	8/1/2036	3140XCQJ0	1,114,861
Carlsbad National Bank	FHLMC ONE TIME CALL	8/25/2025	3134GXR55	1,996,750
Carlsbad National Bank	FHLB CALLABLE	6/30/2027	3130ASG52	1,992,804
Carlsbad National Bank	FHBL CALLABLE	8/25/2027	3130ASWR6	1,997,634
Carlsbad National Bank	FNMA POOL#BS3732	11/1/1931	3140LEEE3	1,725,140
Carlsbad National Bank	FNMA POOL#AM7118	12/1/2026	3138L74C7	1,808,320
Carlsbad National Bank	FHLMC POOL#RA4537	2/1/2051	3133KLBE6	968,513
Carlsbad National Bank	FHLMC POOL#QO1069	12/1/2037	3133WKFJ0	1,124,656
Carlsbad National Bank	FNMA POOL#AN6318	8/1/2027	3138LKAU1	1,868,885
Carlsbad National Bank	FNMA POOL#BCB6811	7/1/2053	3140QSR94	1,963,707
				$ 21,624,508
Western Commerce Bank	CARLSBAD N MEX SCH	8/1/2032	142735FG9	$ 1,046,899
Western Commerce Bank	CARLSBAD N MEX SCH	8/1/2033	142735FH7	1,144,740
Western Commerce Bank	FHLMC #G08534	6/1/2043	3128MJSY7	327,183
Western Commerce Bank	FHLMC #J22899	3/1/2028	31307NGG9	62,580
Western Commerce Bank	FNMA #MA3697	7/1/2039	31418DDB5	236,262
Western Commerce Bank	GNMA II MA9228	10/20/2053	36179YHD9	2,300,575
Western Commerce Bank	GNMA II MB0295	4/20/2055	3618N5KH1	1,975,308
Western Commerce Bank	GNMA II 786791	6/20/2053	3622ACNG1	1,822,835
Western Commerce Bank	GNMA REMIC 2019-20 LA	2/20/2049	38381RCQ0	987,140
Western Commerce Bank	FNMA #MA3771	9/1/2039	31418DFM9	292,503
Western Commerce Bank	FNMA #MA5072	7/1/2053	314R8ET67	2,088,780
Western Commerce Bank	FNMA #MA5108	8/1/2053	31418EVA5	1,585,771
Western Commerce Bank	SBAP Series 2021-25H 1	8/1/2046	83162CL68	645,691
Western Commerce Bank	SBAP Series 2013-20B Class 1	2/1/2033	83162CVH3	312,525
Western Commerce Bank	SBAP Series 2013-201 Class 1	10/1/2033	83162CVV2	239,115
Western Commerce Bank	SBAP Series 2016-20H Class 1	8/1/2036	83162CXY4	245,088
Western Commerce Bank	SBAP Series 2017-201 Class 1	9/1/2037	83162CYW7	634,446
Western Commerce Bank	Treasury 11/4 04/30/28	4/30/2028	91282CBZ3	2,331,347
				$ 18,278,788
Wells Fargo Bank	Travelers Casualty and Surety	6/30/2025	1074829884	$ 20,000,000
Wells Fargo Bank	FR QA7254 3%	2/1/2050	3133A2BX7	12,916,305
Wells Fargo Bank	FN FM 9414 3.5%	5/1/2047	3140XDN85	12,588,578
				$ 45,504,883

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COMPLIANCE SECTION



Auditors~Consultants~CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Joseph M. Maestas, PE, CFE
New Mexico State Auditor
and
The Mayor and the City Councilors
The City of Carlsbad

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons of the general fund of the City of Carlsbad, New Mexico (the City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 17, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Southwest Accounting Solutions, LLC

Albuquerque, New Mexico
December 17, 2025

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COMPLIANCE REQUIRRED BY THE UNIFORM GUIDANCE

SAS CPA

Auditors~Consultants~CPA

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Joseph M. Maestas, PE, CFE
New Mexico State Auditor
and
The Mayor and the City Councilors
The City of Carlsbad

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Carlsbad, New Mexico (the City) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2025. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Southwest Accounting Solutions, LLC

Albuquerque, New Mexico
December 17, 2025

STATE OF NEW MEXICO
City of Carlsbad
Schedule of Expenditures of Federal Awards
June 30, 2025

Schedule VII

Federal grantor/Pass-through Grantor/Program Title	Assisted Listing Number	Major Program	Federal Expenditures	Loan and Loan Guarantees	Total
Unites States Department of Transportation					
Direct					
COVID-19 Airports Programs, and Infrastructure Investment and Jobs Act	20.106	No	$ 299,793	$ -	$ 299,793
Airway Science	20.107	No	36,511	-	36,511
Formula Grants for Rural Areas and Tribal Transit Program	20.509	No	622,306	-	622,306
Passed through the New Mexico Department of Transportation					
National Infrastructure Investments	20.933	No	258,916	-	258,916
Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	20.526	No	29,099	-	29,099
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	No	19,148	-	19,148
Total Unites States Department of Transportation			$ 1,265,773	$ -	$ 1,265,773
United States Department of Justice					
Direct					
Public Safety Partnership	16.710	No	$ 921,818	$ -	$ 921,818
Total United States Department Justice			$ 921,818	$ -	$ 921,818
United States Department of the Treasury					
Passed through North Central New Mexico Economic Development District					
Coronavirus State and Local Fiscal Recovery Funds	21.027	Yes	$ 481,680	$ -	$ 481,680
Passed through New Mexico Department of Finance Authority					
Coronavirus State and Local Fiscal Recovery Funds (Quality of Life-Regional Rec Center)	21.027	Yes	1,306,003	-	1,306,003
Coronavirus State and Local Fiscal Recovery Funds (Quality of Life-Cavern Theater)	21.027	Yes	2,516,427	-	2,516,427
Total United States Department of the Treasury			$ 4,304,110	$ -	$ 4,304,110
United States Department of Commerce					
Passed through North Central New Mexico Economic Development District					
Economic Adjustment Assistance	11.307	No	$ 46,178	$ -	$ 46,178
Total United States Department of Commerce			$ 46,178	$ -	$ 46,178
Department of Housing and Urban Development					
Passed through New Mexico Department of Finance Authority					
Community Development Block Grant	14.228	No	$ 7,500	$ -	$ 7,500
Toal Department of Housing and Urban Development			$ 7,500	$ -	$ 7,500
Department of the Interior					
Direct					
Outdoor Recreation, Acquisition, Development and Planning	15.916	No	$ 9,897	$ -	$ 9,897
Total Department of the Interior			$ 9,897	$ -	$ 9,897
Department of Energy					
Direct					
Energy Efficiency and Conservation Block Grant Program (EECBG)	81.128	No	$ 76,110	$ -	$ 76,110
Total Department of Energy			$ 76,110	$ -	$ 76,110
Total Expenditures of Federal Awards			$ 6,631,386	$ -	$ 6,631,386

See Independent Auditors' Report

STATE OF NEW MEXICO
City of Carlsbad
Notes to the Schedule of Expenditures of Federal Awards
June 30, 2025

NOTE 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the City of Carlsbad (City) under program of the federal government for the year ended June 30, 2025. The information in this schedule is presented in accordance with the requirements of the Title 2-U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the schedule only presents a selected portion of the operations of the City, it is not intended to and does not present the financial position or changes in net position of the City.

NOTE 2. Significant Accounting Policies

The information in this Schedule is presented in accordance with the requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in this Schedule may differ from amounts presented in or used in the preparation of the financial statements.

NOTE 3. Indirect Cost Rate

The City has elected not to use the 10/15% percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 4. Loan Guarantees

The following is the outstanding principal balance of the Clean Water State Revolving Funds (CWSRF) program on June 30, 2025. Because there are no continuing compliance requirements, the outstanding balance is not included in the schedule of expenditures of federal awards.

Federal Grantor / Program Title	Assisted Listing Number	Loan Number	Balance June 30, 2025
Clean Water State Revloving Funds	66.485	CWSRF 010	$ 13,151,923

NOTE 5. Federally Funded Insurance

The City has no federally funded insurance.

NOTE 6. Funds Provided to Sub-recipients

The City did not provide any funds to subrecipients during the year ended June 30, 2025.

NOTE 7. Noncash Assistance

The City did not receive any noncash assistance during the year ended June 30, 2025.

NOTE 8. General

The following is a reconciliation of the total Federal Awards of the City for the year ended June 30, 2025:

City of Carlsbad's federal expenditures of federal awards on SEFA	$ 6,631,386
Expenditures funded by other sources	135,578,566
Total expenditures	$ 142,209,952
Total expenditures Exhibit B-2	$ 98,624,700
Total expenses proprietary funds Exhibit D-2	22,996,141
Depreciation expense proprietary funds Exhibit D-2	(7,113,309)
Total expenses internal service funds Exhibit D-2	10,221,152
Principal expnese proprietary funds Exhibit D-3	949,374
Capital asset expenses proprietary funds Exhibit D-3	16,388,875
Employer pension and OPEB expense Exhibit D-3	143,019
	$ 142,209,952

NOTE 9: Subsequent Revisions to the Uniform Guidance

For years beginning after October 1, 2024, the following key revisions took effect:

Key Revisions to the Uniform Guidance

- **Single Audit Threshold Increase**: The threshold for non-Federal entities required to undergo a Single Audit was raised from $750,000 to $1 million in total Federal awards expended in a fiscal year.

- **Equipment and Supply Threshold Increase**: The definition of equipment (for tracking and disposition purposes) and the threshold for expensing unused supplies was increased from $5,000 to $10,000.

- **De Minimis Indirect Cost Rate**: The optional de minimis indirect cost rate was increased from 10% to up to 15% of Modified Total Direct Costs (MTDC).

Management has evaluated these revisions and does not expect the upcoming changes to have an impact on the City’s compliance with federal programs.

STATE OF NEW MEXICO
City of Carlsbad
Schedule of Findings and Questioned Costs
June 30, 2025

Section I: SUMMARY OF AUDIT RESULTS

Financial Statements:

Type of auditors' report issued	**Unmodified**

Internal control over financial reporting:

Material Weakness identified	No
Significant deficiencies identified?	No
Noncompliance material to the financial statements?	No

Federal Awards:

Type of Auditors report issued on compliance for major federal programs	**Unmodified**
Internal control over major federal programs:	
Material weakness(es) identified?	No
Significant Deficiency(ies) identified?	No
Any Audit finding disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

Identification of major federal programs and type of auditors report issued on compliance for major federal programs:

Assisted Listing Number	Name of Federal Program or Cluster	Federal Funding Source
21.027	Coronavirus State and Local Fiscal Recovery Funds	United States Department of the Treasury

Dollar threshold used to distinguish between a type A and type B programs.	$750,000
Auditee qualified as a low-risk auditee?	Yes

Section II: Prior Year Audit Findings

No Prior Year Audit Findings

Section III: Audit Findings

No Current Year Audit Findings

STATE OF NEW MEXICO
City of Carlsbad
Exit Conference
June 30, 2025

Exit Conference

An exit conference was held on December 17, 2025. In attendance were the following:

Representing the City of Carlsbad, New Mexico:

Richard Lopez	Mayor
Wendy Austin	City Administrator
Melissa Salcido	Director of Finance
Ken Ahrens	Deputy City Administrator

Representing Southwest Accounting Solutions, LLC

Robert Peixotto, CPA	Managing Member

Auditor Prepared Financial Statements

Southwest Accounting Solutions, LLC prepared the GAAP-basis financial statements and footnotes of the City of Carlsbad, New Mexico (the City) from the original books and records provided to them by the management of the City. The responsibility for the financial statements remains with the City.

City of Carlsbad, NM

Financial Reports

FY26-09

For: July 2025 – March 2026

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1. Bank Reconciliation
2. Summary of Fund Position
3. Revenues
4. Revenues – Gross Receipts Tax
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8. Capital & Project Central
9. Promotional Lodgers' Tax Aging Schedule
10. Municipal Court Summary
11. Debt Service
12. YTD Budget Report
13. Check Register for Current Period ONLY
14. Vendor Fiscal Year Summary

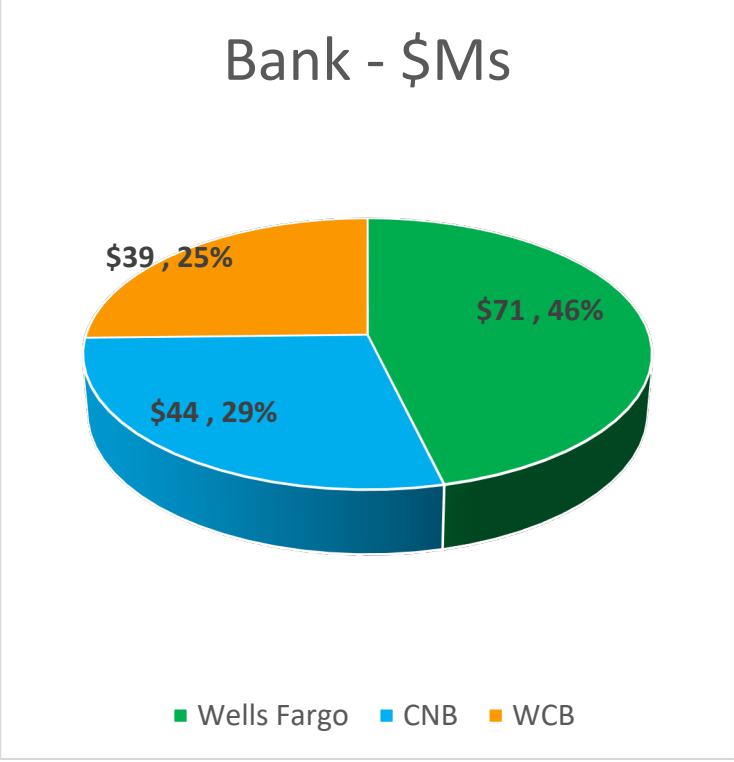
1. Bank Reconciliation

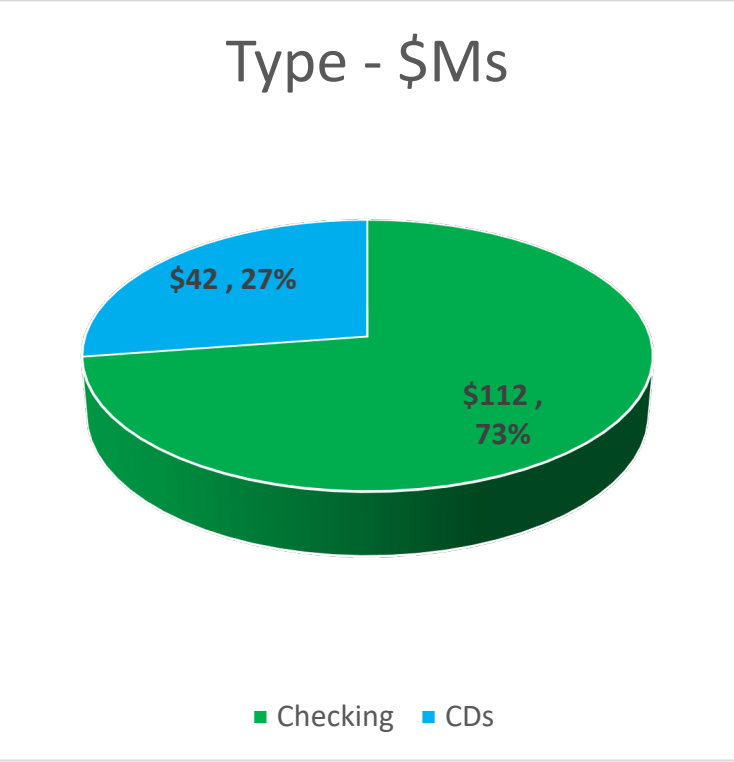
City of Carlsbad
Reconciled Cash
FY26-09-March

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	71,626,788	(265,914)	-	71,360,874
Western Commerce Bank				
Construction - 10200	38,635,919	(690,070)	-	37,945,849
CDs	1,203,774	-		1,203,774
	39,839,693	(690,070)	-	39,149,624
Carlsbad National Bank				
Workers Comp - 10300	13,803	(3,803)		10,000
Health Insurance - 10310	822,786	(175,800)		646,985
Payroll - 10320	101,568	(85,687)		15,881
Municipal Court - 10330	19,221	-		19,221
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	41,052,554	-		41,052,554
	44,118,922	(265,291)	-	43,853,632
	155,585,403	**(1,221,274)**	**-**	**154,364,129**

Cash on Hand	**9,750**
Total	**154,373,879**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-09-March

Fund	Fund Name	Cash on Hand	Wells Fargo General 10100	Western Commerce Bank Construction Fund 10200	Carlsbad National Bank CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	Certificates of Deposit CNB 10410	WCB 10420	Total
101	GENERAL FUND	6,450.06	19,104,361.86	-	-	-	-	-	-	-	16,943,701.80	1,203,774.41	37,258,288.13
102	PAYROLL	-	-	-	-	-	-	-	-	15,881.23	-	-	15,881.23
200	GRT CAPITAL OUTLAY	-	7,309,714.01	-	-	-	-	-	-	-	-	-	7,309,714.01
201	CAPITAL PROJECTS	-	-	17,599,044.37	-	-	-	-	-	-	-	-	17,599,044.37
202	AIRPORT IMPROVEMENTS	-	1,125,842.23	-	-	-	-	-	-	-	-	-	1,125,842.23
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,007,234.04	-	6,487,874.29
230	LANDFILL-CLOSURE	-	-	382,840.59	-	-	-	-	-	-	-	-	382,840.59
240	LANDFILL-CONSTRUCTION	-	-	14,357,149.91	-	-	-	-	-	-	-	-	14,357,149.91
300	SPORTS COMPLEX	-	6,283,263.73	-	-	-	-	-	-	-	-	-	6,283,263.73
320	STREETS IMPROVEMENT	-	-	5,286,882.22	-	-	-	-	-	-	-	-	5,286,882.22
350	LOCAL GOVERNMENT CORRECTION	-	1,555,158.36	-	-	-	-	-	-	-	-	-	1,555,158.36
360	CANNABIS REVENUE FUND	-	160,259.93	-	-	-	-	-	-	-	-	-	160,259.93
370	MUSEUM ART ACQUISITION	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,119,536.96	-	1,367,095.12
401	INSURANCE	-	877,975.91	-	-	-	-	-	-	-	-	-	877,975.91
402	WORKERS' COMPENSATION	-	1,169,442.38	-	-	10,000.00	-	-	-	-	-	-	1,179,442.38
420	HEALTH INSURANCE	-	-	-	-	-	-	-	646,985.34	-	-	-	646,985.34
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	14,439.02	-	-	-	-	-	-	-	-	-	14,439.02
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	56,412.35	-	-	-	-	-	-	-	-	-	56,412.35
522	DPS-LAW ENFORCEMENT RETENTION	-	30,430.96	-	-	-	-	-	-	-	-	-	30,430.96
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	319,932.04	-	-	-	-	-	-	-	-	319,932.04
570	MUNICIPAL TRANSIT	-	252,164.72	-	-	-	-	-	-	-	-	-	252,164.72
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	721,606.44	-	-	-	-	-	-	-	-	-	721,606.44
650	LT - NP	-	1,832,927.03	-	-	-	-	-	-	-	-	-	1,832,927.03
680	LT - DISCRETIONARY	-	3,119,840.60	-	-	-	-	-	-	-	-	-	3,119,840.60
700	WATER & SEWER	2,100.00	18,605,635.31	-	-	-	-	-	-	-	739,804.16	-	19,347,539.47
720	SOLID WASTE DISPOSAL	-	4,919,951.20	-	-	-	-	-	-	-	-	-	4,919,951.20
750	SPECIAL MUSEUM	-	28,210.20	-	-	-	-	-	-	-	-	-	28,210.20
790	GOLF PRO SHOP	1,200.00	58,226.63	-	-	-	-	-	-	-	-	-	59,426.63
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,245,169.54	-	7,853,801.41
900	PERMENANT W&S	-	-	-	-	-	-	-	-	-	9,997,107.65	-	9,997,107.65
920	MUNICIPAL COURT	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA		418,943.29	-	-	-	-	-	-	-	-	-	418,943.29
		9,750.06	**71,360,873.91**	**37,945,849.13**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,220.81**	**646,985.34**	**15,881.23**	**41,052,554.15**	**1,203,774.41**	**154,373,879.18**

City of Carlsbad
Certificates of Deposit
FY26-09-March

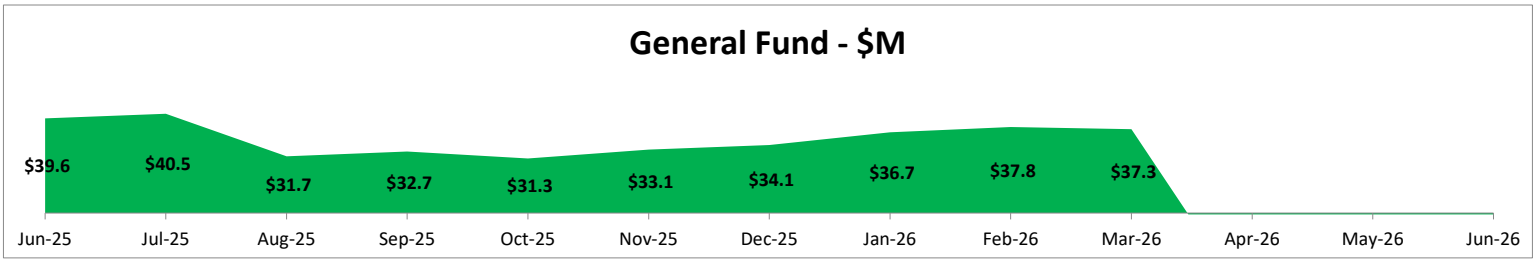
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	March	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	16,943,701.80	16,943,701.80	537,038.98
Carlsbad National Bank	68180649	220	Landfill-Reserve	Capital	5,827,771.57	5,886,557.98	5,886,557.98	5,886,557.98	5,946,589.90	5,946,589.90	5,946,589.90	6,007,234.04	6,007,234.04	6,007,234.04	179,462.47
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,098,637.06	1,098,637.06	1,105,559.98	1,105,559.98	1,105,559.98	1,112,526.52	1,112,526.52	1,112,526.52	1,119,536.96	1,119,536.96	20,899.90
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	332,988.36	336,577.27	336,577.27	336,577.27	340,244.73	340,244.73	340,244.73	343,952.15	343,952.15	343,952.15	10,963.79
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	384,166.55	387,994.82	387,994.82	387,994.82	391,903.72	391,903.72	391,903.72	395,852.01	395,852.01	395,852.01	11,685.46
Carlsbad National Bank	68150929	850	NMFA-W&S	Debt Service	6,060,871.23	6,060,871.23	6,060,871.23	6,122,360.01	6,122,360.01	6,122,360.01	6,183,797.47	6,183,797.47	6,183,797.47	6,245,169.54	122,926.24
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,093,293.95	1,104,044.29	1,104,044.29	1,104,044.29	1,115,019.64	1,115,019.64	1,115,019.64	1,126,104.10	1,126,104.10	1,126,104.10	32,810.15
Carlsbad National Bank	6815297	900	Permanent W&S	Agency	4,366,586.86	4,413,649.45	4,413,649.45	4,413,649.45	4,461,428.35	4,461,428.35	4,461,428.35	4,509,724.47	4,509,724.47	4,509,724.47	143,137.61
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	4,241,453.50	4,273,177.25	4,273,177.25	4,273,177.25	4,317,003.42	4,317,003.42	4,317,003.42	4,361,279.08	4,361,279.08	4,361,279.08	119,825.58
					39,812,431.90	40,143,978.78	40,150,901.70	40,212,390.48	40,562,222.30	40,569,188.84	40,630,626.30	40,984,171.64	40,991,182.08	41,052,554.15	1,178,750.18
Western Commerce Bank	2013661	101	General Fund	General	1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	33,411.49
					1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	33,411.49
		TOTAL			**40,982,794.82**	**41,314,341.70**	**41,332,297.45**	**41,393,786.23**	**41,743,618.05**	**41,761,721.43**	**41,823,158.89**	**42,176,704.23**	**42,194,956.49**	**42,256,328.56**	**1,212,161.67**

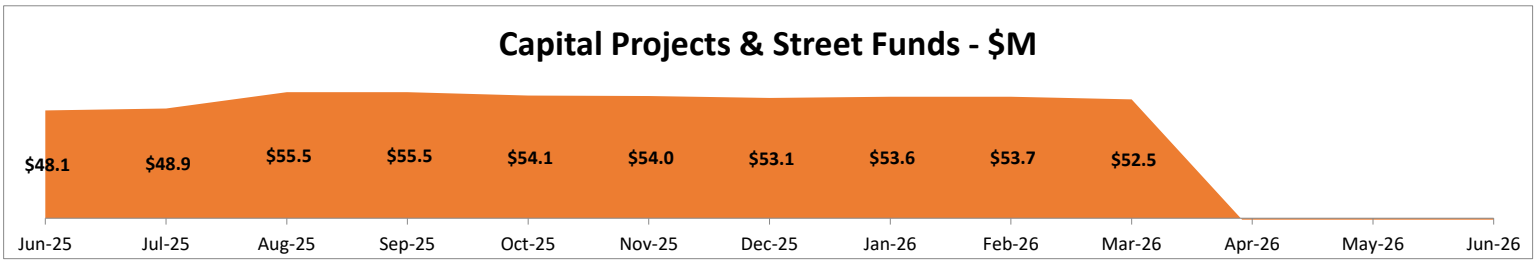
2. Summary of Fund Position

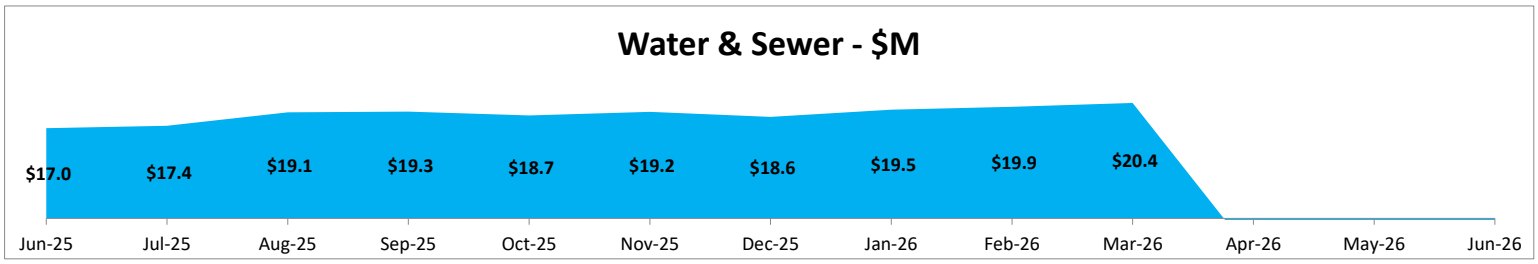
City of Carlsbad
Fund Position
FY26-09-March

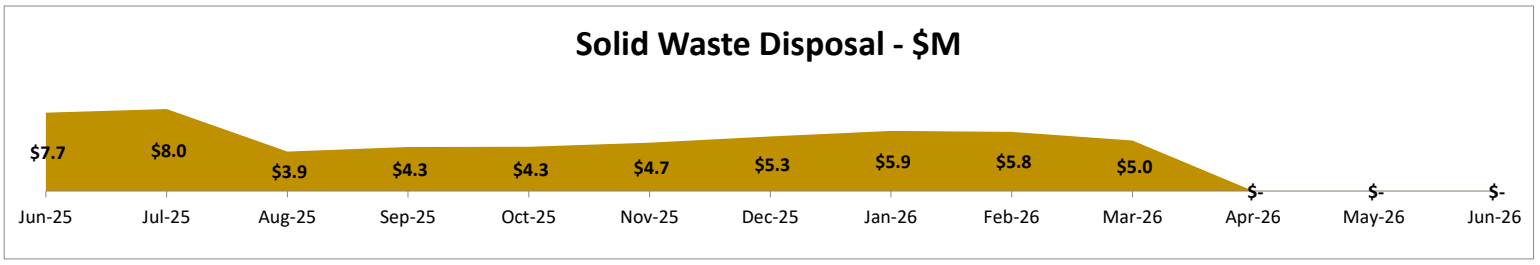
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	64,972,353	(10,900,000)	37,878,735	13,566,576	4,976,454	56,421,765	(2,349,412)	8,589	37,258,288
	102	Payroll	20,985	-	-	-	-	-	-	-	(1,335)	19,650
Capital Funds	200	GRT Capital Outlay	8,513,687	4,329,809	(4,100,000)	-	172,824	1,260,957	1,433,782	(1,203,973)	-	7,309,714
	201	Capital Projects	16,522,061	2,176,489	6,000,000	-	-	7,099,506	7,099,506	1,076,983	-	17,599,044
	202	Airport Improvements	1,785,434	872,078	-	-	236	1,531,434	1,531,671	(659,592)	-	1,125,842
	220	Landfill-Reserve	6,086,412	290,462	111,000	-	-	-	-	401,462	-	6,487,874
	230	Landfill-Closure	420,343	-	-	-	37,502	-	37,502	(37,502)	-	382,841
	240	Landfill-Construction	11,785,460	-	3,000,000	-	393,462	34,847	428,310	2,571,690	-	14,357,150
Special Revenue Funds	300	Sports Complex	5,498,007	2,303,304	-	640,677	440,095	437,424	1,518,195	785,109	148	6,283,264
	320	Streets Improvement	3,010,836	847,145	1,700,000	-	-	271,099	271,099	2,276,046	-	5,286,882
	350	Local Government Correction	1,362,142	347,751	-	-	155,424	-	155,424	192,327	690	1,555,158
	360	Cannabis Revenue Fund	178,679	275,829	-	-	8,275	285,973	294,248	(18,419)	-	160,260
	370	Museum Art Acquisition	-	-	20,000	-	-	-	-	20,000	-	20,000
Insurance Funds	400	Disaster Preparedness	1,346,195	20,900	-	-	-	-	-	20,900	-	1,367,095
	401	Insurance	942,633	98,221	1,589,708	-	1,752,587	-	1,752,587	(64,657)	-	877,976
	402	Workers' Compensation	1,737,758	-	70,000	-	628,316	-	628,316	(558,316)	-	1,179,442
	420	Health Insurance	993,463	6,594,817	1,000,000	-	7,941,295	-	7,941,295	(346,478)	-	646,985
Grant Funds	500	Fire Protection	2,074,956	892,913	-	-	-	-	-	892,913	-	2,967,869
	501	Emergency Medical Services	0	100,000	-	-	9,900	75,661	85,561	14,439	-	14,439
	502	FFRF	-	112,500	-	112,500	-	-	112,500	-	-	-
	520	Law Enforcement Protection	0	198,500	-	-	142,088	-	142,088	56,412	-	56,412
	522	DPS-Law Enforcement Retention	0	30,431	-	-	-	-	-	30,431	-	30,431
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	119,466	500,000	-	363,992	-	363,992	255,474	-	319,932
	570	Municipal Transit	940,381	211,601	510,292	1,020,616	141,769	247,724	1,410,109	(688,217)	-	252,165
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	966,089	-	-	915,531	201,874	1,117,405	(151,316)	-	721,606
	650	LT-Non Promotional	2,640,537	1,449,146	-	-	760,466	1,496,291	2,256,756	(807,610)	-	1,832,927
	680	LT-Discretionary	2,323,258	1,228,903	-	-	-	432,320	432,320	796,583	-	3,119,841
Enterprise Funds	700	Water & Sewer	17,046,025	13,362,237	2,191,751	3,892,366	2,648,442	5,118,907	11,659,714	3,894,274	(531,854)	20,408,446
	720	Solid Waste Disposal	7,683,989	8,684,072	(3,726,000)	2,258,775	2,241,770	3,224,308	7,724,853	(2,766,781)	38,505	4,955,714
	750	Special Museum	29,216	4,577	-	-	5,589	-	5,589	(1,012)	6	28,210
	790	Golf Pro Shop	292,375	860,455	-	383,137	479,180	-	862,317	(1,861)	(526)	289,988
Debt Service	850	NMFA-Water & Sewer	6,726,642	184,298	2,033,249	-	1,090,387	-	1,090,387	1,127,160	-	7,853,801
Agency Funds	900	Permanent W&S	9,701,334	295,773	-	-	-	-	-	295,773	-	9,997,108
	920	Municipal Court	19,191	-	-	-	-	-	-	-	30	19,221
	980	ELEA	319,198	111,175	-	-	11,429	-	11,429	99,746	-	418,943
		Total	151,030,551	112,098,796	(0)	46,336,806	33,907,135	26,694,780	106,938,721	5,160,075	(485,748)	155,704,878

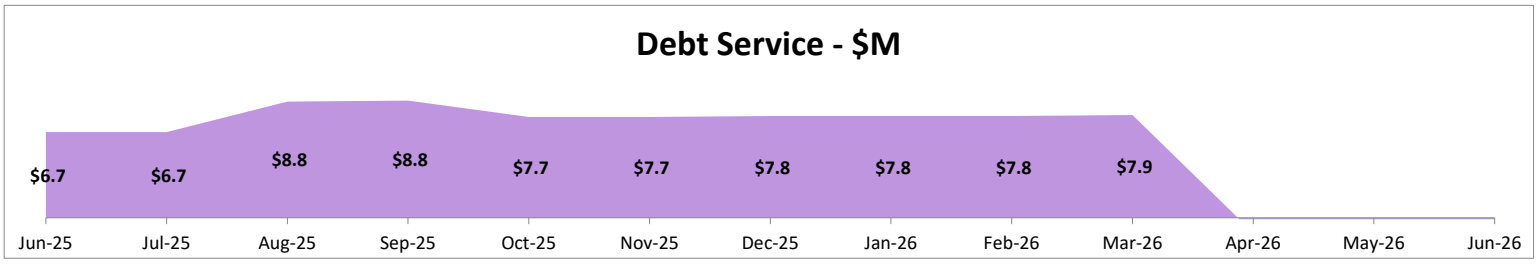
City of Carlsbad
Ending Cash Balance
FY26-09-March

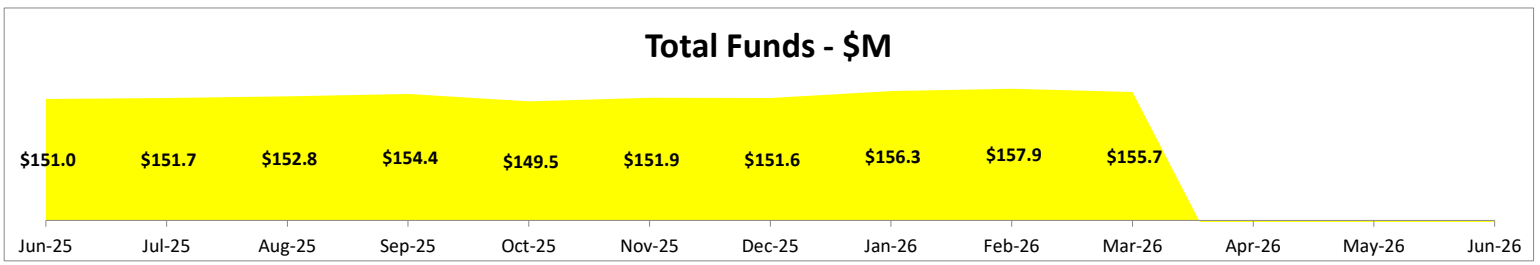












City of Carlsbad
Revenue
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	7,275,558	7,008,279	6,850,288	6,157,818	7,443,000	7,664,458	8,803,247	7,079,328	6,690,376	-	-	-	64,972,353
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	500,944	455,219	-	-	-	4,329,809
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	370,931	278,895	-	-	-	2,176,489
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	18,825	500,485	-	-	-	872,078
	220	Landfill-Reserve	58,786	-	111,000	60,032	-	-	60,644	-	-	-	-	-	290,462
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	256,428	279,970	260,811	221,341	263,644	255,028	255,468	268,354	242,260	-	-	-	2,303,304
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	96,615	96,082	-	-	-	847,145
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	38,247	47,799	-	-	-	347,751
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	34,603	25,965	-	-	-	275,829
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	-	-	20,900
	401	Insurance	-	-	51,458	-	8,953	-	76,788	(38,977)	-	-	-	-	98,221
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	671,004	623,407	-	-	-	6,594,817
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	198,500	-	-	-	-	-	-	-	-	-	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	19,466	-	-	-	-	-	-	-	100,000	-	-	-	119,466
	570	Municipal Transit	28,894	4,363	46,607	83,034	4,203	23,677	5,061	6,184	9,578	-	-	-	211,601
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	137,586	106,326	115,130	116,216	112,196	104,742	91,143	91,857	90,894	-	-	-	966,089
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	137,785	136,342	-	-	-	1,449,146
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	132,711	133,875	-	-	-	1,228,903
Enterprise Funds	700	Water & Sewer	1,647,858	1,420,500	1,622,925	1,571,061	1,368,721	1,305,151	2,025,637	1,109,638	1,290,746	-	-	-	13,362,237
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	975,372	1,040,457	-	-	-	8,684,072
	750	Special Museum	465	284	341	750	285	588	355	299	1,211	-	-	-	4,577
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	114,309	143,854	-	-	-	860,455
Debt Service	850	NMFA-Water & Sewer	(0)	-	61,489	-	-	61,437	-	-	61,372	-	-	-	184,298
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	-	-	-	295,773
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	927	25,464	75,464	464	-	464	464	7,467	464	-	-	-	111,175
		Total	12,953,410	12,424,616	12,768,374	11,309,340	11,929,348	12,153,002	14,492,032	12,099,393	11,969,281	-	-	-	112,098,796

City of Carlsbad
Transfers
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	-	(9,900,000)	-	-	-	-	-	-	(1,000,000)	-	-	-	(10,900,000)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	(3,700,000)	-	-	(400,000)	-	-	-	-	-	-	-	(4,100,000)
	201	Capital Projects	-	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	111,000	-	-	-	-	-	-	-	-	-	-	111,000
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	-	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	1,600,000	-	-	-	-	-	-	(10,292)	-	-	-	1,589,708
	402	Workers' Compensation	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
	420	Health Insurance	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
	570	Municipal Transit	-	500,000	-	-	-	-	-	-	10,292	-	-	-	510,292
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	-	1,791,751	-	-	400,000	-	-	-	-	-	-	-	2,191,751
	720	Solid Waste Disposal	-	(3,726,000)	-	-	-	-	-	-	-	-	-	-	(3,726,000)
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	2,033,249	-	-	-	-	-	-	-	-	-	-	2,033,249
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)

City of Carlsbad
Labor
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	3,863,957	3,957,370	4,010,144	5,512,675	4,096,091	4,279,982	4,032,817	4,053,496	4,072,203	-	-	-	37,878,735
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	69,608	70,599	67,735	89,999	66,684	71,014	65,736	73,745	65,555	-	-	-	640,677
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	102,376	104,586	106,804	155,774	108,440	109,666	109,954	110,064	112,952	-	-	-	1,020,616
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	392,713	408,431	415,618	583,044	417,100	423,628	422,754	424,890	404,187	-	-	-	3,892,366
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	249,840	228,465	-	-	-	2,258,775
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	41,788	40,050	-	-	-	383,137
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	4,668,015	4,804,555	4,886,032	7,009,293	4,981,581	5,181,125	4,928,969	4,953,822	4,923,412	-	-	-	46,336,806

City of Carlsbad
Operations
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	2,350,154	1,534,007	1,416,013	1,425,044	1,251,598	1,981,574	1,228,938	1,073,495	1,305,752	-	-	-	13,566,576
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	19,839	18,138	-	-	-	172,824
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	236	-	-	-	-	-	-	-	-	-	-	-	236
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	135,518	-	65,570	-	-	-	-	393,462
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	37,334	55,397	-	-	-	440,095
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	-	-	-	155,424
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	1,038	779	-	-	-	8,275
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	-	-	-	1,752,587
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	-	-	-	628,316
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	-	-	-	7,941,295
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	1,512	-	8,388	-	-	-	9,900
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	-	-	-	142,088
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	-	-	-	363,992
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	8,640	15,288	-	-	-	141,769
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	104,455	77,722	-	-	-	915,531
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	61,042	93,816	-	-	-	760,466
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	241,256	209,666	-	-	-	2,648,442
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	743,689	112,435	-	-	-	2,241,770
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	-	-	-	5,589
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	74,144	47,553	-	-	-	479,180
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	-	-	-	11,429
		Total	6,672,031	3,111,096	3,167,702	4,637,530	2,965,891	3,545,648	2,519,502	3,467,027	3,820,707	-	-	-	33,907,135

City of Carlsbad
Capital
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	458,398	204,174	361,804	704,297	212,788	457,354	936,109	852,880	788,649	-	-	-	4,976,454
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	1,261,019	(61)	-	-	-	-	-	-	-	1,260,957
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	-	-	-	7,099,506
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	-	-	-	1,531,434
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	3,604	5,279	-	-	-	34,847
Special Revenue Funds	300	Sports Complex	-	70,476	65,079	9,898	2,094	-	10,740	-	279,137	-	-	-	437,424
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	-	-	-	271,099
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	65,411	187,262	21,109	6,541	5,650	-	-	-	-	-	285,973
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	-	-	50,908	-	-	-	75,661
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	159,102	88,621	-	-	-	-	-	-	247,724
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	33,830	11,632	-	145,178	-	10,814	419	-	-	-	-	-	201,874
	650	LT-Non Promotional	3,907	28,637	323,781	125,472	69,807	418,627	141,389	244,375	140,295	-	-	-	1,496,291
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	-	-	-	432,320
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	155,699	104,078	-	-	-	5,118,907
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	91,216	1,512,130	-	-	-	3,224,308
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	2,593,502	2,098,278	2,620,220	4,599,591	1,511,424	3,538,442	2,215,989	2,215,386	5,301,948	-	-	-	26,694,780

City of Carlsbad
Total Costs
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	6,672,510	5,695,551	5,787,961	7,642,017	5,560,477	6,718,910	6,197,864	5,979,871	6,166,604	-	-	-	56,421,765
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	1,277,606	19,629	19,146	19,605	19,839	18,138	-	-	-	1,433,782
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	-	-	-	7,099,506
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	-	-	-	1,531,671
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	69,174	5,279	-	-	-	428,310
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	111,079	400,090	-	-	-	1,518,195
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	-	-	-	271,099
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	-	-	-	155,424
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	1,038	779	-	-	-	294,248
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	-	-	-	1,752,587
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	-	-	-	628,316
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	-	-	-	7,941,295
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	1,512	-	59,296	-	-	-	85,561
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	-	-	-	142,088
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	-	-	-	363,992
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	118,704	128,241	-	-	-	1,410,109
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	104,455	77,722	-	-	-	1,117,405
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	305,417	234,111	-	-	-	2,256,756
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	-	-	-	432,320
Enterprise Funds	700	Water & Sewer	1,834,927	972,319	1,335,953	1,994,923	1,220,262	1,822,888	938,667	821,845	717,931	-	-	-	11,659,714
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	1,084,744	1,853,030	-	-	-	7,724,853
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	-	-	-	5,589
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	115,931	87,602	-	-	-	862,317
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	-	-	-	11,429
		Total	13,933,549	10,013,930	10,673,954	16,246,414	9,458,896	12,265,215	9,664,460	10,636,235	14,046,068	-	-	-	106,938,721

City of Carlsbad
Net Change in Fund
FY26-09-March

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	603,048	(8,587,273)	1,062,327	(1,484,199)	1,882,523	945,548	2,605,383	1,099,457	(476,227)	-	-	-	(2,349,412)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	463,409	(3,194,137)	471,168	(861,067)	76,520	460,789	461,158	481,105	437,082	-	-	-	(1,203,973)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	(369,449)	(746,299)	-	-	-	1,076,983
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	(47,516)	(833,135)	-	-	-	(659,592)
	220	Landfill-Reserve	58,786	111,000	111,000	60,032	-	-	60,644	-	-	-	-	-	401,462
	230	Landfill-Closure	-	-	-	(19,916)	(4,397)	(8,793)	-	-	(4,397)	-	-	-	(37,502)
	240	Landfill-Construction	(192,375)	3,000,000	-	-	-	(161,482)	-	(69,174)	(5,279)	-	-	-	2,571,690
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	157,275	(157,830)	-	-	-	785,109
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	64,329	34,497	-	-	-	2,276,046
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	28,130	10,270	-	-	-	192,327
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	33,565	25,186	-	-	-	(18,419)
	370	Museum Art Acquisition	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	-	-	20,900
	401	Insurance	(1,558,308)	1,599,403	49,955	(90,066)	3,722	(8,294)	66,562	(115,351)	(12,282)	-	-	-	(64,657)
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	(237,644)	(28,691)	-	-	-	(558,316)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	27,084	(112,536)	-	-	-	(346,478)
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	(24,753)	(1,512)	-	(59,296)	-	-	-	14,439
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	(7,868)	(4,932)	170,752	(8,038)	(32,040)	(5,240)	(9,957)	(18,585)	(27,680)	-	-	-	56,412
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	(40,809)	60,486	-	-	-	255,474
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	(112,520)	(108,371)	-	-	-	(688,217)
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	(135,839)	52,373	29,836	(113,304)	9,007	(10,649)	16,685	(12,599)	13,172	-	-	-	(151,316)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	(167,632)	(97,770)	-	-	-	(807,610)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	104,104	132,803	-	-	-	796,583
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	287,793	572,815	-	-	-	3,894,274
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	(109,372)	(812,574)	-	-	-	(2,766,781)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	293	1,181	-	-	-	(1,012)
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	(1,622)	56,252	-	-	-	(1,861)
Debt Service	850	NMFA-Water & Sewer	(0)	2,033,249	61,489	(1,090,387)	-	61,437	-	-	61,372	-	-	-	1,127,160
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	-	-	-	295,773
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	848	23,184	75,464	464	-	464	464	(1,604)	464	-	-	-	99,746
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	1,463,158	(2,076,787)	-	-	-	5,160,075

3. Revenues

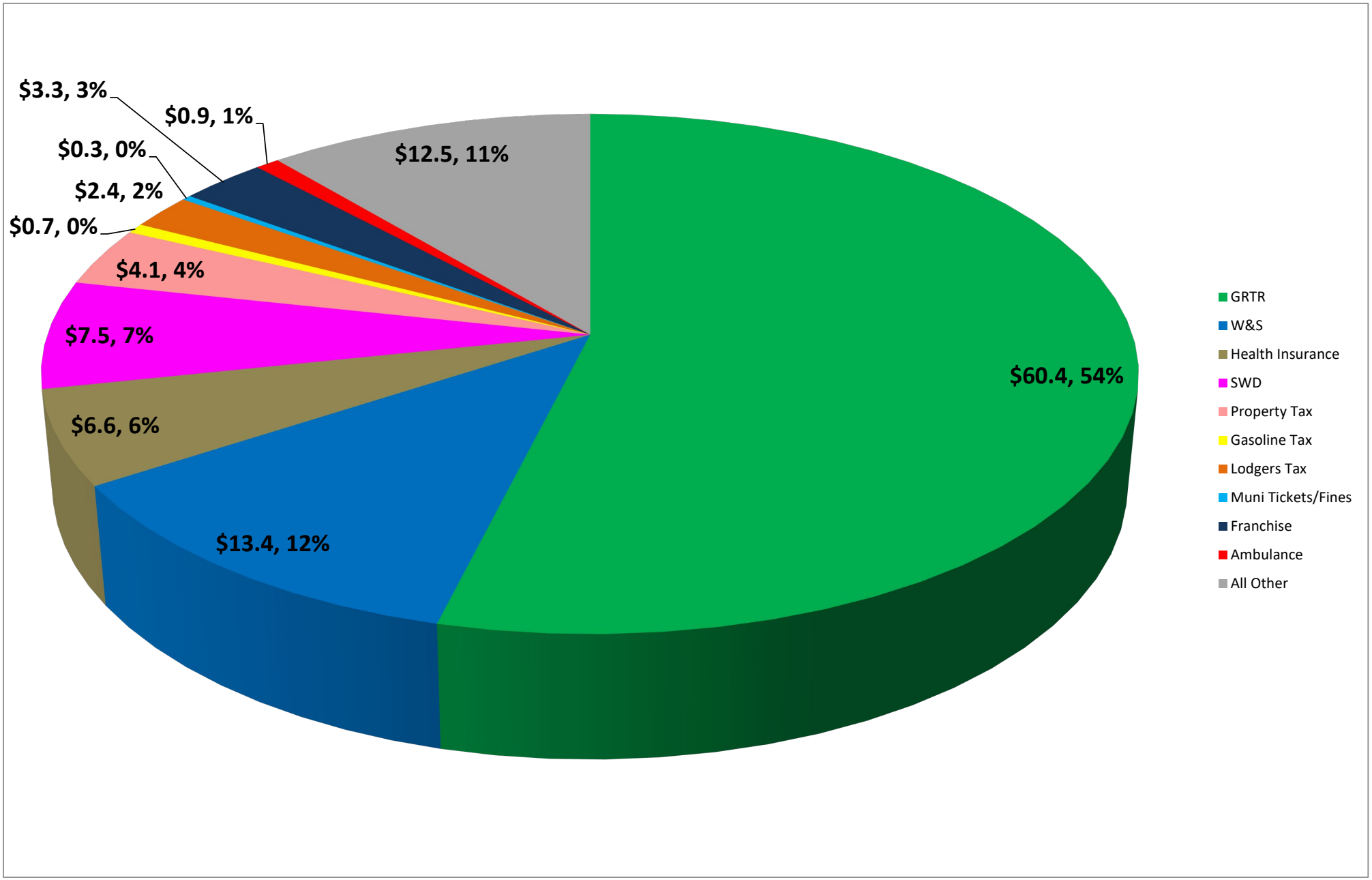
The City of Carlsbad
Revenue by Fund
FY26-09 March

	Fund	Fund	% of Total Revenue	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
General Fund	101	General Fund	58%	64,972,353	59,524,793	5,447,560	79,366,391	82%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	4,329,809	4,095,000	234,809	5,460,000	79%
	201	Capital Projects	2%	2,176,489	10,797,367	(8,620,878)	14,396,489	15%
	202	Airport Improvements	1%	872,078	4,329,622	(3,457,543)	5,772,829	15%
	220	Landfill-Reserve	0%	290,462	83,250	207,212	111,000	262%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	2,303,304	2,341,125	(37,821)	3,121,500	74%
	320	Streets Improvement	1%	847,145	1,515,342	(668,196)	2,020,456	42%
	350	Local Government Correction	0%	347,751	525,000	(177,249)	700,000	50%
	360	Cannabis Revenue	0%	275,829	273,750	2,079	365,000	76%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	20,900	-	20,900	-	
	401	Insurance	0%	98,221	38,593	59,628	51,458	191%
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	6,594,817	6,375,000	219,817	8,500,000	78%
Grant Funds	500	Fire Protection	1%	892,913	669,685	223,228	892,913	100%
	501	Emergency Medical Services	0%	100,000	75,000	25,000	100,000	100%
	502	FFRF	0%	112,500	84,375	28,125	112,500	100%
	520	Law Enforcement Protection	0%	198,500	148,875	49,625	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	30,431	22,823	7,608	30,431	100%
	523	FY24 - LERF	0%	150,000	112,500	37,500	150,000	100%
	550	Beautification	0%	119,466	106,500	12,966	142,000	84%
	570	Municipal Transit	0%	211,601	945,183	(733,583)	1,260,244	17%
	580	CDBG Grant	0%	7,500	562,500	(555,000)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	966,089	975,000	(8,911)	1,300,000	74%
	650	LT-Non Promotional	1%	1,449,146	1,500,000	(50,854)	2,000,000	72%
	680	LT-Discretionary	1%	1,228,903	975,000	253,903	1,300,000	95%
Enterprise Funds	700	Water & Sewer	12%	13,362,237	37,005,840	(23,643,603)	49,341,120	27%
	720	Solid Waste Disposal	8%	8,684,072	7,938,750	745,322	10,585,000	82%
	750	Special Museum	0%	4,577	3,788	790	5,050	91%
	790	Golf Pro Shop	1%	860,455	852,000	8,455	1,136,000	76%
Debt Service	850	NMFA-Water & Sewer	0%	184,298	-	184,298	-	
Agency Funds	900	Permanent W&S	0%	295,773	-	295,773	-	
	920	Municipal Court	0%	-	-	-	-	
	950	WIPP Accel Impact	0%	-	-	-	-	
	980	ELEA	0%	111,175	89,250	21,925	119,000	93%
			100%	112,098,796	141,965,910	(29,867,114)	189,287,880	59%

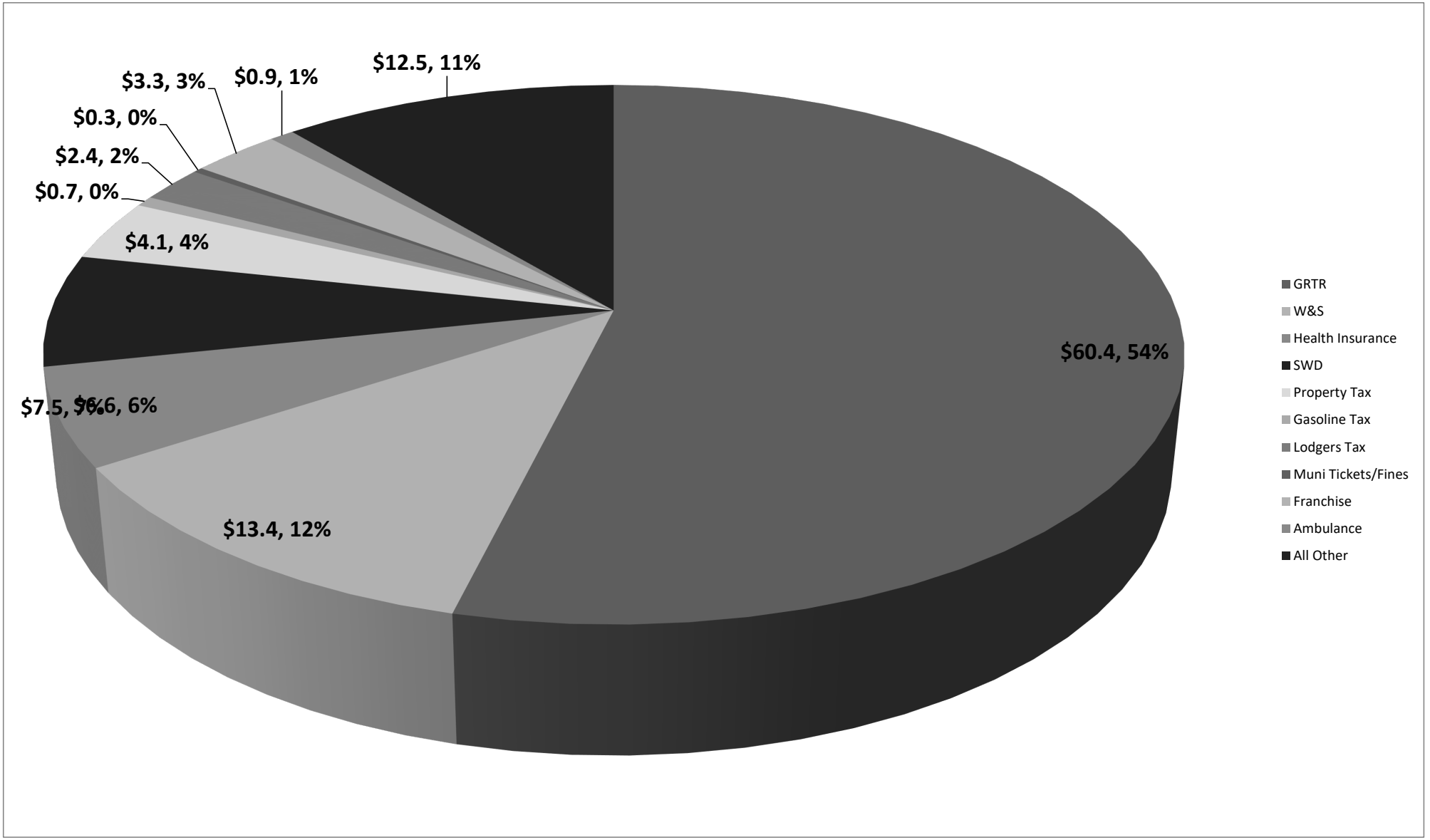
The City of Carlsbad
Revenue by Select Funds and Categories
FY26-09 March

No	Fund / Category	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
101	**GENERAL FUND**					
	Gross Receipts Tax	52,603,853	51,945,000	658,853	69,260,000	76%
	Property Tax	4,104,294	3,750,000	354,294	5,000,000	82%
	O&G	3,293,634	562,500	2,731,134	750,000	439%
	Ambulance Service	913,712	705,000	208,712	940,000	97%
	County	708,750	556,875	151,875	742,500	95%
	Investment Interest	677,826	-	677,826	-	
	Franchise Tax	720,966	747,750	(26,784)	997,000	72%
	Misc. Revenues	468,028	21,263	446,765	28,350	1651%
	Golf Green Fees & Cart Permits	327,878	225,000	102,878	300,000	109%
	Permits, Registrations, Business, Liquor, Pet License	282,422	177,038	105,384	236,050	120%
	Grants	241,010	322,291	(81,281)	429,721	56%
	Cemetery	114,843	98,625	16,218	131,500	87%
	Donations	288,420	217,875	70,545	290,500	99%
	Fees	91,816	59,813	32,004	79,750	115%
	Water Park	70,718	77,625	(6,907)	103,500	68%
	Misc. Contracts & Leases	64,185	58,140	6,045	77,520	83%
		64,972,353	59,524,793	5,447,560	79,366,391	82%
320	**Streets Improvement**					
	Gasoline Tax	571,196	536,250	34,946	715,000	80%
	Auto License	95,386	82,500	12,886	110,000	87%
	State Legilative Grant	-	896,592	(896,592)	1,195,456	0%
	Misc.	19,387	-	19,387	-	
		685,969	1,515,342	(829,372)	2,020,456	34%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	347,751	525,000	(177,249)	700,000	50%
		347,751	525,000	(177,249)	700,000	50%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	966,089	975,000	(8,911)	1,300,000	74%
	LT - Non Promotional (650)	1,449,146	1,500,000	(50,854)	2,000,000	72%
	LT - Discretionary (680)	1,228,903	975,000	253,903	1,300,000	95%
		3,644,138	3,450,000	194,138	4,600,000	79%
700	**WATER & SEWER**					
	Water	5,473,652	5,550,000	(76,348)	7,400,000	74%
	Sewer Services	5,140,989	4,500,000	640,989	6,000,000	86%
	Septage Services	285,192	262,500	22,692	350,000	81%
	Effluent Contract	342,720	255,750	86,970	341,000	101%
	Double Eagle Water	973,738	825,000	148,738	1,100,000	89%
	Misc. Revenues	431,649	1,729,500	(1,297,851)	2,306,000	19%
	Grants/Loans	414,946	23,593,215	(23,178,269)	31,457,620	1%
	Late & Reconnect Fees	299,352	289,875	9,477	386,500	77%
		13,362,237	37,005,840	(23,643,603)	49,341,120	27%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	7,474,259	6,750,000	724,259	9,000,000	83%
	Gross Receipts Tax (Environmental)	1,153,408	1,170,000	(16,592)	1,560,000	74%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	56,405	18,750	37,655	25,000	226%
		8,684,072	7,938,750	745,322	10,585,000	82%

Total Revenues - $Ms: $112.1



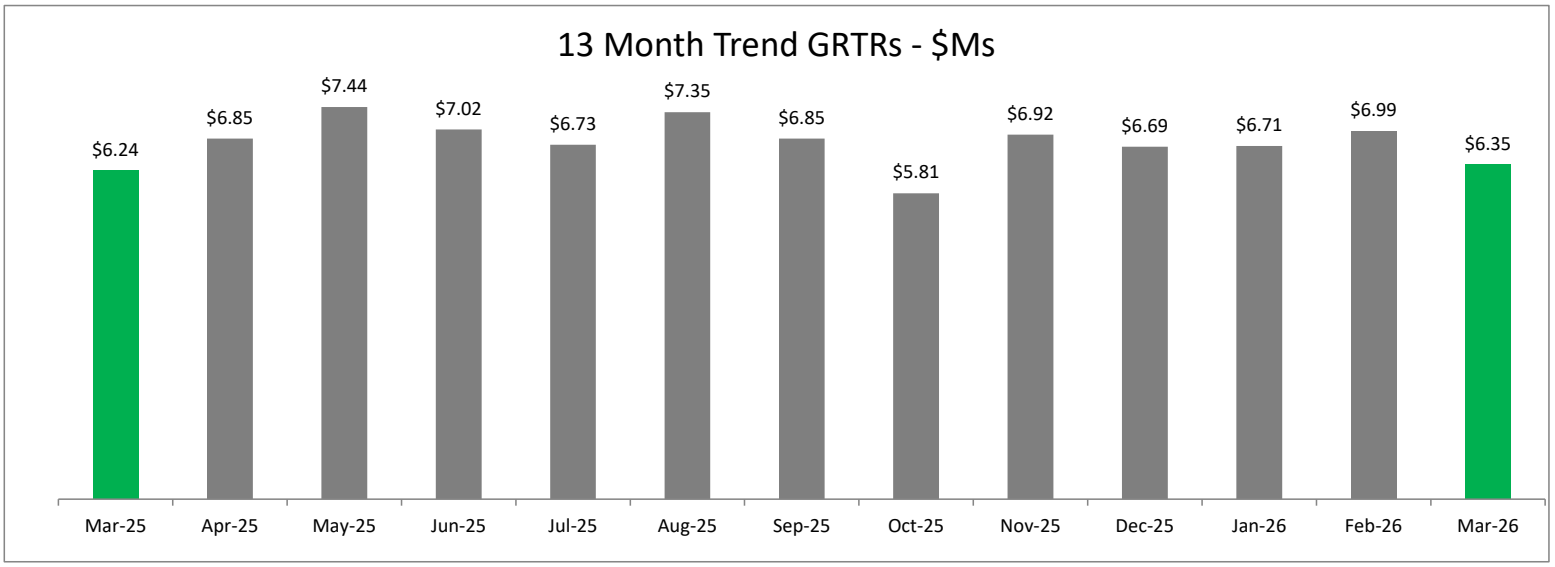
Total Revenues - $Ms: $112.1

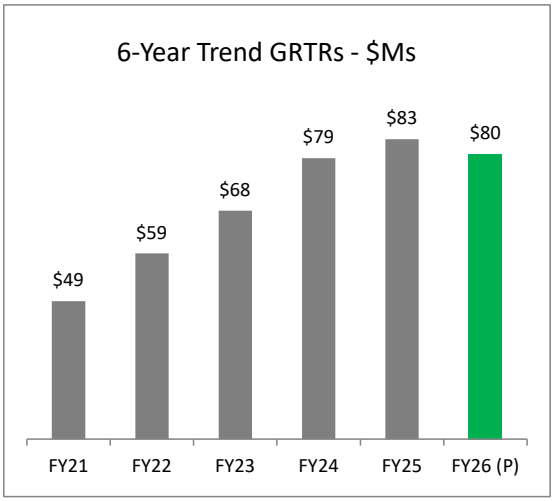


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-09 March

Fund	% of Total Revenue	July - March Actual	July - March Budget	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
Fund 1 - General						
Municipal GRT	24%	27,361,733	26,955,000	406,733	35,940,000	76%
Muni Share - State GRT	20%	22,941,343	22,230,000	711,343	29,640,000	77%
Muni Infrastructure	2%	2,300,777	2,760,000	(459,223)	3,680,000	63%
	47%	52,603,853	51,945,000	658,853	69,260,000	76%
Fund 2 - Muni Capital Outlay GRT	4%	4,329,809	4,095,000	234,809	5,460,000	79%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	2,300,777	2,340,000	(39,223)	3,120,000	74%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,153,408	1,170,000	(16,592)	1,560,000	74%
	7%	7,783,993	7,605,000	178,993	10,140,000	77%
Total	54%	60,387,846	59,550,000	837,846	79,400,000	76%





Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	$9,138,192.40	$294,780.40	March 2023	May 2023
2	$8,762,449.97	$282,659.68	July 2019	September 2019
3	$8,095,624.46	$261,149.18	August 2024	October 2024
4	$7,780,983.22	$259,366.11	June 2019	August 2019
5	$7,753,347.47	$258,444.92	November 2023	January 2024
6	$7,482,736.94	$249,424.56	September 2019	November 2019
7	$7,867,012.44	$249,171.38	January 2024	March 2024
8	$7,348,293.20	$244,943.11	June 2025	August 2025
9	$6,848,621.48	$244,593.62	February 2025	April 2025
10	$7,566,132.05	$244,068.77	March 2022	May 2022

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
Lodgers' Tax by Fund
5-year Summary

GROSS RECEIPTS TAX

Industry	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
11 -Agriculture, Forestry, Fishing and Hunting	23,697	67,199	51,165	109,122	91,665	121,223
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	3,935,056	5,203,970
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	1,047,136	1,384,799
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	4,545,734	6,011,568
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	2,926,523	3,870,221
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	8,548,734	11,305,390
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	14,227,684	18,815,596
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	875,749	1,158,147
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	1,035,595	1,369,537
52 - Finance and Insurance	332,000	310,904	346,047	309,127	298,480	394,730
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	2,308,968	3,053,526
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	4,166,505	5,510,052
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	2,997	3,964
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	1,710,080	2,261,518
61 - Educational Services	180,443	155,125	264,966	308,506	207,304	274,153
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	1,934,468	2,558,263
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	93,973	124,276
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	5,567,755	7,363,154
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	4,522,526	5,980,877
92 - Public Administration	616	89	1,528	3,527	4,991	6,600
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	859,744	1,136,981
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**58,911,667**	**77,908,545**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(1,105,723)	(1,462,278)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,385,129	1,831,783
Add: Medical Distributions	40,629	62,511	121,629	56,237	91,049	120,410
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**59,282,123**	**78,398,460**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	966,089	1,277,618
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,449,146	1,916,443
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	1,228,903	1,625,180
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**3,644,138**	**4,819,240**

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY26

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	8,966	10,714	8,172	7,552	6,929	20,439	7,134	7,623	14,136				91,665	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806	469,563	332,096				3,935,056	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679	103,326	113,527				1,047,136	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385	651,646	465,083				4,545,734	8%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127	353,871	442,875				2,926,523	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445	945,574	782,707				8,548,734	15%
44-45 - Retail Trade	1,738,985	1,613,951	1,863,496	652,683	1,805,264	1,610,335	1,585,430	1,815,421	1,542,120				14,227,684	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906	83,544	51,704				875,749	1%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231	125,333	114,761				1,035,595	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385	38,235	38,574				298,480	1%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327	223,114	266,207				2,308,968	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086	419,186	439,880				4,166,505	7%
55 - Mgt of Companies and Enterprises	-	2,997	-	-	-	-	-	-	-				2,997	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	261,740	(68,914)	185,410	192,329	220,956	285,859	221,611	212,582	198,507				1,710,080	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969	24,105	23,281				207,304	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742	215,016	185,328				1,934,468	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052	8,859	8,825				93,973	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352	524,064	607,371				5,567,755	9%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235	427,985	481,717				4,522,526	8%
92 - Public Administration	432	1,410	516	242	825	489	610	313	152				4,991	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859	113,134	80,550				859,744	1%
Total from Industry	**6,525,508**	**7,156,294**	**6,693,968**	**5,647,488**	**6,711,446**	**6,543,699**	**6,681,370**	**6,762,492**	**6,189,401**	**-**	**-**	**-**	**58,911,667**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)				(1,105,723)	
Less: Contracts	-	-	-	-	-									
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390	216,852	153,011				1,385,129	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)	7,324	6,532				91,049	
TOTAL GRT	**6,607,799**	**7,213,878**	**6,719,722**	**5,703,340**	**6,793,822**	**6,571,158**	**6,579,766**	**6,859,739**	**6,232,901**	**-**	**-**	**-**	**59,282,123**	

City of Carlsbad, NM
Gross Receipts Tax - Cash Basis
FY26

TOTAL DEPOSIT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
GRTR													
Tax	6,697,913	7,292,752	6,815,617	5,776,202	6,868,976	6,627,471	6,650,342	6,958,385	6,269,736				59,957,394
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)	40,112	43,905				228,970
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339	(11,829)	35,303				201,482
Total GRTs	6,730,381	7,348,293	6,845,445	5,809,464	6,919,801	6,693,652	6,705,198	6,986,668	6,348,944	-	-	-	60,387,846
												Average per Period:	6,709,761
												Average per Period Previous FY:	6,954,168
												% Change:	-4%
Deductions													
Admin Fees	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)				(1,105,723)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	-	-	-	(1,105,723)
Total Deposit	6,607,799	7,213,878	6,719,722	5,703,340	6,793,822	6,571,158	6,579,766	6,859,739	6,232,901	-	-	-	59,282,124
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	1.82%	1.83%	#DIV/0!	#DIV/0!	#DIV/0!	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-09 March

	Fund	Fund	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
General Fund	101	General Fund	(10,900,000)	(10,900,000)	-	(10,900,000)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(4,100,000)	(4,100,000)	-	(4,100,000)	100%
	201	Capital Projects	6,000,000	6,000,000	-	6,000,000	100%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	3,000,000	3,000,000	-	3,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	1,700,000	1,700,000	-	1,700,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	-	-	-	-	
	370	Museum Art Acquisition	20,000	20,000	-	20,000	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,589,708	1,589,708	-	1,589,708	100%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	1,000,000	1,000,000	-	1,000,000	100%
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	FY23 - LERRF	-	-	-	-	
	522	DPS-Law Enforcement Retention	-	-	-	-	
	523	FY24 - LERF	-	-	-	-	
	550	Beautification	500,000	500,000	-	500,000	100%
	570	Municipal Transit	510,292	510,292	-	510,292	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	2,191,751	2,191,751	-	2,191,751	100%
	720	Solid Waste Disposal	(3,726,000)	(3,726,000)	-	(3,726,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	-	-	-	-	
Debt Service Funds	850	NMFA-Water & Sewer	2,033,249	2,033,249	-	2,033,249	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			(0)	(0)	-	(0)	100%

6. Labor

The City of Carlsbad
Labor by Department
FY26-09 March

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 73%
101	General Fund	10110	Mayor & Council	0%	122,789	127,601	4,812	174,612	70%
101	General Fund	10111	Executive & Legislative	3%	1,160,450	1,383,264	222,813	1,892,887	61%
101	General Fund	10112	Judicial	1%	535,383	551,662	16,279	754,906	71%
101	General Fund	10113	City Clerk	1%	585,849	652,828	66,979	893,343	66%
101	General Fund	10114	Human Resources	1%	384,258	457,899	73,641	626,598	61%
101	General Fund	10115	Finance-Admin	3%	1,386,064	1,499,783	113,719	2,052,334	68%
101	General Fund	10116	Finance-Grant Programs	1%	248,298	225,656	(22,643)	308,792	80%
101	General Fund	10117	Information Technology	1%	500,009	493,595	(6,414)	675,446	74%
101	General Fund	10118	Safety	1%	359,963	328,839	(31,124)	449,990	80%
			Total Administration	11%	5,283,063	5,721,125	438,062	7,828,908	67%
101	General Fund	10120	PD - Admin	21%	9,623,944	13,226,937	3,602,992	18,100,019	53%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	109,615	(40,385)	150,000	100%
			Total Police Department	21%	9,773,944	13,336,552	3,562,608	18,250,019	54%
101	General Fund	10130	Fire - Admin	2%	1,070,250	1,243,714	173,464	1,701,925	63%
101	General Fund	10133	Fire - Suppression	19%	8,693,131	7,727,104	(966,027)	10,573,932	82%
101	General Fund	10134	Fire - PFA	1%	348,594	309,775	(38,820)	423,902	82%
502	FFRF	50202	FFRF	0%	112,500	82,212	(30,288)	112,500	100%
			Total Fire Department	22%	10,224,475	9,362,805	(861,671)	12,812,259	80%
101	General Fund	10140	Community Development	1%	321,495	337,159	15,664	461,376	70%
101	General Fund	10141	Library	1%	565,649	639,685	74,036	875,358	65%
101	General Fund	10142	Museum	1%	444,904	436,918	(7,986)	597,888	74%
101	General Fund	10144	Airport	1%	315,907	372,143	56,235	509,248	62%
101	General Fund	10145	Riverwalk Recreation	1%	493,759	501,523	7,765	686,295	72%
101	General Fund	10146	Golf	1%	621,596	801,385	179,789	1,096,632	57%
101	General Fund	10147	Water Park	1%	252,906	535,228	282,321	732,417	35%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	263,401	288,248	24,847	394,445	67%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	177,215	206,921	29,706	283,155	63%
101	General Fund	10151	Facility Maintenance	3%	1,301,362	1,421,025	119,663	1,944,561	67%
			Total Community Services	10%	4,758,194	5,540,236	782,042	7,581,375	63%
101	General Fund	10152	Streets	3%	1,263,646	1,483,838	220,192	2,030,515	62%
101	General Fund	10153	Parks	3%	1,206,592	1,238,567	31,975	1,694,881	71%
101	General Fund	10154	Community Service	1%	378,809	349,688	(29,122)	478,520	79%
101	General Fund	10155	Garage	2%	1,129,122	1,187,852	58,730	1,625,482	69%
101	General Fund	10156	Electrical	2%	1,004,283	1,240,304	236,021	1,697,258	59%
101	General Fund	10157	Construction	3%	1,165,382	1,236,791	71,409	1,692,451	69%
			Total Public Works	13%	6,147,834	6,737,040	589,206	9,219,107	67%
101	General Fund	10158	Projects	2%	859,217	1,022,364	163,147	1,399,024	61%
101	General Fund	10160	Planning & Regulation	2%	1,094,508	1,182,406	87,898	1,618,029	68%
			Total Projects & Planning	4%	1,953,724	2,204,770	251,045	3,017,053	65%
			TOTAL GENERAL FUND	**82%**	**38,141,235**	**42,902,527**	**4,761,292**	**58,708,721**	**65%**
300	Sports Complex	30000	Sports Complex	1%	640,677	778,855	138,178	1,065,801	60%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	-	22,238	22,238	30,431	0%
570	Municipal Transit	57070	Municipal Transit	2%	1,020,616	1,124,079	103,463	1,538,214	66%
			Total Other Government Funds	**4%**	**1,661,293**	**1,925,172**	**263,879**	**2,634,446**	**63%**
700	Water & Sewer	70000	Water	4%	1,889,949	2,291,534	401,585	3,135,783	60%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	591,437	756,786	165,349	1,035,602	57%
700	Water & Sewer	70002	Double Eagle	2%	696,781	620,275	(76,505)	848,798	82%
700	Water & Sewer	70003	Sewer System	1%	386,668	460,797	74,129	630,564	61%

The City of Carlsbad
Labor by Department
FY26-09 March

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 73%
700	Water & Sewer	70004	Lab Environmental Services	1%	327,531	433,972	106,442	593,857	55%
	Total Water & Sewer - Enterprise Fund			**8%**	**3,892,366**	**4,563,364**	**670,999**	**6,244,604**	**62%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	2,258,775	2,131,175	(127,600)	2,916,345	77%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**2,258,775**	**2,131,175**	**(127,600)**	**2,916,345**	**77%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	383,137	504,721	121,584	690,671	55%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**383,137**	**504,721**	**121,584**	**690,671**	**55%**
	Total Labor			**100%**	**46,336,806**	**52,026,960**	**5,690,154**	**71,194,787**	**65%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-09 March

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
101	General Fund	10110	Mayor & Council	112,165	120,102	7,937	10,624	7,499	(3,125)
101	General Fund	10111	Executive & Legislative	831,758	1,010,805	179,047	328,692	372,458	43,766
101	General Fund	10112	Judicial	382,320	379,832	(2,488)	153,063	171,830	18,767
101	General Fund	10113	City Clerk	401,964	431,148	29,184	183,885	221,680	37,795
101	General Fund	10114	Human Resources	287,492	331,481	43,988	96,765	126,418	29,653
101	General Fund	10115	Finance-Admin	957,903	1,031,438	73,536	428,161	468,344	40,183
101	General Fund	10116	Finance-Grant Programs	177,916	162,866	(15,051)	70,382	62,790	(7,592)
101	General Fund	10117	Information Technology	354,788	350,902	(3,886)	145,221	142,693	(2,528)
101	General Fund	10118	Safety	251,814	229,948	(21,867)	108,149	98,891	(9,257)
			Total Administration	3,758,120	4,048,521	290,401	1,524,943	1,672,604	147,661
101	General Fund	10120	PD - Admin	6,315,720	8,307,400	1,991,680	3,308,224	4,919,536	1,611,312
523	FY24 - LERF	52323	FY24 - LERF	150,000	109,615	(40,385)	-	-	-
			Total Police Department	6,465,720	8,417,016	1,951,296	3,308,224	4,919,536	1,611,312
101	General Fund	10130	Fire - Admin	637,225	805,967	168,742	433,025	437,748	4,723
101	General Fund	10133	Fire - Suppression	5,959,613	5,075,873	(883,739)	2,733,518	2,651,231	(82,287)
101	General Fund	10134	Fire - PFA	227,905	206,350	(21,555)	120,689	103,424	(17,265)
502	FFRF	50202	FFRF	112,500	82,212	(30,288)	-	-	-
			Total Fire Department	6,937,243	6,170,402	(766,841)	3,287,232	3,192,403	(94,830)
101	General Fund	10140	Community Development	234,160	245,285	11,125	87,335	91,875	4,540
101	General Fund	10141	Library	402,372	459,831	57,459	163,277	179,854	16,577
101	General Fund	10142	Museum	310,738	296,774	(13,964)	134,166	140,144	5,978
101	General Fund	10144	Airport	214,336	252,987	38,651	101,571	119,156	17,584
101	General Fund	10145	Riverwalk Recreation	374,158	389,932	15,773	119,600	111,591	(8,009)
101	General Fund	10146	Golf	427,282	545,430	118,148	194,314	255,955	61,641
101	General Fund	10147	Water Park	206,346	485,386	279,040	46,561	49,842	3,281
101	General Fund	10149	Sr. Rec - N. Mesa	182,012	213,837	31,824	81,389	74,412	(6,977)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	132,467	154,797	22,331	44,748	52,124	7,376
101	General Fund	10151	Facility Maintenance	877,124	918,263	41,139	424,239	502,763	78,524
			Total Community Services	3,360,995	3,962,521	601,526	1,397,199	1,577,715	180,516
101	General Fund	10152	Streets	835,752	967,530	131,778	427,894	516,307	88,414
101	General Fund	10153	Parks	835,730	839,699	3,970	370,863	398,868	28,005
101	General Fund	10154	Community Service	253,883	225,231	(28,652)	124,927	124,457	(470)
101	General Fund	10155	Garage	752,654	790,912	38,258	376,468	396,940	20,472
101	General Fund	10156	Electrical	699,639	861,834	162,196	304,644	378,470	73,826
101	General Fund	10157	Construction	753,704	778,822	25,118	411,678	457,969	46,291
			Total Public Works	4,131,361	4,464,029	332,668	2,016,473	2,273,011	256,538
101	General Fund	10158	Projects	620,740	717,417	96,677	238,476	304,946	66,470
101	General Fund	10160	Planning & Regulation	744,536	791,094	46,558	349,972	391,312	41,340
			Total Projects & Planning	1,365,276	1,508,511	143,235	588,448	696,258	107,810
			TOTAL GENERAL FUND	26,018,716	28,571,000	2,552,284	12,122,520	14,331,527	2,209,007
300	Sports Complex	30000	Sports Complex	435,061	531,701	96,640	205,615	247,153	41,538
522	DPS-Law Enforcement F	52222	DPS-Law Enforcement Retention	-	22,238	22,238	-	-	-
570	Municipal Transit	57070	Municipal Transit	697,978	757,768	59,791	322,639	366,311	43,673
			Total Other Government Funds	1,133,039	1,311,707	178,668	528,254	613,465	85,211
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,599,300	1,401,257	(198,042)	659,475	729,918	70,442
			Total Solid Waste Disposal - Enterprise Fund	1,599,300	1,401,257	(198,042)	659,475	729,918	70,442
700	Water & Sewer	70000	Water	1,333,206	1,565,949	232,742	556,743	725,585	168,842

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-09 March

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
700	Water & Sewer	70001	Waste Water Treatment Plant	405,225	496,539	91,315	186,212	260,247	74,034
700	Water & Sewer	70002	Double Eagle	484,943	417,745	(67,198)	211,838	202,531	(9,307)
700	Water & Sewer	70003	Sewer System	280,750	306,178	25,428	105,918	154,619	48,701
700	Water & Sewer	70004	Lab Environmental Services	215,832	285,571	69,739	111,698	148,401	36,703
	Total Water & Sewer - Enterprise Fund			**2,719,956**	**3,071,982**	**352,026**	**1,172,410**	**1,491,382**	**318,973**
790	Golf Pro Shop	79090	Golf Pro Shop	283,566	353,877	70,311	99,571	150,844	51,273
	Golf Pro Shop - Enterprise Fund			**283,566**	**353,877**	**70,311**	**99,571**	**150,844**	**51,273**
	Total Labor			**31,754,577**	**34,709,824**	**2,955,247**	**14,582,229**	**17,317,136**	**2,734,907**

* Direct Labor includes: Salary, Regular, OT, DT, & Allowances

^ Associated Payroll includes: Taxes, PERA, & Health Insurance

The City of Carlsbad
Total Labor
FY26-09 March



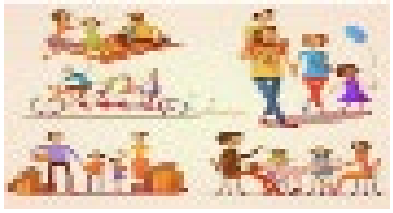
Administration 5,283,063
% of Total Labor 11%



Police Dept 9,773,944
% of Total Labor 21%



Fire Dept 10,224,475
% of Total Labor 22%



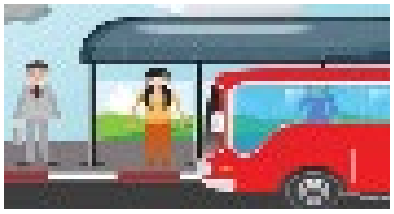
Community Srvcs 4,758,194
% of Total Labor 10%



Public Works 6,147,834
% of Total Labor 13%



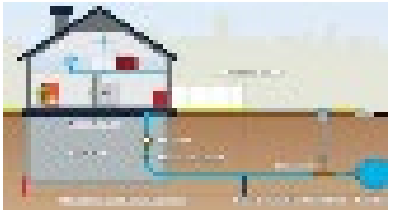
Projects/Planning 1,953,724
% of Total Labor 4%



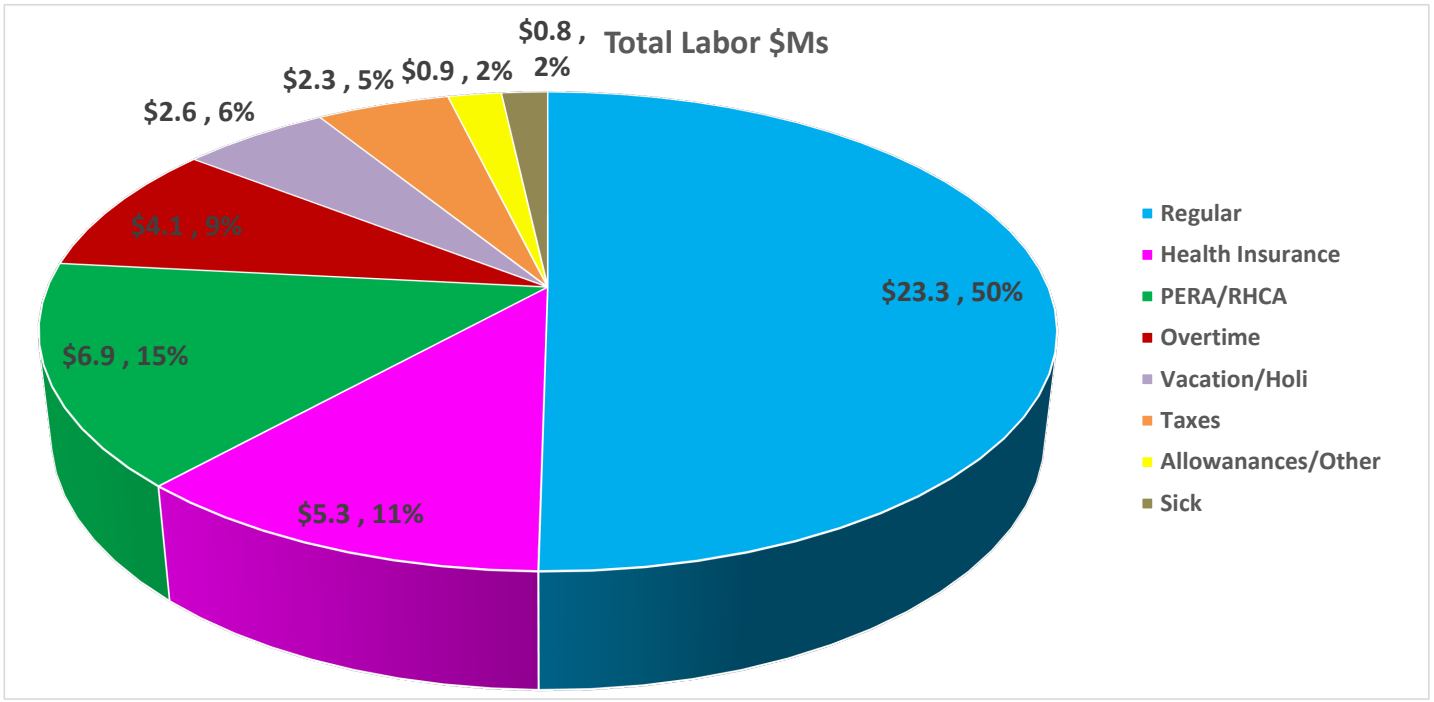
Other Government 1,661,293
% of Total Labor 4%



Solid Waste Disposal 2,258,775
% of Total Labor 5%



Water & Sewer 3,892,366
% of Total Labor 8%



The City of Carlsbad
Total Labor
FY26-09 March



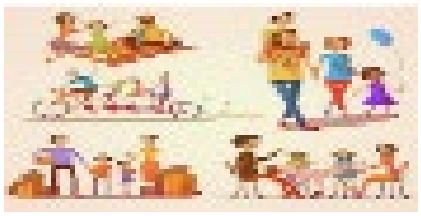
Administration	5,283,063
% of Total Labor	11%



Police Dept	9,773,944
% of Total Labor	21%



Fire Dept	10,224,475
% of Total Labor	22%



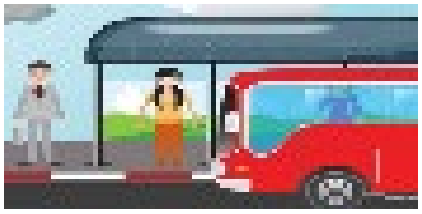
Community Srvcs	4,758,194
% of Total Labor	10%



Public Works	6,147,834
% of Total Labor	13%



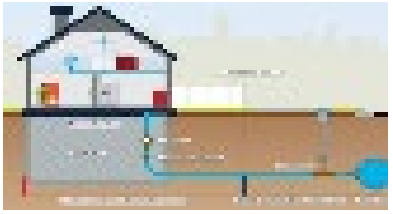
Projects/Planning	1,953,724
% of Total Labor	4%



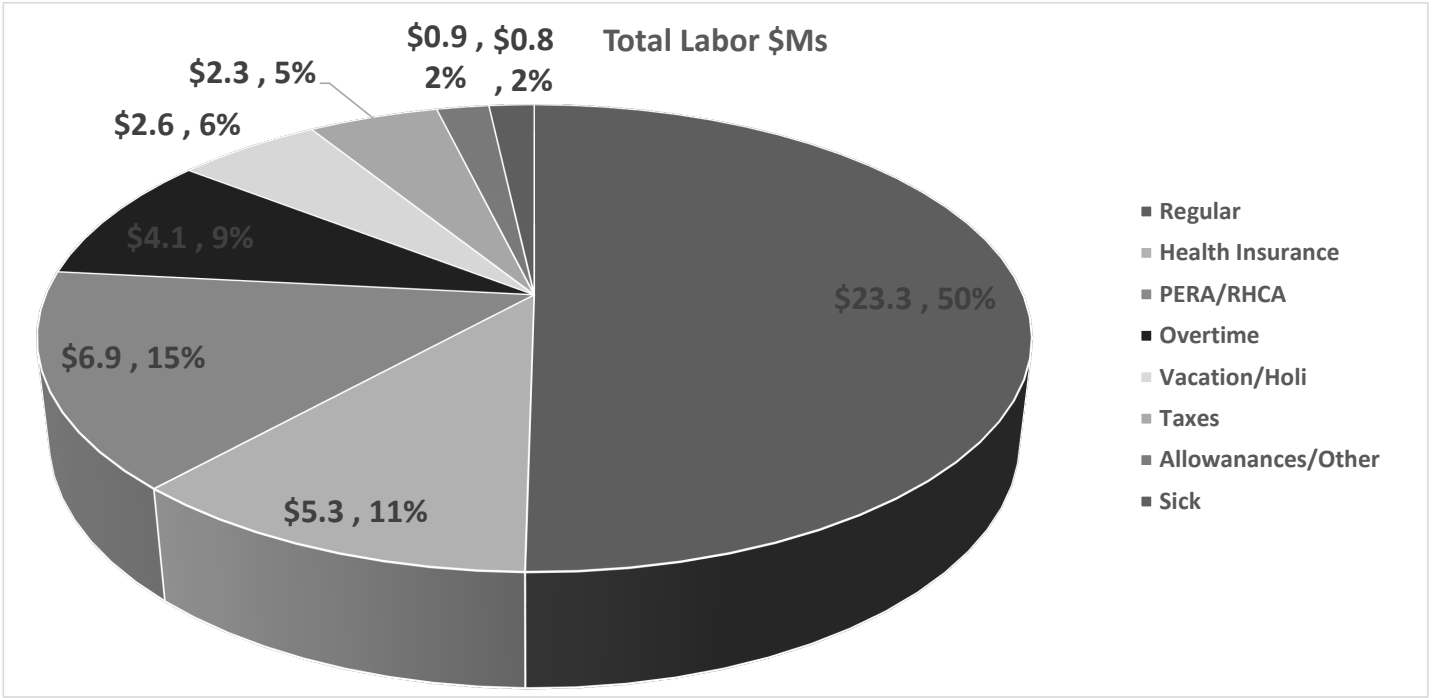
Other Government	1,661,293
% of Total Labor	4%



Solid Waste Disposal	2,258,775
% of Total Labor	5%



Water & Sewer	3,892,366
% of Total Labor	8%



7. Operations

The City of Carlsbad
Operations by Department
FY26-09 March

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
101	General Fund	10110	Mayor & Council	0%	4,550	17,625	13,075	23,500	19%
101	General Fund	10111	Executive & Legislative	5%	1,793,153	1,707,704	(85,448)	2,276,939	79%
101	General Fund	10112	Judicial	0%	135,120	230,297	95,177	307,062	44%
101	General Fund	10113	City Clerk	0%	82,560	65,654	(16,906)	87,538	94%
101	General Fund	10114	Human Resources	0%	89,395	92,753	3,357	123,670	72%
101	General Fund	10115	Finance-Admin	2%	762,521	713,339	(49,182)	951,119	80%
101	General Fund	10116	Finance-Grant Programs	0%	124,903	295,875	170,972	394,500	32%
101	General Fund	10117	Information Technology	1%	414,372	427,056	12,684	569,408	73%
101	General Fund	10118	Safety	0%	110,100	108,750	(1,350)	145,000	76%
101	General Fund	10119	GRTR Fees	2%	801,538	945,000	143,462	1,260,000	64%
	Total Administration			13%	4,318,213	4,604,052	285,839	6,138,736	70%
101	General Fund	10120	PD - Admin	8%	2,869,098	3,032,384	163,286	4,043,179	71%
	Total Police Department			8%	2,869,098	3,032,384	163,286	4,043,179	71%
101	General Fund	10130	Fire - Admin	3%	1,109,795	1,273,907	164,112	1,698,542	65%
	Total Fire Department			3%	1,109,795	1,273,907	164,112	1,698,542	65%
101	General Fund	10140	Community Development	0%	124,554	118,174	(6,380)	157,565	79%
101	General Fund	10141	Library	1%	254,935	279,244	24,309	372,325	68%
101	General Fund	10142	Museum	0%	90,487	226,059	135,572	301,412	30%
101	General Fund	10143	Performing Arts Center	0%	92,342	244,938	152,596	326,584	28%
101	General Fund	10144	Airport	0%	117,341	120,400	3,059	160,533	73%
101	General Fund	10145	Riverwalk Recreation	0%	163,438	161,513	(1,926)	215,350	76%
101	General Fund	10146	Golf	1%	452,259	494,661	42,402	659,548	69%
101	General Fund	10147	Water Park	1%	241,419	239,175	(2,244)	318,900	76%
101	General Fund	10148	Sr. Rec - San Jose	0%	5,165	13,050	7,885	17,400	30%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	65,798	97,460	31,662	129,947	51%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	74,128	85,598	11,470	114,131	65%
101	General Fund	10151	Facility Maintenance	0%	122,190	376,850	254,660	502,466	24%
	Total Community Servcies			5%	1,804,055	2,457,121	653,066	3,276,161	55%
101	General Fund	10152	Streets	3%	922,930	1,089,722	166,792	1,452,962	64%
101	General Fund	10153	Parks	3%	958,794	1,148,945	190,151	1,531,927	63%
101	General Fund	10154	Community Service	0%	74,974	73,920	(1,054)	98,560	76%
101	General Fund	10155	Garage	0%	108,357	112,572	4,216	150,096	72%
101	General Fund	10156	Electrical	0%	51,143	83,711	32,569	111,615	46%
101	General Fund	10157	Construction	0%	104,624	122,056	17,431	162,741	64%
101	General Fund	10161	Cemetery	1%	454,927	558,841	103,913	745,121	61%
	Total Public Works			8%	2,675,749	3,189,767	514,018	4,253,022	63%
101	General Fund	10158	Projects	1%	337,416	466,425	129,009	621,900	54%
101	General Fund	10160	Planning & Regulation	1%	452,250	1,240,392	788,142	1,653,856	27%
	Total Projects & Planning			2%	789,666	1,706,817	917,151	2,275,756	35%
	TOTAL GENERAL FUND			**40%**	**13,566,576**	**16,264,047**	**2,697,472**	**21,685,397**	**63%**
102	Payroll	10202	Payroll	0%	-	188	188	250	0%
	Total Payroll				**-**	**188**	**188**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	172,824	207,000	34,176	276,000	63%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	54,947	54,710	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	37,502	58,125	20,623	77,500	48%
240	Landfill-Construction	24040	Landfill-Construction	1%	393,462	1,590,000	1,196,538	2,120,000	19%
	Total Capital Funds			**2%**	**604,025**	**1,910,072**	**1,306,046**	**2,546,762**	**24%**

The City of Carlsbad
Operations by Department
FY26-09 March

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
300	Sports Complex	30000	Sports Complex	1%	440,095	583,757	143,662	778,342	57%
320	Streets Improvement	32020	Streets Improvement	0%	-	187,500	187,500	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	155,424	281,250	125,826	375,000	41%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	8,275	11,250	2,975	15,000	55%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	15,000	15,000	20,000	0%
	Total Special Revenue Funds			**2%**	**603,794**	**1,078,757**	**474,963**	**1,438,342**	**42%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	5%	1,752,587	1,323,504	(429,083)	1,764,672	99%
402	Workers' Compensation	40202	Workers' Compensation	2%	628,316	851,250	222,934	1,135,000	55%
420	Health Insurance	42020	Health Insurance	23%	7,941,295	7,125,000	(816,295)	9,500,000	84%
	Total Insurance Funds			**30%**	**10,322,198**	**9,299,754**	**(1,022,444)**	**12,399,672**	**83%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	9,900	12,267	2,367	16,356	61%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	142,088	148,875	6,787	198,500	72%
550	Beautification	55050	Beautification	1%	363,992	342,559	(21,434)	456,745	80%
570	Municipal Transit	57070	Municipal Transit	0%	141,769	194,415	52,646	259,220	55%
	Total Grant Funds			**2%**	**657,749**	**698,116**	**40,367**	**930,821**	**71%**
600	LT-Promotional	60000	LT-Promotional	3%	915,531	1,135,370	219,838	1,513,826	60%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	760,466	1,021,475	261,010	1,361,967	56%
	Total Lodgers' Tax			**5%**	**1,675,997**	**2,156,845**	**480,848**	**2,875,793**	**58%**
700	Water & Sewer	70000	Water	5%	1,832,565	2,027,322	194,757	2,703,096	68%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	343,980	429,878	85,899	573,171	60%
700	Water & Sewer	70002	Double Eagle	1%	250,038	410,567	160,529	547,423	46%
700	Water & Sewer	70003	Sewer System	1%	190,650	392,201	201,551	522,935	36%
700	Water & Sewer	70004	Lab Environmental Services	0%	31,209	50,474	19,265	67,299	46%
	Total Water & Sewer			**8%**	**2,648,442**	**3,310,443**	**662,002**	**4,413,924**	**60%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	1,344,561	1,870,770	526,209	2,494,360	54%
720	Solid Waste Disposal	72031	Sandpoint Landfill	3%	897,210	1,500,000	602,790	2,000,000	45%
	Total Solid Waste Disposal			**7%**	**2,241,770**	**3,370,770**	**1,129,000**	**4,494,360**	**50%**
750	Special Museum	75060	Special Museum	0%	5,589	11,250	5,661	15,000	37%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	479,180	544,913	65,734	726,551	66%
	Other Enterprise Funds			**1%**	**484,769**	**556,163**	**71,395**	**741,551**	**65%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	3%	1,090,387	842,727	(247,660)	1,123,636	97%
	Total Debt Service			**3%**	**1,090,387**	**842,727**	**(247,660)**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	11,429	30,750	19,321	41,000	28%
	Total Agency Funds			**0%**	**11,429**	**30,750**	**19,321**	**41,000**	**28%**
	Total Operations			**100%**	**33,907,135**	**39,518,631**	**5,611,496**	**52,691,508**	**64%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-09 March

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
101	General Fund	10110	Mayor & Council	2%	409,930	336,850	(73,080)	449,134	91%
101	General Fund	10111	Executive & Legislative	0%	-	50,662	50,662	67,549	0%
101	General Fund	10112	Judicial	0%	70,139	72,684	2,545	96,911	72%
101	General Fund	10113	City Clerk	0%	45,000	33,750	(11,250)	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	49,446	118,527	69,081	158,036	31%
101	General Fund	10118	Safety	0%	-	-	-	-	
	Total Administration			2%	574,515	612,472	37,958	816,630	70%
101	General Fund	10120	PD - Admin	2%	521,139	937,966	416,828	1,250,621	42%
	Total Police Department			2%	521,139	937,966	416,828	1,250,621	42%
101	General Fund	10130	Fire - Admin	1%	266,444	1,328,379	1,061,935	1,771,172	15%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
	Total Fire Department			1%	266,444	1,328,379	1,061,935	1,771,172	15%
101	General Fund	10140	Community Development	0%	46,271	105,432	59,162	140,576	33%
101	General Fund	10141	Library	0%	43,809	123,750	79,941	165,000	27%
101	General Fund	10142	Museum	0%	-	49,500	49,500	66,000	0%
101	General Fund	10143	Performing Arts Center	1%	246,100	270,651	24,551	360,868	68%
101	General Fund	10144	Airport	0%	71,401	109,500	38,099	146,000	49%
101	General Fund	10145	Riverwalk Recreation	1%	229,882	308,720	78,839	411,627	56%
101	General Fund	10146	Golf	0%	78,627	84,467	5,840	112,623	70%
101	General Fund	10147	Water Park	0%	7,180	37,500	30,320	50,000	14%
101	General Fund	10148	Sr. Rec - San Jose	1%	144,571	375,000	230,429	500,000	29%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	118,329	576,905	458,576	769,206	15%
101	General Fund	10151	Facility Maintenance	4%	1,007,871	965,242	(42,629)	1,286,990	78%
	Total Community Servcies			7%	1,994,039	3,006,667	1,012,628	4,008,890	50%
101	General Fund	10152	Streets	1%	366,454	401,620	35,166	535,493	68%
101	General Fund	10153	Parks	3%	726,075	1,561,473	835,398	2,081,964	35%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	0%	116,050	87,038	(29,013)	116,050	100%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	0%	125,419	94,064	(31,355)	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	50,950	8,017	67,933	63%
	Total Public Works			5%	1,376,931	2,195,144	818,213	2,926,858	47%
101	General Fund	10158	Projects	0%	-	37,500	37,500	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	243,387	359,691	116,305	479,588	51%
	Total Projects & Planning			1%	243,387	397,191	153,805	529,588	46%
	TOTAL GENERAL FUND			**19%**	**4,976,454**	**8,477,820**	**3,501,366**	**11,303,760**	**44%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	5%	1,260,957	6,009,415	4,748,458	8,012,554	16%
201	Capital Projects	20101	Capital Projects	27%	7,099,506	23,321,462	16,221,956	31,095,283	23%
202	Airport Improvements	20202	Airport Improvements	6%	1,531,434	5,427,579	3,896,145	7,236,772	21%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	34,847	600,000	565,153	800,000	4%
	Total Capital Funds			**37%**	**9,926,745**	**35,358,456**	**25,431,712**	**47,144,609**	**21%**
300	Sports Complex	30000	Sports Complex	2%	437,424	1,764,631	1,327,207	2,352,842	19%
320	Streets Improvement	32020	Streets Improvement	1%	271,099	4,815,233	4,544,134	6,420,311	4%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	285,973	256,215	(29,758)	341,620	84%
	Total Special Revenue Funds			**4%**	**994,497**	**6,836,079**	**5,841,583**	**9,114,773**	**11%**

The City of Carlsbad
Capital by Department
FY26-09 March

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - March Actual	July - March Adj Bud	July - March Fav(Unfav)	Total FY Budget	FY Target 75%
500	Fire Protection	50000	Fire Protection	0%	-	1,500,000	1,500,000	2,000,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	75,661	62,733	(12,928)	83,644	90%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	247,724	549,965	302,242	733,287	34%
580	CDBG Grant	58080	CDBG Grant	0%	-	556,875	556,875	742,500	0%
	Total Grant Funds			**1%**	**323,385**	**2,669,573**	**2,346,188**	**3,559,431**	**9%**
600	LT-Promotional	60000	LT-Promotional	1%	201,874	175,923	(25,951)	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	6%	1,496,291	2,454,592	958,302	3,272,790	46%
680	LT-Discretionary	68000	LT-Discretionary	2%	432,320	1,653,859	1,221,539	2,205,145	20%
	Total Lodgers' Tax			**8%**	**2,130,485**	**4,284,374**	**2,153,889**	**5,712,499**	**37%**
700	Water & Sewer	70000	Water	3%	674,229	18,563,331	17,889,103	24,751,108	3%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	2,089,183	1,824,704	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	0%	130,432	15,473,953	15,343,521	20,631,937	1%
700	Water & Sewer	70003	Sewer System	15%	4,030,851	6,765,216	2,734,365	9,020,288	45%
700	Water & Sewer	70004	Lab Environmental Services	0%	18,917	41,250	22,333	55,000	34%
	Total Water & Sewer			**19%**	**5,118,907**	**42,932,933**	**37,814,026**	**57,243,911**	**9%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	12%	3,224,308	3,660,802	436,495	4,881,070	66%
	Total Solid Waste Disposal			**12%**	**3,224,308**	**3,660,802**	**436,495**	**4,881,070**	66%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**26,694,780**	**104,220,039**	**77,525,258**	**138,960,052**	**19%**

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
110	Mayor & Council	101114	FY25-Office Remodel	CAP	480,000.00	386,049.37	93,950.63	77,956.25	0.00
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	0.00	0.00
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	12,500.00	12,500.00	12,500.00	0.00
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	0.00	0.00	0.00
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	0.00	0.00	0.00
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	0.00	0.00	0.00
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	0.00	0.00	0.00
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	15,000.00	15,000.00	15,000.00	0.00
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	0.00	0.00	0.00
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	100,000.00	100,000.00	100,000.00	0.00
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	49,999.98	50,000.02	50,000.02	0.00
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	0.00	0.00	0.00
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	0.00	0.00	0.00
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	0.00	0.00	0.00
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	66,227.29	3,772.71	2,904.71	0.00
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	0.00	0.00	0.00
112	Judicial	101377	FY26-Wall Extension	CAP	23,000.00	0.00	23,000.00	0.00	0.00
113	City Clerk	101611	FY26-Vehicle	CAPC	45,000.00	45,000.00	0.00	0.00	0.00
117	Information Technology	101122	FY25-Website	CAP	85,000.00	65,892.54	19,107.46	18,789.91	0.00
117	Information Technology	101378	FY26-IT Equipment	CAP	100,000.00	0.00	100,000.00	0.00	0.00
117	Information Technology	101379	FY26-IT Vehicle	CAPC	38,928.29	38,928.29	0.00	0.00	0.00
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	464,729.64	136,538.59	328,191.05	205,445.55	0.00
120	PD - Admin	101106	FY24-PD-Digital Sign	CAPC	87,723.74	87,723.74	0.00	0.00	0.00
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	0.00
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAPC	269,926.62	269,391.16	535.46	535.46	0.00
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	91,821.56	154,668.44	150,088.41	0.00
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAP	115,000.00	0.00	115,000.00	0.00	0.00
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAP	10,400.00	0.00	10,400.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	44,712.23	10,287.77	250.00	0.00
120	PD - Admin	101567	FY26-PD-Multifactor Authentication	CAP	50,000.00	43,562.15	6,437.85	0.00	0.00
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	0.00	0.00	0.00
120	PD - Admin	101585	FY26-PD Barrier System	CAPC	197,620.00	197,620.00	0.00	0.00	0.00
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP	10,533.46	9,506.00	1,027.46	990.00	0.00
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
120	PD - Admin	101619	FY26-Vehicle	CAP	100,000.00	0.00	100,000.00	0.00	69,024.14
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	0.00	900,000.00	799,846.00	0.00
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAP	65,000.00	0.00	65,000.00	0.00	0.00
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	119,886.71	119,886.71	0.00	0.00	0.00
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	0.00	0.00	0.00
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	63,605.00	63,605.00	0.00	0.00	0.00
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAP	60,000.00	0.00	60,000.00	59,841.00	0.00
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAP	20,000.00	14,150.00	5,850.00	0.00	4,841.04
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAPC	8,497.70	8,497.70	0.00	0.00	0.00
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	291,502.30	6,798.16	284,704.14	242,236.54	0.00
130	Fire - Admin	101620	FY26-Tire Changer	CAP	11,500.00	0.00	11,500.00	0.00	10,998.77
130	Fire - Admin	101625	FY26-Trailer	CAP	18,500.00	0.00	18,500.00	0.00	0.00
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	302,980.02	85,876.16	43,982.03	35,989.94
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	0.00	0.00
140	Community Development	101425	FY25-Plotter	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
140	Community Development	101555	FY25 - Downtown Mural	CAPC	23,627.00	23,627.00	0.00	0.00	0.00
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	59,331.76	59,365.80	5,684.29	2,719.38
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	0.00	0.00	0.00
141	Library	101391	FY26-Fire Alarm System	CAP	121,191.00	0.00	121,191.00	0.00	0.00
141	Library	101392	FY26-Vehicle	CAP	43,809.00	43,809.00	0.00	0.00	0.00
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	4,693.88	6,306.12	1,566.75	0.00
142	Museum	101155	FY25-Flat File Storage Units	CAPC	17,134.97	17,134.97	0.00	0.00	0.00
142	Museum	101393	FY26-Storage Units	CAP	48,865.03	0.00	48,865.03	0.00	0.00
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	170,232.12	14,767.88	1,011.85	0.00
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAP	100,000.00	0.00	100,000.00	0.00	0.00
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	75,867.61	75,867.61	0.00	0.00	0.00
144	Airport	101395	FY26-Vehicle	CAP	74,000.00	0.00	74,000.00	71,401.10	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
144	Airport	101396	FY26-John Deere	CAP	72,000.00	0.00	72,000.00	70,016.16	0.00
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAP	481,399.16	479,955.34	1,443.82	0.00	205.65
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	147,492.64	180,507.36	79.89	0.00
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	649,792.16	649,792.16	0.00	0.00	0.00
146	Golf	101372	FY25-Seeder	CAPC	9,050.92	9,050.92	0.00	0.00	0.00
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	0.00	18,000.00	0.00	0.00
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAPC	15,996.00	15,996.00	0.00	0.00	0.00
146	Golf	101584	FY26-Yamaha Picker	CAPC	15,063.00	15,063.00	0.00	0.00	0.00
146	Golf	101595	FY26-Picker Attachment	CAPC	5,861.75	5,861.75	0.00	0.00	0.00
147	Water Park	101399	FY26-Waterpark Showers	CAP	30,000.00	3,836.39	26,163.61	5,133.01	0.00
147	Water Park	101400	FY26-Expansion	CAP	10,000.00	0.00	10,000.00	0.00	0.00
147	Water Park	101401	FY26-Storage	CAP	10,000.00	0.00	10,000.00	0.00	0.00
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	144,570.51	355,429.49	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100532	FY22-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	0.00
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	0.00	25,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	0.00	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	0.00	0.00	0.00
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAP	64,287.62	30,633.46	33,654.16	2,070.99	0.00
151	Facility Maintenance	101178	FY25-Mower	CAP	11,000.00	0.00	11,000.00	10,595.30	0.00
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	0.00	0.00	0.00
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	0.00	0.00	0.00
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	224,634.78	475,365.22	474,896.88	0.00
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	150,000.00	117,906.04	32,093.96	20,145.44	0.00
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	0.00	0.00	0.00	0.00	0.00
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	250,000.00	94,618.49	155,381.51	24,944.60	0.00
152	Streets	101300	FY25-Traffic Control Truck	CAP	219,000.00	201,249.00	17,751.00	0.00	0.00
152	Streets	101406	FY26-Compressor	CAP	35,000.00	34,242.59	757.41	200.00	0.00
152	Streets	101407	FY26-Trailer	CAP	17,500.00	0.00	17,500.00	16,969.67	0.00
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101410	FY26-Fencing	CAP	34,014.68	0.00	34,014.68	0.00	0.00
152	Streets	101411	FY26-Salt Spreader	CAPC	5,909.74	5,909.74	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
152	Streets	101599	FY26-Canal St Traffic Signal	CAP	115,985.32	0.00	115,985.32	115,985.32	0.00
152	Streets	101618	FY26-Forklift	CAP	85,000.00	0.00	85,000.00	0.00	0.00
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	0.00	0.00	0.00
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,071.88	0.00
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	0.00
153	Parks	101412	FY26-Fertilizer Spreader	CAPC	41,907.78	41,907.78	0.00	0.00	0.00
153	Parks	101413	FY26-PIP Playground Surface	CAP	145,000.00	144,093.56	906.44	0.00	0.00
153	Parks	101414	FY26-Blodgett St Restroom	CAP	285,000.00	12,337.26	272,662.74	261,788.00	0.00
153	Parks	101415	FY26-Vehicle	CAPC	65,246.10	65,246.10	0.00	0.00	0.00
153	Parks	101416	FY26-Vehicle	CAPC	48,561.50	48,561.50	0.00	0.00	0.00
153	Parks	101417	FY26-Boat Docks	CAP	220,000.00	13,424.49	206,575.51	3,222.51	0.00
153	Parks	101418	FY26-Park Fence	CAP	225,000.00	90,480.96	134,519.04	0.00	0.00
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	50,000.00	17,430.90	32,569.10	12,360.53	0.00
153	Parks	101583	FY26-Mechanical Building	CAP	50,968.54	0.00	50,968.54	47,304.20	0.00
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	12,124.80	487,875.20	0.00	0.00
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	0.00	60,000.00	0.00	0.00
153	Parks	101621	FY26-Smith Park Basketball Court	CAP	0.00	0.00	0.00	0.00	0.00
154	Community Service	101419	FY26-Wash Station	CAPC	0.00	0.00	0.00	0.00	0.00
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	0.00	0.00	0.00
155	Garage	101420	FY26-Welder	CAPC	10,924.77	10,924.77	0.00	0.00	0.00
155	Garage	101421	FY26-Service Truck	CAPC	98,221.20	98,221.20	0.00	0.00	0.00
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	0.00	0.00	0.00
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	0.00	15,000.00	0.00	0.00
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	0.00	35,000.00	0.00	0.00
160	Planning & Regulation	101210	FY25-ADA Compliance	CAP	50,000.00	644.37	49,355.63	0.00	0.00
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	15,000.00	0.00	15,000.00	0.00	0.00
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAP	21,800.00	0.00	21,800.00	0.00	0.00
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	30,232.82	100,000.00	0.00	0.00
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAP	213,200.00	213,154.00	46.00	0.00	0.00
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	0.00	0.00	0.00
161	Cemetery	101437	FY26-Landscaping	CAP	25,000.00	0.00	25,000.00	0.00	0.00
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	0.00	0.00
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAP	150,000.00	0.00	150,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	0.00	6,000,000.00	0.00	0.00
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAPC	1,500,000.00	1,261,018.69	238,981.31	0.00	0.00
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	21,829.59	1,317,088.41	34,447.04	0.00
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAP	162,024.00	160,029.35	1,994.65	0.00	0.00
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	0.00	0.00
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	0.00	0.00
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	44,114.11	358,191.89	51,594.34	0.00
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	0.00	431,021.00	426,711.00	0.00
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	11,938.12	0.00
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	702,188.09	672,821.91	640,259.41	0.00
201	Capital Projects	101066	FY24- Regional Rec HVAC FED GRANT	CAP	1,621,051.00	1,621,050.92	0.08	0.00	0.00
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	0.00	0.00
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	0.00
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,100,000.00	1,831,101.02	268,898.98	268,898.98	0.00
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAP	4,079,175.12	4,067,689.38	11,485.74	11,485.74	0.00
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	0.00
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	16,654.83	0.00
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	986,928.46	1,412,841.54	1,010,114.37	0.00
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	444,798.49	0.00
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	0.00	0.00	0.00
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,521,688.27	13,311.73	9,589.28	0.00
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	250,000.00	187,078.12	62,921.88	27,107.18	0.00
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	0.00	1,500,000.00	850,278.22	0.00
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	29,114.38	948,200.69	371,186.89	0.00
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	158,824.16	441,175.84	427,234.97	0.00
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	0.00	95,000.00	0.00	0.00
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	40,900.94	31,511.06	0.00	26,619.12
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	597,577.66	202,422.34	74,476.02	-404,182.50
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	0.00	500,000.00	67,629.28	0.00
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	0.00	500,000.00	447,678.00	0.00
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	187,801.77	62,198.23	12,328.45	0.00
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	0.00	0.00
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAP	150,000.00	0.00	150,000.00	0.00	0.00
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAP	300,000.00	0.00	300,000.00	0.00	0.00
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	800,000.00	318,531.02	481,468.98	236,464.78	0.00
201	Capital Projects	101576	FY26-ARSC Vehicles	CAP	490,000.00	0.00	490,000.00	0.00	0.00
201	Capital Projects	101577	FY26-Respite Vehicles	CAP	225,000.00	0.00	225,000.00	0.00	0.00
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	0.00	125,000.00	0.00	0.00
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	0.00	547,879.07	0.00	0.00
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	65,441.92	134,558.08	40,495.19	0.00
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	0.00	1,145,711.00	1,145,711.00	0.00
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	300,000.00	0.00	300,000.00	6,675.72	0.00
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	300,000.00	0.00	300,000.00	214,920.00	0.00
201	Capital Projects	101610	FY26-Infill House	CAP	250,000.00	0.00	250,000.00	0.00	0.00
201	Capital Projects	101614	FY26-Lifepak 35 Monitors (5)	CAP	325,000.00	0.00	325,000.00	324,992.37	0.00
201	Capital Projects	101615	FY26-ARSC Rec & Pickleball GRANT	CAP	1,455,650.00	0.00	1,455,650.00	0.00	0.00
201	Capital Projects	101616	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
201	Capital Projects	101624	FY24-San Jose Facility Maintenance	CAP	0.00	0.00	0.00	0.00	0.00
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	0.00	0.00
202	Airport Improvements	101049	FY24-Concrete Terminal Apron GRANT	CAP	5,000,000.00	298,180.74	4,701,819.26	4,639,243.83	0.00
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	0.00	0.00
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	77,890.34	182,743.66	181,744.05	0.00
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	112,479.95	1,887,520.05	328,476.21	0.00
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	0.00	99,535.00	98,535.43	0.00
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	22,222.00	0.00	22,222.00	0.00	0.00
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	29,568.25	770,431.75	239,633.75	0.00
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	5,369.78	0.00
300	Sports Complex	101025	FY24-Artificial Turf	CAP	970,000.00	0.00	970,000.00	0.00	0.00
300	Sports Complex	101342	FY25-Playground Repairs	CAPC	102,709.53	92,594.72	10,114.81	0.00	0.00
300	Sports Complex	101343	FY25-Technology Equipment	CAP	100,000.00	0.00	100,000.00	0.00	0.00
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	10,739.58	19,260.42	10,739.58	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAP	60,000.00	0.00	60,000.00	0.00	0.00
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	0.00	0.00
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	0.00	0.00
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	0.00	500,000.00	492,914.50	0.00
300	Sports Complex	101613	FY26-Soccer Field	CAP	100,000.00	0.00	100,000.00	0.00	0.00
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	387,037.62	212,962.38	57,063.11	0.00
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,772,021.10	3,500,475.42	271,545.68	62,595.49	0.00
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	144,772.06	1,155,227.94	392,369.48	0.00
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,527,978.90	2,063,314.95	464,663.95	219,908.56	0.00
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	0.00	770,000.00	563,000.00	0.00
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,350,000.00	97,494.84	1,252,505.16	222,395.81	0.00
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	16,109.37	783,890.63	54,390.63	0.00
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	0.00	800,000.00	0.00	0.00
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	0.00	250,000.00	0.00	0.00
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAP	250,000.00	0.00	250,000.00	0.00	0.00
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAPC	100,000.00	100,000.00	0.00	0.00	0.00
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	244,353.45	55,646.55	26,749.00	0.00
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAPC	59,841.00	1,629.56	58,211.44	58,211.44	0.00
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAPC	23,803.00	23,803.00	0.00	0.00	0.00
550	Beautification	101609	FY26-Que Linda GRANT	OP	52,000.00	5,786.00	46,214.00	800.00	0.00
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	0.00
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	0.00	72,312.00	68,628.00	0.00
570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	0.00	11,901.00	0.00	0.00
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	0.00
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	0.00	0.00
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	0.00	0.00
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	0.00	0.00	0.00
600	LT-Promo	101280	FY25-City Sponsored Events	LT	173,958.08	163,861.51	10,096.57	5,730.26	0.00
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	0.00	0.00
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	56,731.84	13,268.16	11,004.38	0.00
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT-C	80,000.00	36,154.86	43,845.14	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101306	FY25-Beach Letter Sign	CAP	100,000.00	85,099.11	14,900.89	0.00	0.00
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	0.00	0.00
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	0.00	0.00
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	0.00	0.00
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	0.00	0.00	0.00
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	11,622.36	4,377.64	4,377.64	0.00
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	0.00	26,000.00	26,000.00	0.00
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT-C	9,000.00	0.00	9,000.00	0.00	0.00
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT-C	19,000.00	18,762.22	237.78	0.00	0.00
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	0.00	7,000.00	7,000.00	0.00
600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	7,696.00	32,304.00	32,304.00	0.00
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	107,131.57	42,868.43	42,868.43	0.00
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT	75,000.00	72,231.10	2,768.90	2,768.90	0.00
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	200,000.00	100,000.00	100,000.00	0.00
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT	50,000.00	0.00	50,000.00	0.00	0.00
600	LT-Promo	101517	FY26-City Sponsored Events	LT	170,000.00	115,565.62	54,434.38	37,085.61	0.00
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	0.00	28,000.00	20,000.00	0.00
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	0.00	40,000.00	0.00	0.00
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	9,150.00	16,850.00	16,850.00	0.00
600	LT-Promo	101521	FY26-Fallapalooza Advertising	CAPC	3,000.00	2,348.43	651.57	0.00	0.00
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	22,427.51	2,572.49	2,572.49	0.00
600	LT-Promo	101523	FY26-KENW	LT	3,744.00	0.00	3,744.00	0.00	0.00
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	0.00	3,000.00	3,000.00	0.00
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	0.00	60,000.00	0.00	0.00
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	0.00	18,000.00	18,000.00	0.00
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	0.00	50,000.00	50,000.00	0.00
600	LT-Promo	101569	FY26-Renaissance Festival	LT-C	60,000.00	53,043.40	6,956.60	0.00	0.00
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	0.00	0.00
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	4,660.83	5,339.17	5,339.17	0.00
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT	4,000.00	1,969.72	2,030.28	2,030.28	0.00
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT	34,000.00	34,000.00	0.00	0.00	0.00
600	LT-Promo	101622	FY26-Lions Club Advertising	LT	0.00	0.00	0.00	0.00	0.00
600	LT-Promo	101623	FY26-Yucca Blossom Trade Days	LT	0.00	0.00	0.00	0.00	0.00
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	0.00	0.00
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAPC	215,000.00	214,797.03	202.97	0.00	0.00
650	LT-Non Promotional	101026	FY24-Pool Deck Resurfacing	CAP	500,000.00	2,899.69	497,100.31	0.00	0.00
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	0.00	0.00
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,490,000.00	855,318.17	634,681.83	397,963.28	0.00
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAP	260,000.00	0.00	260,000.00	0.00	0.00
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT-C	50,000.00	50,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT	250,000.00	83,333.34	166,666.66	0.00	0.00
650	LT-Non Promotional	101462	FY26-Hockey Rink	CAP	230,000.00	221,884.90	8,115.10	4,880.67	3,234.43
650	LT-Non Promotional	101463	FY26-Batting Cage	CAP	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	0.00	122,000.00	0.00	0.00
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	18,123.04	21,876.96	0.00	0.00
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	0.00	25,000.00	2,669.52	0.00
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	135,000.00	0.00	135,000.00	0.00	0.00
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	0.00	165,000.00	153,337.37	0.00
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	221,666.64	110,833.36	110,833.36	0.00
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT	45,000.00	13,462.23	31,537.77	31,537.77	0.00
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	133,333.36	66,666.64	66,666.64	0.00
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT	100,000.00	51,466.80	48,533.20	0.00	0.00
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	0.00	2,800.00	2,800.00	0.00
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	145,000.00	60,000.00	85,000.00	0.00	0.00
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT	150,000.00	76,720.88	73,279.12	66,107.41	0.00
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101566	FY26-Drone Show	LT	50,000.00	0.00	50,000.00	0.00	0.00
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	0.00	0.00
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	0.00	0.00
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	244,870.67	118,347.47	73,550.77	0.00
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	311,531.73	38,468.27	4,172.33	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	59,858.67	940,141.33	7,293.42	80,710.09
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	568,927.46	1,072.54	1,072.54	0.00
680	LT-Discretionary	101612	FY26-HAP Electrical Service	CAP	500,000.00	0.00	500,000.00	0.00	14,176.25
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAP	341,948.20	299,947.29	42,000.91	0.00	0.00
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	0.00
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAP	1,397,393.57	1,200,000.00	197,393.57	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	339,614.46	160,385.54	0.00	0.00
700	Water	101226	FY25-Annual Valve Installation	CAPC	100,000.00	96,395.91	3,604.09	0.00	0.00
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	0.00
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAP	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	1,900,000.00	1,748,218.88	151,781.12	0.00	0.00
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAP	500,000.00	0.00	500,000.00	0.00	0.00
700	Water	101231	FY25-East Greene St	CAP	1,800,000.00	322,211.09	1,477,788.91	48,203.22	0.00
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	0.00	0.00
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	0.00	700,000.00	270,417.01	0.00
700	Water	101355	FY25-Canal St Bridge Repairs	CAP	141,000.00	101,176.66	39,823.34	0.00	0.00
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	0.00	750,000.00	0.00	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	4,303,000.00	7,654.41	4,295,345.59	0.00	0.00
700	Water	101474	FY26-Warehouse Re-Roof	CAP	200,000.00	137,171.40	62,828.60	0.00	0.00
700	Water	101475	FY26-Lead Service Line Replacements	CAP	500,000.00	5,606.48	494,393.52	0.00	0.00
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101477	FY26-Annual Water Services	CAP	207,835.29	109,090.00	98,745.29	22,577.15	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101479	FY26-Annual Engineering	CAP	86,644.63	36,621.96	50,022.67	18,668.08	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	0.00	1,583,138.00	0.00	0.00
700	Water	101608	FY26-Mckittrick Waterline	CAP	1,500,000.00	0.00	1,500,000.00	804,621.52	0.00
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	164,305.62	20,850.29	20,591.72	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	0.00	0.00
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	0.00
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	0.00
701	Waste Water	100964	FY24-Annual Engineering	CAP	40,000.00	21,163.85	18,836.15	0.00	0.00
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	485,185.00	0.00
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAP	30,000.00	28,826.94	1,173.06	0.00	0.00
701	Waste Water	101482	FY26-Final Clarifier Cover	CAP	250,000.00	0.00	250,000.00	0.00	0.00
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	0.00	720,000.00	713,986.07	0.00
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	0.00	0.00	0.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	40,218.39	259,781.61	19,535.01	0.00
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAP	100,000.00	58,346.00	41,654.00	0.00	0.00
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	100,000.00	1,145.25	98,854.75	28,615.61	0.00
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	0.00	15,990,711.00	0.00	0.00
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	CAP	1,050,000.00	0.00	1,050,000.00	0.00	0.00
702	Double Eagle	101563	FY26-DE Waterline EPA FED Grant	CAP	959,752.00	0.00	959,752.00	0.00	0.00
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	0.00	0.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	0.00	1,102,173.00	0.00	0.00
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	37,243.74	0.00
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	0.00	0.00	0.00
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAP	509,570.63	126,313.32	383,257.31	0.00	0.00
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	0.00	-25,624.70	0.00
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	0.00	0.00
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	0.00	0.00	0.00
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	0.00	0.00	0.00
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	5,200,000.00	4,831,522.90	368,477.10	331,315.10	0.00
703	Collection System	101308	FY25-Primary Lift Station VFD	CAP	300,000.00	10,685.34	289,314.66	0.00	0.00
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	702,245.26	97,754.74	64,964.48	0.00
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	0.00	0.00
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	0.00	0.00	0.00
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	45,032.40	579,967.60	53,583.79	0.00
703	Collection System	101491	FY26-Annual Pump Repair	CAP	100,000.00	0.00	100,000.00	0.00	0.00
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAP	100,000.00	0.00	100,000.00	0.00	0.00
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	28,996.38	71,003.62	18,668.07	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAP	275,095.92	99,341.12	175,754.80	0.00	0.00
703	Collection System	101495	FY26-Annual Manhole Rehab	CAP	100,000.00	58,074.28	41,925.72	0.00	0.00
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	0.00	400,000.00	0.00	0.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,000,000.00	108,558.90	891,441.10	765,641.10	0.00
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	0.00	30,000.00	18,917.00	0.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	0.00	0.00
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	0.00	0.00	0.00
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAP	250,000.00	235,241.06	14,758.94	0.00	0.00
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	0.00	0.00	0.00
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAP	125,000.00	91,215.56	33,784.44	0.00	0.00
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAP	900,000.00	0.00	900,000.00	794,214.00	0.00
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAP	100,000.00	0.00	100,000.00	0.00	0.00
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	0.00	0.00
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	0.00	175,000.00	0.00	0.00
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	0.00	1,000,000.00	882,637.69	0.00
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	0.00	350,000.00	254,147.00	0.00
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	0.00	525,000.00	479,030.00	0.00
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	0.00	0.00
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	0.00	0.00
					183,022,628.18	64,867,614.14	118,155,014.04	25,894,844.20	-51,055.19

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
Lodgers Tax - Promotional
Aging Schedule of Revenues to Spend
as of: March 2026

Revenues		Expenditures/Transfers															
		FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Offsetting Expense	Balance	Compliance
FY20	1,446,944	-	-	444,896	1,002,048										1,446,944	-	No - $1M
FY21	635,817		-	-	635,817										635,817	-	YES
FY22	901,760			-	21,656	880,104									901,760	-	YES
FY23	1,205,299				-	1,205,299									1,205,299	-	YES
FY24	1,418,694					210,488	1,208,206								1,418,694	-	YES
FY25	1,298,261						421,329	876,932							1,298,261	-	YES
FY26	966,089							240,473							240,473	725,616	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,117,405	-	-	-	-	-	-		725,616	

Per Lodgers' Tax State Statute and City Ordinance, the proceeds from the occupancy tax that are required to be used to advertise, publicize and promote tourist-related attractions, facilities and events shall be used within two years of the close of the fiscal year in which they were collected and shall not be accumulated beyond that date or used for any other purpose.

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY26

FY26	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total	Previous FY	Variance
Jul-25	281	3	4,795	$253	$52,353	$560	$52,913	$79,221	-$26,308
Aug-25	301	3	4,711	$183	$34,572	$410	$34,982	$70,538	-$35,556
Sep-25	255	2	4,731	$94	$41,659	$210	$41,869	$61,362	-$19,493
Oct-25	207	3	4,720	$134	$34,166	$232	$34,398	$67,408	-$33,010
Nov-25	176	3	4,707	$120	$31,647	$240	$31,887	$51,855	-$19,969
Dec-25	341	2	4,685	$204	$36,716	$460	$37,176	$52,405	-$15,230
Jan-26	156	2	4,659	$145	$26,474	$200	$26,674	$51,144	-$24,470
Feb-26	267	3	4,636	$228	$36,259	$320	$36,579	$56,002	-$19,423
Mar-26	225	3	4,615	$291	$46,754	$640	$47,394	$59,312	-$11,918
Apr-26							$0		$0
May-26							$0		$0
Jun-26							$0		$0
Total/Ave	**2,209**	**3**	**4,695**	**$1,652**	**$340,599**	**$3,272**	**$343,871**	**$549,247**	**-$205,376**
Vs. FY24									
Incr(Decr)	-73%	-56%	5%	-98%	-53%	-98%	-61%		

Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total
FY25	3,986	4	4,824	$15,059	$676,342	$21,886	$698,228
FY24	8,228	6	4,479	$75,745	$726,818	$152,379	$879,197
FY23	8,602	5	4,275	$71,249	$584,337	$142,776	$727,113
FY22	11,573	4	4,330	$89,502	$671,511	$178,439	$849,950
FY21	11,944	2	4,281	$90,122	$692,903	$185,310	$878,213

11. Debt Service

City of Carlsbad
W& Loan Summary
as of: March 2026

	Waste Water Treatment Plan	Sheep's Draw 5 Million Gallon Tank	Tatum to Double Eagle Waterline Connection	**TOTALS**
Original				
Loan Org. Year	2018	2025	2025	
Term	20 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Principal	$19,414,220	$7,916,862	$17,092,884	
Interest	$2,934,271	$121,224	$489,703	
Debt Forgiveness	$0	($3,958,431)	($1,102,173)	
	$22,348,491	$4,079,655	$16,480,414	
Remaining				
Term	12 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Current Balance	$12,995,247	$4,079,655	$16,480,414	**$33,555,316**
Yearly Payment	$1,090,387	$203,159	$1,023,848	**$2,317,394**

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund								
101 30000	Municipal	-35,100,000	-840,000	-35,940,000	-27,361,733.15	.00	-8,578,266.85	76.1%*
101 30010	Muni Share	-29,640,000	0	-29,640,000	-22,941,342.81	.00	-6,698,657.19	77.4%*
101 30030	Infrastruc	-3,120,000	-560,000	-3,680,000	-2,300,776.95	.00	-1,379,223.05	62.5%*
101 30100	Property	-5,000,000	0	-5,000,000	-4,104,294.41	.00	-895,705.59	82.1%*
101 30300	Auto Lic G	-10,000	0	-10,000	-9,356.16	.00	-643.84	93.6%*
101 31000	TDS	-75,000	0	-75,000	-51,440.24	.00	-23,559.76	68.6%*
101 31010	Xcel	-775,000	0	-775,000	-566,976.39	.00	-208,023.61	73.2%*
101 31020	NM Gas	-65,000	0	-65,000	-43,310.17	.00	-21,689.83	66.6%*
101 31025	PVT	-17,000	0	-17,000	-15,783.47	.00	-1,216.53	92.8%*
101 31030	Windstream	-45,000	0	-45,000	-23,455.35	.00	-21,544.65	52.1%*
101 31040	Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
101 32000	Business	-250	0	-250	-50.00	.00	-200.00	20.0%*
101 32005	License-Ca	-1,700	0	-1,700	-1,250.00	.00	-450.00	73.5%*
101 32010	Dog	-500	0	-500	-518.00	.00	18.00	103.6%
101 32020	Liquor	-1,100	0	-1,100	-2,000.00	.00	900.00	181.8%
101 32100	Building	-155,000	0	-155,000	-198,215.50	.00	43,215.50	127.9%
101 32110	Cemetery M	-1,500	0	-1,500	-2,475.00	.00	975.00	165.0%
101 32120	Electrical	-50,000	0	-50,000	-45,690.00	.00	-4,310.00	91.4%*
101 32130	Golf Carts	-50,000	0	-50,000	-11,895.00	.00	-38,105.00	23.8%*
101 32150	Plumbing/M	-24,000	0	-24,000	-31,354.00	.00	7,354.00	130.6%
101 32190	Misc	-3,500	0	-3,500	-3,344.00	.00	-156.00	95.5%*
101 33000	Business R	-38,000	0	-38,000	-48,259.86	.00	10,259.86	127.0%
101 33001	Cemetery L	-60,000	0	-60,000	-60,677.50	.00	677.50	101.1%
101 33002	Cemetery O	-70,000	0	-70,000	-51,690.00	.00	-18,310.00	73.8%*
101 33005	Fees-Green	-250,000	0	-250,000	-315,982.62	.00	65,982.62	126.4%
101 33007	Library	-3,200	0	-3,200	-2,689.14	.00	-510.86	84.0%*
101 33010	Notary	-250	0	-250	-242.50	.00	-7.50	97.0%*
101 33012	Rental	-25,000	0	-25,000	-24,980.15	.00	-19.85	99.9%*
101 33013	Rental Wat	-8,000	0	-8,000	-4,939.75	.00	-3,060.25	61.7%*
101 33015	Senior Cen	-8,000	0	-8,000	-6,806.00	.00	-1,194.00	85.1%*
101 33016	Sub Divisi	-1,800	0	-1,800	-1,450.00	.00	-350.00	80.6%*
101 33022	Waterpark	-90,000	0	-90,000	-58,507.92	.00	-31,492.08	65.0%*
101 33023	Zoning	-3,500	0	-3,500	-4,866.00	.00	1,366.00	139.0%
101 33090	Misc	0	0	0	-47.80	.00	47.80	100.0%
101 33091	Fees-Mobil	0	0	0	-2,475.00	.00	2,475.00	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-26,110.61	.00	-13,889.39	65.3%*
101 34045	LifeLine	-900,000	0	-900,000	-887,601.19	.00	-12,398.81	98.6%*
101 34300	Waterpark	-5,500	0	-5,500	-7,270.47	.00	1,770.47	132.2%
101 34320	Misc	-350	0	-350	-630.88	.00	280.88	180.3%
101 35045	Lease-CP	-520	0	-520	.00	.00	-520.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 35100	Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*
101 35200	Lease-Port	-6,000	0	-6,000	-4,000.00	.00	-2,000.00	66.7%*
101 35900	Lease-Misc	-35,000	0	-35,000	-42,185.00	.00	7,185.00	120.5%
101 36000	CD's	0	0	0	-570,450.47	.00	570,450.47	100.0%
101 36040	Misc	0	0	0	-107,375.77	.00	107,375.77	100.0%
101 37000	County-App	-742,500	0	-742,500	-708,750.00	.00	-33,750.00	95.5%*
101 37005	County-DWI	-40,000	0	-40,000	-1,329.52	.00	-38,670.48	3.3%*
101 37140	Library Gr	-129,698	0	-129,698	-10,000.00	.00	-119,697.56	7.7%*
101 37160	Buckle Dow	0	0	0	-2,425.56	.00	2,425.56	100.0%
101 37165	DWI	-8,000	0	-8,000	-14,423.26	.00	6,423.26	180.3%
101 37170	STEP	-15,000	0	-15,000	-15,258.68	.00	258.68	101.7%
101 37199	State-Misc	0	-10,533	-10,533	-10,533.46	.00	.00	100.0%
101 37240	Federal-WI	-1,490	0	-1,490	-6,673.05	.00	5,183.05	447.9%
101 37290	Federal-Mi	-225,000	0	-225,000	-180,366.16	.00	-44,633.84	80.2%*
101 38001	Donations	0	-290,500	-290,500	-288,420.00	.00	-2,080.00	99.3%*
101 38004	Fixed Asse	0	0	0	-70,720.00	.00	70,720.00	100.0%
101 38007	Long/Short	0	0	0	-40.43	.00	40.43	100.0%
101 38008	Oil & Gas	-750,000	0	-750,000	-3,293,633.61	.00	2,543,633.61	439.2%
101 38009	Printing &	-18,000	0	-18,000	-15,738.10	.00	-2,261.90	87.4%*
101 38011	Recoveries	0	0	0	-46,158.29	.00	46,158.29	100.0%
101 38090	All Other	0	0	0	-325,383.83	.00	325,383.83	100.0%
101 45000	Transfer-T	9,900,000	1,000,000	10,900,000	10,900,000.00	.00	.00	100.0%
TOTAL	General Fund	-67,765,358	-701,033	-68,466,391	-54,072,353.18	.00	-14,394,037.84	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10110 Mayor & Council								
10110 50000	Labor-Elec	4,800	0	4,800	.00	.00	4,800.00	.0%
10110 50500	Labor-Regu	43,200	30,400	73,600	51,202.04	.00	22,397.96	69.6%
10110 55000	Labor-Allo	85,950	0	85,950	60,962.50	.00	24,987.50	70.9%
10110 58000	Associated	0	0	0	1,813.15	.00	-1,813.15	100.0%*
10110 58100	Associated	10,262	0	10,262	8,541.68	.00	1,720.32	83.2%
10110 58200	Associated	0	0	0	269.64	.00	-269.64	100.0%*
10110 61200	ConProf-Ge	5,000	0	5,000	2,341.23	365.14	2,293.63	54.1%
10110 61550	ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63100	Fees-Filin	0	0	0	125.00	.00	-125.00	100.0%*
10110 63300	Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475	Ops-Materi	2,000	0	2,000	1,190.98	24.33	784.69	60.8%
10110 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10110 66000	Empl-Dues	4,000	0	4,000	893.20	.00	3,106.80	22.3%
10110 66200	Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 66300	Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 80300	Cap-Build	449,134	0	449,134	409,930.28	23,209.15	15,994.38	96.4%
TOTAL Mayor & Council		616,846	30,400	647,246	537,269.70	23,598.62	86,377.49	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10111 Executive & Legislative								
10111 50500	Labor-Regu	1,259,541	76,000	1,335,541	649,146.98	.00	686,394.02	48.6%
10111 51000	Labor-OT	1,116	0	1,116	9,610.11	.00	-8,494.11	861.1%*
10111 52000	Labor-Vaca	0	0	0	84,931.00	.00	-84,931.00	100.0%*
10111 52100	Labor-Holi	0	0	0	43,006.37	.00	-43,006.37	100.0%*
10111 53000	Labor-Sick	0	0	0	10,799.40	.00	-10,799.40	100.0%*
10111 54000	Labor-Othe	2,750	0	2,750	4,914.15	.00	-2,164.15	178.7%*
10111 55000	Labor-Allo	43,800	0	43,800	29,350.00	.00	14,450.00	67.0%
10111 58000	Associated	147,953	0	147,953	88,172.28	.00	59,780.72	59.6%
10111 58100	Associated	94,335	0	94,335	64,888.60	.00	29,446.40	68.8%
10111 58200	Associated	242,486	0	242,486	159,035.34	.00	83,450.66	65.6%
10111 58300	Associated	24,776	0	24,776	16,509.96	.00	8,266.04	66.6%
10111 58900	Associated	130	0	130	86.25	.00	43.75	66.3%
10111 61000	ConProf-Ad	4,000	0	4,000	3,899.71	.00	100.29	97.5%
10111 61200	ConProf-Ge	450,000	300,000	750,000	532,907.39	111,915.63	105,176.98	86.0%
10111 61550	ConProf-Le	150,000	0	150,000	85,879.58	20,045.13	44,075.29	70.6%
10111 61650	ConProf-OG	50,000	0	50,000	63,488.62	1,376.07	-14,864.69	129.7%*
10111 61700	ConProf-Ou	985,103	0	985,103	857,602.98	127,500.02	.00	100.0%
10111 61900	ConProf-Mi	100,000	0	100,000	7,346.68	.00	92,653.32	7.3%
10111 63050	Fees-Count	52,245	0	52,245	35,161.21	.00	17,083.79	67.3%
10111 63100	Fees-Filin	5,512	0	5,512	326.50	.00	5,185.50	5.9%
10111 63300	Fees-Publi	4,160	0	4,160	13,059.75	5,051.59	-13,951.34	435.4%*
10111 63900	Fees-Misc	520	0	520	-.25	.00	520.25	.0%
10111 64475	Ops-Materi	50,987	0	50,987	79,455.83	12,201.11	-40,669.94	179.8%*
10111 64600	Ops-Postag	1,040	0	1,040	-3.52	.00	1,043.52	-.3%
10111 64625	Ops-Proper	1,040	0	1,040	.00	.00	1,040.00	.0%
10111 64675	Ops-Safety	0	0	0	-7.50	7.50	.00	.0%
10111 64800	Ops-Unifor	728	0	728	2,584.16	7.00	-1,863.16	355.9%*
10111 64825	Ops-Vehicl	3,640	0	3,640	3,030.25	2,543.35	-1,933.60	153.1%*
10111 65000	Maint-Buil	104	0	104	101.52	.00	2.48	97.6%
10111 65550	Maint-Vehi	1,040	0	1,040	478.50	1,300.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	91,517.49	1,908.78	173.73	99.8%
10111 66100	Empl-Train	8,000	0	8,000	4,210.00	.00	3,790.00	52.6%
10111 66200	Empl-Per D	9,500	0	9,500	6,854.79	.00	2,645.21	72.2%
10111 66300	Empl-Milea	2,600	0	2,600	884.80	.00	1,715.20	34.0%
10111 66400	Empl-Trans	520	0	520	3,081.47	.00	-2,561.47	592.6%*
10111 66500	Empl-Perso	1,040	0	1,040	512.36	.00	527.64	49.3%
10111 67400	Util-Telep	1,560	0	1,560	780.43	1,715.89	-936.32	160.0%*
10111 80100	Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%
TOTAL Executive & Legislative		3,861,375	376,000	4,237,375	2,953,603.19	285,572.07	998,199.44	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10112 Judicial								
10112 50500	Labor-Regu	510,770	0	510,770	321,581.98	.00	189,188.02	63.0%
10112 51000	Labor-OT	0	0	0	3,253.68	.00	-3,253.68	100.0%*
10112 52000	Labor-Vaca	0	0	0	16,390.85	.00	-16,390.85	100.0%*
10112 52100	Labor-Holi	0	0	0	16,313.84	.00	-16,313.84	100.0%*
10112 53000	Labor-Sick	0	0	0	14,235.65	.00	-14,235.65	100.0%*
10112 54000	Labor-Othe	1,500	0	1,500	3,118.68	.00	-1,618.68	207.9%*
10112 55000	Labor-Allo	7,500	0	7,500	7,425.00	.00	75.00	99.0%
10112 58000	Associated	99,461	0	99,461	58,104.33	.00	41,356.67	58.4%
10112 58100	Associated	37,240	0	37,240	27,784.00	.00	9,456.00	74.6%
10112 58200	Associated	89,606	0	89,606	60,796.66	.00	28,809.34	67.8%
10112 58300	Associated	8,739	0	8,739	6,311.88	.00	2,427.12	72.2%
10112 58900	Associated	90	0	90	66.60	.00	23.40	74.0%
10112 61200	ConProf-Ge	174,300	0	174,300	87,803.35	63,792.47	22,704.18	87.0%
10112 61750	ConProf-So	45,000	0	45,000	20,066.00	5,000.00	19,934.00	55.7%
10112 64475	Ops-Materi	27,000	0	27,000	12,620.65	2,263.39	12,115.96	55.1%
10112 64600	Ops-Postag	150	0	150	-77.78	.00	227.78	-51.9%
10112 64800	Ops-Unifor	500	0	500	763.55	472.00	-735.55	247.1%*
10112 64825	Ops-Vehicl	200	0	200	.00	.00	200.00	.0%
10112 66000	Empl-Dues	1,500	0	1,500	707.19	453.09	339.72	77.4%
10112 66100	Empl-Train	26,600	0	26,600	6,147.00	1,100.00	19,353.00	27.2%
10112 66200	Empl-Per D	25,500	0	25,500	4,232.83	4,047.00	17,220.17	32.5%
10112 66300	Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400	Empl-Trans	1,000	0	1,000	1,802.40	394.60	-1,197.00	219.7%*
10112 66500	Empl-Perso	312	0	312	256.18	.00	55.82	82.1%
10112 67400	Util-Telep	3,000	0	3,000	798.33	4,201.67	-2,000.00	166.7%*
10112 80300	Cap-Improv	23,000	0	23,000	.00	.00	23,000.00	.0%
10112 80500	Cap-Equipm	79,566	-5,655	73,911	70,138.68	2,904.71	868.00	98.8%
TOTAL Judicial		1,164,534	-5,655	1,158,879	740,641.53	84,628.93	333,608.93	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10113 City Clerk								
10113 50500	Labor-Regu	580,592	0	580,592	345,266.54	.00	235,325.46	59.5%
10113 51000	Labor-OT	0	0	0	2,918.75	.00	-2,918.75	100.0%*
10113 52000	Labor-Vaca	0	0	0	16,834.59	.00	-16,834.59	100.0%*
10113 52100	Labor-Holi	0	0	0	20,168.78	.00	-20,168.78	100.0%*
10113 53000	Labor-Sick	0	0	0	7,838.57	.00	-7,838.57	100.0%*
10113 54000	Labor-Othe	1,750	0	1,750	3,199.18	.00	-1,449.18	182.8%*
10113 55000	Labor-Allo	7,650	0	7,650	5,737.50	.00	1,912.50	75.0%
10113 58000	Associated	135,732	0	135,732	71,444.14	.00	64,287.86	52.6%
10113 58100	Associated	43,238	0	43,238	29,177.04	.00	14,060.96	67.5%
10113 58200	Associated	112,706	0	112,706	75,391.72	.00	37,314.28	66.9%
10113 58300	Associated	11,615	0	11,615	7,824.83	.00	3,790.17	67.4%
10113 58900	Associated	60	0	60	47.20	.00	12.80	78.7%
10113 61200	ConProf-Ge	0	0	0	22,367.52	.00	-22,367.52	100.0%*
10113 61750	ConProf-So	35,322	0	35,322	40,094.77	666.94	-5,439.71	115.4%*
10113 64475	Ops-Materi	18,000	0	18,000	7,786.59	.00	10,213.41	43.3%
10113 64990	Ops-Misc	12,600	0	12,600	.00	.00	12,600.00	.0%
10113 66000	Empl-Dues	500	0	500	2,610.00	100.00	-2,210.00	542.0%*
10113 66100	Empl-Train	8,136	0	8,136	3,219.47	1,390.10	3,526.43	56.7%
10113 66200	Empl-Per D	12,356	0	12,356	5,396.96	2,229.00	4,730.04	61.7%
10113 66300	Empl-Milea	624	0	624	.00	.00	624.00	.0%
10113 66400	Empl-Trans	0	0	0	1,084.37	172.59	-1,256.96	100.0%*
10113 80500	Cap-Equipm	0	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL City Clerk		980,881	45,000	1,025,881	713,408.52	4,558.63	307,913.85	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10114 Human Resources								
10114 50500	Labor-Regu	444,955	0	444,955	209,299.22	.00	235,655.78	47.0%
10114 51000	Labor-OT	0	0	0	30,638.01	.00	-30,638.01	100.0%*
10114 52000	Labor-Vaca	0	0	0	24,084.07	.00	-24,084.07	100.0%*
10114 52100	Labor-Holi	0	0	0	12,034.32	.00	-12,034.32	100.0%*
10114 53000	Labor-Sick	0	0	0	5,545.93	.00	-5,545.93	100.0%*
10114 54000	Labor-Othe	1,000	0	1,000	1,147.13	.00	-147.13	114.7%*
10114 55000	Labor-Allo	7,650	0	7,650	4,743.75	.00	2,906.25	62.0%
10114 58000	Associated	43,955	0	43,955	24,171.08	.00	19,783.92	55.0%
10114 58100	Associated	33,636	0	33,636	21,621.18	.00	12,014.82	64.3%
10114 58200	Associated	86,455	0	86,455	46,155.00	.00	40,300.00	53.4%
10114 58300	Associated	8,897	0	8,897	4,790.92	.00	4,106.08	53.8%
10114 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10114 61000	ConProf-Ad	20,000	0	20,000	29,408.04	2,735.11	-12,143.15	160.7%*
10114 61200	ConProf-Ge	20,000	0	20,000	15,446.42	7,853.58	-3,300.00	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	14,593.52	1,268.00	4,138.48	79.3%
10114 64600	Ops-Postag	655	0	655	108.24	.00	546.76	16.5%
10114 64800	Ops-Unifor	400	0	400	.00	.00	400.00	.0%
10114 66000	Empl-Dues	2,400	0	2,400	3,324.00	.00	-924.00	138.5%*
10114 66100	Empl-Train	5,600	0	5,600	2,280.00	.00	3,320.00	40.7%
10114 66200	Empl-Per D	1,500	0	1,500	.00	829.94	670.06	55.3%
10114 66300	Empl-Milea	115	0	115	.00	.00	115.00	.0%
10114 66400	Empl-Trans	0	0	0	.00	500.00	-500.00	100.0%*
10114 66450	Empl-Tuiti	50,000	0	50,000	22,052.85	.00	27,947.15	44.1%
10114 66500	Empl-Perso	0	0	0	128.09	.00	-128.09	100.0%*
10114 66600	Empl-Servi	3,000	0	3,000	2,054.29	.00	945.71	68.5%
TOTAL Human Resources		750,268	0	750,268	473,653.11	13,186.63	263,428.26	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10115 Finance-Admin								
10115 50500	Labor-Regu	1,425,962	-46,467	1,379,495	803,122.37	.00	576,372.43	58.2%
10115 51000	Labor-OT	2,197	0	2,197	3,737.73	.00	-1,540.73	170.1%*
10115 52000	Labor-Vaca	0	0	0	56,253.23	.00	-56,253.23	100.0%*
10115 52100	Labor-Holi	0	0	0	45,501.88	.00	-45,501.88	100.0%*
10115 53000	Labor-Sick	0	0	0	30,158.28	.00	-30,158.28	100.0%*
10115 54000	Labor-Othe	3,500	0	3,500	8,941.73	.00	-5,441.73	255.5%*
10115 55000	Labor-Allo	26,250	0	26,250	10,187.50	.00	16,062.50	38.8%
10115 58000	Associated	261,021	-15,340	245,681	158,422.26	.00	87,258.74	64.5%
10115 58100	Associated	106,782	-3,555	103,227	69,503.37	.00	33,723.89	67.3%
10115 58200	Associated	273,213	-8,964	264,249	181,556.08	.00	82,693.40	68.7%
10115 58300	Associated	28,473	-929	27,544	18,540.63	.00	9,003.03	67.3%
10115 58900	Associated	191	0	191	138.71	.00	52.29	72.6%
10115 61200	ConProf-Ge	155,550	0	155,550	152,543.30	53,607.91	-50,601.21	132.5%*
10115 61750	ConProf-So	490,000	100,000	590,000	485,215.37	35,813.91	68,970.72	88.3%
10115 63100	Fees-Filin	1,000	0	1,000	650.00	.00	350.00	65.0%
10115 63150	Fees-Finan	0	0	0	26.80	.00	-26.80	100.0%*
10115 63250	Fees-Penal	1,000	0	1,000	7,285.11	6.92	-6,292.03	729.2%*
10115 63300	Fees-Publi	2,000	0	2,000	2,939.86	1,164.63	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	803.59	1,696.41	-2,000.00	500.0%*
10115 64475	Ops-Materi	60,000	0	60,000	29,614.34	2,650.00	27,735.66	53.8%
10115 64600	Ops-Postag	60,000	0	60,000	37,836.85	29,278.50	-7,115.35	111.9%*
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	293.08	88.21	34.71	91.7%
10115 64990	Ops-Misc	0	0	0	287.50	.00	-287.50	100.0%*
10115 65050	Maint-Equi	115	0	115	.00	350.00	-235.00	304.3%*
10115 65550	Maint-Vehi	200	0	200	.00	.00	200.00	.0%
10115 66000	Empl-Dues	200	0	200	150.00	.00	50.00	75.0%
10115 66100	Empl-Train	50	0	50	1,878.00	.00	-1,828.00	3756.0%*
10115 66200	Empl-Per D	6,400	0	6,400	84.00	.00	6,316.00	1.3%
10115 66400	Empl-Trans	0	0	0	.00	487.79	-487.79	100.0%*
10115 66500	Empl-Perso	988	0	988	550.26	129.19	308.55	68.8%
10115 67100	Util-Elect	30,000	0	30,000	21,401.77	8,602.51	-4.28	100.0%*
10115 67200	Util-Gas	2,000	0	2,000	791.41	1,208.59	.00	100.0%
10115 67400	Util-Telep	32,000	0	32,000	17,259.58	12,400.46	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	2,910.64	5,404.96	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	2,148,585.23	152,889.99	701,977.98	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10116 Finance-Grant Programs								
10116 50500	Labor-Regu	214,409	0	214,409	131,562.77	.00	82,846.23	61.4%
10116 51000	Labor-OT	6,460	0	6,460	2,000.03	.00	4,459.97	31.0%
10116 52000	Labor-Vaca	0	0	0	17,780.81	.00	-17,780.81	100.0%*
10116 52100	Labor-Holi	0	0	0	9,909.01	.00	-9,909.01	100.0%*
10116 53000	Labor-Sick	0	0	0	6,394.95	.00	-6,394.95	100.0%*
10116 54000	Labor-Othe	2,000	0	2,000	768.88	.00	1,231.12	38.4%
10116 55000	Labor-Allo	0	0	0	9,500.00	.00	-9,500.00	100.0%*
10116 58000	Associated	22,755	0	22,755	19,636.36	.00	3,118.64	86.3%
10116 58100	Associated	16,496	0	16,496	13,751.60	.00	2,744.40	83.4%
10116 58200	Associated	42,354	0	42,354	33,499.68	.00	8,854.32	79.1%
10116 58300	Associated	4,289	0	4,289	3,478.28	.00	810.72	81.1%
10116 58900	Associated	29	0	29	16.09	.00	12.91	55.5%
10116 61200	ConProf-Ge	300,000	0	300,000	110,129.67	35,914.45	153,955.88	48.7%
10116 61750	ConProf-So	50,000	0	50,000	.00	29,500.00	20,500.00	59.0%
10116 63300	Fees-Publi	3,000	0	3,000	644.37	1,473.99	881.64	70.6%
10116 64475	Ops-Materi	10,000	0	10,000	1,865.67	78.96	8,055.37	19.4%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	2,086.00	1,268.00	2,646.00	55.9%
10116 66100	Empl-Train	12,000	0	12,000	3,270.26	28.70	8,701.04	27.5%
10116 66200	Empl-Per D	12,000	0	12,000	6,126.06	.00	5,873.94	51.1%
10116 66300	Empl-Milea	0	0	0	84.00	.00	-84.00	100.0%*
10116 66400	Empl-Trans	0	0	0	168.00	.00	-168.00	100.0%*
10116 67400	Util-Telep	1,000	0	1,000	529.18	470.82	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	373,201.67	68,734.92	261,355.41	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10117 Information Technology								
10117 50500	Labor-Regu	463,932	0	463,932	291,356.24	.00	172,575.76	62.8%
10117 51000	Labor-OT	0	0	0	2,116.13	.00	-2,116.13	100.0%*
10117 52000	Labor-Vaca	0	0	0	23,401.47	.00	-23,401.47	100.0%*
10117 52100	Labor-Holi	0	0	0	17,864.04	.00	-17,864.04	100.0%*
10117 53000	Labor-Sick	0	0	0	6,364.98	.00	-6,364.98	100.0%*
10117 54000	Labor-Othe	1,250	0	1,250	2,435.21	.00	-1,185.21	194.8%*
10117 55000	Labor-Allo	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
10117 58000	Associated	60,070	0	60,070	46,797.88	.00	13,272.12	77.9%
10117 58100	Associated	35,147	0	35,147	25,976.44	.00	9,170.56	73.9%
10117 58200	Associated	90,715	0	90,715	65,599.15	.00	25,115.85	72.3%
10117 58300	Associated	9,282	0	9,282	6,810.61	.00	2,471.39	73.4%
10117 58900	Associated	50	0	50	37.00	.00	13.00	74.0%
10117 61200	ConProf-Ge	188,800	0	188,800	179,462.56	43,414.24	-34,076.80	118.0%*
10117 61750	ConProf-So	63,350	0	63,350	22,884.53	26,293.68	14,171.79	77.6%
10117 64115	Ops-Comp H	200,000	0	200,000	159,230.53	33,571.66	7,197.81	96.4%
10117 64475	Ops-Materi	55,000	0	55,000	14,152.18	13,967.50	26,880.32	51.1%
10117 64600	Ops-Postag	200	0	200	.00	150.00	50.00	75.0%
10117 64775	Ops-Tools	104	0	104	.00	.00	104.00	.0%
10117 64825	Ops-Vehicl	250	0	250	171.41	74.59	4.00	98.4%
10117 65550	Maint-Vehi	100	0	100	.00	.00	100.00	.0%
10117 66100	Empl-Train	11,500	0	11,500	.00	.00	11,500.00	.0%
10117 66500	Empl-Perso	104	0	104	.00	.00	104.00	.0%
10117 67400	Util-Telep	50,000	0	50,000	38,471.20	12,634.52	-1,105.72	102.2%*
10117 80500	Cap-Equipm	179,107	-21,072	158,036	49,445.72	8,272.48	100,317.55	36.5%
TOTAL Information Technology		1,423,961	-21,072	1,402,890	963,827.28	138,378.67	300,683.80	78.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10118 Safety								
10118 50500	Labor-Regu	313,165	0	313,165	208,558.18	.00	104,606.82	66.6%
10118 51000	Labor-OT	0	0	0	4,549.12	.00	-4,549.12	100.0%*
10118 52000	Labor-Vaca	0	0	0	14,502.93	.00	-14,502.93	100.0%*
10118 52100	Labor-Holi	0	0	0	10,945.20	.00	-10,945.20	100.0%*
10118 53000	Labor-Sick	0	0	0	1,581.98	.00	-1,581.98	100.0%*
10118 54000	Labor-Othe	750	0	750	1,177.03	.00	-427.03	156.9%*
10118 55000	Labor-Allo	750	0	750	10,500.00	.00	-9,750.00	1400.0%*
10118 58000	Associated	45,419	0	45,419	40,035.48	.00	5,383.52	88.1%
10118 58100	Associated	23,087	0	23,087	18,397.15	.00	4,689.85	79.7%
10118 58200	Associated	60,524	0	60,524	45,019.84	.00	15,504.16	74.4%
10118 58300	Associated	6,265	0	6,265	4,673.85	.00	1,591.15	74.6%
10118 58900	Associated	30	0	30	22.20	.00	7.80	74.0%
10118 61200	ConProf-Ge	30,000	0	30,000	34,617.26	.00	-4,617.26	115.4%*
10118 61750	ConProf-So	30,000	0	30,000	24,876.50	7,500.00	-2,376.50	107.9%*
10118 64675	Ops-Safety	50,000	0	50,000	36,559.64	3,909.09	9,531.27	80.9%
10118 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825	Ops-VeFuel	5,000	0	5,000	.00	1,138.78	3,861.22	22.8%
10118 64990	Ops-Misc	0	0	0	.00	.00	.00	.0%
10118 65550	Maint-Vehi	2,000	0	2,000	546.88	31.28	1,421.84	28.9%
10118 66000	Empl-Dues	500	0	500	78.00	.00	422.00	15.6%
10118 66100	Empl-Train	20,000	0	20,000	12,291.52	650.00	7,058.48	64.7%
10118 66200	Empl-Per D	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
TOTAL Safety		594,990	0	594,990	470,062.76	13,229.15	111,698.09	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees								
10119 63225	Fees-NMTRD	1,260,000	0	1,260,000	801,538.34	.00	458,461.66	63.6%
TOTAL GRTR Fees		1,260,000	0	1,260,000	801,538.34	.00	458,461.66	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 PD - Admin								
10120 50500	Labor-Regu	10,157,914	-335,379	9,822,535	3,901,191.63	.00	5,921,342.98	39.7%
10120 51000	Labor-OT	1,513,237	0	1,513,237	1,214,173.47	.00	299,063.53	80.2%
10120 51100	Labor-DT	0	0	0	7,712.20	.00	-7,712.20	100.0%*
10120 52000	Labor-Vaca	0	0	0	325,210.83	.00	-325,210.83	100.0%*
10120 52100	Labor-Holi	0	0	0	319,444.98	.00	-319,444.98	100.0%*
10120 53000	Labor-Sick	0	0	0	202,216.32	.00	-202,216.32	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	336,770.65	.00	-304,520.65	1044.3%*
10120 55000	Labor-Allo	0	0	0	9,000.00	.00	-9,000.00	100.0%*
10120 58000	Associated	2,310,891	9,440	2,320,331	1,064,738.89	.00	1,255,592.11	45.9%
10120 58100	Associated	860,358	1,427	861,785	494,920.62	.00	366,863.95	57.4%
10120 58200	Associated	3,304,163	4,530	3,308,693	1,629,095.35	.00	1,679,597.25	49.2%
10120 58300	Associated	239,506	373	239,879	118,804.27	.00	121,074.68	49.5%
10120 58900	Associated	1,310	0	1,310	665.10	.00	644.90	50.8%
10120 61200	ConProf-Ge	1,000,000	162,500	1,162,500	1,203,862.16	208,782.29	-250,144.45	121.5%*
10120 61750	ConProf-So	600,000	0	600,000	517,387.62	9,302.73	73,309.65	87.8%
10120 61900	ConProf-Mi	300,000	0	300,000	244,120.42	81,417.83	-25,538.25	108.5%*
10120 63900	Fees-Misc	0	0	0	439.08	.00	-439.08	100.0%*
10120 64000	Ops-Ammo/R	30,000	0	30,000	.00	.00	30,000.00	.0%
10120 64100	Ops-Canine	10,920	0	10,920	3,601.80	2,881.99	4,436.21	59.4%
10120 64475	Ops-Materi	200,000	35,263	235,263	52,524.76	150,485.02	32,253.32	86.3%
10120 64505	Ops-PDSWAT	150,000	0	150,000	89,561.22	33,121.27	27,317.51	81.8%
10120 64525	Ops-Police	275,000	0	275,000	28,064.10	11,612.66	235,323.24	14.4%
10120 64600	Ops-Postag	12,500	0	12,500	1,806.79	3,770.09	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	18,460.67	5,665.77	20,873.56	53.6%
10120 64775	Ops-Tools	100,000	0	100,000	69,313.41	7,549.78	23,136.81	76.9%
10120 64800	Ops-Unifor	100,000	0	100,000	38,149.25	15,955.66	45,895.09	54.1%
10120 64825	Ops-Vehicl	300,000	0	300,000	125,503.30	162,880.69	11,616.01	96.1%
10120 65000	Maint-Buil	70,000	0	70,000	53,036.42	16,095.39	868.19	98.8%
10120 65050	Maint-Equi	10,000	0	10,000	18,849.29	3.95	-8,853.24	188.5%*
10120 65550	Maint-Vehi	160,000	0	160,000	98,024.81	64,967.83	-2,992.64	101.9%*
10120 66000	Empl-Dues	13,500	0	13,500	2,251.56	1,768.05	9,480.39	29.8%
10120 66100	Empl-Train	118,920	0	118,920	41,018.59	1,470.00	76,431.41	35.7%
10120 66200	Empl-Per D	144,319	0	144,319	84,963.67	30,906.96	28,448.37	80.3%
10120 66400	Empl-Trans	6,000	0	6,000	12,055.23	355.24	-6,410.47	206.8%*
10120 66500	Empl-Perso	20,000	0	20,000	18,248.73	2,030.90	-279.63	101.4%*
10120 66600	Empl-Servi	8,000	0	8,000	6,090.80	929.61	979.59	87.8%
10120 67100	Util-Elect	45,000	0	45,000	30,508.02	14,491.98	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	2,208.59	2,471.41	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	97,911.44	29,282.92	-22,194.36	121.1%*
10120 67500	Util-Water	16,577	0	16,577	11,136.72	6,750.89	-1,310.61	107.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 80300	Cap-Improv	157,046	300,000	457,046	68,966.39	190,063.37	198,015.86	56.7%
10120 80500	Cap-Equipm	660,806	132,770	793,576	452,172.21	179,717.14	161,686.52	79.6%
TOTAL PD - Admin		23,082,896	310,923	23,393,819	13,014,181.36	1,234,731.42	9,144,906.54	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 Fire - Admin								
10130 50500	Labor-Regu	1,047,313	0	1,047,313	462,955.21	.00	584,357.79	44.2%
10130 51000	Labor-OT	46,089	0	46,089	64,296.44	.00	-18,207.44	139.5%*
10130 52000	Labor-Vaca	0	0	0	40,750.09	.00	-40,750.09	100.0%*
10130 52100	Labor-Holi	0	0	0	38,008.19	.00	-38,008.19	100.0%*
10130 53000	Labor-Sick	0	0	0	21,981.72	.00	-21,981.72	100.0%*
10130 54000	Labor-Othe	2,750	0	2,750	4,764.90	.00	-2,014.90	173.3%*
10130 55000	Labor-Allo	6,750	0	6,750	4,468.75	.00	2,281.25	66.2%
10130 58000	Associated	178,688	0	178,688	137,153.90	.00	41,534.10	76.8%
10130 58100	Associated	80,695	0	80,695	58,571.17	.00	22,123.83	72.6%
10130 58200	Associated	314,778	0	314,778	219,817.41	.00	94,960.59	69.8%
10130 58300	Associated	24,752	0	24,752	17,408.30	.00	7,343.70	70.3%
10130 58900	Associated	110	0	110	74.25	.00	35.75	67.5%
10130 61200	ConProf-Ge	123,250	0	123,250	33,758.76	18,492.10	70,999.14	42.4%
10130 61750	ConProf-So	30,600	0	30,600	14,795.90	22,936.25	-7,132.15	123.3%*
10130 64225	Ops-Fire E	100,000	500	100,500	97,865.25	28,804.36	-26,169.61	126.0%*
10130 64275	Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300	Ops-Fire P	10,000	0	10,000	22,480.82	2,139.68	-14,620.50	246.2%*
10130 64475	Ops-Materi	200,000	0	200,000	81,007.50	5,166.09	113,826.41	43.1%
10130 64575	Ops-PPE	110,000	0	110,000	119,081.69	5,870.00	-14,951.69	113.6%*
10130 64600	Ops-Postag	500	0	500	1,532.79	717.21	-1,750.00	450.0%*
10130 64650	Ops-Recrui	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 64675	Ops-Safety	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 64775	Ops-Tools	95,000	5,000	100,000	128,252.14	35,048.07	-63,300.21	163.3%*
10130 64800	Ops-Unifor	100,000	0	100,000	68,981.53	12,066.80	18,951.67	81.0%
10130 64825	Ops-Vehicl	110,000	0	110,000	81,042.68	21,782.72	7,174.60	93.5%
10130 64990	Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000	Maint-Buil	75,000	0	75,000	40,936.43	14,870.43	19,193.14	74.4%
10130 65050	Maint-Equi	40,000	0	40,000	28,770.41	9,614.70	1,614.89	96.0%
10130 65550	Maint-Vehi	365,000	-30,000	335,000	162,065.04	21,322.61	151,612.35	54.7%
10130 66000	Empl-Dues	6,552	0	6,552	382.57	1,455.00	4,714.43	28.0%
10130 66100	Empl-Train	91,400	11,000	102,400	78,555.94	11,094.71	12,749.35	87.5%
10130 66200	Empl-Per D	96,500	0	96,500	69,407.73	8,406.73	18,685.54	80.6%
10130 66400	Empl-Trans	3,000	0	3,000	1,301.35	4,366.20	-2,667.55	188.9%*
10130 66500	Empl-Perso	21,840	0	21,840	15,770.64	1,933.19	4,136.17	81.1%
10130 67100	Util-Elect	35,000	0	35,000	21,844.89	15,281.89	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	9,158.47	10,841.53	.00	100.0%
10130 67400	Util-Telep	36,400	0	36,400	20,078.96	13,591.04	2,730.00	92.5%
10130 67500	Util-Water	24,000	0	24,000	12,723.03	12,651.83	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	201,000	501,000	37,143.59	220,388.81	243,467.60	51.4%
10130 80500	Cap-Equipm	1,119,888	150,285	1,270,172	229,300.71	820,148.91	220,722.87	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire - Admin	4,833,855	337,785	5,171,639	2,446,489.15	1,318,990.86	1,406,159.48	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10133 Fire - Suppression								
10133 50500	Labor-Regu	5,205,395	0	5,205,395	4,133,455.67	.00	1,071,939.33	79.4%
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,404,916.87	.00	281,620.13	83.3%
10133 51100	Labor-DT	0	0	0	361,023.52	.00	-361,023.52	100.0%*
10133 52000	Labor-Vaca	0	0	0	14,503.51	.00	-14,503.51	100.0%*
10133 54000	Labor-Othe	15,000	0	15,000	16,238.00	.00	-1,238.00	108.3%*
10133 55000	Labor-Allo	39,000	0	39,000	29,475.00	.00	9,525.00	75.6%
10133 58000	Associated	1,255,225	0	1,255,225	820,251.60	.00	434,973.40	65.3%
10133 58100	Associated	501,281	0	501,281	428,134.56	.00	73,146.44	85.4%
10133 58200	Associated	1,740,733	0	1,740,733	1,381,315.22	.00	359,417.78	79.4%
10133 58300	Associated	130,161	0	130,161	103,336.28	.00	26,824.72	79.4%
10133 58900	Associated	600	0	600	480.50	.00	119.50	80.1%
TOTAL Fire - Suppression		10,573,932	0	10,573,932	8,693,130.73	.00	1,880,801.27	82.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10134 Fire - PFA								
10134 50500	Labor-Regu	266,554	0	266,554	174,513.57	.00	92,040.43	65.5%
10134 51000	Labor-OT	4,108	0	4,108	3,836.08	.00	271.92	93.4%
10134 52000	Labor-Vaca	0	0	0	12,310.83	.00	-12,310.83	100.0%*
10134 52100	Labor-Holi	0	0	0	10,319.36	.00	-10,319.36	100.0%*
10134 53000	Labor-Sick	0	0	0	7,893.21	.00	-7,893.21	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	11,204.09	.00	-10,204.09	1120.4%*
10134 55000	Labor-Allo	10,712	0	10,712	7,828.00	.00	2,884.00	73.1%
10134 58000	Associated	63,038	0	63,038	60,590.42	.00	2,447.58	96.1%
10134 58100	Associated	20,510	0	20,510	16,169.93	.00	4,340.07	78.8%
10134 58200	Associated	52,607	0	52,607	39,777.26	.00	12,829.74	75.6%
10134 58300	Associated	5,333	0	5,333	4,121.78	.00	1,211.22	77.3%
10134 58900	Associated	40	0	40	29.60	.00	10.40	74.0%
TOTAL Fire - PFA		423,902	0	423,902	348,594.13	.00	75,307.87	82.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 Community Development								
10140 50500	Labor-Regu	310,153	0	310,153	190,364.67	.00	119,788.33	61.4%
10140 51000	Labor-OT	0	0	0	1,047.65	.00	-1,047.65	100.0%*
10140 52000	Labor-Vaca	0	0	0	11,923.79	.00	-11,923.79	100.0%*
10140 52100	Labor-Holi	0	0	0	11,668.74	.00	-11,668.74	100.0%*
10140 53000	Labor-Sick	0	0	0	1,498.73	.00	-1,498.73	100.0%*
10140 54000	Labor-Othe	750	0	750	1,094.04	.00	-344.04	145.9%*
10140 55000	Labor-Allo	24,750	0	24,750	16,562.50	.00	8,187.50	66.9%
10140 58000	Associated	32,819	0	32,819	23,781.89	.00	9,037.11	72.5%
10140 58100	Associated	24,929	0	24,929	17,516.73	.00	7,412.27	70.3%
10140 58200	Associated	61,741	0	61,741	41,687.97	.00	20,053.03	67.5%
10140 58300	Associated	6,204	0	6,204	4,328.37	.00	1,875.63	69.8%
10140 58900	Associated	30	0	30	19.90	.00	10.10	66.3%
10140 61200	ConProf-Ge	29,650	0	29,650	75,946.63	16,675.53	-62,972.16	312.4%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	.00	23,469.61	6.1%
10140 64475	Ops-Materi	65,000	-14,000	51,000	9,533.04	185.99	41,280.97	19.1%
10140 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
10140 64775	Ops-Tools	0	0	0	1,974.92	.00	-1,974.92	100.0%*
10140 64800	Ops-Unifor	552	0	552	.00	35.25	516.75	6.4%
10140 64825	Ops-Vehicl	728	0	728	.00	500.00	228.00	68.7%
10140 65000	Maint-Buil	10,920	0	10,920	850.74	495.86	9,573.40	12.3%
10140 65150	Maint-Hala	8,000	0	8,000	.00	.00	8,000.00	.0%
10140 65200	Maint-Leas	0	0	0	2,978.50	1,011.37	-3,989.87	100.0%*
10140 65550	Maint-Vehi	0	0	0	70.00	94.00	-164.00	100.0%*
10140 66000	Empl-Dues	500	0	500	6,358.58	4,919.66	-10,778.24	2255.6%*
10140 66100	Empl-Train	5,000	0	5,000	5,691.87	150.00	-841.87	116.8%*
10140 66200	Empl-Per D	5,000	0	5,000	2,696.56	.00	2,303.44	53.9%
10140 66300	Empl-Milea	500	0	500	39.20	.00	460.80	7.8%
10140 66400	Empl-Trans	0	0	0	890.40	.00	-890.40	100.0%*
10140 66500	Empl-Perso	115	0	115	256.18	.00	-141.18	222.8%*
10140 67100	Util-Elect	12,500	0	12,500	11,496.32	2,520.09	-1,516.41	112.1%*
10140 67200	Util-Gas	4,000	0	4,000	2,784.08	5,077.92	-3,862.00	196.6%*
10140 67400	Util-Telep	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 67500	Util-Water	2,000	0	2,000	1,456.34	581.38	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	8,777.59	80,930.97	4,945.19	94.8%
10140 80500	Cap-Equipm	33,295	12,627	45,922	37,493.00	4,173.00	4,256.49	90.7%
TOTAL Community Development		760,890	-1,373	759,517	492,319.32	117,351.02	149,846.90	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10141 Library								
10141 50500	Labor-Regu	624,168	0	624,168	351,911.65	.00	272,256.35	56.4%
10141 51000	Labor-OT	0	0	0	2,340.00	.00	-2,340.00	100.0%*
10141 52000	Labor-Vaca	0	0	0	14,133.29	.00	-14,133.29	100.0%*
10141 52100	Labor-Holi	0	0	0	17,244.80	.00	-17,244.80	100.0%*
10141 53000	Labor-Sick	0	0	0	9,116.50	.00	-9,116.50	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	5,280.88	.00	-3,530.88	301.8%*
10141 55000	Labor-Allo	3,324	0	3,324	2,344.50	.00	979.50	70.5%
10141 58000	Associated	94,969	0	94,969	63,626.45	.00	31,342.55	67.0%
10141 58100	Associated	46,146	0	46,146	29,583.36	.00	16,562.64	64.1%
10141 58200	Associated	95,025	0	95,025	63,385.03	.00	31,639.97	66.7%
10141 58300	Associated	9,816	0	9,816	6,581.25	.00	3,234.75	67.0%
10141 58900	Associated	160	0	160	101.05	.00	58.95	63.2%
10141 61200	ConProf-Ge	40,540	0	40,540	5,896.23	5,686.42	28,957.35	28.6%
10141 61750	ConProf-So	6,050	0	6,050	16,333.97	11,198.57	-21,482.54	455.1%*
10141 64075	Ops-Books	80,000	0	80,000	74,943.27	16,093.08	-11,036.35	113.8%*
10141 64115	Ops-Comp H	1,500	0	1,500	.00	.00	1,500.00	.0%
10141 64430	Ops-Librar	98,050	0	98,050	78,182.01	2,708.22	17,159.77	82.5%
10141 64475	Ops-Materi	35,000	0	35,000	9,624.51	3,393.55	21,981.94	37.2%
10141 64600	Ops-Postag	10,000	0	10,000	.00	.00	10,000.00	.0%
10141 64800	Ops-Unifor	350	0	350	.00	213.86	136.14	61.1%
10141 65000	Maint-Buil	13,000	0	13,000	9,485.79	613.39	2,900.82	77.7%
10141 65050	Maint-Equi	2,000	0	2,000	9,148.35	400.00	-7,548.35	477.4%*
10141 66000	Empl-Dues	2,735	0	2,735	2,265.00	255.00	215.00	92.1%
10141 66100	Empl-Train	5,600	0	5,600	954.00	100.00	4,546.00	18.8%
10141 66200	Empl-Per D	5,000	0	5,000	275.98	.00	4,724.02	5.5%
10141 66500	Empl-Perso	500	0	500	856.66	338.38	-695.04	239.0%*
10141 67100	Util-Elect	35,000	0	35,000	21,157.30	13,842.70	.00	100.0%
10141 67200	Util-Gas	5,000	0	5,000	2,472.27	2,527.73	.00	100.0%
10141 67400	Util-Telep	7,000	0	7,000	3,532.65	801.35	2,666.00	61.9%
10141 67500	Util-Water	25,000	0	25,000	19,806.52	7,312.67	-2,119.19	108.5%*
10141 80300	Cap-Improv	105,000	16,191	121,191	.00	.00	121,191.00	.0%
10141 80500	Cap-Equipm	60,000	-16,191	43,809	43,809.00	.00	.00	100.0%
TOTAL Library		1,412,683	0	1,412,683	864,392.27	65,484.92	482,805.81	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10142 Museum								
10142 50500	Labor-Regu	403,862	0	403,862	264,074.93	.00	139,787.07	65.4%
10142 51000	Labor-OT	0	0	0	4,780.69	.00	-4,780.69	100.0%*
10142 52000	Labor-Vaca	0	0	0	12,173.83	.00	-12,173.83	100.0%*
10142 52100	Labor-Holi	0	0	0	14,649.84	.00	-14,649.84	100.0%*
10142 53000	Labor-Sick	0	0	0	12,770.94	.00	-12,770.94	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	1,725.48	.00	-225.48	115.0%*
10142 55000	Labor-Allo	750	0	750	562.50	.00	187.50	75.0%
10142 58000	Associated	75,952	0	75,952	46,613.98	.00	29,338.02	61.4%
10142 58100	Associated	29,604	0	29,604	22,929.55	.00	6,674.45	77.5%
10142 58200	Associated	78,079	0	78,079	58,503.71	.00	19,575.29	74.9%
10142 58300	Associated	8,081	0	8,081	6,073.92	.00	2,007.08	75.2%
10142 58900	Associated	60	0	60	44.40	.00	15.60	74.0%
10142 61200	ConProf-Ge	98,500	0	98,500	15,275.67	22,995.70	60,228.63	38.9%
10142 61750	ConProf-So	395	0	395	1,640.00	440.00	-1,685.00	526.6%*
10142 64175	Ops-Exhibi	130,000	0	130,000	23,520.08	34,597.24	71,882.68	44.7%
10142 64475	Ops-Materi	20,000	0	20,000	36,154.88	10,177.58	-26,332.46	231.7%*
10142 64600	Ops-Postag	115	0	115	844.03	147.43	-876.46	862.1%*
10142 64990	Ops-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10142 65000	Maint-Buil	10,000	0	10,000	7,889.84	2,870.08	-759.92	107.6%*
10142 65050	Maint-Equi	115	0	115	946.84	.00	-831.84	823.3%*
10142 65100	Maint-Fine	10,920	0	10,920	.00	.00	10,920.00	.0%
10142 66000	Empl-Dues	2,600	0	2,600	1,062.41	7,283.00	-5,745.41	321.0%*
10142 66100	Empl-Train	6,180	0	6,180	1,196.00	.00	4,984.00	19.4%
10142 66200	Empl-Per D	1,150	0	1,150	117.35	.00	1,032.65	10.2%
10142 66500	Empl-Perso	437	0	437	.00	.00	437.00	.0%
10142 67100	Util-Elect	5,000	0	5,000	989.34	4,010.66	.00	100.0%
10142 67200	Util-Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
10142 67400	Util-Telep	4,000	0	4,000	850.59	11,207.43	-8,058.02	301.5%*
10142 80500	Cap-Equipm	66,000	0	66,000	.00	47,523.85	18,476.15	72.0%
TOTAL Museum		965,300	0	965,300	535,390.80	141,252.97	288,656.23	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10143 Performing Arts Center								
10143 61200	ConProf-Ge	178,900	0	178,900	36,388.45	64,477.50	78,034.05	56.4%
10143 64475	Ops-Materi	75,000	0	75,000	.00	4,033.07	70,966.93	5.4%
10143 64775	Ops-Tools	2,080	0	2,080	21,393.29	.00	-19,313.29	1028.5%*
10143 65000	Maint-Buil	10,920	0	10,920	257.55	2,834.54	7,827.91	28.3%
10143 65050	Maint-Equi	2,184	0	2,184	553.55	.01	1,630.44	25.3%
10143 67100	Util-Elect	40,000	0	40,000	24,379.41	15,620.59	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	1,352.93	2,147.07	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,428.08	616.90	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	6,588.89	6,346.20	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	15,868	260,868	246,099.73	.00	14,767.88	94.3%
10143 80500	Cap-Equipm	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Performing Arts Center		671,584	15,868	687,452	338,441.88	96,075.88	252,933.85	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10144 Airport								
10144 50500	Labor-Regu	307,821	0	307,821	175,371.76	.00	132,449.24	57.0%
10144 51000	Labor-OT	30,860	0	30,860	6,134.90	.00	24,725.10	19.9%
10144 51100	Labor-DT	0	0	0	1,137.20	.00	-1,137.20	100.0%*
10144 52000	Labor-Vaca	0	0	0	8,466.01	.00	-8,466.01	100.0%*
10144 52100	Labor-Holi	0	0	0	10,299.12	.00	-10,299.12	100.0%*
10144 53000	Labor-Sick	0	0	0	9,343.92	.00	-9,343.92	100.0%*
10144 54000	Labor-Othe	1,250	0	1,250	.00	.00	1,250.00	.0%
10144 55000	Labor-Allo	6,262	0	6,262	3,583.50	.00	2,678.50	57.2%
10144 58000	Associated	69,118	0	69,118	43,022.76	.00	26,095.24	62.2%
10144 58100	Associated	25,469	0	25,469	15,508.30	.00	9,960.70	60.9%
10144 58200	Associated	62,259	0	62,259	38,967.43	.00	23,291.57	62.6%
10144 58300	Associated	6,159	0	6,159	4,045.54	.00	2,113.46	65.7%
10144 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10144 61200	ConProf-Ge	22,900	0	22,900	30,315.38	3,276.19	-10,691.57	146.7%*
10144 61750	ConProf-So	6,000	0	6,000	6,325.00	.00	-325.00	105.4%*
10144 63300	Fees-Publi	0	0	0	40.90	.00	-40.90	100.0%*
10144 64425	Ops-Landsc	7,000	0	7,000	10,085.80	.00	-3,085.80	144.1%*
10144 64475	Ops-Materi	20,000	0	20,000	13,926.39	5,385.28	688.33	96.6%
10144 64600	Ops-Postag	200	0	200	.00	.00	200.00	.0%
10144 64775	Ops-Tools	11,000	0	11,000	.00	.00	11,000.00	.0%
10144 64800	Ops-Unifor	1,092	0	1,092	2,627.25	679.50	-2,214.75	302.8%*
10144 64825	Ops-Vehicl	10,000	0	10,000	7,186.65	1,909.45	903.90	91.0%
10144 65000	Maint-Buil	10,000	0	10,000	2,245.23	693.46	7,061.31	29.4%
10144 65050	Maint-Equi	5,000	0	5,000	4,703.92	272.73	23.35	99.5%
10144 65550	Maint-Vehi	1,200	0	1,200	2,863.47	68.96	-1,732.43	244.4%*
10144 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10144 66100	Empl-Train	5,752	0	5,752	2,290.00	1,061.96	2,400.04	58.3%
10144 66200	Empl-Per D	451	0	451	540.00	.00	-89.00	119.7%*
10144 66500	Empl-Perso	988	0	988	294.08	37.90	656.02	33.6%
10144 67100	Util-Elect	39,000	0	39,000	19,235.13	19,764.87	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	1,621.29	2,610.71	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	2,894.11	4,518.89	-3,913.00	211.8%*
10144 67500	Util-Water	12,000	0	12,000	10,146.24	1,856.76	-3.00	100.0%*
10144 80500	Cap-Equipm	146,000	0	146,000	71,401.10	70,016.16	4,582.74	96.9%
TOTAL Airport		815,781	0	815,781	504,649.43	112,152.82	198,978.75	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10145 Riverwalk Recreation								
10145 50500	Labor-Regu	528,221	3,120	531,341	311,558.91	.00	219,782.09	58.6%
10145 51000	Labor-OT	0	0	0	16,127.03	.00	-16,127.03	100.0%*
10145 52000	Labor-Vaca	0	0	0	17,109.04	.00	-17,109.04	100.0%*
10145 52100	Labor-Holi	0	0	0	15,119.52	.00	-15,119.52	100.0%*
10145 53000	Labor-Sick	0	0	0	11,371.09	.00	-11,371.09	100.0%*
10145 54000	Labor-Othe	1,500	0	1,500	2,310.40	.00	-810.40	154.0%*
10145 55000	Labor-Allo	750	0	750	562.50	.00	187.50	75.0%
10145 58000	Associated	26,965	0	26,965	32,116.61	.00	-5,151.61	119.1%*
10145 58100	Associated	39,883	0	39,883	27,887.97	.00	11,995.03	69.9%
10145 58200	Associated	77,659	0	77,659	53,921.63	.00	23,737.37	69.4%
10145 58300	Associated	8,037	0	8,037	5,597.55	.00	2,439.45	69.6%
10145 58900	Associated	160	0	160	76.30	.00	83.70	47.7%
10145 61200	ConProf-Ge	12,700	0	12,700	10,843.42	1,665.54	191.04	98.5%
10145 64475	Ops-Materi	65,000	0	65,000	50,032.28	7,662.77	7,304.95	88.8%
10145 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10145 64800	Ops-Unifor	3,000	0	3,000	2,780.50	384.00	-164.50	105.5%*
10145 64825	Ops-Vehicl	300	0	300	588.85	437.87	-726.72	342.2%*
10145 65000	Maint-Buil	40,000	0	40,000	29,739.65	1,418.61	8,841.74	77.9%
10145 65050	Maint-Equi	5,000	0	5,000	1,685.94	6,814.06	-3,500.00	170.0%*
10145 65550	Maint-Vehi	500	0	500	66.28	.00	433.72	13.3%
10145 66000	Empl-Dues	300	0	300	.00	.00	300.00	.0%
10145 66100	Empl-Train	1,000	0	1,000	280.00	48.33	671.67	32.8%
10145 66300	Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10145 66500	Empl-Perso	550	0	550	385.37	342.58	-177.95	132.4%*
10145 67100	Util-Elect	40,000	0	40,000	37,326.20	8,139.94	-5,466.14	113.7%*
10145 67200	Util-Gas	10,000	0	10,000	5,152.12	4,847.88	.00	100.0%
10145 67400	Util-Telep	4,500	0	4,500	3,249.63	1,408.64	-158.27	103.5%*
10145 67500	Util-Water	25,000	0	25,000	21,308.15	4,372.64	-680.79	102.7%*
10145 80300	Cap-Improv	411,627	0	411,627	229,881.64	79.89	181,665.64	55.9%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	887,078.58	37,622.75	388,570.84	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10146 Golf								
10146 50500	Labor-Regu	632,342	91,174	723,516	356,667.18	.00	366,849.22	49.3%
10146 51000	Labor-OT	11,843	0	11,843	9,071.56	.00	2,771.44	76.6%
10146 52000	Labor-Vaca	0	0	0	16,142.34	.00	-16,142.34	100.0%*
10146 52100	Labor-Holi	0	0	0	21,252.88	.00	-21,252.88	100.0%*
10146 53000	Labor-Sick	0	0	0	12,642.18	.00	-12,642.18	100.0%*
10146 54000	Labor-Othe	2,000	0	2,000	3,977.40	.00	-1,977.40	198.9%*
10146 55000	Labor-Allo	9,018	0	9,018	7,528.50	.00	1,489.50	83.5%
10146 58000	Associated	125,004	41,300	166,304	78,867.70	.00	87,436.30	47.4%
10146 58100	Associated	47,654	6,975	54,629	31,229.06	.00	23,399.78	57.2%
10146 58200	Associated	99,636	17,588	117,224	76,238.95	.00	40,984.59	65.0%
10146 58300	Associated	10,134	1,824	11,958	7,913.31	.00	4,044.86	66.2%
10146 58900	Associated	140	0	140	64.80	.00	75.20	46.3%
10146 61200	ConProf-Ge	351,000	0	351,000	254,818.49	148,655.39	-52,473.88	114.9%*
10146 63250	Fees-Penal	115	0	115	1,438.99	.00	-1,323.99	1251.3%*
10146 64475	Ops-Materi	115,000	-5,717	109,283	65,404.40	9,524.79	34,354.06	68.6%
10146 64575	Ops-PPE	1,000	0	1,000	.00	.00	1,000.00	.0%
10146 64775	Ops-Tools	25,000	0	25,000	15,996.00	.00	9,004.00	64.0%
10146 64800	Ops-Unifor	500	0	500	.00	4,291.25	-3,791.25	858.3%*
10146 64825	Ops-Vehicl	15,000	0	15,000	9,365.13	3,406.73	2,228.14	85.1%
10146 65000	Maint-Buil	10,000	0	10,000	4,406.27	4,880.00	713.73	92.9%
10146 65050	Maint-Equi	25,000	0	25,000	37,354.37	6,739.45	-19,093.82	176.4%*
10146 65500	Maint-Turf	60,000	0	60,000	31,190.54	.00	28,809.46	52.0%
10146 65550	Maint-Vehi	2,402	0	2,402	192.73	1,417.06	792.21	67.0%
10146 66000	Empl-Dues	1,000	0	1,000	983.72	.00	16.28	98.4%
10146 66100	Empl-Train	700	0	700	1,540.00	.00	-840.00	220.0%*
10146 66200	Empl-Per D	1,250	0	1,250	411.85	.00	838.15	32.9%
10146 66500	Empl-Perso	1,092	0	1,092	366.58	.00	725.42	33.6%
10146 67100	Util-Elect	47,466	0	47,466	25,611.43	21,854.57	.00	100.0%
10146 67200	Util-Gas	2,500	0	2,500	1,222.74	1,277.26	.00	100.0%
10146 67500	Util-Water	6,240	0	6,240	1,955.70	4,498.59	-214.29	103.4%*
10146 80400	Cap-Infras	48,859	-208	48,651	48,651.22	.00	.00	100.0%
10146 80500	Cap-Equipm	54,000	9,972	63,972	29,975.67	14,220.00	19,776.00	69.1%
TOTAL Golf		1,705,895	162,908	1,868,803	1,152,481.69	220,765.09	495,556.31	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10147 Water Park								
10147 50500	Labor-Regu	624,820	0	624,820	183,074.93	.00	441,745.07	29.3%
10147 51000	Labor-OT	39,142	0	39,142	17,735.72	.00	21,406.28	45.3%
10147 52000	Labor-Vaca	0	0	0	1,819.68	.00	-1,819.68	100.0%*
10147 52100	Labor-Holi	0	0	0	3,032.80	.00	-3,032.80	100.0%*
10147 53000	Labor-Sick	0	0	0	341.19	.00	-341.19	100.0%*
10147 54000	Labor-Othe	250	0	250	341.19	.00	-91.19	136.5%*
10147 58000	Associated	284	0	284	18,918.68	.00	-18,634.68	6661.5%*
10147 58100	Associated	50,833	0	50,833	15,381.79	.00	35,451.21	30.3%
10147 58200	Associated	15,230	0	15,230	11,100.41	.00	4,129.59	72.9%
10147 58300	Associated	1,578	0	1,578	1,152.54	.00	425.46	73.0%
10147 58900	Associated	280	0	280	7.40	.00	272.60	2.6%
10147 61200	ConProf-Ge	18,650	0	18,650	7,056.33	1,833.57	9,760.10	47.7%
10147 61900	ConProf-Mi	0	0	0	3,254.10	.00	-3,254.10	100.0%*
10147 64125	Ops-Conces	9,000	0	9,000	5,059.28	3,180.00	760.72	91.5%
10147 64475	Ops-Materi	20,000	0	20,000	15,639.91	3,579.24	780.85	96.1%
10147 64800	Ops-Unifor	3,000	0	3,000	6,052.28	.00	-3,052.28	201.7%*
10147 65000	Maint-Buil	15,000	0	15,000	78,212.47	4,212.78	-67,425.25	549.5%*
10147 65050	Maint-Equi	10,000	0	10,000	10,796.40	4,300.23	-5,096.63	151.0%*
10147 65300	Maint-Pool	147,000	40,000	187,000	78,524.45	26,896.15	81,579.40	56.4%
10147 66000	Empl-Dues	0	0	0	760.00	.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	2,250.40	1,465.00	-2,415.40	285.8%*
10147 66200	Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500	Empl-Perso	550	0	550	2,430.87	2,747.73	-4,628.60	941.6%*
10147 67100	Util-Elect	27,000	0	27,000	16,772.32	10,227.68	.00	100.0%
10147 67200	Util-Gas	1,000	0	1,000	516.43	483.57	.00	100.0%
10147 67400	Util-Telep	6,000	0	6,000	3,919.45	2,080.55	.00	100.0%
10147 67500	Util-Water	16,000	0	16,000	10,173.92	5,983.87	-157.79	101.0%*
10147 80300	Cap-Improv	40,000	0	40,000	7,180.04	1,953.25	30,866.71	22.8%
10147 80500	Cap-Equipm	10,000	0	10,000	.00	9,175.00	825.00	91.8%
TOTAL Water Park		1,061,317	40,000	1,101,317	501,504.98	78,118.62	521,693.40	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10148 Sr. Rec - San Jose								
10148 61200	ConProf-Ge	0	0	0	165.38	234.62	-400.00	100.0%*
10148 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10148 67100	Util-Elect	10,000	0	10,000	2,223.33	8,020.34	-243.67	102.4%*
10148 67200	Util-Gas	2,400	0	2,400	216.15	219.60	1,964.25	18.2%
10148 67500	Util-Water	4,000	0	4,000	2,559.88	1,761.95	-321.83	108.0%*
10148 80300	Cap-Improv	300,000	200,000	500,000	144,570.51	259,526.10	95,903.39	80.8%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	149,735.25	269,762.61	97,902.14	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10149 Sr. Rec - N. Mesa								
10149 50500	Labor-Regu	247,584	43,534	291,118	159,983.10	.00	131,135.30	55.0%
10149 51000	Labor-OT	0	0	0	6,301.47	.00	-6,301.47	100.0%*
10149 52000	Labor-Vaca	0	0	0	4,188.63	.00	-4,188.63	100.0%*
10149 52100	Labor-Holi	0	0	0	6,987.60	.00	-6,987.60	100.0%*
10149 53000	Labor-Sick	0	0	0	3,001.54	.00	-3,001.54	100.0%*
10149 54000	Labor-Othe	750	0	750	987.24	.00	-237.24	131.6%*
10149 55000	Labor-Allo	750	0	750	562.50	.00	187.50	75.0%
10149 58000	Associated	830	28,320	29,150	38,045.08	.00	-8,895.08	130.5%*
10149 58100	Associated	18,921	3,330	22,251	13,103.56	.00	9,147.82	58.9%
10149 58200	Associated	37,254	8,398	45,652	27,362.44	.00	18,289.35	59.9%
10149 58300	Associated	3,853	871	4,724	2,840.85	.00	1,882.84	60.1%
10149 58900	Associated	50	0	50	37.25	.00	12.75	74.5%
10149 61200	ConProf-Ge	19,524	0	19,524	11,650.91	9,147.97	-1,274.88	106.5%*
10149 64475	Ops-Materi	35,000	0	35,000	21,290.08	12,880.19	829.73	97.6%
10149 64800	Ops-Unifor	600	0	600	366.25	1,112.23	-878.48	246.4%*
10149 64825	Ops-Vehicl	208	0	208	426.53	169.47	-388.00	286.5%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	11,655.47	873.70	2,470.83	83.5%
10149 65050	Maint-Equi	4,000	0	4,000	1,955.70	1,700.00	344.30	91.4%
10149 65550	Maint-Vehi	115	0	115	679.99	18.00	-582.99	606.9%*
10149 66100	Empl-Train	0	2,000	2,000	125.00	.00	1,875.00	6.3%
10149 66200	Empl-Per D	0	2,000	2,000	25.00	.00	1,975.00	1.3%
10149 66500	Empl-Perso	655	0	655	385.37	37.90	231.73	64.6%
10149 67100	Util-Elect	30,000	0	30,000	6,778.06	13,221.94	10,000.00	66.7%
10149 67200	Util-Gas	5,845	0	5,845	1,144.48	3,855.52	845.00	85.5%
10149 67400	Util-Telep	10,000	0	10,000	7,156.61	10,055.89	-7,212.50	172.1%*
10149 67500	Util-Water	5,000	0	5,000	2,008.41	3,229.74	-238.15	104.8%*
TOTAL Sr. Rec - N. Mesa		435,939	88,453	524,392	329,199.12	56,302.55	138,890.59	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10150 Sr. Rec-Alejandro Ruiz								
10150 50500	Labor-Regu	210,578	0	210,578	113,943.63	.00	96,634.37	54.1%
10150 51000	Labor-OT	0	0	0	795.06	.00	-795.06	100.0%*
10150 52000	Labor-Vaca	0	0	0	8,932.04	.00	-8,932.04	100.0%*
10150 52100	Labor-Holi	0	0	0	4,363.12	.00	-4,363.12	100.0%*
10150 53000	Labor-Sick	0	0	0	3,331.00	.00	-3,331.00	100.0%*
10150 54000	Labor-Othe	500	0	500	539.42	.00	-39.42	107.9%*
10150 55000	Labor-Allo	750	0	750	562.50	.00	187.50	75.0%
10150 58000	Associated	25,850	0	25,850	16,232.74	.00	9,617.26	62.8%
10150 58100	Associated	15,655	0	15,655	9,788.17	.00	5,866.83	62.5%
10150 58200	Associated	26,984	0	26,984	16,940.52	.00	10,043.48	62.8%
10150 58300	Associated	2,788	0	2,788	1,759.14	.00	1,028.86	63.1%
10150 58900	Associated	50	0	50	27.30	.00	22.70	54.6%
10150 60290	Insur-Misc	1,575	0	1,575	1,505.15	.00	69.85	95.6%
10150 61200	ConProf-Ge	8,320	0	8,320	4,622.58	8,104.71	-4,407.29	153.0%*
10150 61900	ConProf-Mi	0	0	0	.00	489.72	-489.72	100.0%*
10150 64475	Ops-Materi	15,000	0	15,000	15,895.50	4,359.91	-5,255.41	135.0%*
10150 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10150 64825	Ops-Vehicl	300	0	300	121.93	178.07	.00	100.0%
10150 64875	Ops-Volunt	13,000	0	13,000	7,022.55	.00	5,977.45	54.0%
10150 65000	Maint-Buil	20,000	0	20,000	9,822.02	1,632.19	8,545.79	57.3%
10150 65050	Maint-Equi	500	0	500	5,241.37	12.34	-4,753.71	1050.7%*
10150 65550	Maint-Vehi	500	0	500	8.70	.00	491.30	1.7%
10150 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10150 66200	Empl-Per D	0	0	0	383.02	.00	-383.02	100.0%*
10150 66500	Empl-Perso	218	0	218	164.89	.00	53.11	75.6%
10150 67100	Util-Elect	15,500	0	15,500	9,963.04	5,536.96	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	2,010.88	3,093.79	-104.67	102.1%*
10150 67400	Util-Telep	15,000	0	15,000	10,198.16	3,201.84	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	7,168.70	7,572.19	-740.89	105.3%*
10150 80200	Cap-Buildi	25,000	0	25,000	.00	.00	25,000.00	.0%
10150 80300	Cap-Improv	409,206	0	409,206	.00	1,151.15	408,054.90	.3%
10150 80400	Cap-Infras	335,000	0	335,000	118,328.50	.00	216,671.50	35.3%
TOTAL Sr. Rec-Alejandro Ruiz		1,166,492	0	1,166,492	369,671.63	35,332.87	761,487.55	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10151 Facility Maintenance								
10151 50500	Labor-Regu	1,175,179	0	1,175,179	701,882.79	.00	473,296.21	59.7%
10151 51000	Labor-OT	44,435	0	44,435	38,935.45	.00	5,499.55	87.6%
10151 51100	Labor-DT	0	0	0	22,000.33	.00	-22,000.33	100.0%*
10151 52000	Labor-Vaca	0	0	0	30,046.35	.00	-30,046.35	100.0%*
10151 52100	Labor-Holi	0	0	0	34,282.16	.00	-34,282.16	100.0%*
10151 53000	Labor-Sick	0	0	0	23,594.88	.00	-23,594.88	100.0%*
10151 54000	Labor-Othe	4,750	0	4,750	5,071.63	.00	-321.63	106.8%*
10151 55000	Labor-Allo	32,206	0	32,206	21,310.00	.00	10,896.00	66.2%
10151 58000	Associated	347,737	0	347,737	193,858.68	.00	153,878.32	55.7%
10151 58100	Associated	89,037	0	89,037	63,183.24	.00	25,853.76	71.0%
10151 58200	Associated	228,028	0	228,028	151,355.35	.00	76,672.65	66.4%
10151 58300	Associated	22,989	0	22,989	15,711.60	.00	7,277.40	68.3%
10151 58900	Associated	200	0	200	130.03	.00	69.97	65.0%
10151 61200	ConProf-Ge	10,700	0	10,700	23,844.66	25,526.92	-38,671.58	461.4%*
10151 64475	Ops-Materi	30,576	0	30,576	15,673.05	2,574.57	12,328.38	59.7%
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	10,215.54	5,141.37	-1,160.91	108.2%*
10151 64800	Ops-Unifor	9,828	0	9,828	5,832.36	8,183.00	-4,187.36	142.6%*
10151 64825	Ops-Vehicl	14,000	0	14,000	8,994.07	4,278.81	727.12	94.8%
10151 65000	Maint-Buil	30,000	0	30,000	14,463.53	5,611.46	9,925.01	66.9%
10151 65050	Maint-Equi	10,000	0	10,000	3,538.03	6,798.90	-336.93	103.4%*
10151 65200	Maint-Leas	150,000	0	150,000	28,741.09	16,951.44	104,307.47	30.5%
10151 65310	Maint-Roof	400,000	-201,000	199,000	.00	.00	199,000.00	.0%
10151 65550	Maint-Vehi	6,500	0	6,500	8,220.52	846.32	-2,566.84	139.5%*
10151 66000	Empl-Dues	551	0	551	.00	.00	551.00	.0%
10151 66100	Empl-Train	5,000	0	5,000	497.73	.00	4,502.27	10.0%
10151 66200	Empl-Per D	7,500	0	7,500	1,187.47	300.00	6,012.53	19.8%
10151 66400	Empl-Trans	0	0	0	229.60	.00	-229.60	100.0%*
10151 66500	Empl-Perso	1,000	0	1,000	751.95	.00	248.05	75.2%
10151 67100	Util-Elect	12,500	0	12,500	.00	.00	12,500.00	.0%
10151 67400	Util-Telep	1,000	0	1,000	.00	.00	1,000.00	.0%
10151 80300	Cap-Improv	991,810	-30,108	961,702	855,603.28	93,681.97	12,416.86	98.7%
10151 80400	Cap-Infras	250,000	0	250,000	119,563.09	.00	130,436.91	47.8%
10151 80500	Cap-Equipm	75,288	0	75,288	32,704.45	10,595.30	31,987.87	57.5%
TOTAL Facility Maintenance		3,965,125	-231,108	3,734,017	2,431,422.91	180,490.06	1,122,103.76	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10152 Streets								
10152 50500	Labor-Regu	1,254,223	0	1,254,223	648,531.13	.00	605,691.87	51.7%
10152 51000	Labor-OT	18,294	0	18,294	26,805.85	.00	-8,511.85	146.5%*
10152 51100	Labor-DT	0	0	0	2,722.05	.00	-2,722.05	100.0%*
10152 52000	Labor-Vaca	0	0	0	57,283.47	.00	-57,283.47	100.0%*
10152 52100	Labor-Holi	0	0	0	38,057.27	.00	-38,057.27	100.0%*
10152 53000	Labor-Sick	0	0	0	28,774.18	.00	-28,774.18	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	3,181.84	.00	1,318.16	70.7%
10152 55000	Labor-Allo	46,972	0	46,972	30,396.50	.00	16,575.50	64.7%
10152 58000	Associated	340,145	0	340,145	203,773.75	.00	136,371.25	59.9%
10152 58100	Associated	94,116	0	94,116	59,778.81	.00	34,337.19	63.5%
10152 58200	Associated	247,020	0	247,020	148,778.35	.00	98,241.65	60.2%
10152 58300	Associated	25,065	0	25,065	15,447.66	.00	9,617.34	61.6%
10152 58900	Associated	180	0	180	114.95	.00	65.05	63.9%
10152 61200	ConProf-Ge	304,160	0	304,160	225,445.95	119,978.75	-41,264.70	113.6%*
10152 63250	Fees-Penal	0	0	0	46.18	.00	-46.18	100.0%*
10152 64425	Ops-Landsc	50,000	0	50,000	2,870.86	7,503.44	39,625.70	20.7%
10152 64475	Ops-Materi	200,000	0	200,000	68,526.61	66,686.51	64,786.88	67.6%
10152 64600	Ops-Postag	500	0	500	681.50	.00	-181.50	136.3%*
10152 64725	Ops-Street	40,000	0	40,000	88,721.11	15,901.72	-64,622.83	261.6%*
10152 64775	Ops-Tools	10,000	0	10,000	2,918.66	526.98	6,554.36	34.5%
10152 64800	Ops-Unifor	10,000	0	10,000	5,553.53	2,827.89	1,618.58	83.8%
10152 64825	Ops-Vehicl	70,000	0	70,000	34,761.03	32,483.40	2,755.57	96.1%
10152 65000	Maint-Buil	4,000	0	4,000	5,751.17	1,725.96	-3,477.13	186.9%*
10152 65050	Maint-Equi	80,000	0	80,000	6,159.03	2,793.22	71,047.75	11.2%
10152 65550	Maint-Vehi	60,000	0	60,000	30,435.25	11,255.80	18,308.95	69.5%
10152 66000	Empl-Dues	551	0	551	353.00	.00	198.00	64.1%
10152 66100	Empl-Train	4,000	0	4,000	.00	100.00	3,900.00	2.5%
10152 66200	Empl-Per D	1,000	0	1,000	224.82	.00	775.18	22.5%
10152 66300	Empl-Milea	551	0	551	.00	.00	551.00	.0%
10152 66500	Empl-Perso	1,200	0	1,200	884.11	367.66	-51.77	104.3%*
10152 67200	Util-Gas	12,000	0	12,000	1,194.57	10,805.43	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	444,044.78	156,608.86	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,377.25	564.95	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	2,980.39	83.34	-63.73	102.1%*
10152 80200	Cap-Buildi	150,000	-115,985	34,015	.00	.00	34,014.68	.0%
10152 80500	Cap-Equipm	397,500	103,978	501,478	366,454.20	116,185.32	18,838.74	96.2%
TOTAL Streets		4,030,977	-12,007	4,018,970	2,553,029.81	546,399.23	919,540.90	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 Parks								
10153 50500	Labor-Regu	1,105,768	0	1,105,768	684,428.80	.00	421,339.20	61.9%
10153 51000	Labor-OT	18,252	0	18,252	8,253.21	.00	9,998.79	45.2%
10153 51100	Labor-DT	0	0	0	5,202.08	.00	-5,202.08	100.0%*
10153 52000	Labor-Vaca	0	0	0	46,846.14	.00	-46,846.14	100.0%*
10153 52100	Labor-Holi	0	0	0	38,895.68	.00	-38,895.68	100.0%*
10153 53000	Labor-Sick	0	0	0	29,585.86	.00	-29,585.86	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	7,665.87	.00	-3,415.87	180.4%*
10153 55000	Labor-Allo	20,792	0	20,792	14,852.00	.00	5,940.00	71.4%
10153 58000	Associated	232,954	0	232,954	142,104.45	.00	90,849.55	61.0%
10153 58100	Associated	82,941	0	82,941	60,984.40	.00	21,956.60	73.5%
10153 58200	Associated	208,465	0	208,465	151,882.76	.00	56,582.24	72.9%
10153 58300	Associated	21,269	0	21,269	15,767.68	.00	5,501.32	74.1%
10153 58900	Associated	190	0	190	123.25	.00	66.75	64.9%
10153 61200	ConProf-Ge	395,100	0	395,100	292,601.22	80,461.02	22,037.76	94.4%
10153 61750	ConProf-So	0	0	0	9,984.14	.00	-9,984.14	100.0%*
10153 64425	Ops-Landsc	40,000	0	40,000	13,553.94	3,576.94	22,869.12	42.8%
10153 64475	Ops-Materi	200,000	0	200,000	117,480.94	17,418.85	65,100.21	67.4%
10153 64480	Ops-Park&R	5,000	0	5,000	.00	.00	5,000.00	.0%
10153 64510	Ops-PecosR	10,000	0	10,000	7,643.60	.00	2,356.40	76.4%
10153 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10153 64800	Ops-Unifor	7,000	0	7,000	7,052.17	.00	-52.17	100.7%*
10153 64825	Ops-Vehicl	35,000	0	35,000	27,289.08	5,897.69	1,813.23	94.8%
10153 65000	Maint-Buil	10,000	0	10,000	8,292.05	95.22	1,612.73	83.9%
10153 65050	Maint-Equi	10,000	0	10,000	14,793.60	6,891.03	-11,684.63	216.8%*
10153 65275	Maint-Play	30,000	0	30,000	22,115.49	897.00	6,987.51	76.7%
10153 65355	Maint-SR	8,000	0	8,000	5,074.18	.00	2,925.82	63.4%
10153 65450	Maint-Tenn	2,500	0	2,500	2,669.27	2,955.26	-3,124.53	225.0%*
10153 65500	Maint-Turf	7,000	0	7,000	2,890.00	.00	4,110.00	41.3%
10153 65550	Maint-Vehi	11,000	0	11,000	14,707.47	1,874.60	-5,582.07	150.7%*
10153 65555	Maint-WM	100,000	0	100,000	15,127.02	55,064.89	29,808.09	70.2%
10153 66100	Empl-Train	2,200	0	2,200	600.00	.00	1,600.00	27.3%
10153 66200	Empl-Per D	1,150	0	1,150	972.18	.00	177.82	84.5%
10153 66500	Empl-Perso	1,500	0	1,500	464.76	227.92	807.32	46.2%
10153 67100	Util-Elect	105,000	0	105,000	66,146.88	38,853.12	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	809.91	552.09	.00	100.0%
10153 67500	Util-Water	550,000	0	550,000	328,526.41	221,473.59	.00	100.0%
10153 80100	Cap-Land	119,639	-34,859	84,780	84,779.89	.00	.00	100.0%
10153 80200	Cap-Buildi	381,609	483,891	865,500	250,989.14	33,392.52	581,118.12	32.9%
10153 80300	Cap-Improv	285,000	0	285,000	12,337.26	261,788.00	10,874.74	96.2%
10153 80400	Cap-Infras	0	50,000	50,000	17,430.90	17,211.67	15,357.43	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 80500	Cap-Equipm	527,000	269,684	796,684	360,537.63	320,474.53	115,671.76	85.5%
TOTAL Parks		4,540,056	768,715	5,308,772	2,891,461.31	1,069,105.94	1,348,204.34	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10154 Community Service								
10154 50500	Labor-Regu	292,120	0	292,120	214,838.45	.00	77,281.55	73.5%
10154 51000	Labor-OT	6,323	0	6,323	8,852.83	.00	-2,529.83	140.0%*
10154 52000	Labor-Vaca	0	0	0	7,376.77	.00	-7,376.77	100.0%*
10154 52100	Labor-Holi	0	0	0	12,760.64	.00	-12,760.64	100.0%*
10154 53000	Labor-Sick	0	0	0	3,010.96	.00	-3,010.96	100.0%*
10154 54000	Labor-Othe	1,500	0	1,500	1,531.00	.00	-31.00	102.1%*
10154 55000	Labor-Allo	8,268	0	8,268	5,512.00	.00	2,756.00	66.7%
10154 58000	Associated	84,786	0	84,786	56,017.00	.00	28,769.00	66.1%
10154 58100	Associated	22,062	0	22,062	18,275.38	.00	3,786.62	82.8%
10154 58200	Associated	57,559	0	57,559	45,835.77	.00	11,723.23	79.6%
10154 58300	Associated	5,842	0	5,842	4,757.71	.00	1,084.29	81.4%
10154 58900	Associated	60	0	60	40.79	.00	19.21	68.0%
10154 61200	ConProf-Ge	560	0	560	175.04	8,252.85	-7,867.89	1505.0%*
10154 64325	Ops-Graffi	4,000	0	4,000	.00	.00	4,000.00	.0%
10154 64475	Ops-Materi	10,000	0	10,000	15,195.32	1,861.03	-7,056.35	170.6%*
10154 64775	Ops-Tools	10,000	0	10,000	3,977.91	1,377.86	4,644.23	53.6%
10154 64800	Ops-Unifor	10,000	40,000	50,000	37,284.33	8,388.44	4,327.23	91.3%
10154 64825	Ops-Vehicl	12,000	0	12,000	9,541.74	1,578.02	880.24	92.7%
10154 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10154 65050	Maint-Equi	5,000	0	5,000	6,265.22	.00	-1,265.22	125.3%*
10154 65550	Maint-Vehi	3,500	0	3,500	2,406.13	118.20	975.67	72.1%
10154 66100	Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10154 66500	Empl-Perso	500	0	500	128.09	587.90	-215.99	143.2%*
10154 80300	Cap-Improv	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Community Service		592,080	-15,000	577,080	453,783.08	22,164.30	101,132.62	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10155 Garage								
10155 50500	Labor-Regu	1,042,434	0	1,042,434	591,837.36	.00	450,596.64	56.8%
10155 51000	Labor-OT	5,425	0	5,425	15,302.73	.00	-9,877.73	282.1%*
10155 51100	Labor-DT	0	0	0	3,235.82	.00	-3,235.82	100.0%*
10155 52000	Labor-Vaca	0	0	0	49,136.86	.00	-49,136.86	100.0%*
10155 52100	Labor-Holi	0	0	0	37,053.53	.00	-37,053.53	100.0%*
10155 53000	Labor-Sick	0	0	0	35,011.19	.00	-35,011.19	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	2,524.40	.00	1,475.60	63.1%
10155 55000	Labor-Allo	30,442	0	30,442	18,552.50	.00	11,889.50	60.9%
10155 58000	Associated	240,804	0	240,804	171,176.82	.00	69,627.18	71.1%
10155 58100	Associated	77,610	0	77,610	53,977.74	.00	23,632.26	69.5%
10155 58200	Associated	203,800	0	203,800	136,963.62	.00	66,836.38	67.2%
10155 58300	Associated	20,807	0	20,807	14,220.12	.00	6,586.88	68.3%
10155 58900	Associated	160	0	160	129.45	.00	30.55	80.9%
10155 61200	ConProf-Ge	14,401	20,000	34,401	31,378.33	3,495.13	-472.46	101.4%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	14,571.25	4,975.49	15,453.26	55.8%
10155 64600	Ops-Postag	114	0	114	.00	.00	114.00	.0%
10155 64775	Ops-Tools	3,500	0	3,500	203.98	.00	3,296.02	5.8%
10155 64800	Ops-Unifor	6,552	0	6,552	6,284.64	1,047.75	-780.39	111.9%*
10155 64825	Ops-Vehicl	8,736	0	8,736	5,896.62	1,661.64	1,177.74	86.5%
10155 65000	Maint-Buil	10,000	0	10,000	7,221.89	1,155.89	1,622.22	83.8%
10155 65050	Maint-Equi	3,000	0	3,000	7,366.46	41.00	-4,407.46	246.9%*
10155 65550	Maint-Vehi	3,276	0	3,276	3,320.59	887.99	-932.58	128.5%*
10155 66100	Empl-Train	2,400	0	2,400	1,990.00	.00	410.00	82.9%
10155 66200	Empl-Per D	400	0	400	627.40	.00	-227.40	156.9%*
10155 66500	Empl-Perso	333	0	333	399.89	1,042.90	-1,109.79	433.3%*
10155 67100	Util-Elect	23,909	0	23,909	16,924.35	6,984.65	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	1,387.12	1,112.88	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	4,018.48	2,096.52	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	6,765.50	1,792.23	-557.73	107.0%*
10155 80500	Cap-Equipm	122,000	-5,950	116,050	116,050.06	.00	.00	100.0%
TOTAL Garage		1,877,578	14,050	1,891,628	1,353,528.70	26,294.07	511,805.29	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10156 Electrical								
10156 50500	Labor-Regu	1,168,467	0	1,168,467	547,249.48	.00	621,217.52	46.8%
10156 51000	Labor-OT	7,635	0	7,635	9,077.46	.00	-1,442.46	118.9%*
10156 51100	Labor-DT	0	0	0	2,360.60	.00	-2,360.60	100.0%*
10156 52000	Labor-Vaca	0	0	0	48,185.60	.00	-48,185.60	100.0%*
10156 52100	Labor-Holi	0	0	0	37,204.23	.00	-37,204.23	100.0%*
10156 53000	Labor-Sick	0	0	0	54,811.16	.00	-54,811.16	100.0%*
10156 54000	Labor-Othe	3,250	0	3,250	750.00	.00	2,500.00	23.1%
10156 58000	Associated	181,493	0	181,493	108,438.60	.00	73,054.40	59.7%
10156 58100	Associated	86,686	0	86,686	51,101.88	.00	35,584.12	59.0%
10156 58200	Associated	226,222	0	226,222	131,381.50	.00	94,840.50	58.1%
10156 58300	Associated	23,375	0	23,375	13,640.94	.00	9,734.06	58.4%
10156 58900	Associated	130	0	130	81.10	.00	48.90	62.4%
10156 61200	ConProf-Ge	415	0	415	272.50	521.06	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	21,736.89	2,463.81	799.30	96.8%
10156 64800	Ops-Unifor	4,000	0	4,000	.00	3,442.50	557.50	86.1%
10156 64825	Ops-Vehicl	25,000	0	25,000	12,760.71	10,572.65	1,666.64	93.3%
10156 65000	Maint-Buil	1,000	0	1,000	353.00	.00	647.00	35.3%
10156 65050	Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550	Maint-Vehi	20,000	0	20,000	5,250.38	27.86	14,721.76	26.4%
10156 66000	Empl-Dues	1,000	0	1,000	255.00	.00	745.00	25.5%
10156 66100	Empl-Train	9,500	0	9,500	6,534.30	.00	2,965.70	68.8%
10156 66200	Empl-Per D	19,000	0	19,000	1,748.60	1,831.61	15,419.79	18.8%
10156 66500	Empl-Perso	5,000	0	5,000	827.01	870.46	3,302.53	33.9%
10156 67400	Util-Telep	1,500	0	1,500	1,404.32	95.68	.00	100.0%
TOTAL Electrical		1,808,873	0	1,808,873	1,055,425.26	19,825.63	733,622.11	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10157 Construction								
10157 50500	Labor-Regu	1,024,758	0	1,024,758	601,709.22	.00	423,048.78	58.7%
10157 51000	Labor-OT	0	0	0	15,744.84	.00	-15,744.84	100.0%*
10157 51100	Labor-DT	0	0	0	1,376.30	.00	-1,376.30	100.0%*
10157 52000	Labor-Vaca	0	0	0	46,347.56	.00	-46,347.56	100.0%*
10157 52100	Labor-Holi	0	0	0	37,996.09	.00	-37,996.09	100.0%*
10157 53000	Labor-Sick	0	0	0	24,761.85	.00	-24,761.85	100.0%*
10157 54000	Labor-Othe	4,000	0	4,000	2,359.90	.00	1,640.10	59.0%
10157 55000	Labor-Allo	36,998	0	36,998	23,408.00	.00	13,590.00	63.3%
10157 58000	Associated	330,523	0	330,523	207,204.40	.00	123,318.60	62.7%
10157 58100	Associated	74,746	0	74,746	53,147.74	.00	21,598.26	71.1%
10157 58200	Associated	200,762	0	200,762	136,999.54	.00	63,762.46	68.2%
10157 58300	Associated	20,504	0	20,504	14,222.94	.00	6,281.06	69.4%
10157 58900	Associated	160	0	160	103.60	.00	56.40	64.8%
10157 61200	ConProf-Ge	641	0	641	308.34	305.56	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	22,178.48	848.33	6,973.19	76.8%
10157 64705	Ops-Sidewa	75,000	0	75,000	55,047.47	4,921.50	15,031.03	80.0%
10157 64775	Ops-Tools	0	0	0	4,846.57	.00	-4,846.57	100.0%*
10157 64800	Ops-Unifor	10,000	0	10,000	7,295.84	1,633.50	1,070.66	89.3%
10157 64825	Ops-Vehicl	16,000	0	16,000	12,438.60	2,828.92	732.48	95.4%
10157 65000	Maint-Buil	1,000	0	1,000	186.98	2,706.18	-1,893.16	289.3%*
10157 65050	Maint-Equi	13,000	0	13,000	515.71	287.18	12,197.11	6.2%
10157 65550	Maint-Vehi	15,000	0	15,000	1,221.78	666.17	13,112.05	12.6%
10157 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10157 66500	Empl-Perso	600	0	600	139.13	.00	460.87	23.2%
10157 67400	Util-Telep	1,000	0	1,000	445.36	854.64	-300.00	130.0%*
10157 80500	Cap-Equipm	130,000	-4,581	125,419	125,419.00	.00	.00	100.0%
TOTAL Construction		1,985,192	-4,581	1,980,611	1,395,425.24	15,051.98	570,133.78	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10158 Projects								
10158 50500	Labor-Regu	521,499	444,730	966,229	465,909.89	.00	500,319.26	48.2%
10158 51000	Labor-OT	0	0	0	39,175.41	.00	-39,175.41	100.0%*
10158 52000	Labor-Vaca	0	0	0	54,379.98	.00	-54,379.98	100.0%*
10158 52100	Labor-Holi	0	0	0	30,489.46	.00	-30,489.46	100.0%*
10158 53000	Labor-Sick	0	0	0	13,941.47	.00	-13,941.47	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	4,687.72	.00	-3,437.72	375.0%*
10158 55000	Labor-Allo	14,250	0	14,250	12,156.25	.00	2,093.75	85.3%
10158 58000	Associated	58,974	79,521	138,495	72,750.24	.00	65,744.53	52.5%
10158 58100	Associated	39,600	32,633	72,233	46,151.35	.00	26,081.70	63.9%
10158 58200	Associated	101,768	92,701	194,469	108,275.45	.00	86,193.49	55.7%
10158 58300	Associated	10,432	1,616	12,048	11,234.65	.00	813.41	93.2%
10158 58900	Associated	50	0	50	64.70	.00	-14.70	129.4%*
10158 61200	ConProf-Ge	254,700	200,000	454,700	289,075.39	144,194.26	21,430.35	95.3%
10158 61750	ConProf-So	0	0	0	6,929.70	.00	-6,929.70	100.0%*
10158 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475	Ops-Materi	75,000	20,000	95,000	16,961.54	9,042.91	68,995.55	27.4%
10158 64600	Ops-Postag	1,000	0	1,000	116.99	.00	883.01	11.7%
10158 64800	Ops-Unifor	780	0	780	.00	.00	780.00	.0%
10158 64825	Ops-Vehicl	18,200	0	18,200	9,359.63	8,938.89	-98.52	100.5%*
10158 65550	Maint-Vehi	4,680	0	4,680	2,445.92	1,675.88	558.20	88.1%
10158 66000	Empl-Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66100	Empl-Train	9,000	0	9,000	3,984.33	6,782.89	-1,767.22	119.6%*
10158 66200	Empl-Per D	6,000	0	6,000	.00	482.21	5,517.79	8.0%
10158 66400	Empl-Trans	520	0	520	.00	1,306.00	-786.00	251.2%*
10158 66500	Empl-Perso	520	0	520	528.24	184.92	-193.16	137.1%*
10158 67100	Util-Elect	5,500	0	5,500	4,295.06	1,824.90	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	455.09	4,083.21	-38.30	100.9%*
10158 67400	Util-Telep	15,000	0	15,000	.00	.00	15,000.00	.0%
10158 67500	Util-Water	5,000	0	5,000	3,264.29	1,927.05	-191.34	103.8%*
10158 80500	Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects		1,199,723	871,201	2,070,924	1,196,632.75	180,443.12	693,848.10	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 Planning & Regulation								
10160 50500	Labor-Regu	1,394,338	-343,789	1,050,549	610,680.79	.00	439,868.66	58.1%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	46,070.80	.00	-46,070.80	100.0%*
10160 52100	Labor-Holi	0	0	0	36,375.31	.00	-36,375.31	100.0%*
10160 53000	Labor-Sick	0	0	0	24,755.00	.00	-24,755.00	100.0%*
10160 54000	Labor-Othe	4,250	0	4,250	4,867.65	.00	-617.65	114.5%*
10160 55000	Labor-Allo	27,750	0	27,750	14,437.50	.00	13,312.50	52.0%
10160 58000	Associated	277,865	-47,661	230,204	142,539.47	.00	87,664.76	61.9%
10160 58100	Associated	103,561	-24,911	78,650	54,139.01	.00	24,510.98	68.8%
10160 58200	Associated	271,384	-73,229	198,155	138,775.57	.00	59,379.11	70.0%
10160 58300	Associated	27,898	403	28,301	14,412.53	.00	13,888.22	50.9%
10160 58900	Associated	170	0	170	105.05	.00	64.95	61.8%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	165,490.33	53,288.12	73,808.73	74.8%
10160 61300	ConProf-De	300,000	0	300,000	72,677.97	2,856.01	224,466.02	25.2%
10160 61510	ConProf-IR	1,000,000	-200,000	800,000	100,623.48	.00	699,376.52	12.6%
10160 61650	ConProf-OG	0	100,000	100,000	7,727.48	22,272.52	70,000.00	30.0%
10160 61750	ConProf-So	27,175	0	27,175	14,668.72	500.94	12,005.34	55.8%
10160 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10160 64475	Ops-Materi	50,000	-20,000	30,000	32,155.19	1,450.00	-3,605.19	112.0%*
10160 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10160 64800	Ops-Unifor	800	0	800	569.84	209.00	21.16	97.4%
10160 64825	Ops-Vehicl	5,000	0	5,000	3,722.46	1,123.35	154.19	96.9%
10160 65000	Maint-Buil	15,000	0	15,000	11,761.62	3,079.91	158.47	98.9%
10160 65050	Maint-Equi	1,000	0	1,000	.00	187.94	812.06	18.8%
10160 65550	Maint-Vehi	11,000	0	11,000	2,735.92	839.26	7,424.82	32.5%
10160 66000	Empl-Dues	1,092	0	1,092	1,410.97	221.00	-539.97	149.4%*
10160 66100	Empl-Train	9,410	0	9,410	4,784.00	600.00	4,026.00	57.2%
10160 66200	Empl-Per D	12,100	0	12,100	6,892.52	1,475.02	3,732.46	69.2%
10160 66300	Empl-Milea	1,092	0	1,092	327.56	.00	764.44	30.0%
10160 66400	Empl-Trans	1,000	0	1,000	1,338.40	.00	-338.40	133.8%*
10160 66500	Empl-Perso	600	0	600	256.18	.00	343.82	42.7%
10160 67100	Util-Elect	14,000	0	14,000	7,614.99	6,385.01	.00	100.0%
10160 67200	Util-Gas	5,000	0	5,000	1,448.24	3,551.76	.00	100.0%
10160 67400	Util-Telep	18,000	0	18,000	11,790.34	6,209.66	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,253.54	4,396.04	-649.58	108.1%*
10160 80100	Cap-Land	25,000	105,233	130,233	30,232.82	.00	100,000.00	23.2%
10160 80300	Cap-Improv	114,356	21,800	136,156	.00	.00	136,155.63	.0%
10160 80500	Cap-Equipm	235,000	-21,800	213,200	213,154.00	.00	46.00	100.0%
TOTAL Planning & Regulation		4,260,661	-509,187	3,751,474	1,790,144.32	108,645.54	1,852,683.87	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10161 Cemetery								
10161 61200	ConProf-Ge	0	0	0	966.60	233.40	-1,200.00	100.0%*
10161 61750	ConProf-So	0	0	0	7,738.00	87.00	-7,825.00	100.0%*
10161 61900	ConProf-Mi	450,721	0	450,721	321,755.16	121,965.52	7,000.32	98.4%
10161 64112	Ops-Cemete	100,000	0	100,000	.00	.00	100,000.00	.0%
10161 64425	Ops-Landsc	2,000	0	2,000	7,586.00	.00	-5,586.00	379.3%*
10161 64475	Ops-Materi	20,000	0	20,000	43,567.52	1,925.55	-25,493.07	227.5%*
10161 64825	Ops-Vehicl	1,000	0	1,000	20.00	180.00	800.00	20.0%
10161 64990	Ops-Misc	15,000	0	15,000	.00	.00	15,000.00	.0%
10161 65000	Maint-Buil	300	0	300	288.09	1,682.67	-1,670.76	656.9%*
10161 65050	Maint-Equi	100	0	100	.00	.00	100.00	.0%
10161 66000	Empl-Dues	400	0	400	161.95	31.95	206.10	48.5%
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	4,186.97	1,813.03	.00	100.0%
10161 67400	Util-Telep	4,500	0	4,500	.00	4,500.00	.00	100.0%
10161 67500	Util-Water	145,000	0	145,000	68,657.02	92,457.26	-16,114.28	111.1%*
10161 80500	Cap-Equipm	70,000	-2,067	67,933	42,932.75	.00	25,000.00	63.2%
TOTAL Cemetery		815,121	-2,067	813,054	497,860.06	224,876.38	90,317.31	88.9%
TOTAL General Fund		21,182,901	1,786,086	22,968,987	2,349,411.91	6,962,018.24	13,657,556.68	40.5%
	TOTAL REVENUES	-77,665,358	-1,701,033	-79,366,391	-64,972,353.18	.00	-14,394,037.84	
	TOTAL EXPENSES	98,848,259	3,487,119	102,335,378	67,321,765.09	6,962,018.24	28,051,594.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 102 Payroll		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10202 Payroll								
10202 64025	Ops-Bank C	250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	0	250	.00	.00	250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay								
200 30020	GRTR-Capit	-5,460,000	0	-5,460,000	-4,329,808.58	.00	-1,130,191.42	79.3%*
200 45000	Transfer-T	3,700,000	400,000	4,100,000	4,100,000.00	.00	.00	100.0%
TOTAL GRT Capital Outlay		-1,760,000	400,000	-1,360,000	-229,808.58	.00	-1,130,191.42	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000 GRT Capital Outlay								
20000 63225	Fees-NMTRD	276,000	0	276,000	172,824.44	.00	103,175.56	62.6%
20000 80100	Cap-Land	7,500,000	0	7,500,000	1,260,957.39	.00	6,239,042.61	16.8%
20000 80300	Cap-Improv	362,554	0	362,554	.00	.00	362,553.80	.0%
20000 80400	Cap-Infras	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GRT Capital Outlay		8,288,554	0	8,288,554	1,433,781.83	.00	6,854,771.97	17.3%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	1,203,973.25	.00	5,724,580.55	17.4%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-4,329,808.58	.00	-1,130,191.42	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	5,533,781.83	.00	6,854,771.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
201 Capital Projects								
201 36040	Interest-M	0	0	0	-74,301.45	.00	74,301.45	100.0%
201 37135	State-Legi	0	0	0	-107,200.64	.00	107,200.64	100.0%
201 37150	State-NMDO	0	-468,108	-468,108	-265,580.14	.00	-202,527.73	56.7%*
201 37199	State-Misc	-14,695,589	3,092,208	-11,603,381	-1,403,545.89	.00	-10,199,835.16	12.1%*
201 37290	Federal-Mi	0	0	0	-860.65	.00	860.65	100.0%
201 38001	Misc-Donat	0	-2,325,000	-2,325,000	-325,000.00	.00	-2,000,000.00	14.0%*
201 40000	Trans-IN	-6,000,000	0	-6,000,000	-6,000,000.00	.00	.00	100.0%
TOTAL Capital Projects		-20,695,589	299,100	-20,396,489	-8,176,488.77	.00	-12,220,000.15	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20101 Capital Projects								
20101 80100	Cap-Land	1,000,000	-22,685	977,315	31,614.38	368,686.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	2,303,529	5,780,626	1,721.30	894,738.32	4,884,166.32	15.5%
20101 80300	Cap-Improv	9,972,902	842,393	10,815,295	3,149,851.33	4,489,193.01	3,176,250.29	70.6%
20101 80400	Cap-Infras	8,288,865	-455,507	7,833,359	943,271.00	2,364,467.98	4,525,619.96	42.2%
20101 80500	Cap-Equipm	4,975,179	713,510	5,688,688	2,973,047.78	1,006,969.42	1,708,671.18	70.0%
TOTAL Capital Projects		27,714,043	3,381,240	31,095,283	7,099,505.79	9,124,055.62	14,871,721.55	52.2%
TOTAL Capital Projects		7,018,454	3,680,340	10,698,794	-1,076,982.98	9,124,055.62	2,651,721.40	75.2%
	TOTAL REVENUES	-20,695,589	299,100	-20,396,489	-8,176,488.77	.00	-12,220,000.15	
	TOTAL EXPENSES	27,714,043	3,381,240	31,095,283	7,099,505.79	9,124,055.62	14,871,721.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements								
202 35000	AP-BMB	-13,201	0	-13,201	.00	.00	-13,201.00	.0%*
202 35005	Lease-AP A	-2,640	0	-2,640	-1,540.00	.00	-1,100.00	58.3%*
202 35020	AP-Celtech	-2,800	0	-2,800	-2,427.00	.00	-373.00	86.7%*
202 35021	AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022	AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
202 35030	AP-Fed Exp	-3,927	0	-3,927	-2,617.92	.00	-1,309.08	66.7%*
202 35040	AP-Chandle	-4,960	0	-4,960	-4,959.96	.00	-.04	100.0%*
202 35050	Air Method	-2,495	0	-2,495	-1,505.33	.00	-989.67	60.3%*
202 35055	Lease-AP S	0	0	0	-1,125.00	.00	1,125.00	100.0%
202 37145	State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150	State-NMDO	-5,626,998	0	-5,626,998	-557,855.00	.00	-5,069,143.00	9.9%*
202 37200	Federal-FA	0	-94,558	-94,558	-299,448.25	.00	204,890.25	316.7%
TOTAL Airport Improvements		-5,678,271	-94,558	-5,772,829	-872,078.46	.00	-4,900,750.54	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20202 Airport Improvements								
20202 61200	ConProf-Ge	50,000	0	50,000	236.27	7,652.24	42,111.49	15.8%
20202 64475	Ops-Materi	1,040	0	1,040	.00	.00	1,040.00	.0%
20202 65900	Maint-Misc	22,222	0	22,222	.00	.00	22,222.00	.0%
20202 80200	Cap-Buildi	4,992,665	0	4,992,665	1,384,466.95	3,536,090.69	72,107.17	98.6%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	112,479.95	245,777.36	1,641,742.69	17.9%
20202 80400	Cap-Infras	144,572	99,535	244,107	34,487.40	64,048.03	145,571.60	40.4%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	1,531,670.57	3,853,568.32	1,924,794.95	73.7%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	659,592.11	3,853,568.32	-2,975,955.59	293.6%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-872,078.46	.00	-4,900,750.54	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	1,531,670.57	3,853,568.32	1,924,794.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 220 Landfill-Reserve		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve								
220 36000	CD's	0	0	0	-179,462.47	.00	179,462.47	100.0%
220 37010	County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000	Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-401,462.47	.00	179,462.47	180.8%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-401,462.47	.00	179,462.47	180.8%
	TOTAL REVENUES	-222,000	0	-222,000	-401,462.47	.00	179,462.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 230 Landfill-Closure		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23030 Landfill-Closure								
23030 61600	ConProf-Me	25,000	0	25,000	13,189.62	6,810.38	5,000.00	80.0%
23030 63200	Fees-Groun	42,000	0	42,000	19,915.98	10,084.02	12,000.00	71.4%
23030 64375	Ops-Landfi	10,500	0	10,500	4,396.54	5,603.46	500.00	95.2%
TOTAL Landfill-Closure		77,500	0	77,500	37,502.14	22,497.86	17,500.00	77.4%
TOTAL Landfill-Closure		77,500	0	77,500	37,502.14	22,497.86	17,500.00	77.4%
TOTAL EXPENSES		77,500	0	77,500	37,502.14	22,497.86	17,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction								
240 40000	Trans-IN	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%
TOTAL	Landfill-Construction	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24040 Landfill-Construction								
24040 64400	Ops-Landfi	2,120,000	0	2,120,000	393,462.27	1,726,537.73	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	34,847.38	234,354.62	530,798.00	33.7%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	428,309.65	1,960,892.35	530,798.00	81.8%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,571,690.35	1,960,892.35	530,798.00	763.5%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	
	TOTAL EXPENSES	2,920,000	0	2,920,000	428,309.65	1,960,892.35	530,798.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex								
300 30030	GRTR-Infra	-3,120,000	0	-3,120,000	-2,300,776.95	.00	-819,223.05	73.7%*
300 34310	Concession	-1,500	0	-1,500	-2,527.50	.00	1,027.50	168.5%
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-2,303,304.45	.00	-818,195.55	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30000 Sports Complex								
30000 50500	Labor-Regu	700,868	0	700,868	357,463.47	.00	343,404.53	51.0%
30000 51000	Labor-OT	13,327	0	13,327	6,247.01	.00	7,079.99	46.9%
30000 52000	Labor-Vaca	0	0	0	27,032.52	.00	-27,032.52	100.0%*
30000 52100	Labor-Holi	0	0	0	19,366.52	.00	-19,366.52	100.0%*
30000 53000	Labor-Sick	0	0	0	14,442.96	.00	-14,442.96	100.0%*
30000 54000	Labor-Othe	2,250	0	2,250	3,314.86	.00	-1,064.86	147.3%*
30000 55000	Labor-Allo	11,146	0	11,146	7,194.00	.00	3,952.00	64.5%
30000 58000	Associated	177,337	0	177,337	111,375.26	.00	65,961.74	62.8%
30000 58100	Associated	52,981	0	52,981	31,015.46	.00	21,965.54	58.5%
30000 58200	Associated	98,533	0	98,533	57,200.35	.00	41,332.65	58.1%
30000 58300	Associated	9,209	0	9,209	5,938.85	.00	3,270.15	64.5%
30000 58900	Associated	150	0	150	85.26	.00	64.74	56.8%
30000 61200	ConProf-Ge	210,000	0	210,000	146,410.77	51,203.45	12,385.78	94.1%
30000 63225	Fees-NMTRD	132,000	0	132,000	87,573.22	.00	44,426.78	66.3%
30000 64425	Ops-Landsc	10,920	0	10,920	.00	3,437.95	7,482.05	31.5%
30000 64475	Ops-Materi	65,520	0	65,520	15,282.27	10,342.92	39,894.81	39.1%
30000 64775	Ops-Tools	4,920	0	4,920	.00	.00	4,920.00	.0%
30000 64800	Ops-Unifor	4,045	0	4,045	3,484.18	3.80	557.02	86.2%
30000 64825	Ops-Vehicl	15,600	0	15,600	6,915.76	8,464.78	219.46	98.6%
30000 65000	Maint-Buil	10,000	0	10,000	14,009.08	5,614.61	-9,623.69	196.2%*
30000 65050	Maint-Equi	29,484	0	29,484	6,626.41	1,327.01	21,530.58	27.0%
30000 65500	Maint-Turf	69,888	0	69,888	6,256.46	4,450.85	59,180.69	15.3%
30000 65550	Maint-Vehi	1,092	0	1,092	1,987.56	742.53	-1,638.09	250.0%*
30000 66500	Empl-Perso	551	0	551	440.96	37.90	72.14	86.9%
30000 67100	Util-Elect	133,328	0	133,328	87,228.73	46,099.27	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	40,948.15	28,350.37	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	22,931.03	13,307.36	-1,238.39	103.5%*
30000 80100	Cap-Land	436,776	0	436,776	5,906.77	.00	430,869.10	1.4%
30000 80200	Cap-Buildi	1,170,000	-100,000	1,070,000	.00	.00	1,070,000.00	.0%
30000 80400	Cap-Infras	400,000	100,000	500,000	279,137.48	213,777.02	7,085.50	98.6%
30000 80500	Cap-Equipm	346,066	0	346,066	152,379.87	63,224.49	130,461.74	62.3%
TOTAL Sports Complex		4,144,985	52,000	4,196,985	1,518,195.22	450,384.31	2,228,405.44	46.9%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-785,109.23	450,384.31	1,410,209.89	-31.1%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-2,303,304.45	.00	-818,195.55	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	1,518,195.22	450,384.31	2,228,405.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 Streets Improvement								
320 30200	Muni Count	-450,000	0	-450,000	-353,852.76	.00	-96,147.24	78.6%*
320 30210	Muni Rd	-265,000	0	-265,000	-217,343.22	.00	-47,656.78	82.0%*
320 30310	Tax-Auto L	-110,000	0	-110,000	-95,386.16	.00	-14,613.84	86.7%*
320 36040	Interest-M	0	0	0	-19,387.17	.00	19,387.17	100.0%
320 37135	State-Legi	-1,195,456	0	-1,195,456	.00	.00	-1,195,455.51	.0%*
320 37150	State-NMDO	0	0	0	-161,176.13	.00	161,176.13	100.0%
320 40000	Trans-IN	-1,700,000	0	-1,700,000	-1,700,000.00	.00	.00	100.0%
TOTAL Streets Improvement		-3,720,456	0	-3,720,456	-2,547,145.44	.00	-1,173,310.07	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32020 Streets Improvement								
32020 65900	Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400	Cap-Infras	6,420,311	0	6,420,311	271,099.47	1,781,855.96	4,367,355.45	32.0%
TOTAL Streets Improvement		6,670,311	0	6,670,311	271,099.47	1,781,855.96	4,617,355.45	30.8%
TOTAL Streets Improvement		2,949,855	0	2,949,855	-2,276,045.97	1,781,855.96	3,444,045.38	-16.8%
	TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,547,145.44	.00	-1,173,310.07	
	TOTAL EXPENSES	6,670,311	0	6,670,311	271,099.47	1,781,855.96	4,617,355.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 350		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction								
350 33004	Fees-Court	-700,000	0	-700,000	-344,463.70	.00	-355,536.30	49.2%*
350 33009	Fees-Local	0	0	0	-3,292.00	.00	3,292.00	100.0%
350 33010	Fees-Notar	0	0	0	-15.00	.00	15.00	100.0%
350 33014	Fees-Resti	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL	Local Government Correction	-700,000	0	-700,000	-347,750.70	.00	-352,249.30	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 350 Local Government Correction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35050 Local Government Correction								
35050 62000	Prisoners-	350,000	0	350,000	128,630.00	96,370.00	125,000.00	64.3%
35050 62100	Prisoners-	25,000	0	25,000	26,794.19	3,205.81	-5,000.00	120.0%*
TOTAL Local Government Correction		375,000	0	375,000	155,424.19	99,575.81	120,000.00	68.0%
TOTAL Local Government Correction		-325,000	0	-325,000	-192,326.51	99,575.81	-232,249.30	28.5%
	TOTAL REVENUES	-700,000	0	-700,000	-347,750.70	.00	-352,249.30	
	TOTAL EXPENSES	375,000	0	375,000	155,424.19	99,575.81	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Fund								
360 30350	Cannabis	-365,000	0	-365,000	-275,829.06	.00	-89,170.94	75.6%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-275,829.06	.00	-89,170.94	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36060 Cannabis Fund								
36060 63226	Fees-CAN	15,000	0	15,000	8,274.86	.00	6,725.14	55.2%
36060 80500	Cap-Eq&Fur	341,620	0	341,620	285,973.25	26,749.00	28,897.55	91.5%
TOTAL Cannabis Fund		356,620	0	356,620	294,248.11	26,749.00	35,622.69	90.0%
TOTAL Cannabis Revenue		-8,380	0	-8,380	18,419.05	26,749.00	-53,548.25	-539.0%
	TOTAL REVENUES	-365,000	0	-365,000	-275,829.06	.00	-89,170.94	
	TOTAL EXPENSES	356,620	0	356,620	294,248.11	26,749.00	35,622.69	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 370 Museum Art Acquisition		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370 Museum Art Acquisition								
370 40000	Tran-IN-R	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL Museum Art Acquisition		-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 370 Museum Art Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37070 Museum Art Acquisition							
37070 64015 Ops-Art	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Museum Art Acquisition	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Museum Art Acquisition	0	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 400 Disaster Preparedness		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness								
400 36000	Interest-C	0	0	0	-20,899.90	.00	20,899.90	100.0%
TOTAL	Disaster Preparedness	0	0	0	-20,899.90	.00	20,899.90	100.0%
TOTAL	Disaster Preparedness	0	0	0	-20,899.90	.00	20,899.90	100.0%
	TOTAL REVENUES	0	0	0	-20,899.90	.00	20,899.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance								
401 38012	Misc-Reimb	0	-51,458	-51,458	-98,221.17	.00	46,763.50	190.9%
401 40000	Trans-IN	-1,600,000	0	-1,600,000	-1,600,000.00	.00	.00	100.0%
401 45000	Tran-TO-E	0	10,292	10,292	10,291.53	.00	.00	100.0%
TOTAL	Insurance	-1,600,000	-41,166	-1,641,166	-1,687,929.64	.00	46,763.50	102.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40101 Insurance								
40101 60200	Insur-Admi	28,750	0	28,750	3,650.92	7,066.64	18,032.44	37.3%
40101 60205	Insur-Airp	8,600	0	8,600	7,910.00	.00	690.00	92.0%
40101 60210	Insur-Auto	45,979	0	45,979	45,979.20	.00	.00	100.0%
40101 60215	Insur-Auto	81,306	0	81,306	81,305.60	.00	.00	100.0%
40101 60220	Insur-Clai	200,000	0	200,000	43,464.35	.00	156,535.65	21.7%
40101 60225	Insur-Crim	0	0	0	5,542.00	.00	-5,542.00	100.0%*
40101 60230	Insur-EDP	0	0	0	3,099.00	.00	-3,099.00	100.0%*
40101 60235	Insur-Fine	0	0	0	3,712.00	.00	-3,712.00	100.0%*
40101 60250	Insur-Law	287,408	0	287,408	287,408.00	.00	.00	100.0%
40101 60255	Insur-Liab	255,205	0	255,205	422,631.20	.00	-167,426.40	165.6%*
40101 60265	Insur-Pro	1,500	0	1,500	1,200.00	.00	300.00	80.0%
40101 60270	Insur-Prop	516,428	0	516,428	513,329.00	.00	3,099.00	99.4%
40101 60275	Insur-Publ	304,496	0	304,496	304,496.40	.00	.00	100.0%
40101 60280	Insur-Unem	35,000	0	35,000	28,859.26	.00	6,140.74	82.5%
TOTAL Insurance		1,764,672	0	1,764,672	1,752,586.93	7,066.64	5,018.43	99.7%
TOTAL Insurance		164,672	-41,166	123,506	64,657.29	7,066.64	51,781.93	58.1%
	TOTAL REVENUES	-1,600,000	-51,458	-1,651,458	-1,698,221.17	.00	46,763.50	
	TOTAL EXPENSES	1,764,672	10,292	1,774,964	1,762,878.46	7,066.64	5,018.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation								
402 40000	Trans-IN	-70,000	0	-70,000	-70,000.00	.00	.00	100.0%
TOTAL Workers' Compensation		-70,000	0	-70,000	-70,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40202 Workers' Compensation								
40202 60100	WC-Admin	30,000	0	30,000	13,839.72	9,220.06	6,940.22	76.9%
40202 60110	WC-Excess	370,000	0	370,000	214,955.00	.00	155,045.00	58.1%
40202 60120	WC-Expense	60,000	0	60,000	30,457.71	.00	29,542.29	50.8%
40202 60130	WC-Medical	210,000	0	210,000	118,207.98	.00	91,792.02	56.3%
40202 60140	WC-Settlem	130,000	0	130,000	72,751.57	.00	57,248.43	56.0%
40202 60150	WC-Weekly	335,000	0	335,000	178,103.67	.00	156,896.33	53.2%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	628,315.65	9,220.06	497,464.29	56.2%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	558,315.65	9,220.06	497,464.29	53.3%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	628,315.65	9,220.06	497,464.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 420 Health Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance								
420 36040	Interest-M	0	0	0	-11,030.73	.00	11,030.73	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-1,209,928.12	.00	-590,071.88	67.2%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-4,539,536.65	.00	-2,160,463.35	67.8%*
420 38012	Misc-Reimb	0	0	0	-834,321.61	.00	834,321.61	100.0%
420 40000	Tran-IN-R	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Health Insurance		-8,500,000	-1,000,000	-9,500,000	-7,594,817.11	.00	-1,905,182.89	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 420 Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42020 Health Insurance							
42020 60010 Health Ins	0	0	0	238,516.43	.00	-238,516.43	100.0%*
42020 60200 Insur-Admi	100,000	0	100,000	2,661.49	.00	97,338.51	2.7%
42020 60220 Insur-Clai	8,400,000	1,000,000	9,400,000	7,700,117.33	.00	1,699,882.67	81.9%
TOTAL Health Insurance	8,500,000	1,000,000	9,500,000	7,941,295.25	.00	1,558,704.75	83.6%
TOTAL Health Insurance	0	0	0	346,478.14	.00	-346,478.14	100.0%
TOTAL REVENUES	-8,500,000	-1,000,000	-9,500,000	-7,594,817.11	.00	-1,905,182.89	
TOTAL EXPENSES	8,500,000	1,000,000	9,500,000	7,941,295.25	.00	1,558,704.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection								
500 37125	State-Fire	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%
TOTAL	Fire Protection	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50000 Fire Protection								
50000 80500 Cap-Equipm		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL Fire Protection		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL Fire Protection		1,107,087	0	1,107,087	-892,913.00	.00	2,000,000.00	-80.7%
	TOTAL REVENUES	-892,913	0	-892,913	-892,913.00	.00	.00	
	TOTAL EXPENSES	2,000,000	0	2,000,000	.00	.00	2,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 501	Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services								
501 37115	State-EMS	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL	Emergency Medical Services	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 501 Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50101 Emergency Medical Services							
50101 64475 Ops-Materi	0	16,356	16,356	9,899.66	6,456.34	.00	100.0%
50101 80500 Cap-Equipm	60,000	23,644	83,644	75,661.47	.03	7,982.50	90.5%
TOTAL Emergency Medical Services	60,000	40,000	100,000	85,561.13	6,456.37	7,982.50	92.0%
TOTAL Emergency Medical Services	0	0	0	-14,438.87	6,456.37	7,982.50	100.0%
TOTAL REVENUES	-60,000	-40,000	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES	60,000	40,000	100,000	85,561.13	6,456.37	7,982.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502 Firefighter Recruitment Fund								
502 37199	State-Misc	-112,500	0	-112,500	-112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund		-112,500	0	-112,500	-112,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 502 Firefighter Recruitment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50202 Firefighter Recruitment Fund							
50202 50500 Labor-Regu	112,500	0	112,500	112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund	112,500	0	112,500	112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-112,500	0	-112,500	-112,500.00	.00	.00	
TOTAL EXPENSES	112,500	0	112,500	112,500.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection								
520 37130	State-Law	-198,500	0	-198,500	-198,500.00	.00	.00	100.0%
TOTAL Law Enforcement Protection		-198,500	0	-198,500	-198,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52020 Law Enforcement Protection								
52020 64100	Ops-Canine	0	0	0	73.68	.00	-73.68	100.0%*
52020 64525	Ops-Police	0	0	0	80,229.94	37,698.10	-117,928.04	100.0%*
52020 66000	Empl-Dues	0	0	0	55.00	.00	-55.00	100.0%*
52020 66100	Empl-Train	198,500	0	198,500	21,142.94	12,949.00	164,408.06	17.2%
52020 66200	Empl-Per D	0	0	0	35,907.04	4,222.67	-40,129.71	100.0%*
52020 66400	Empl-Trans	0	0	0	4,679.15	.00	-4,679.15	100.0%*
TOTAL Law Enforcement Protection		198,500	0	198,500	142,087.75	54,869.77	1,542.48	99.2%
TOTAL Law Enforcement Protection		0	0	0	-56,412.25	54,869.77	1,542.48	100.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	142,087.75	54,869.77	1,542.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522 DPS-Law Enforcement Retention								
522 37199	State-Misc	0	-30,431	-30,431	-30,430.75	.00	.00	100.0%
TOTAL DPS-Law Enforcement Retention		0	-30,431	-30,431	-30,430.75	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52222 DPS-Law Enforcement Retention							
52222 50500 Labor-Regu	0	30,431	30,431	.00	.00	30,430.75	.0%
TOTAL DPS-Law Enforcement Retention	0	30,431	30,431	.00	.00	30,430.75	.0%
TOTAL DPS-Law Enforcement Retention	0	0	0	-30,430.75	.00	30,430.75	100.0%
TOTAL REVENUES	0	-30,431	-30,431	-30,430.75	.00	.00	
TOTAL EXPENSES	0	30,431	30,431	.00	.00	30,430.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523 FY24 - LERF								
523 37199	State-Misc	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		-150,000	0	-150,000	-150,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52323 FY24 - LERF								
52323 50500 Salary		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-150,000	0	-150,000	-150,000.00	.00	.00	
	TOTAL EXPENSES	150,000	0	150,000	150,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification								
550 37105	State-Beau	-42,000	0	-42,000	-19,466.20	.00	-22,533.80	46.3%*
550 37199	State-Misc	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
550 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL	Beautification	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55050 Beautification								
55050 61000	ConProf-Ad	43,000	-1,500	41,500	21,457.55	25,514.75	-5,472.30	113.2%*
55050 61200	ConProf-Ge	280,200	4,000	284,200	247,199.08	53,694.25	-16,693.33	105.9%*
55050 63300	Fees-Publi	0	20,000	20,000	.00	1,000.00	19,000.00	5.0%
55050 64050	Ops-Beauti	0	24,953	24,953	12,401.07	5,000.00	7,551.93	69.7%
55050 64425	Ops-Landsc	30,000	0	30,000	42,430.99	.00	-12,430.99	141.4%*
55050 64475	Ops-Materi	30,000	7,000	37,000	30,748.48	2,239.75	4,011.77	89.2%
55050 64825	Ops-Vehicl	1,000	0	1,000	486.44	422.78	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	3,710.00	355.00	-1,318.00	148.0%*
55050 66100	Empl-Train	12,420	0	12,420	2,379.78	.00	10,040.22	19.2%
55050 66200	Empl-Per D	5,125	-2,200	2,925	2,462.95	.00	462.05	84.2%
55050 66400	Empl-Trans	0	0	0	716.02	.00	-716.02	100.0%*
TOTAL Beautification		404,745	52,000	456,745	363,992.36	88,226.53	4,526.11	99.0%
TOTAL Beautification		-137,255	-48,000	-185,255	-255,473.84	88,226.53	-18,007.69	90.3%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	363,992.36	88,226.53	4,526.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit								
570 33017	Fees-Trans	-35,000	0	-35,000	-27,723.50	.00	-7,276.50	79.2%*
570 33018	Contract F	-23,000	0	-23,000	-18,032.70	.00	-4,967.30	78.4%*
570 37220	5311 Admin	-125,000	0	-125,000	-38,882.22	.00	-86,117.78	31.1%*
570 37230	5311 Op	-385,000	0	-385,000	-99,410.99	.00	-285,589.01	25.8%*
570 37235	5311 Cap	-528,074	-164,170	-692,244	-22,351.22	.00	-669,893.18	3.2%*
570 38004	Misc-Fixed	0	0	0	-5,200.00	.00	5,200.00	100.0%
570 40000	Trans-IN	-500,000	-10,292	-510,292	-510,291.53	.00	.00	100.0%
TOTAL Municipal Transit		-1,596,074	-174,462	-1,770,536	-721,892.16	.00	-1,048,643.77	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57070 Municipal Transit								
57070 50500	Labor-Regu	1,017,313	0	1,017,313	587,098.10	.00	430,214.90	57.7%
57070 51000	Labor-OT	10,077	0	10,077	5,694.29	.00	4,382.71	56.5%
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	38,135.44	.00	-38,135.44	100.0%*
57070 52100	Labor-Holi	0	0	0	31,962.15	.00	-31,962.15	100.0%*
57070 53000	Labor-Sick	0	0	0	27,986.49	.00	-27,986.49	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	3,239.72	.00	1,510.28	68.2%
57070 55000	Labor-Allo	4,806	0	4,806	3,526.50	.00	1,279.50	73.4%
57070 58000	Associated	237,493	0	237,493	134,258.04	.00	103,234.96	56.5%
57070 58100	Associated	74,963	0	74,963	50,495.15	.00	24,467.85	67.4%
57070 58200	Associated	170,920	0	170,920	124,890.51	.00	46,029.49	73.1%
57070 58300	Associated	17,612	0	17,612	12,834.07	.00	4,777.93	72.9%
57070 58900	Associated	280	0	280	160.75	.00	119.25	57.4%
57070 61000	ConProf-Ad	2,600	0	2,600	1,718.32	881.68	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	2,409.24	3,132.76	615.00	90.0%
57070 61750	ConProf-So	21,895	0	21,895	19,900.00	.00	1,995.00	90.9%
57070 61900	ConProf-Mi	0	0	0	173.72	.00	-173.72	100.0%*
57070 63100	Fees-Filin	218	0	218	.00	.00	218.00	.0%
57070 64475	Ops-Materi	21,840	0	21,840	12,582.15	9,729.47	-471.62	102.2%*
57070 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
57070 64775	Ops-Tools	4,368	0	4,368	3,681.68	.00	686.32	84.3%
57070 64800	Ops-Unifor	2,184	0	2,184	4,347.38	.00	-2,163.38	199.1%*
57070 64825	Ops-Vehicl	100,000	0	100,000	44,700.69	51,443.55	3,855.76	96.1%
57070 65000	Maint-Buil	10,000	0	10,000	4,791.32	.00	5,208.68	47.9%
57070 65050	Maint-Equi	1,500	0	1,500	2,103.30	.00	-603.30	140.2%*
57070 65550	Maint-Vehi	50,000	0	50,000	26,036.79	8,447.49	15,515.72	69.0%
57070 66000	Empl-Dues	874	0	874	880.00	400.00	-406.00	146.5%*
57070 66100	Empl-Train	3,540	0	3,540	.00	.00	3,540.00	.0%
57070 66200	Empl-Per D	3,060	0	3,060	460.00	1,200.00	1,400.00	54.2%
57070 66500	Empl-Perso	1,092	0	1,092	772.66	516.39	-197.05	118.0%*
57070 67100	Util-Elect	5,054	0	5,054	2,634.93	1,365.07	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	864.73	1,135.27	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	11,857.96	3,267.44	5,102.60	74.8%
57070 67500	Util-Water	2,392	0	2,392	1,854.08	586.37	-48.45	102.0%*
57070 80500	Cap-Equipm	528,074	205,213	733,287	247,723.75	227,730.40	257,832.85	64.8%
TOTAL Municipal Transit		2,325,508	205,213	2,530,721	1,410,108.79	309,835.89	810,776.32	68.0%
TOTAL Municipal Transit		729,434	30,751	760,185	688,216.63	309,835.89	-237,867.45	131.3%
	TOTAL REVENUES	-1,596,074	-174,462	-1,770,536	-721,892.16	.00	-1,048,643.77	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,410,108.79	309,835.89	810,776.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
580 CDBG Grant								
580 37290	Federal-Mi	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%*
TOTAL CDBG Grant		-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58080 CDBG Grant								
58080 80300 Cap-Improv		742,500	0	742,500	.00	15,000.00	727,500.00	2.0%
TOTAL CDBG Grant		742,500	0	742,500	.00	15,000.00	727,500.00	2.0%
TOTAL CDBG Grant		-7,500	0	-7,500	-7,500.00	15,000.00	-15,000.00	-100.0%
	TOTAL REVENUES	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	
	TOTAL EXPENSES	742,500	0	742,500	.00	15,000.00	727,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional								
600 30400	LT-Promo	-1,300,000	0	-1,300,000	-964,959.23	.00	-335,040.77	74.2%*
600 30401	LT-Pro-Pen	0	0	0	-1,129.92	.00	1,129.92	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-966,089.15	.00	-333,910.85	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60000 LT-Promotional								
60000 61200 ConProf-Ge		429,262	0	429,262	.00	.00	429,262.00	.0%
60000 68400 LT-Promo-C		971,564	0	971,564	223,830.54	91,325.83	656,407.63	32.4%
60000 68700 LT-Promo-O		0	113,000	113,000	691,700.58	305,157.62	-883,858.20	882.2%*
60000 80300 Cap-Improv		135,852	0	135,852	118,063.52	.00	17,788.85	86.9%
60000 80500 Cap-Equipm		98,711	0	98,711	83,810.36	.00	14,900.89	84.9%
TOTAL LT-Promotional		1,635,390	113,000	1,748,390	1,117,405.00	396,483.45	234,501.17	86.6%
TOTAL LT-Promotional		335,390	113,000	448,390	151,315.85	396,483.45	-99,409.68	122.2%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-966,089.15	.00	-333,910.85	
	TOTAL EXPENSES	1,635,390	113,000	1,748,390	1,117,405.00	396,483.45	234,501.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional								
650 30402	LT-NP	-2,000,000	0	-2,000,000	-1,447,438.74	.00	-552,561.26	72.4%*
650 30403	LT-NP Pen	0	0	0	-1,707.37	.00	1,707.37	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,449,146.11	.00	-550,853.89	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65000 LT-Non Promotional								
65000 61200	ConProf-Ge	2,800	0	2,800	.00	2,800.00	.00	100.0%
65000 68400	LT-City	726,667	55,000	781,667	364,295.09	2,800.00	414,571.91	47.0%
65000 68700	LT-Outside	577,500	0	577,500	396,170.56	181,329.44	.00	100.0%
65000 80300	Cap-Improv	1,924,631	40,000	1,964,631	1,204,896.54	396,810.87	362,923.76	81.5%
65000 80400	Cap-Infras	300,000	-40,000	260,000	.00	.00	260,000.00	.0%
65000 80500	Cap-Equipm	923,159	125,000	1,048,159	291,394.22	645,920.59	110,843.81	89.4%
TOTAL LT-Non Promotional		4,454,757	180,000	4,634,757	2,256,756.41	1,229,660.90	1,148,339.48	75.2%
TOTAL LT-Non Promotional		2,454,757	180,000	2,634,757	807,610.30	1,229,660.90	597,485.59	77.3%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,449,146.11	.00	-550,853.89	
	TOTAL EXPENSES	4,454,757	180,000	4,634,757	2,256,756.41	1,229,660.90	1,148,339.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
680 LT-Discretionary								
680 30404	LT-Discret	-1,300,000	0	-1,300,000	-1,230,583.30	.00	-69,416.70	94.7%*
680 30405	LT-DisPen	0	0	0	1,680.75	.00	-1,680.75	100.0%*
TOTAL LT-Discretionary		-1,300,000	0	-1,300,000	-1,228,902.55	.00	-71,097.45	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
68000 LT-Discretionary								
68000 80200	Cap-LandIm	0	500,000	500,000	.00	14,176.25	485,823.75	2.8%
68000 80300	Cap-Build	1,253,468	148,218	1,401,686	304,729.34	185,954.61	911,002.46	35.0%
68000 80400	Cap-Infras	322,573	-148,218	174,355	.00	.00	174,354.88	.0%
68000 80500	Cap-Eq&Fur	129,104	0	129,104	127,590.71	.00	1,513.15	98.8%
TOTAL LT-Discretionary		1,705,145	500,000	2,205,145	432,320.05	200,130.86	1,572,694.24	28.7%
TOTAL LT-Discretionary		405,145	500,000	905,145	-796,582.50	200,130.86	1,501,596.79	-65.9%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,228,902.55	.00	-71,097.45	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	432,320.05	200,130.86	1,572,694.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer								
700 33006	Fees-Late	-260,000	0	-260,000	-182,411.00	.00	-77,589.00	70.2%*
700 33008	Fees-Lien	-1,000	0	-1,000	-236.07	.00	-763.93	23.6%*
700 33011	Fees-NSF	-1,500	0	-1,500	-2,176.08	.00	676.08	145.1%
700 33020	W&S Reconn	-125,000	0	-125,000	-114,765.28	.00	-10,234.72	91.8%*
700 33021	W&S Tap Fe	-260,000	0	-260,000	-221,378.86	.00	-38,621.14	85.1%*
700 34200	Septage	-350,000	0	-350,000	-285,191.58	.00	-64,808.42	81.5%*
700 34210	Effluent	-341,000	0	-341,000	-342,720.04	.00	1,720.04	100.5%
700 34220	Services-C	-7,400,000	0	-7,400,000	-5,443,593.61	.00	-1,956,406.39	73.6%*
700 34230	Services-L	0	0	0	-30,058.06	.00	30,058.06	100.0%
700 34240	Services-D	-1,100,000	0	-1,100,000	-973,737.87	.00	-126,262.13	88.5%*
700 34250	Services-S	-6,000,000	0	-6,000,000	-5,140,989.16	.00	-859,010.84	85.7%*
700 34260	W&S Analys	-45,000	0	-45,000	-38,648.08	.00	-6,351.92	85.9%*
700 36000	CD Interes	0	0	0	-22,649.25	.00	22,649.25	100.0%
700 36040	Interest-M	0	0	0	-117,515.48	.00	117,515.48	100.0%
700 37190	State-NMED	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%*
700 37191	State-NMED	0	0	0	-414,945.95	.00	414,945.95	100.0%
700 37199	State-Misc	-5,488,122	0	-5,488,122	.00	.00	-5,488,122.00	.0%*
700 37290	Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%*
700 38001	Misc-Donat	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
700 38004	Misc-Fixed	0	0	0	-29,520.00	.00	29,520.00	100.0%
700 38007	Misc-Long/	0	0	0	269.28	.00	-269.28	100.0%*
700 38090	Misc-All O	0	0	0	-1,970.09	.00	1,970.09	100.0%
700 40000	Trans-IN	-2,000,000	-400,000	-2,400,000	-2,400,000.00	.00	.00	100.0%
700 45000	Transfer-T	208,249	0	208,249	208,248.58	.00	.00	100.0%
TOTAL Water & Sewer		-49,132,871	-2,400,000	-51,532,871	-15,553,988.60	.00	-35,978,882.82	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 Water								
70000 50500	Labor-Regu	1,958,434	0	1,958,434	900,100.53	.00	1,058,333.47	46.0%
70000 51000	Labor-OT	125,767	0	125,767	203,024.67	.00	-77,257.67	161.4%*
70000 51100	Labor-DT	0	0	0	16,868.63	.00	-16,868.63	100.0%*
70000 52000	Labor-Vaca	0	0	0	82,177.59	.00	-82,177.59	100.0%*
70000 52100	Labor-Holi	0	0	0	52,295.03	.00	-52,295.03	100.0%*
70000 53000	Labor-Sick	0	0	0	40,780.13	.00	-40,780.13	100.0%*
70000 54000	Labor-Othe	6,750	0	6,750	13,533.27	.00	-6,783.27	200.5%*
70000 55000	Labor-Allo	51,926	0	51,926	24,426.50	.00	27,499.50	47.0%
70000 58000	Associated	407,117	0	407,117	230,213.22	.00	176,903.78	56.5%
70000 58100	Associated	155,415	0	155,415	96,950.37	.00	58,464.63	62.4%
70000 58200	Associated	391,024	0	391,024	207,850.61	.00	183,173.39	53.2%
70000 58300	Associated	39,080	0	39,080	21,580.66	.00	17,499.34	55.2%
70000 58900	Associated	270	0	270	148.00	.00	122.00	54.8%
70000 61200	ConProf-Ge	320,050	0	320,050	228,565.34	84,925.97	6,558.69	98.0%
70000 61750	ConProf-So	0	0	0	27,392.21	35,000.00	-62,392.21	100.0%*
70000 61900	ConProf-Mi	0	0	0	.00	7,561.98	-7,561.98	100.0%*
70000 63350	Fees-Water	100,000	0	100,000	65,174.79	4,156.00	30,669.21	69.3%
70000 63400	Fees-Water	20,000	0	20,000	20,000.00	.00	.00	100.0%
70000 63900	Fees-Misc	0	0	0	.00	275.00	-275.00	100.0%*
70000 64425	Ops-Landsc	20,000	0	20,000	7,705.98	1,775.05	10,518.97	47.4%
70000 64475	Ops-Materi	200,000	13,355	213,355	125,784.65	43,839.33	43,731.39	79.5%
70000 64575	Ops-PPE	15,000	0	15,000	6,543.25	2,193.89	6,262.86	58.2%
70000 64600	Ops-Postag	35,000	0	35,000	24,997.99	13,518.86	-3,516.85	110.0%*
70000 64675	Ops-Safety	5,460	0	5,460	622.15	.00	4,837.85	11.4%
70000 64775	Ops-Tools	40,000	0	40,000	16,148.35	1,294.89	22,556.76	43.6%
70000 64800	Ops-Unifor	15,840	0	15,840	6,920.66	.00	8,919.34	43.7%
70000 64825	Ops-Vehicl	100,000	0	100,000	61,657.25	32,076.76	6,265.99	93.7%
70000 64990	Ops-Misc	0	0	0	5,991.51	.00	-5,991.51	100.0%*
70000 65000	Maint-Buil	60,000	0	60,000	39,748.95	24,081.01	-3,829.96	106.4%*
70000 65050	Maint-Equi	145,000	0	145,000	130,403.93	18,031.89	-3,435.82	102.4%*
70000 65350	Maint-Serv	850,000	0	850,000	475,514.04	19,535.79	354,950.17	58.2%
70000 65550	Maint-Vehi	98,280	0	98,280	58,806.81	14,929.27	24,543.92	75.0%
70000 66000	Empl-Dues	4,150	0	4,150	9,811.00	1,243.00	-6,904.00	266.4%*
70000 66100	Empl-Train	2,400	0	2,400	9,466.95	4,310.00	-11,376.95	574.0%*
70000 66200	Empl-Per D	4,500	0	4,500	4,249.00	.00	251.00	94.4%
70000 66300	Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400	Empl-Trans	1,000	0	1,000	299.04	.00	700.96	29.9%
70000 66500	Empl-Perso	400	0	400	569.62	75.80	-245.42	161.4%*
70000 67100	Util-Elect	600,000	0	600,000	477,654.76	122,345.23	.01	100.0%
70000 67200	Util-Gas	4,000	0	4,000	1,246.21	2,753.79	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 67400	Util-Telep	43,305	0	43,305	24,225.56	18,474.44	605.00	98.6%
70000 67500	Util-Water	5,356	0	5,356	2,756.80	3,096.82	-497.62	109.3%*
70000 80300	Cap-Improv	816,504	0	816,504	137,171.40	.00	679,332.42	16.8%
70000 80400	Cap-Infras	19,440,938	2,486,645	21,927,583	489,153.50	1,196,390.90	20,242,038.55	7.7%
70000 80500	Cap-Equipm	2,007,021	0	2,007,021	47,903.64	476,097.56	1,483,020.25	26.1%
TOTAL Water		28,089,988	2,500,000	30,589,988	4,396,742.55	2,127,983.23	24,065,261.81	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70001 Waste Water Treatment Plant								
70001 50500	Labor-Regu	654,413	0	654,413	314,796.51	.00	339,616.49	48.1%
70001 51000	Labor-OT	10,788	0	10,788	7,787.02	.00	3,000.98	72.2%
70001 51100	Labor-DT	0	0	0	11,085.76	.00	-11,085.76	100.0%*
70001 52000	Labor-Vaca	0	0	0	22,873.06	.00	-22,873.06	100.0%*
70001 52100	Labor-Holi	0	0	0	22,524.26	.00	-22,524.26	100.0%*
70001 53000	Labor-Sick	0	0	0	15,959.01	.00	-15,959.01	100.0%*
70001 54000	Labor-Othe	2,500	0	2,500	4,760.47	.00	-2,260.47	190.4%*
70001 55000	Labor-Allo	11,774	0	11,774	5,438.50	.00	6,335.50	46.2%
70001 58000	Associated	166,295	0	166,295	77,835.66	.00	88,459.34	46.8%
70001 58100	Associated	48,516	0	48,516	29,463.67	.00	19,052.33	60.7%
70001 58200	Associated	128,122	0	128,122	71,441.40	.00	56,680.60	55.8%
70001 58300	Associated	13,094	0	13,094	7,417.25	.00	5,676.75	56.6%
70001 58900	Associated	100	0	100	54.35	.00	45.65	54.4%
70001 61200	ConProf-Ge	36,350	0	36,350	14,522.89	35,586.73	-13,759.62	137.9%*
70001 61900	ConProf-Mi	0	0	0	67,659.35	.00	-67,659.35	100.0%*
70001 63300	Fees-Publi	1,092	0	1,092	.00	.00	1,092.00	.0%
70001 64475	Ops-Materi	100,000	0	100,000	41,985.08	13,763.76	44,251.16	55.7%
70001 64575	Ops-PPE	5,460	0	5,460	17.97	535.00	4,907.03	10.1%
70001 64600	Ops-Postag	31,200	0	31,200	24,537.69	13,037.66	-6,375.35	120.4%*
70001 64775	Ops-Tools	32,760	0	32,760	6,082.47	.00	26,677.53	18.6%
70001 64800	Ops-Unifor	5,000	0	5,000	.00	2,748.00	2,252.00	55.0%
70001 64825	Ops-Vehicl	7,000	0	7,000	1,967.68	4,791.58	240.74	96.6%
70001 65000	Maint-Buil	9,287	0	9,287	3,773.99	4,411.10	1,101.91	88.1%
70001 65050	Maint-Equi	197,340	0	197,340	71,299.78	52,073.19	73,967.03	62.5%
70001 65550	Maint-Vehi	7,500	0	7,500	584.16	.00	6,915.84	7.8%
70001 66000	Empl-Dues	1,747	0	1,747	.00	.00	1,747.00	.0%
70001 66100	Empl-Train	3,800	0	3,800	.00	.00	3,800.00	.0%
70001 66200	Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500	Empl-Perso	333	0	333	292.98	150.00	-109.98	133.0%*
70001 67100	Util-Elect	120,000	0	120,000	105,642.79	21,599.64	-7,242.43	106.0%*
70001 67400	Util-Telep	7,000	0	7,000	5,011.18	2,388.82	-400.00	105.7%*
70001 67500	Util-Water	1,102	0	1,102	601.67	668.19	-167.86	115.2%*
70001 80200	Cap-Buildi	720,000	0	720,000	.00	713,986.07	6,013.93	99.2%
70001 80400	Cap-Infras	1,670,148	0	1,670,148	214,330.25	988,293.27	467,524.33	72.0%
70001 80500	Cap-Equipm	395,429	0	395,429	50,148.84	23,482.36	321,797.95	18.6%
TOTAL Waste Water Treatment Plant		4,394,350	0	4,394,350	1,199,895.69	1,877,515.37	1,316,938.94	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70002 Double Eagle								
70002 50500	Labor-Regu	521,905	0	521,905	353,609.03	.00	168,295.97	67.8%
70002 51000	Labor-OT	38,728	0	38,728	66,572.37	.00	-27,844.37	171.9%*
70002 51100	Labor-DT	0	0	0	9,377.16	.00	-9,377.16	100.0%*
70002 52000	Labor-Vaca	0	0	0	13,083.26	.00	-13,083.26	100.0%*
70002 52100	Labor-Holi	0	0	0	14,371.20	.00	-14,371.20	100.0%*
70002 53000	Labor-Sick	0	0	0	16,022.49	.00	-16,022.49	100.0%*
70002 54000	Labor-Othe	2,000	0	2,000	5,249.84	.00	-3,249.84	262.5%*
70002 55000	Labor-Allo	9,018	0	9,018	6,657.50	.00	2,360.50	73.8%
70002 58000	Associated	123,312	0	123,312	94,237.03	.00	29,074.97	76.4%
70002 58100	Associated	41,012	0	41,012	35,170.39	.00	5,841.61	85.8%
70002 58200	Associated	102,606	0	102,606	74,624.06	.00	27,981.94	72.7%
70002 58300	Associated	10,137	0	10,137	7,747.14	.00	2,389.86	76.4%
70002 58900	Associated	80	0	80	59.20	.00	20.80	74.0%
70002 61200	ConProf-Ge	47,150	0	47,150	8,865.23	26,261.74	12,023.03	74.5%
70002 61750	ConProf-So	35,000	0	35,000	.00	.00	35,000.00	.0%
70002 64475	Ops-Materi	40,000	0	40,000	24,322.85	1,317.90	14,359.25	64.1%
70002 64575	Ops-PPE	5,460	0	5,460	335.75	684.90	4,439.35	18.7%
70002 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
70002 64775	Ops-Tools	21,000	0	21,000	771.98	.00	20,228.02	3.7%
70002 64800	Ops-Unifor	3,057	0	3,057	903.00	.00	2,154.00	29.5%
70002 64825	Ops-Vehicl	35,000	0	35,000	20,576.24	12,099.50	2,324.26	93.4%
70002 65050	Maint-Equi	73,440	0	73,440	40,191.64	5,552.84	27,695.52	62.3%
70002 65350	Maint-Serv	87,360	0	87,360	43,171.17	.00	44,188.83	49.4%
70002 65550	Maint-Vehi	36,400	0	36,400	14,225.68	4,007.44	18,166.88	50.1%
70002 66000	Empl-Dues	770	0	770	546.00	204.00	20.00	97.4%
70002 66100	Empl-Train	800	0	800	.00	500.00	300.00	62.5%
70002 66200	Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%
70002 66500	Empl-Perso	600	0	600	201.69	.00	398.31	33.6%
70002 67100	Util-Elect	152,235	0	152,235	89,446.99	72,037.31	-9,249.30	106.1%*
70002 67200	Util-Gas	1,082	0	1,082	696.06	498.55	-112.61	110.4%*
70002 67400	Util-Telep	5,800	0	5,800	5,552.73	1,947.27	-1,700.00	129.3%*
70002 67500	Util-Water	551	0	551	231.21	319.79	.00	100.0%
70002 80400	Cap-Infras	20,631,937	0	20,631,937	130,431.78	1,306,854.65	19,194,651.06	7.0%
TOTAL Double Eagle		22,028,158	0	22,028,158	1,077,250.67	1,432,285.89	19,518,621.93	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70003 Sewer System								
70003 50500	Labor-Regu	381,100	0	381,100	211,591.62	.00	169,508.38	55.5%
70003 51000	Labor-OT	28,740	0	28,740	29,739.84	.00	-999.84	103.5%*
70003 51100	Labor-DT	0	0	0	419.68	.00	-419.68	100.0%*
70003 52000	Labor-Vaca	0	0	0	9,296.96	.00	-9,296.96	100.0%*
70003 52100	Labor-Holi	0	0	0	15,450.72	.00	-15,450.72	100.0%*
70003 53000	Labor-Sick	0	0	0	7,821.53	.00	-7,821.53	100.0%*
70003 54000	Labor-Othe	1,500	0	1,500	1,838.96	.00	-338.96	122.6%*
70003 55000	Labor-Allo	7,640	0	7,640	4,590.50	.00	3,049.50	60.1%
70003 58000	Associated	97,426	0	97,426	33,017.20	.00	64,408.80	33.9%
70003 58100	Associated	30,116	0	30,116	20,903.85	.00	9,212.15	69.4%
70003 58200	Associated	76,358	0	76,358	47,075.04	.00	29,282.96	61.7%
70003 58300	Associated	7,624	0	7,624	4,884.88	.00	2,739.12	64.1%
70003 58900	Associated	60	0	60	37.25	.00	22.75	62.1%
70003 61200	ConProf-Ge	36,950	0	36,950	10,028.27	29,355.13	-2,433.40	106.6%*
70003 64475	Ops-Materi	60,000	0	60,000	32,545.19	1,546.63	25,908.18	56.8%
70003 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775	Ops-Tools	20,000	0	20,000	19,109.39	934.96	-44.35	100.2%*
70003 64800	Ops-Unifor	3,495	0	3,495	2,520.83	.00	974.17	72.1%
70003 64825	Ops-Vehicl	35,000	0	35,000	18,040.73	14,889.73	2,069.54	94.1%
70003 65000	Maint-Buil	10,920	0	10,920	6,913.39	120.45	3,886.16	64.4%
70003 65050	Maint-Equi	125,000	0	125,000	6,054.51	1,686.51	117,258.98	6.2%
70003 65350	Maint-Serv	81,900	0	81,900	17,310.29	1,400.00	63,189.71	22.8%
70003 65550	Maint-Vehi	32,760	0	32,760	12,131.35	3,476.57	17,152.08	47.6%
70003 66000	Empl-Dues	770	0	770	468.00	.00	302.00	60.8%
70003 66100	Empl-Train	3,800	0	3,800	888.00	2,500.00	412.00	89.2%
70003 66200	Empl-Per D	6,200	0	6,200	1,560.00	.00	4,640.00	25.2%
70003 66500	Empl-Perso	2,000	0	2,000	629.78	325.80	1,044.42	47.8%
70003 67100	Util-Elect	79,040	0	79,040	46,070.56	32,969.44	.00	100.0%
70003 67400	Util-Telep	5,000	0	5,000	5,655.60	2,844.40	-3,500.00	170.0%*
70003 67500	Util-Water	20,000	0	20,000	10,724.22	10,484.77	-1,208.99	106.0%*
70003 80300	Cap-Improv	877,859	0	877,859	66,999.14	37,243.74	773,616.09	11.9%
70003 80400	Cap-Infras	5,432,429	2,471,700	7,904,129	3,783,695.66	1,446,907.78	2,673,525.37	66.2%
70003 80500	Cap-Equipm	310,000	-71,700	238,300	180,155.90	.00	58,144.30	75.6%
TOTAL Sewer System		7,773,787	2,400,000	10,173,787	4,608,168.84	1,586,685.91	3,978,932.23	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70004 Lab Environmental Services								
70004 50500	Labor-Regu	383,087	0	383,087	163,316.12	.00	219,770.88	42.6%
70004 51000	Labor-OT	3,189	0	3,189	1,192.10	.00	1,996.90	37.4%
70004 51100	Labor-DT	0	0	0	5,870.72	.00	-5,870.72	100.0%*
70004 52000	Labor-Vaca	0	0	0	24,410.36	.00	-24,410.36	100.0%*
70004 52100	Labor-Holi	0	0	0	10,521.20	.00	-10,521.20	100.0%*
70004 53000	Labor-Sick	0	0	0	6,491.66	.00	-6,491.66	100.0%*
70004 54000	Labor-Othe	1,000	0	1,000	1,453.80	.00	-453.80	145.4%*
70004 55000	Labor-Allo	3,506	0	3,506	2,576.50	.00	929.50	73.5%
70004 58000	Associated	92,813	0	92,813	52,551.36	.00	40,261.64	56.6%
70004 58100	Associated	28,460	0	28,460	15,453.83	.00	13,006.17	54.3%
70004 58200	Associated	74,154	0	74,154	39,563.28	.00	34,590.72	53.4%
70004 58300	Associated	7,608	0	7,608	4,107.69	.00	3,500.31	54.0%
70004 58900	Associated	40	0	40	22.20	.00	17.80	55.5%
70004 61200	ConProf-Ge	4,525	0	4,525	3,064.63	2,206.16	-745.79	116.5%*
70004 64475	Ops-Materi	37,000	0	37,000	26,313.93	5,124.29	5,561.78	85.0%
70004 64600	Ops-Postag	1,644	0	1,644	.00	.00	1,644.00	.0%
70004 64775	Ops-Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
70004 64800	Ops-Unifor	1,092	0	1,092	773.25	.00	318.75	70.8%
70004 64825	Ops-Vehicl	1,456	0	1,456	527.17	874.77	54.06	96.3%
70004 65000	Maint-Buil	4,100	0	4,100	.00	.00	4,100.00	.0%
70004 65050	Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
70004 65550	Maint-Vehi	220	0	220	145.56	.00	74.44	66.2%
70004 66000	Empl-Dues	1,000	0	1,000	100.00	.00	900.00	10.0%
70004 66100	Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%
70004 66200	Empl-Per D	2,196	0	2,196	.00	.00	2,196.00	.0%
70004 66500	Empl-Perso	115	0	115	.00	.00	115.00	.0%
70004 67400	Util-Telep	551	0	551	284.37	215.63	51.00	90.7%
70004 80500	Cap-Equipm	55,000	0	55,000	18,917.00	.00	36,083.00	34.4%
TOTAL Lab Environmental Services		716,156	0	716,156	377,656.73	8,420.85	330,078.42	53.9%
TOTAL Water & Sewer		13,869,568	2,500,000	16,369,568	-3,894,274.12	7,032,891.25	13,230,950.51	19.2%
	TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-15,762,237.18	.00	-35,978,882.82	
	TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	11,867,963.06	7,032,891.25	49,209,833.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal								
720 30040	GRTR-Envir	-1,560,000	0	-1,560,000	-1,153,407.87	.00	-406,592.13	73.9%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-7,474,258.70	.00	-1,525,741.30	83.0%*
720 38004	Misc-Fixed	0	0	0	-29,440.00	.00	29,440.00	100.0%
720 38013	Misc-Scrap	-25,000	0	-25,000	-26,965.45	.00	1,965.45	107.9%
720 45000	Transfer-T	3,726,000	0	3,726,000	3,726,000.00	.00	.00	100.0%
TOTAL	Solid Waste Disposal	-6,859,000	0	-6,859,000	-4,958,072.02	.00	-1,900,927.98	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72030 Solid Waste Disposal								
72030 50500	Labor-Regu	1,808,888	0	1,808,888	1,033,301.07	.00	775,586.93	57.1%
72030 51000	Labor-OT	65,422	0	65,422	266,182.13	.00	-200,760.13	406.9%*
72030 51100	Labor-DT	0	0	0	80,267.54	.00	-80,267.54	100.0%*
72030 52000	Labor-Vaca	0	0	0	59,465.21	.00	-59,465.21	100.0%*
72030 52100	Labor-Holi	0	0	0	65,093.20	.00	-65,093.20	100.0%*
72030 53000	Labor-Sick	0	0	0	62,449.14	.00	-62,449.14	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	9,611.58	.00	-2,361.58	132.6%*
72030 55000	Labor-Allo	35,950	0	35,950	22,929.75	.00	13,020.25	63.8%
72030 58000	Associated	467,766	0	467,766	291,306.26	.00	176,459.74	62.3%
72030 58100	Associated	137,490	0	137,490	117,355.24	.00	20,134.76	85.4%
72030 58200	Associated	357,095	0	357,095	227,042.67	.00	130,052.33	63.6%
72030 58300	Associated	36,194	0	36,194	23,566.37	.00	12,627.63	65.1%
72030 58900	Associated	290	0	290	204.87	.00	85.13	70.6%
72030 61200	ConProf-Ge	107,050	730,000	837,050	107,654.51	454,503.50	274,891.99	67.2%
72030 61500	ConProf-Ho	70,000	0	70,000	24,688.43	22,001.33	23,310.24	66.7%
72030 63225	Fees-NMTRD	72,000	0	72,000	43,786.62	.00	28,213.38	60.8%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	74,465.81	13,176.37	-27,642.18	146.1%*
72030 64600	Ops-Postag	35,000	0	35,000	24,537.69	13,037.66	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	239,868.34	9,925.60	206.06	99.9%
72030 64775	Ops-Tools	5,000	0	5,000	148.28	.00	4,851.72	3.0%
72030 64800	Ops-Unifor	10,265	0	10,265	10,813.72	.00	-548.72	105.3%*
72030 64825	Ops-Vehicl	504,400	0	504,400	273,893.07	201,113.35	29,393.58	94.2%
72030 65000	Maint-Buil	5,460	0	5,460	2,377.72	189.00	2,893.28	47.0%
72030 65050	Maint-Equi	7,500	0	7,500	5,819.60	.00	1,680.40	77.6%
72030 65400	Maint-SWD	35,000	0	35,000	.00	.00	35,000.00	.0%
72030 65550	Maint-Vehi	577,200	0	577,200	518,347.81	171,297.99	-112,445.80	119.5%*
72030 66000	Empl-Dues	551	0	551	200.00	.00	351.00	36.3%
72030 66100	Empl-Train	4,250	0	4,250	7,657.56	.00	-3,407.56	180.2%*
72030 66200	Empl-Per D	6,000	0	6,000	1,331.55	.00	4,668.45	22.2%
72030 66500	Empl-Perso	7,000	0	7,000	5,627.62	2,695.70	-1,323.32	118.9%*
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	2,585.47	1,114.53	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	756.77	1,325.19	-81.96	104.1%*
72030 80400	Cap-Infras	125,000	0	125,000	91,215.56	.00	33,784.44	73.0%
72030 80500	Cap-Equipm	4,756,070	0	4,756,070	3,133,092.00	897,899.00	725,078.92	84.8%
TOTAL Solid Waste Disposal		9,561,775	730,000	10,291,775	6,827,643.16	1,788,279.22	1,675,852.54	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 720 Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72031 Sandpoint Landfill							
72031 64400 Ops-Landfi	2,000,000	0	2,000,000	897,209.54	1,102,790.46	.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	897,209.54	1,102,790.46	.00	100.0%
TOTAL Solid Waste Disposal	4,702,775	730,000	5,432,775	2,766,780.68	2,891,069.68	-225,075.44	104.1%
TOTAL REVENUES	-10,585,000	0	-10,585,000	-8,684,072.02	.00	-1,900,927.98	
TOTAL EXPENSES	15,287,775	730,000	16,017,775	11,450,852.70	2,891,069.68	1,675,852.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum								
750 33003	Fees-Class	-50	0	-50	225.00	.00	-275.00	-450.0%*
750 38001	Misc-Donat	0	0	0	.82	.00	-.82	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-4,803.23	.00	-196.77	96.1%*
TOTAL Special Museum		-5,050	0	-5,050	-4,577.41	.00	-472.59	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
75060 Special Museum								
75060 61200	ConProf-Ge	1,000	0	1,000	124.30	.00	875.70	12.4%
75060 64475	Ops-Materi	14,000	0	14,000	5,464.94	1,644.89	6,890.17	50.8%
TOTAL Special Museum		15,000	0	15,000	5,589.24	1,644.89	7,765.87	48.2%
TOTAL Special Museum		9,950	0	9,950	1,011.83	1,644.89	7,293.28	26.7%
	TOTAL REVENUES	-5,050	0	-5,050	-4,577.41	.00	-472.59	
	TOTAL EXPENSES	15,000	0	15,000	5,589.24	1,644.89	7,765.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop								
790 33024	Fees-RB/CT	-300,000	0	-300,000	-340,200.62	.00	40,200.62	113.4%
790 33028	Fees-Tourn	-30,000	0	-30,000	9,987.57	.00	-39,987.57	-33.3%*
790 33030	Fees-Mini	0	-40,000	-40,000	-20,671.43	.00	-19,328.57	51.7%*
790 34320	Concession	-30,000	-36,000	-66,000	-49,901.93	.00	-16,098.07	75.6%*
790 38007	Misc-Long/	0	0	0	-501.00	.00	501.00	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-103,237.73	.00	-151,762.27	40.5%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-355,767.47	.00	-89,232.53	79.9%*
790 38090	Misc-All O	0	0	0	-162.47	.00	162.47	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-860,455.08	.00	-275,544.92	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
79090 Golf Pro Shop								
79090 50500	Labor-Regu	387,304	69,523	456,827	240,018.57	.00	216,808.63	52.5%
79090 51000	Labor-OT	25,426	0	25,426	19,302.26	.00	6,123.74	75.9%
79090 52000	Labor-Vaca	0	0	0	5,240.61	.00	-5,240.61	100.0%*
79090 52100	Labor-Holi	0	0	0	10,034.08	.00	-10,034.08	100.0%*
79090 53000	Labor-Sick	0	0	0	4,539.80	.00	-4,539.80	100.0%*
79090 54000	Labor-Othe	1,250	0	1,250	4,024.86	.00	-2,774.86	322.0%*
79090 55000	Labor-Allo	750	0	750	406.25	.00	343.75	54.2%
79090 58000	Associated	51,973	40,120	92,093	34,362.48	.00	57,730.52	37.3%
79090 58100	Associated	31,217	5,319	36,536	21,046.03	.00	15,489.48	57.6%
79090 58200	Associated	57,180	13,411	70,591	39,960.28	.00	30,630.75	56.6%
79090 58300	Associated	5,718	1,390	7,108	4,147.69	.00	2,960.78	58.3%
79090 58900	Associated	90	0	90	54.10	.00	35.90	60.1%
79090 61200	ConProf-Ge	102,560	0	102,560	79,741.00	20,518.69	2,300.31	97.8%
79090 61750	ConProf-So	4,500	0	4,500	3,900.00	4,561.00	-3,961.00	188.0%*
79090 64125	Ops-Conces	20,800	0	20,800	31,179.14	7,145.75	-17,524.89	184.3%*
79090 64310	Ops-Golf M	312,000	0	312,000	242,465.16	72,088.40	-2,553.56	100.8%*
79090 64315	Ops-Golf A	109,200	0	109,200	47,177.28	17,232.11	44,790.61	59.0%
79090 64475	Ops-Materi	16,120	0	16,120	33,798.45	8,187.92	-25,866.37	260.5%*
79090 64780	Ops-Tourna	78,000	0	78,000	.00	44,767.36	33,232.64	57.4%
79090 64800	Ops-Unifor	1,092	0	1,092	5,774.08	1,436.53	-6,118.61	660.3%*
79090 64825	Ops-VeFuel	1,040	0	1,040	166.51	1,331.49	-458.00	144.0%*
79090 65000	Maint-Buil	5,460	0	5,460	2,080.15	165.57	3,214.28	41.1%
79090 65050	Maint-Equi	5,000	0	5,000	3,831.71	1,260.00	-91.71	101.8%*
79090 65550	Maint-Vehi	4,160	0	4,160	.00	.00	4,160.00	.0%
79090 66000	Empl-Dues	520	0	520	596.91	.00	-76.91	114.8%*
79090 66100	Empl-Train	500	0	500	150.36	515.00	-165.36	133.1%*
79090 66200	Empl-Per D	1,000	0	1,000	230.97	.00	769.03	23.1%
79090 66500	Empl-Perso	1,040	0	1,040	721.30	129.19	189.51	81.8%
79090 67100	Util-Elect	25,000	0	25,000	11,986.39	13,013.61	.00	100.0%
79090 67200	Util-Gas	3,559	0	3,559	1,002.95	2,556.05	.00	100.0%
79090 67400	Util-Telep	25,000	0	25,000	9,971.64	4,917.88	10,110.48	59.6%
79090 67500	Util-Water	10,000	0	10,000	4,405.51	6,112.33	-517.84	105.2%*
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	862,316.52	205,938.88	348,966.81	75.4%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	1,861.44	205,938.88	73,421.89	73.9%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-860,455.08	.00	-275,544.92	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	862,316.52	205,938.88	348,966.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer								
850 36000	Interest-C	0	0	0	-184,298.31	.00	184,298.31	100.0%
850 40000	Trans-IN	-2,033,249	0	-2,033,249	-2,033,248.58	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		-2,033,249	0	-2,033,249	-2,217,546.89	.00	184,298.31	109.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
85050 NMFA-Water & Sewer								
85050 69000	Debt-Princ	958,868	0	958,868	958,868.16	.00	.00	100.0%
85050 69100	Debt-Inter	104,006	0	104,006	70,757.35	.00	33,248.58	68.0%
85050 69200	Debt-Loan	60,762	0	60,762	60,761.88	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	97.0%
TOTAL NMFA-Water & Sewer		-909,613	0	-909,613	-1,127,159.50	.00	217,546.89	123.9%
	TOTAL REVENUES	-2,033,249	0	-2,033,249	-2,217,546.89	.00	184,298.31	
	TOTAL EXPENSES	1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 900 Permanent W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S								
900 36000	Interest-C	0	0	0	-295,773.34	.00	295,773.34	100.0%
TOTAL Permanent W&S		0	0	0	-295,773.34	.00	295,773.34	100.0%
TOTAL Permanent W&S		0	0	0	-295,773.34	.00	295,773.34	100.0%
	TOTAL REVENUES	0	0	0	-295,773.34	.00	295,773.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 970 FA-Gov		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97000 FA-Gov								
97000 92100	CC-Land	0	0	0	-5,906.77	.00	5,906.77	100.0%
97000 92300	CC-Buildin	0	0	0	-7,631,006.03	.00	7,631,006.03	100.0%
97000 92500	CC-E&F	0	0	0	-3,517,940.61	.00	3,517,940.61	100.0%
TOTAL FA-Gov		0	0	0	-11,154,853.41	.00	11,154,853.41	100.0%
TOTAL FA-Gov		0	0	0	-11,154,853.41	.00	11,154,853.41	100.0%
	TOTAL EXPENSES	0	0	0	-11,154,853.41	.00	11,154,853.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 971 FA-W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97100 FA-W&S								
97100 92500	CC-E&F	0	0	0	-58,455.98	.00	58,455.98	100.0%
TOTAL FA-W&S		0	0	0	-58,455.98	.00	58,455.98	100.0%
TOTAL FA-W&S		0	0	0	-58,455.98	.00	58,455.98	100.0%
	TOTAL EXPENSES	0	0	0	-58,455.98	.00	58,455.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 972 FA-SWD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97200 FA-SWD								
97200 92500	CC-E&F	0	0	0	-2,340,883.73	.00	2,340,883.73	100.0%
TOTAL FA-SWD		0	0	0	-2,340,883.73	.00	2,340,883.73	100.0%
TOTAL FA-SWD		0	0	0	-2,340,883.73	.00	2,340,883.73	100.0%
	TOTAL EXPENSES	0	0	0	-2,340,883.73	.00	2,340,883.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA								
980 38090	Misc-All O	-119,000	0	-119,000	-111,175.00	.00	-7,825.00	93.4%*
TOTAL ELEA		-119,000	0	-119,000	-111,175.00	.00	-7,825.00	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98080 ELEA								
98080 60270	Insur-Prop	3,000	0	3,000	.00	.00	3,000.00	.0%
98080 61550	ConProf-Le	3,000	0	3,000	2,280.00	30,000.00	-29,280.00	1076.0%*
98080 61800	ConProf-Mi	10,000	0	10,000	9,070.64	.00	929.36	90.7%
98080 63300	Fees-Publi	3,000	0	3,000	78.81	.00	2,921.19	2.6%
98080 64475	Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200	Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA		41,000	0	41,000	11,429.45	30,000.00	-429.45	101.0%
TOTAL ELEA		-78,000	0	-78,000	-99,745.55	30,000.00	-8,254.45	89.4%
	TOTAL REVENUES	-119,000	0	-119,000	-111,175.00	.00	-7,825.00	
	TOTAL EXPENSES	41,000	0	41,000	11,429.45	30,000.00	-429.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	11,881,751	73,558,466	-18,714,267.98	36,760,092.64	55,512,641.64	24.5%

** END OF REPORT - Generated by Melissa Salcido **

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8805	22606205	1007146	617.49	#14792 A/C wont hold charge, blows hot air	3/20/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8807	22606078	1007146	4,370.24	Service/Upgrade suspension on #15303	3/20/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8822	22606424	1007179	2,222.88	#15303 Steering issues	3/27/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1905523	22605998	1007108	211.37	Repair Backhoe #16713/Estimate 1567716	3/13/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1905523 CM	22605998	1007108	(121.75)	Repair Backhoe #16713/Estimate 1567716	3/13/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1907064	22605998	1007108	269.58	Repair Backhoe #16713/Estimate 1567716	3/13/2026
2358	4IMPRINT INC.			CHICAGO	IL	14876017	22605989	30275	5,000.00	(Que Linda) Reusable Bags for Public Giveaways	3/31/2026
2358	4IMPRINT INC.			CHICAGO	IL	14893428	22606285	30275	1,570.03	Reusable Bottles for Earth Day Events	3/31/2026
2358	4IMPRINT INC.			CHICAGO	IL	31010251	22605828	326567	1,704.79	Recruiting Swag	3/6/2026
2358	4IMPRINT INC.			CHICAGO	IL	14864782	22606032	326828	631.40	4 Imprint shirts for solid waste Employees	3/27/2026
835	535 GROUP LLC			MCLEAN	VA	2026-02	22600380	1007109	5,000.00	Annual Lobbying Services	3/13/2026
10464	ACCENT LANDSCAPE	CONTRACTORS, INC		ALBUQUERQUE	NM	1	22606049	326829	11,856.50	Infield Mix delivered to Will Merchant Complex	3/27/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922006307	22604560	326658	2,325.00	CHS Golf Bag order	3/13/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922353022	22604185	326658	379.44	Putters for the Pro Shop	3/13/2026
1001	ACUSHNET COMPANY			BOSTON	MA	0100132894	22606181	326830	29.60	Finance Charge	3/27/2026
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	2019-9425	22600128	30237	492.91	FY26 Focus Magazine Advertising for Beautification	3/13/2026
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	2019-9432	22604382	326659	1,258.50	Advertising	3/13/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	February 2026		326660	228.00	Fees Collected in February 2026	3/13/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599404559	22606315	326831	1,040.22	Alcohol for Pro Shop/Range/bev Cart	3/27/2026
660	ADOLPH KIEFER & ASSOCIATES LLC		KIEFER AQUATICS, THE LIFEGUARD STORE	BLOOMINGTON	IL	INV001577342	22605744	326915	2,266.28	Rescue equipment	3/27/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-735570	22605938	326568	118.76	JD Backhoe antifreeze leaked need for a job	3/6/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-737038	22606393	326924	100.58	BATTERY FOR GOLF CART	3/31/2026
61	ADVANCED COMMUNICATIONS &	ELECTRONICS INC		ALBUQUERQUE	NM	305	22604247	326569	90,764.70	FY 26 - Radio Tower Service Contract	3/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153171	22600087	1007072	75.18	Annual pest control services	3/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153172	22600897	1007072	75.18	pest and weed	3/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153181	22600169	1007110	75.18	Pest Control for the library/museum	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153188	22600996	1007110	134.25	FY 2025-2026 Pest Control	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153189	22601120	1007110	214.79	FY 2025 - 2026 - Rodent Control	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153192	22600033	1007110	69.81	FY 26 - Pest Control Service	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153194	22601190	1007110	128.88	Rodent and Termite Control FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153195	22600187	1007110	53.70	Pest Control Services All Stations FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153198	22600313	1007110	53.70	ANNUAL PEST CONTROL SERVICES FY 7/25-6/26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153199	22600137	1007110	64.44	Pest Control FY 2025-2026	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153201	22601190	1007110	187.94	Rodent and Termite Control FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153200	22600187	1007110	214.79	Pest Control Services All Stations FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153202	22600086	1007110	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153197	22600256	1007110	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153196	22600256	1007110	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153203	22600086	1007110	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153215	22600033	1007110	53.70	FY 26 - Pest Control Service	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153217	22600187	1007110	53.70	Pest Control Services All Stations FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153218	22601190	1007110	177.20	Rodent and Termite Control FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153219	22600187	1007110	53.70	Pest Control Services All Stations FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153220	22601190	1007110	144.98	Rodent and Termite Control FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153222	22600170	1007110	53.70	Pest Control for July 1 2025 -- June 30 2026	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153221	22600170	1007110	53.70	Pest Control for July 1 2025 -- June 30 2026	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153227	22600187	1007110	53.70	Pest Control Services All Stations FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153228	22601190	1007110	177.20	Rodent and Termite Control FY 25-26	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153184	22600581	1007110	53.70	Pest control RRC/project playground	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153134	22600581	1007110	75.18	Pest control RRC/project playground	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153237	22600731	1007110	134.24	FY26 - Annual Pest Control Service - Civic Center	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153236	22600922	1007110	53.70	FY26 - Annual Pest Control Service - Cavern Theate	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153235	22601477	1007110	96.66	FY26 - Annual Rodent Control Service - City Hall	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153234	22600755	1007110	69.81	FY26 - Pest Control Service - City Hall	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153233	22600582	1007110	75.18	FY26 Pest control services	3/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153329	22600581	1007214	75.18	Pest control RRC/project playground	3/31/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153185	22600581	1007214	75.18	Pest control RRC/project playground	3/31/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153336	22600187	1007214	53.70	Pest Control Services All Stations FY 25-26	3/31/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153330	22600043	1007214	53.70	Pest control for Transit Bldng 7/25 through 6/26	3/31/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3841411	22600596	900378538	850.58	POS Monthly Service Charge	3/12/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3921481	22602471	900378540	402.72	FY26 POS system monthly service charge -Club Profi	3/31/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3921555	22600596	900378541	850.58	POS Monthly Service Charge	3/31/2026
15713	ALBERT MOISA			CARLSBAD	NM	TRVL 3/6 - 3/9		326661	70.00	Asbestos Training/Albuquerque, NM/Solid Waste	3/13/2026
78	ALBERTSON'S #907			AMARILLO	TX	7281	22605508	326570	19.96	Supplies for Mayors Office	3/6/2026
78	ALBERTSON'S #907			AMARILLO	TX	8156	22605895	326662	25.99	Drinks for Volunteer Showing	3/13/2026
78	ALBERTSON'S #907			AMARILLO	TX	7020	22605852	326662	112.56	Volunteer Showing Drinks	3/13/2026
78	ALBERTSON'S #907			AMARILLO	TX	0983	22606249	326748	71.82	St Patrick's Day celebration supplies for seniors	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	2561	22606059	326748	16.00	Supplies for Leadership Training	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	8096	22606059	326748	16.00	Supplies for Leadership Training	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	9578	22606274	326748	535.12	st. patricks event, activity patron, playful minds	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	4217 CM	22606274	326748	(16.00)	st. patricks event, activity patron, playful minds	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	0160	22606059	326748	183.92	Supplies for Leadership Training	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	4378	22606059	326748	(0.05)	Supplies for Leadership Training	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	3450	22606059	326748	(2.63)	Supplies for Leadership Training	3/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	2409	22606245	326832	94.99	Cadet Graduation Cake and Supplies	3/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	8576	22606245	326832	74.19	Cadet Graduation Cake and Supplies	3/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	1754	22606245	326832	(5.11)	Cadet Graduation Cake and Supplies	3/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	2609	22606175	326832	166.43	FOOD FOR DANCE SHOW EVENT	3/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	2114	22606274	326925	21.56	st. patricks event, activity patron, playful minds	3/31/2026
78	ALBERTSON'S #907			AMARILLO	TX	2113	22605858	326925	77.84	community craft public	3/31/2026
78	ALBERTSON'S #907			AMARILLO	TX	2536	22605858	326925	11.49	community craft public	3/31/2026
78	ALBERTSON'S #907			AMARILLO	TX	2535 3/4/26	22605971	326925	19.96	community public Dr. Seuss event	3/31/2026
78	ALBERTSON'S #907			AMARILLO	TX	7382	22605858	326925	46.52	community craft public	3/31/2026
78	ALBERTSON'S #907			AMARILLO	TX	5456	22605858	326925	(1.55)	community craft public	3/31/2026
806	ALK INC			ARTESIA	NM	COC0326	22605119	326833	133.19	WATER MAINTENANCE BUILDING KEY COPIES	3/27/2026
2332	ALLIANCE RECOVERY, LLC			LUBBOCK	TX	New-175693	22606452	326834	45.00	PICK UP USED OIL AND FILTER (TH)	3/27/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	2/1/26 - 2/28/26	22600555	1007073	3,646.94	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMENT	3/6/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	2/1/26 - 2/28/26 tax	22600555	1007147	269.72	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMENT	3/20/2026
1289	AMBER MARIE LEYVA			CARLSBAD	NM	3-11-2026	22605949	30238	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	3/13/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0126-116255	22605326	326835	1,393.84	Pre-employment Physicals	3/27/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0226-116748	22606134	326835	586.09	DOT Randoms	3/27/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23127374	22605693	326571	462.00	Adult First Aid / CPR/ AED Certification	3/6/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23157624	22606350	326836	504.00	CPR / AED Safety Training Certification 03.10.26	3/27/2026
2608	AMERICAN PUBLIC WORKS ASSOCIATION			KANSAS CITY	MO	000932808	22606433	326838	1,325.00	RENEWAL MIKE ABELL AND ADDITONS FOR APWA	3/27/2026
150	AMERICAN WATER WORKS ASSO			DENVER	CO	Ivan Abell 3/27/26	22606551	326926	4,923.00	YEARLY EST 2026 MEMBERSHIP FOR AWWA	3/31/2026
2629	ANDREA BRITT			CARLSBAD	NM	TRVL 3/10 - 3/11		326837	241.61	STEM Summit/Las Cruces, NM/Library	3/27/2026
503	ANTHONY QUESADA			LOVING	NM	TRVL 3/2 - 3/4		326663	430.00	Line Locator Training/Albuquerque, NM/Water	3/13/2026
279	ARCMATE MANUFACTURING CO			ESCONDIDO	CA	INV133182	22605942	326664	818.40	grabbers for SW/D Malone	3/13/2026
2609	ARIZONA CHAPTER NATIONAL SAFETY COUNCIL, INC			PHOENIX	AZ	9960	22606125	326665	1,026.53	Defensive Driving Training Supplies	3/13/2026
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	87329	22606277	1007180	830.67	E-6 air pump	3/27/2026
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	87328	22606341	1007180	409.00	SPARKY STORAGE CONTAINER	3/27/2026
1221	ARTESIA METALS INC		STEEL DEPOT	ARTESIA	NM	0181904	22604925	1007139	96.67	WHITE SELF DRILLER SHEET METAL SCREW	3/13/2026
236	ASHLEY TAKAKO KAJIKI			CARLSBAD	NM	1213	22605709	326666	2,341.23	Updated Headshots 2026	3/13/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 March 26	22600548	326750	538.77	Annual Long Distance Service	3/20/2026
391	AT&T CORPORATION			ATLANTA	GA	232001 March 26	22600056	326839	105.52	FY 26 - Fax Lines	3/27/2026
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	INUS432256	22606207	326840	6,187.90	SWAT Cameras	3/27/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	243099941	22606398	1007181	1,299.24	Printer Ink and Maintenace Tank	3/27/2026
231	BADGE FRAME INC			CAMDEN	TN	43934	22606003	1007148	604.54	Awards - Meritorious Service, Chief's	3/20/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341992	22605478	326572	100.32	Restock Inventory	3/6/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341991	22605683	326572	3,201.90	Restock Inventory	3/6/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341897	22603354	326572	5,262.40	Low stock Retrosetters	3/6/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341901	22605610	326572	4,154.08	Restock Inventory	3/6/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342237	22604361	326667	4,089.63	Restock Inventory used @ DE Warehouse	3/13/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342243	22605861	326667	875.27	Restock Inventory	3/13/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342242	22605823	326667	696.90	Restock Inventory	3/13/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342296	22605237	326751	817.44	Chalk paint to mark locates & work areas/0 in stoc	3/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342625	22606004	326841	547.72	Low stock on boxes	3/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342624	22606060	326841	2,603.34	Restock Inventory	3/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342623	22605983	326841	33.72	Restock Inventory	3/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342691	22606155	326929	5,369.57	Restock Resetters	3/31/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342690	22606176	326929	467.17	Restock Inventory	3/31/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26032243	22606208	1007182	7,727.48	Oil & Gas permit review & report	3/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26032245	22504392	1007182	1,420.65	Tatum Wellfield Water Supply Analysis	3/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26032244	22600466	1007182	1,065.49	Technical review of water issues for the City 25/2	3/27/2026
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC			EL PASO	TX	25433	22600625	326842	1,775.76	FY 26 - Uniforms	3/27/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4777	22605266	326752	1,064.41	City shirts	3/20/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4481	22603570	326930	2,293.50	Uniforms - Dispatch	3/31/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4672	22602967	326930	1,632.00	Parks Dept. Uniforms	3/31/2026
13188	BEDFORD GALLERY	CITY OF WALNUT CREEK		WALNUT CREEK	CA	4133	22606340	326753	1,620.00	downpayments for limitless traveling exhibit	3/20/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458027	22605333	1007111	(910.86)	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457984	22605804	1007111	4,398.82	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457982	22606005	1007111	4,775.47	Low stock on boxes	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457980	22605824	1007111	2,425.15	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457978	22605944	1007111	2,994.00	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457977	22605432	1007111	310.87	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457981	22605638	1007111	328.34	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3457976	22605333	1007111	434.85	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458477	22605657	1007111	4,999.80	Low stock on Retrosetters	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458478	22605944	1007111	1,996.00	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458479	22605432	1007111	932.61	Restock Inventory	3/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458882	22606113	1007149	3,450.00	Replace FH Meter	3/20/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458880	22606177	1007149	4,999.95	Repair Wellfield	3/20/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458881	22606081	1007149	5,881.00	Install bypass pumping	3/20/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3458879	22606215	1007149	4,477.00	Restock boxes	3/20/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	155028	22605862	326573	33.98	fitness for patrons	3/6/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7848981.001	22605805	1007113	266.40	rags, liners & towels for general cleaning	3/13/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7848981.002	22605805	1007113	38.65	rags, liners & towels for general cleaning	3/13/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7889294.001	22606250	1007184	1,999.62	Liners for Park receptacles per Josh	3/27/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000138298	22404761	30240	771.24	Task Order- Greene St. Storm Drain Extension	3/13/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000137452	22605542	30256	5,279.13	Design, sizing and regulation help.	3/20/2026
2567	BOULDER TOPCO, LLC		BLOOMERANG, LLC	INDIANAPOLIS	IN	INV-745057	22605778	326574	2,416.41	Bloomerang Volunteer Management Software	3/6/2026
580	BRANDON INDUSTRIES, INC.			MCKINNEY	TX	2021142-IN	22605262	1007114	371.00	replace globes on lights #122 & 105	3/13/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1381606	22605512	30239	3,948.52	Tools for Admin Vehicle	3/13/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1384686	22605625	1007074	729.18	restock warehouse/multi dept/see notes	3/6/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1386041	22605984	1007074	144.90	FD/ PD - Oil Absorb Floor Dry	3/6/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1387084	22606076	1007112	1,549.30	Safety Supplies - Units	3/13/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1387845	22606082	1007112	40.68	gaskets for camlocks	3/13/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1390355	22606399	1007183	166.13	RATCHET STRAP FOR MOWERS FOR TIE DOWN	3/27/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1390936	22606361	1007183	700.07	Gloves and bottle water	3/27/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1390761	22606457	1007183	839.98	Water for Fire Stations	3/27/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1391550	22606496	1007215	207.94	Misc Supplies	3/31/2026
10129	BRITER MANAGEMENT LLC		TRAVELHOST WEST TEXAS	LUBBOCK	TX	2574	22605651	326916	1,250.00	TravelHost of West Texas Travel Guide AD	3/27/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56118	22603776	1007115	1,329.04	REPAIR DOOR PFA(TH)F/D	3/13/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	VA112000386:01	22602168	326575	254,147.00	Roll off truck 25-26 budget CES contract a	3/6/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	VA112000385:01	22505010	326575	397,107.00	2 ARC SIDELOAD TRUCKS (METAL CONTANERS)	3/6/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	VA112000400:01	22505010	326668	397,107.00	2 ARC SIDELOAD TRUCKS (METAL CONTANERS)	3/13/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112075131:01	22605426	326668	2,581.59	VGT ACTUATOR, VALVE & SENSOR FOR SW 659	3/13/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112075177:01	22605846	326843	2,513.68	EXHAUST PIPE, BRACKET, FLEX TUBE &CLAMPS FOR SW 54	3/27/2026
662	BSN SPORTS LLC			DALLAS	TX	933151764	22605335	326669	542.78	replace basket ball goals per J Asbury	3/13/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25033-004	22602945	326576	2,483.53	Design for FM warehouse office bldg. 2814 San Jose	3/6/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25011-003	22603587	326576	4,711.99	BSTK design for office remodel at 114 S. Halagueno	3/6/2026
13343	BTE BODY COMPANY			IRVING	TX	XA202015853:01	22605941	326577	1,038.04	SENSOR, CABLES, SWITCHES FOR SW UNITS	3/6/2026
2420	CALEB BALLEW		MIDNIGHT SOUNDS AUDIO DJ ENTERTAINMENT	CARLSBAD	NM	10	22605521	326706	250.00	Sweetheart Dance DJ	3/13/2026
2420	CALEB BALLEW		MIDNIGHT SOUNDS AUDIO DJ ENTERTAINMENT	CARLSBAD	NM	16	22606061	326943	150.00	DJ for Ribbon Cutting	3/31/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942059386	22605337	326670	388.72	Pre Book for Pro Shop/Demos	3/13/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942066197	22605337	326670	957.31	Pre Book for Pro Shop/Demos	3/13/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942123252	22606054	326844	562.65	Custom Clubs/Bags	3/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942135510	22606054	326844	77.14	Custom Clubs/Bags	3/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942142083	22605337	326844	2,123.26	Pre Book for Pro Shop/Demos	3/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942151696	22606054	326844	990.20	Custom Clubs/Bags	3/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942095146	22605337	326844	1,290.35	Pre Book for Pro Shop/Demos	3/27/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0315	22600456	326578	5,160.96	Professional Lobbying Services	3/6/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0175155-IN	22602658	326754	1,672.71	Workers Comp Claims FY 2025-2026	3/20/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0226	22600220	1007116	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	3/13/2026
2149	CARAHSOFT TECHNOLOGY CORPORATION			RESTON	VA	IN2232066	22503474	326755	10,517.43	New Website	3/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40693	22600018	30257	100.00	C-Hill Planter Maintenance for FY26	3/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	38781	22600018	30257	100.00	C-Hill Planter Maintenance for FY26	3/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40744	22604143	1007150	195.00	PLANT RENTAL FOR THE CASCADES	3/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40749	22600143	1007150	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	3/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40691	22600720	1007150	100.00	FY26 - Annual Planter Services - City Hall	3/20/2026
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	2/23/2026	22600580	326579	2,243.79	Annual Advertising	3/6/2026
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	3/17/2026	22600580	326756	1,576.88	Annual Advertising	3/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	824385	22606007	1007075	189.99	BATTERY FOR NMSR 14617	3/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	824384CM	22605434	1007075	(18.32)	WATER PUMP, SPARK PLUGS, IGNITION COIL FOR FM 1195	3/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	824872	22600284	1007151	39.72	Emergency Parts-PFA PD and Fire $1,000 each	3/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	824929	22606045	1007151	492.58	STOCK FOR PFA(TH)F/D	3/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	824977	22606306	1007151	473.10	replace battery on unit 14751	3/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825029	22600284	1007151	28.24	Emergency Parts-PFA PD and Fire $1,000 each	3/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825180	22600284	1007185	5.12	Emergency Parts-PFA PD and Fire $1,000 each	3/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825194	22606209	1007185	309.98	Brake Job Tool, torque adapter set	3/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825306	22606401	1007185	727.16	BATTERIES FOR ST BACKHOE	3/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825307	22606180	1007185	86.32	SPARK PLUGS FOR SW 11036	3/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825599	22606527	1007216	61.49	BATTERY FOR FM MOWER	3/31/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825600	22606492	1007216	207.99	#15157 replacing battery, #65 850	3/31/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825601	22606402	1007216	437.18	INTAKE MANIFOLD, GASKETS & ORING FOR FM 11957	3/31/2026
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	1422	22600554	326580	50,000.00	Annual CDOD Services for FY 2025-2026	3/6/2026
945	CARLSBAD FOUNDATION INC.			CARLSBAD	NM	3/4/26	22600441	326672	4,072.62	MLK Activities Advertising	3/13/2026
945	CARLSBAD FOUNDATION INC.			CARLSBAD	NM	3/27/2026		326846	5,500.00	Donation checks from American Legion & XTO	3/27/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	02262026CIT	22605917	1007077	70.00	Duct Extension - PFA - HVAC	3/6/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	09242025CIT	22602944	1007217	20,075.44	Heat Pump System Replacement -NCKRI - HVAC	3/31/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001373-R-0001	22604364	326673	7,616.05	Walter Garrell's Performing Arts Center Management	3/13/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	3/10/26	22600505	326673	14,060.00	Advertising for Carnival Events	3/13/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000246576	22606555	326931	586.52	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000034896	22606555	326931	586.52	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000037934	22606555	326931	2,717.22	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000078478	22606555	326931	3,534.29	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000014893	22606555	326931	2,042.44	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000031484	22606555	326931	16,118.68	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000065787	22606555	326931	622.00	FY 26 - Prisoner Hospital	3/31/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	000079379	22606555	326931	586.52	FY 26 - Prisoner Hospital	3/31/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1766	22605869	326759	67.00	city Jacket	3/20/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1765	22605766	326759	674.00	city jackets	3/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30922	22605826	30231	11,995.95	Ride On Floor Scrubber - Cascades Rec Center	3/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30930	22605950	326631	711.20	FACILITY MAINTENANCE SUPPLIES	3/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30808	22605518	326631	111.12	Cleaning Supplies	3/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30969	22606085	326721	373.94	janitorial restock	3/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30973	22606029	326721	74.60	materials needed for main PW Building	3/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31001	22606084	326812	984.35	materials needed for main PW Building	3/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31008	22606251	326812	1,582.44	FIRE DEPARTMENT CLEANING SUPPLIES	3/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31009	22606184	326893	1,162.78	cleaning supplies for library/museum	3/27/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31018	22606318	326893	1,046.97	Cleaning Supplies	3/27/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30943	22605632	326893	862.72	cleaning supply	3/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31067	22606450	326945	1,950.96	Janitorial Supplies	3/31/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31086	22606406	326945	557.52	materials needed for main PW Building	3/31/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00086-0000	22605418	30221	853.80	(Que Linda) Radio Ads for Riverblitz 2026	3/6/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0004	22600283	1007076	214.79	Annual PO radio commercial 7/25-6/26	3/6/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00087	22606511	1007186	644.37	Carlsbad Radio Ad for ICIP Meeting April 16, 2026	3/27/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV147651	22606182	326760	1,803.58	replace city flags/D Contreras	3/20/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV147738	22606219	326847	373.94	replace flags @ARuiz	3/27/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2916	22600141	30222	828.88	FY26 Advertising Costs for Beautification Dept.	3/6/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2937	22606079	326674	6,300.00	Event advertising for Carlsbad Public Library	3/13/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2908	22600702	326674	730.29	Publish Job Ads	3/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036053	22605457	326582	1,281.89	materials for electrical dept	3/6/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035741	22605225	326582	656.56	Ignition Controls Fits	3/6/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035765	22604592	326675	766.52	electrical repairs at various locations SEE NOTES	3/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1031327	22601089	326675	385.00	conduit repair @Parks/replace light @SkatePark	3/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036381	22605746	326675	212.50	Out of stock	3/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035452	22604991	326675	669.15	repairs @ARuiz & TeenRec	3/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036945	22604625	326761	409.15	repairs @Garage, Neptune system & Cemetery	3/20/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036876	22606116	326761	1,035.26	SUNSET GARDEN ELECTRICAL SUPPLIES	3/20/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036862	22606117	326848	2,016.91	Lights for the Primary lift station	3/27/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036877	22606115	326848	899.02	material for Sunset Garden	3/27/2026
1166	CEHMM			CARLSBAD	NM	15230	22600035	326676	8,924.15	Professional Services-Environmental	3/13/2026
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	2232500	22600059	326677	184.35	Large Print Standing Order	3/13/2026
1879	CENTRAL RESTAURANT PROD			INDIANAPOLIS	IN	479159	22605438	30223	1,003.30	BEVERAGE EQUIPNMENT FOR CASCADES	3/6/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 March 26	22600192	1007152	87.92	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	3/20/2026
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC			PORTLAND	OR	757565022826	22600609	326680	46.20	Annual	3/13/2026
1406	CHALMERS FORD			RIO RANCHO	NM	708233	22604311	326679	6,565.00	lightbar/running board lights	3/13/2026
1406	CHALMERS FORD			RIO RANCHO	NM	708233 -1	22603324	326679	64,836.10	item #16 Pickup 3/4 ton crew cab 4x4	3/13/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2946	22600503	1007117	52,708.33	Marketing Campaign	3/13/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	March 1, 2026	22600470	1007078	2,684.90	ANNUAL TENNIS PRO SERVICES	3/6/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	03162026	22605258	326763	1,775.00	Recruiting Kiosk - Feb2026 - Jun2026	3/20/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	MarchPR#2		409424	230.40	Cobra Fees	3/20/2026
10728	CNA SURETY			ST LOUIS	MO	65791697N	22606019	326583	50.00	Notary Bond renewal	3/6/2026
8911	CNB BANK			CARLSBAD	NM	80772 02/27/2026	22605020	326758	85.92	Payroll ACH Bank Fees	3/20/2026
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	21200	22604995	1007118	19,274.70	Cost to repair pumps at golf course	3/13/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51224463013	22605795	326681	724.53	water for Pro Shop	3/13/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51185088006	22605770	326681	1,136.12	Drinks for Pro Shop/Range	3/13/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51324695005	22605915	326849	1,327.65	Drinks for the Pro Shop, Range, and Beverage cart	3/27/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51527838010	22606252	326849	2,432.72	Drinks for Pro Shop/Range/Bev Cart	3/27/2026
9287	COLLIS JOHNSON			CARLSBAD	NM	TRVL 3/4 - 3/6		1007187	427.87	Judges Conference/Albuquerque, NM/Judicial	3/27/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	March PR# 1		409396	8,203.04	BCN E9832924	3/6/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	March PR# 1-1		409396	14,428.69	BCN E7260904	3/6/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	MarchPR#2		409425	8,154.33	BCN E9832924	3/20/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	MarchPR#2-1		409425	14,044.01	BCN E7260904	3/20/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	301100	22605707	326749	5,781.96	Surge tank valve replacement / diaphragm rebuild	3/20/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	301101	22605707	326749	1,110.40	Surge tank valve replacement / diaphragm rebuild	3/20/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	299572	22605707	326927	132.10	Surge tank valve replacement / diaphragm rebuild	3/31/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54327	22605622	1007079	28.90	Supplies needed in lab	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54332	22605622	1007079	60.50	Supplies needed in lab	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54300	22605622	1007079	201.00	Supplies needed in lab	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54298	22605748	1007079	274.25	File Boxes, file folders, envelopes, glue sticks	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54296	22605419	1007079	312.00	Office Supplies	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54276	22605296	1007079	37.50	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54258	22605296	1007079	153.50	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54205	22605241	1007079	647.00	Copy paper, original stamp, and folders	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54385	22605883	1007079	23.00	Office Supplies - HR	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54390	22605880	1007079	40.50	CALCULATOR TAPE AND BINDER CLIPS FOR FINANCE	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54403	22606008	1007079	742.00	COPY PAPER FOR FINANCE	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54386	22605898	1007079	42.00	STAPLERS FOR FINANCE (SANDY)	3/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54384	22605883	1007079	664.50	Office Supplies - HR	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54387	22605883	1007079	433.50	Office Supplies - HR	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54388	22605883	1007079	142.00	Office Supplies - HR	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54389	22605883	1007079	520.00	Office Supplies - HR	3/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54417	22606055	1007119	57.20	Supplies for Projects Dept	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54346	22605748	1007119	672.69	File Boxes, file folders, envelopes, glue sticks	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54397	22605918	1007119	195.00	Office Supplies	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54406	22606028	1007119	190.00	Shredder Oil for Reception	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54504	22606083	1007119	13.50	Supp'	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54475	22606055	1007119	200.80	Supplies for Projects Dept	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54398	22605918	1007119	34.00	Office Supplies	3/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54483	22606083	1007154	17.50	Supp'	3/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54519	22606283	1007154	399.00	Toner for Sandy	3/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54535	22606364	1007188	106.00	Supplies for Projects Dept	3/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54537	22606365	1007188	207.45	office supplies	3/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54551	22606364	1007188	460.00	Supplies for Projects Dept	3/27/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016610	22604784	30225	19,454.75	Asphalt road for new section at Carlsbad Cemetery	3/6/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016641	22603075	30263	27,922.21	BRAIRWOOD - REPAVE	3/27/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016640	22603076	30263	23,566.40	FLEETWOOD-REPAVE	3/27/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	150555	22605689	1007080	318.85	Pathway for Track hoe in Riverbed	3/6/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #1 1/31/26	22604347	1007080	483,117.15	Terminal Apron Reconstruction	3/6/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016628	22604740	1007155	279,137.48	Secondary egress road and CYSC by Constructors Inc	3/20/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #2 2/28/26	22604347	1007189	764,422.09	Terminal Apron Reconstruction	3/27/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016642	22606144	1007218	57,671.54	Riverwalk repair on eastside bank @golf course	3/31/2026
743	CONSULTRX LLC			CARLSBAD	NM	974CFD	22600004	1007081	400.00	FY 25-26 - Annual Pharmacy Consulting	3/6/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163947	22602887	326678	47,304.20	Prefabricated Mechanical bldg. for splash pad#1	3/13/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-164100	22605817	326762	7,643.60	Picnic tables needed for various park	3/20/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y093121	22603131	326584	129.75	Restock	3/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y168340	22604011	326584	5,180.86	Restock Inventory	3/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y168375	22604031	326584	4,528.36	Need for a job	3/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y301098	22604656	326584	342.83	RESTOCK HYDRANT PARTS	3/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y597039	22605822	326584	384.93	Vendor has these in stock/low stock	3/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y343512	22604838	326683	1,310.00	gaskets & antennas for meter service	3/13/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y597012	22605822	326764	4,059.23	Vendor has these in stock/low stock	3/20/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y665168	22606074	326850	7,914.07	Replace Items Stolen @ Primary Lift Sta/Contract	3/27/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y440826	22605191	326932	8,815.00	Out of stock on strainers/Contract scanned	3/31/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14486369	22606010	326740	1,284.89	Parts for golf maintenance	3/13/2026
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	14099	22605067	326585	2,410.00	Honor Guard Grant - Holsters	3/6/2026
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	14098	22605420	326585	757.20	Rifle Accessories	3/6/2026
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	85582	22605612	1007082	103.65	Glass replacements at Sunset Gardens	3/6/2026
2592	DALE COOPER LLC		SAFE SLIDE RESTORATION	FARMINGTON	MO	61091F	22605721	326901	43,233.00	waterslide and play feature refurbishing	3/27/2026
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	012608	22605767	326586	359.60	salt for HVAC	3/6/2026
13167	DAVID RAMIREZ			CARLSBAD	NM	TRVL 3/2 - 3/4		326685	430.00	Line Locator Training/Albuquerque, NM/Water	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3135022	22600249	326587	2,300.01	Lease for Equipment at Sports Complex	3/6/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3133129	22600345	326686	4,030.70	Lease for Equipment at Sports Complex	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3135995	22600343	326686	1,460.73	Lease for John Deere Equipment	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3135996	22600411	326686	679.36	equipment for golf course	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3135997	22600410	326686	700.65	Lease for John Deere Equipment	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3136019	22600344	326686	6,322.34	ANNUAL MOWING EQUIPMENT LEASE FOR ALL PARKS	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3136020	22600248	326686	2,293.35	Lease for Equipment at Sports Complex	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3137376	22601295	326686	578.30	John Deere tractor Lease	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3137377	22600528	326686	511.09	lease for turfline greens care collection	3/13/2026
3706	DEERE CREDIT INC.			JOHNSTON	IA	3136021	22602166	326687	2,504.51	tractor lease	3/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3139474	22602384	326766	1,613.35	Lease for John Deere Equipment	3/20/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3140908	22600409	326852	547.47	lease for John Deere aerator	3/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3141223	22600091	326852	63.03	Lease for Equipment at Sports Complex	3/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3141652	22600211	326852	621.86	ANNUAL LEASE AGREEMENT FOR GROUNDS MAINTENANCE EC	3/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3142028	22600342	326852	11,066.30	lease equipment for golf course	3/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3622	DEERE CREDIT INC.			JOHNSTON	IA	020-0062341-024	22606352	900378539	1,235.31	Lease for Spreader	3/24/2026
463	DENISE MADRID-BOYEA			CARLSBAD	NM	1001	22606542	1007219	225.54	Professional Legal Services- Denise Boyea	3/31/2026
463	DENISE MADRID-BOYEA			CARLSBAD	NM	1002	22606542	1007219	2,819.25	Professional Legal Services- Denise Boyea	3/31/2026
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	26-001	22600386	30264	4,396.54	METHANE MONITOR CLOSED LANDFILL YEARLY 2025 TO 202	3/27/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	9923804 March 26	22600148	326688	162.17	Dish Network Station 6 July 25 - June 26	3/13/2026
11709	DOG WASTE DEPOT			SAN DIEGO	CA	808326	22606422	326933	679.96	Dog waste bags for all various parks	3/31/2026
269	EAGLE ENGRAVING INC			SAINT CHARLES	IL	2026-2231	22604641	326689	751.60	UNIFORM BARS	3/13/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	March 17, 2026	22600036	326768	10,735.00	FY 26 - Prisoner Housing	3/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	12/1/25 - 12/31/25	22600597	30226	743.52	FY26 Advertising for KCB/Beautification Dept.	3/6/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	2/1/26 - 2/28/26	22600597	30241	1,672.92	FY26 Advertising for KCB/Beautification Dept.	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000088850	22601536	326690	106.11	Bid and RFP Notices for Current Argus FY26	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000088960	22600104	326690	50.26	Legal Publications for City Administrator Office	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000088970	22600104	326690	50.26	Legal Publications for City Administrator Office	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000088980	22600104	326690	50.26	Legal Publications for City Administrator Office	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000088990	22600104	326690	50.26	Legal Publications for City Administrator Office	3/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000090040	22600104	326769	145.54	Legal Publications for City Administrator Office	3/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000091680	22600705	326934	244.86	Publish Job Ads	3/31/2026
11174	ELIAS LARA			CARLSBAD	NM	TRVL 2/23 - 2/26		326590	565.00	OSHA Training/Albuquerque, NM/Safety	3/6/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV145820	22602165	1007156	3,163.90	Advertising	3/20/2026
2060	ELITE TRUCK BOXES, LLC		ELITE TRUCK	WASHINGTON	NC	96830	22605659	326591	1,933.67	Tool box for new truck	3/6/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1310	22600273	326592	800.00	FY 26 - Medical Consult - Dispatch	3/6/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1309	22600257	326592	1,200.00	FY 25-26 - Annual Medical Direction	3/6/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6544230-0000	22605981	326770	758.87	Boom Man Lift - Facility Maint. - Plumbing	3/20/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	March PR# 1		409397	652.13	Case#- D-503-CV-2024-00945 ID#525 -45-6967	3/6/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	MarchPR#2		409426	761.81	Case#-D-503-CV-2024-00945 ID#525-45-6967	3/20/2026
1697	ERIC HERNANDEZ					TRVL 3/10 - 3/11		1007157	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
1697	ERIC HERNANDEZ					TRVL 3/3 - 3/4		1007157	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
1697	ERIC HERNANDEZ					TRVL 2/24 - 2/25		1007157	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850033631	22600354	326593	242.16	Monthly sampling services	3/6/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850034205	22600354	326593	220.63	Monthly sampling services	3/6/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850034524	22600354	326593	220.63	Monthly sampling services	3/6/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850035640	22600354	326935	242.16	Monthly sampling services	3/31/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360387	22605899	326589	719.98	Equipment for Sports Complex	3/6/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360581	22606119	326767	90.06	PD- RIDING MOWER(TH)P/D RE STOCK	3/20/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360570	22606239	326767	849.99	Material for Construction Dept.	3/20/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360688	22605793	326853	238.00	RESTOCK FOR CHAINSAWS/ K-12 SAW(TH)F/D	3/27/2026
1529	FIELDS OUTDOOR ADVENTURES LLP			RUSHVILLE	IN	26956	22605769	326594	19,845.00	AMMO	3/6/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-663192	22605832	1007083	173.33	LT265/70r17 firestone a/t fs#013868 state bid/cont	3/6/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-663795	22601598	1007120	104.71	Annual PO Transit Tire/service 7/25 - 6/26	3/13/2026
12395	G. ALLEN PEREZ			CARLSBAD	NM	TRVL 2/24 - 2/27		326691	25.00	Leadership NM/Portales, NM/Police	3/13/2026
12960	GALLS LLC			CHICAGO	IL	034174420	22605222	1007084	45.33	Name Plates - Admin	3/6/2026
12960	GALLS LLC			CHICAGO	IL	034217247	22601834	1007084	389.20	FY 26 - Uniforms	3/6/2026
12960	GALLS LLC			CHICAGO	IL	034248533	22605222	1007084	75.58	Name Plates - Admin	3/6/2026
12960	GALLS LLC			CHICAGO	IL	034317264	22601834	1007121	626.47	FY 26 - Uniforms	3/13/2026
12960	GALLS LLC			CHICAGO	IL	034332420	22601834	1007121	191.10	FY 26 - Uniforms	3/13/2026
12960	GALLS LLC			CHICAGO	IL	034332518	22601834	1007158	446.12	FY 26 - Uniforms	3/20/2026
12960	GALLS LLC			CHICAGO	IL	034387357	22606153	1007158	191.13	FY 26 - Uniforms	3/20/2026
2217	GEARCO JV HOLDINGS, LLC		GFSI, LLC	COLUMBIA	MD	42194634	22604569	326692	1,085.52	Apparel	3/13/2026
2217	GEARCO JV HOLDINGS, LLC		GFSI, LLC	COLUMBIA	MD	42194918	22604569	326692	900.16	Apparel	3/13/2026
2217	GEARCO JV HOLDINGS, LLC		GFSI, LLC	COLUMBIA	MD	42196066	22604569	326692	1,062.60	Apparel	3/13/2026
8928	GENERAL OPERATING FUND					March PR# 1		409398	52,608.16	State Tax	3/6/2026
8928	GENERAL OPERATING FUND					MarchPR#2		409427	49,246.29	State Tax	3/20/2026
14690	GERARD JAQUEZ			CARLSBAD	NM	Provident Refund		409439	30.00	Provident Life Refund 2024	3/20/2026
14690	GERARD JAQUEZ			CARLSBAD	NM	March PR#2-24		409439	10.00	Provident Life Refund 2024	3/20/2026
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	124227421	22606243	326771	2,781.15	Replace shelves for FCC	3/20/2026
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	124230953	22606202	326854	173.66	Uniforms for new employee (Tony)	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9821819100	22605797	326595	1,288.40	Occupancy Sensor	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9805116010	22605485	326595	169.52	Colorometer	3/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9822650652	22605876	326595	11.80	Repair DE 5mil	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9820981042	22605835	326595	28.97	material need for repairs @WaterPark/NEED ASAP	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9821852556	22605865	326595	172.08	Fire Stations Air Filters-2,3,7	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9825588412	22605006	326595	2,781.54	Shower Panels for showers	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9819766354	22605807	326595	16.18	Heater Repair Parts- Fire Station 1	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9827301509	22605951	326595	259.80	Station 1 Lock Box for Keys	3/6/2026
2933	GRAINGER			KANSAS CITY	MO	9799309068	22605442	326693	78.91	vest for employee/S Garcia	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9818176407	22605660	326693	216.79	goggles for ppe,wand to mark area,lamp for new emp	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9828386483	22605970	326693	230.64	Radio communication batteries	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9832690326 CM	22605189	326693	(1,385.15)	temperature mixing valve for Shower panels	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9833228761	22605992	326693	892.04	bearing & gear oil for well field/B Christensen	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9830312170	22605991	326693	405.72	WATER FILTER FOR ICE MACHINE AT THE CASCADES	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9824996509	22605346	326693	67.35	valve & tees for bathroom repairs/J Archibeque	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9838236009	22606126	326693	1,012.35	Materials needed for radio shop	3/13/2026
2933	GRAINGER			KANSAS CITY	MO	9834510423	22606063	326772	699.86	dolly to move camera	3/20/2026
2933	GRAINGER			KANSAS CITY	MO	9840004874	22606165	326772	188.08	SPARKY COSTUME ROLLING TOTE	3/20/2026
2933	GRAINGER			KANSAS CITY	MO	9837623546	22606127	326772	21.98	Boots for Tony	3/20/2026
2933	GRAINGER			KANSAS CITY	MO	9836100124	22606090	326772	138.56	12A042 DC Power Supply: DIN Rail, 14 W Output Powe	3/20/2026
2933	GRAINGER			KANSAS CITY	MO	9843458101	22606255	326772	195.16	boots for zack	3/20/2026
2933	GRAINGER			KANSAS CITY	MO	9839034981	22605819	326855	735.29	Boiler System Parts	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9845575530	22606289	326855	225.42	E-6 Air horn solenoid	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9848223807	22606323	326855	268.74	Batteries for Scada	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9821024925	22605834	326855	343.38	mixing valves for shower panels	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9849365144	22606322	326855	208.30	materials for electrical dept	3/27/2026
2933	GRAINGER			KANSAS CITY	MO	9793250284	22605344	326937	487.50	maintenance and operation supplies for facility	3/31/2026
2933	GRAINGER			KANSAS CITY	MO	9855716636	22606469	326937	1,812.00	FIRE SHELTERS	3/31/2026
2933	GRAINGER			KANSAS CITY	MO	9855914777	22605819	326937	735.29	Boiler System Parts	3/31/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #7 1/26/2026	22508185	30258	204,146.53	Carlsbad Police Department Renovations	3/20/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #1 3/23/26	22605395	1007190	21,847.73	Reconstruct shower/restroom areas at FS3	3/27/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #7 3/24/26	22601907	1007190	134,764.55	Remodel/addition Port Jefferson. Greer Constructi	3/27/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600215-1	22606110	326856	339.08	Veteran's Cemetery	3/27/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600217-1	22606110	326856	339.08	Veteran's Cemetery	3/27/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18800	22606013	326596	337.00	Logos for Safety vehicle	3/6/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21756	22603630	1007122	42,042.48	Re-roof 304 E Plaza st. Primary lift station. Hami	3/13/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21758	22603629	1007122	62,670.44	Re-roof 501 S Halagueno. fire dep warehouse. Hamil	3/13/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21747	22600594	1007122	24,988.40	TRMP annual roof maintenance contract with Hamilt	3/13/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21609	22603651	1007122	754.12	Roof repair, 5217 Corrales Rd. Hamilton Roofing	3/13/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21779	22603631	1007159	43,163.45	re-roof No 4 reservoir, sheeps draw chlorine bldg.	3/20/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21778	22603727	1007159	207,596.02	Replace roof 510 N Main St, Transit building. Hami	3/20/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4041E	22605539	326597	7,443.93	Est repairs for Vactor/Sole source scanned	3/6/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4046E	22605547	326597	35,718.78	Replace arm assembly 16977	3/6/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4075E	22605548	326857	2,252.21	Diagnose 16355 & 16053	3/27/2026
12759	HERMAN SHORTY			TUBA CITY	AZ	082-2026	22605961	1007191	2,400.00	Anual NARRSO inspection	3/27/2026
2105	HIGHLAND PARK LAPIDARY CO			WHITINSVILLE	MA	INV-17235	22606088	30265	4,999.00	LAPIDARY EQUIPMENT FOR CASCADES	3/27/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	March PR# 1		409399	8,647.68	Admin Fees	3/6/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	March PR# 1		409400	349.30	Dues PR#1	3/6/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	March PR# 1-1		409400	1,025.12	2% Fees	3/6/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94773195	22601947	326694	42.56	Books for adult fiction collection	3/13/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94845153	22601947	326694	20.59	Books for adult fiction collection	3/13/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95461111	22601553	326938	519.69	books for children and YA	3/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101366557	22606006	1007123	19,697.70	HP EliteStudio Computers - PD Admin 4th Floor	3/13/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101371367	22606313	1007192	1,062.63	Scanner Water Dept.	3/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101369108	22605916	1007192	11,104.00	Imprivata RF Proximity/SMART Card Readers	3/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101373404	22606459	1007220	3,620.88	Laptops & Surge Strips for City,	3/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101373405	22606006	1007220	(2,813.96)	HP EliteStudio Computers - PD Admin 4th Floor	3/31/2026
2006	ISAIAH CASTANEDA		GERM BUSTERS OF NM, LLC	CARLSBAD	NM	457	22606030	326936	3,873.44	Maintenance on Bleachers	3/31/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57360	22605906	326598	496.27	Water Heater Parts - Battered Family Shelter	3/6/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57467	22606213	326773	63.81	Need ASAP for a job	3/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57466	22606370	326939	68.28	Parts for water park shower install	3/31/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57339	22605724	326939	1,040.99	Water Heater Parts - Battered Family Shelter	3/31/2026
12449	JALYNN DOMINGUEZ			CARLSBAD	NM	TRVL 3/19 - 3/19		326858	50.00	DOJ OMA & IPRA Training/Albuquerque, NM/Clerks	3/27/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15708	22602984	1007124	213.67	NMDOT type I or II base coarse/stock low	3/13/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15722	22602984	1007160	853.34	NMDOT type I or II base coarse/stock low	3/20/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15749	22602984	1007193	227.80	NMDOT type I or II base coarse/stock low	3/27/2026
3626	JD CREATIONS			CARLSBAD	NM	01292026	22600101	326599	48.00	Plaques for Citizens	3/6/2026
3626	JD CREATIONS			CARLSBAD	NM	03062026	22600101	326695	2,850.00	Plaques for Citizens	3/13/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	751	22604871	30246	1,664.63	Cleanups for Beautification	3/13/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	755	22606282	30268	2,631.20	Alleyway/Illegal Dumping Cleanups	3/27/2026
3675	JENKINS FURNITURE		CARLSBAD HOME CENTER	CARLSBAD	NM	099-2026	22606326	326859	1,149.99	Office Supplies	3/27/2026
3685	JENX INC			CARLSBAD	NM	2026-1377	22605564	326774	784.89	Shower tile repair	3/20/2026
2615	JESSICA RENTERIA		FULL FORCE ELITE	CARLSBAD	NM	3/23/2026	22606288	30266	500.00	(NMCB) Trash Pick Up Not to Exceed $500	3/27/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2607	22604100	1007085	703.44	6 month pest control-Parks Restrooms	3/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2608	22604637	1007085	182.57	Pest Control -Sports Complex	3/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2605	22602235	1007085	14,620.15	JANITORIAL SERVICES FOR THE PARKS DEPT	3/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2606	22602236	1007085	2,029.78	FY26 Janitorial Services	3/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2612	22602236	1007221	5,122.77	FY26 Janitorial Services	3/31/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2611	22602235	1007221	16,649.91	JANITORIAL SERVICES FOR THE PARKS DEPT	3/31/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2610	22604637	1007221	182.57	Pest Control -Sports Complex	3/31/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2609	22604100	1007221	703.44	6 month pest control-Parks Restrooms	3/31/2026
1706	JJW, INC		THE FITNESS SUPERSTORE	EL PASO	TX	EP1673	22605641	326914	463.00	parts for excerise machine	3/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15820	22600185	1007086	126.85	FY 26 - Tow Service	3/6/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15956	22600185	1007161	121.56	FY 26 - Tow Service	3/20/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	10975	22601118	1007161	100.00	Removal of Vehicles July 2025 thru June 2026	3/20/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15932	22600185	1007194	126.85	FY 26 - Tow Service	3/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15982	22600185	1007194	126.85	FY 26 - Tow Service	3/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	10978	22601118	1007194	600.00	Removal of Vehicles July 2025 thru June 2026	3/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15827	22600185	1007222	116.28	FY 26 - Tow Service	3/31/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15828	22600185	1007222	116.28	FY 26 - Tow Service	3/31/2026
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	12112	22606020	326696	1,135.31	TOW TRUCKS TO AUCTION	3/13/2026
1550	JOHN M. CARAWAY			CARLSBAD	NM	March 5, 2026	22600549	326697	322.20	Annual Judge Alternate	3/13/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	41886965	22604594	326600	15,382.18	Fire Alarm Panel Replacement - Carlsbad Police Dep	3/6/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1238	22600487	30224	500.00	FY26 Radio Advertising for KCB/Beautification	3/6/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1240	22605712	1007153	10,000.00	Radio Advertising for Library	3/20/2026
2482	JORGE COLIN			CARLSBAD	NM	TRVL 3/13 - 3/15		326775	115.70	Recruiting/El Paso, TX/Police	3/20/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02444	22600151	326588	97.50	Ice Delivery Station 1	3/6/2026
329	JOSEPH HOUSER			CARLSBAD	NM	TRVL 3/18 - 3/19		1007195	205.00	Cadaver Lab/Lubbock, TX/Fire	3/27/2026
3813	K W FUELS, INC.			HOBBS	NM	468637	22605410	1007087	2,065.00	Propane	3/6/2026
3813	K W FUELS, INC.			HOBBS	NM	469785	22605993	1007125	2,380.00	Propane	3/13/2026
2563	K2 MEDIA AGENCY			CARLSBAD	NM	1009	22606123	30242	966.56	(Que Linda) Media Coverage for Riverblitz 2026	3/13/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 2/24 - 2/25		326601	50.00	Paramedic School/Roswell, NM/Fire	3/6/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 3/3 - 3/4		326698	50.00	Paramedic School/Roswell, NM/Fire	3/13/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 3/10 - 3/11		326777	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19434	22600724	326602	244.86	FY26 - Annual Fire Alarm Monitoring - Avalon Ranch	3/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61100	22605882	326581	1,329.91	FD 403 - Leaking Steering Gear	3/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61138	22605968	326581	319.75	FD*402 - [Turbo Replace] Additional Parts Needed.	3/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61135	22605969	326581	1,388.57	FD 410 - Alternator[s] Replacement. {ASAP}!!!	3/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61218	22606065	326671	1,369.86	#47 break parts	3/13/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61217	22606064	326671	1,074.22	410 v belt	3/13/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61341	22606228	326757	79.12	FD 402 - Check Engine Light	3/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	CM61135	22605969	326757	(75.00)	FD 410 - Alternator[s] Replacement. {ASAP}!!!	3/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	CM60759	22605305	326757	(250.00)	402 - Turbo Replacement	3/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61345	22606240	326757	396.54	Seat covers for F550 #15303	3/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61422	22606369	326845	112.48	E-62 parts	3/27/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61531	22606470	326845	42.19	FD 405 - Key Fob Inop - Parts Needed ! ASAP !	3/27/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61461	22606384	326845	26.50	FD 405 - RTM Module [Door Lock Remotes Inop] ASAP!	3/27/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4399-2	22604593	30243	6,130.70	MATERIALS AND LABOR TO REKEY THE CASCADES	3/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4562	22605943	326603	306.08	REMOVE & INSTALL STRIKE PLATES AT CASCADES	3/6/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4600	22606026	326778	503.19	Installation of Knobs and Keys Station 1	3/20/2026
2590	KIMBERLY BROWNING			CARLSBAD	NM	Feb 16, 2026	22605642	30227	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	3/6/2026
1584	K-LOG INC.			ZION	IL	26-337839-1	22606248	326776	581.80	Office Chair	3/20/2026
1584	K-LOG INC.			ZION	IL	26-337840-1	22606247	326860	5,383.09	Office Supplies	3/27/2026
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	748751	22600102	326940	303.82	Plaques for Citizens	3/31/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001648394	22606158	326779	1,041.25	Alcohol for Pro Shop & Range	3/20/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001648401	22604899	326779	337.30	Alcohol for Pro Shop & Range	3/20/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001670449	22606314	326861	484.75	Alcohol for Pro Shop/Range/Bev Cart	3/27/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001670454	22606314	326861	674.60	Alcohol for Pro Shop/Range/Bev Cart	3/27/2026
4011	LA TIENDA			CARLSBAD	NM	3/18/26 1	22605973	326780	277.23	Dr seuss community event/ calendar activities	3/20/2026
4011	LA TIENDA			CARLSBAD	NM	3/16/26 2	22605973	326780	276.45	Dr seuss community event/ calendar activities	3/20/2026
4011	LA TIENDA			CARLSBAD	NM	3/18/26 2 CM	22605973	326780	(276.45)	Dr seuss community event/ calendar activities	3/20/2026
4011	LA TIENDA			CARLSBAD	NM	3/23/26	22606275	326862	110.35	st patty day community event	3/27/2026
4011	LA TIENDA			CARLSBAD	NM	2991	22605973	326941	26.05	Dr seuss community event/ calendar activities	3/31/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	70	22600678	326863	1,000.00	Annual - Court Appointed Attorney	3/27/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313258267	22605836	326604	686.52	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	3/6/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313258268	22605877	326604	106.05	FITTINGS, PLUGS, & ADAPTERS FOR SW UNITS	3/6/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313125396	22604878	326699	29.80	shop suppplies	3/13/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313300153	22606189	326781	398.54	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	3/20/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313308102	22605856	326781	4,254.67	STOCK FOR PFA(TH)F/D	3/20/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313311035	22606256	326781	506.43	materials for electrical dept	3/20/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069051	22605980	1007126	1,797.74	FACILITY MAINTENANCE SUPPLIES	3/13/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 March 26	22600446	1007196	8,694.74	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	3/27/2026
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	776255534	22600129	326782	1,207.55	FY 26 - Telephone Service	3/20/2026
11185	LEXJET LLC			ATLANTA	GA	INVJUSD50612121	22604792	326605	9,995.00	large scale printer for Comm Dev use	3/6/2026
232	LIBRARICA LLC			DALLAS	TX	205042-107R	22600477	326783	611.10	Public computer management subscription	3/20/2026
11479	LIBRARY IDEAS LLC			VIENNA	VA	124819	22605849	326606	1,239.76	Vox Soundbooks for youth circulating collection	3/6/2026
11479	LIBRARY IDEAS LLC			VIENNA	VA	125087	22605849	326700	154.98	Vox Soundbooks for youth circulating collection	3/13/2026
11479	LIBRARY IDEAS LLC			VIENNA	VA	125425	22605849	326784	1,753.43	Vox Soundbooks for youth circulating collection	3/20/2026
11479	LIBRARY IDEAS LLC			VIENNA	VA	125992	22605849	326784	581.41	Vox Soundbooks for youth circulating collection	3/20/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2062227	22600630	1007089	200.65	FY 25-26 - Annual EMS Supplies Purchases	3/6/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2078914	22600630	1007127	256.00	FY 25-26 - Annual EMS Supplies Purchases	3/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2075438	22600630	1007127	16.44	FY 25-26 - Annual EMS Supplies Purchases	3/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2074488 CM	22600630	1007162	(372.26)	FY 25-26 - Annual EMS Supplies Purchases	3/20/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2083024	22606129	1007162	679.50	Life-Assist Supplies (EMS Fund)	3/20/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2084388	22606229	1007197	320.46	Life Assist - Medical Supplies	3/27/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2091313	22600630	1007223	1,024.00	FY 25-26 - Annual EMS Supplies Purchases	3/31/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55367575	22604454	326607	87.00	Oxygen Delivery Dec 25-June 26	3/6/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55400468	22604454	326701	78.00	Oxygen Delivery Dec 25-June 26	3/13/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55485784	22604454	326785	78.00	Oxygen Delivery Dec 25-June 26	3/20/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55632141	22604454	326864	33.20	Oxygen Delivery Dec 25-June 26	3/27/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55580334	22604454	326864	78.00	Oxygen Delivery Dec 25-June 26	3/27/2026
2139	LIONHEART ALLIANCE, LLC			VIRGINIA BEACH	VA	61135	22605214	326608	1,100.50	ACO PVC Patches	3/6/2026
11815	LOWE'S			ATLANTA	GA	75889	22605821	326609	75.24	Boxes for moving	3/6/2026
11815	LOWE'S			ATLANTA	GA	86085	22605939	326609	202.94	repair wall on 3rd floor	3/6/2026
11815	LOWE'S			ATLANTA	GA	74272	22605784	326609	61.65	battery for inflater,	3/6/2026
11815	LOWE'S			ATLANTA	GA	74592	22605892	326609	11.38	trim floor moulding for Tottenhoff	3/6/2026
11815	LOWE'S			ATLANTA	GA	86754	22605603	326609	658.02	supplies and tools for department projects	3/6/2026
11815	LOWE'S			ATLANTA	GA	86729	22605959	326609	181.06	MOVING SUPPLIES	3/6/2026
11815	LOWE'S			ATLANTA	GA	90488 3/4/26	22605977	326609	117.68	maintenance supplies for library and museum	3/6/2026
11815	LOWE'S			ATLANTA	GA	85037	22605902	326609	531.16	Supplies for the Sports Complex	3/6/2026
11815	LOWE'S			ATLANTA	GA	97830	22605785	326609	750.71	Materials and supplies for tile removal/replacemen	3/6/2026
11815	LOWE'S			ATLANTA	GA	84694	22605786	326609	616.55	Cordless Tool Set - Facility Maintenece	3/6/2026
11815	LOWE'S			ATLANTA	GA	84892	22605653	326609	272.42	Bottled water degreaser, tools for C/24	3/6/2026
11815	LOWE'S			ATLANTA	GA	85090	22605926	326609	1,235.90	materials for parks	3/6/2026
11815	LOWE'S			ATLANTA	GA	434948084	22604546	326609	(92.60)	Tools, tow strap, water hose, duster	3/6/2026
11815	LOWE'S			ATLANTA	GA	79260	22605220	326609	607.42	construction materials HOF cases 2	3/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11815	LOWE'S			ATLANTA	GA	94705	22606043	326702	1,056.65	materials needed for construction dept. for parks	3/13/2026
11815	LOWE'S			ATLANTA	GA	82150	22605652	326702	261.96	materials for HOF cases 3	3/13/2026
11815	LOWE'S			ATLANTA	GA	95140	22605979	326702	139.61	replace fuel can & washer hose/J Granger	3/13/2026
11815	LOWE'S			ATLANTA	GA	73967	22605979	326702	(103.55)	replace fuel can & washer hose/J Granger	3/13/2026
11815	LOWE'S			ATLANTA	GA	73998	22605979	326702	75.98	replace fuel can & washer hose/J Granger	3/13/2026
11815	LOWE'S			ATLANTA	GA	78977	22606141	326702	74.99	STOCK FOR RIDING MOWER(TH)P/D IN STOCK	3/13/2026
11815	LOWE'S			ATLANTA	GA	81719	22606152	326702	28.46	grease gun for vactor/M Eaker	3/13/2026
11815	LOWE'S			ATLANTA	GA	93741	22605940	326702	1,503.16	Edge Stone and mulch for flower bed on #14	3/13/2026
11815	LOWE'S			ATLANTA	GA	79077	22606142	326702	55.99	Hose for complex/Anchor kit for Warehouse	3/13/2026
11815	LOWE'S			ATLANTA	GA	84164	22603649	326786	13.26	coding tape for wiring id jobs	3/20/2026
11815	LOWE'S			ATLANTA	GA	84161	22603825	326786	22.78	2 Cycle fuel for Collections equipment/K Smyers	3/20/2026
11815	LOWE'S			ATLANTA	GA	84150 3/13/26	22605170	326786	28.48	insulation & zip ties for valves/D Anderson	3/20/2026
11815	LOWE'S			ATLANTA	GA	84173	22604040	326786	27.52	paint brushes for job @SpringPark	3/20/2026
11815	LOWE'S			ATLANTA	GA	96396	22606058	326786	465.75	facility appearance improvements	3/20/2026
11815	LOWE'S			ATLANTA	GA	97549 CM	22606058	326786	(7.60)	facility appearance improvements	3/20/2026
11815	LOWE'S			ATLANTA	GA	93430	22606244	326786	453.15	materials needed for construction dept.	3/20/2026
11815	LOWE'S			ATLANTA	GA	95128 3/17/26	22606261	326786	117.06	glue primer & sealant for line repairs	3/20/2026
11815	LOWE'S			ATLANTA	GA	70034	22606058	326786	11.38	facility appearance improvements	3/20/2026
11815	LOWE'S			ATLANTA	GA	94955	22606260	326786	640.93	FIRE STATION GARDEN HOSES	3/20/2026
11815	LOWE'S			ATLANTA	GA	92892	22606203	326865	104.38	Weed Control	3/27/2026
11815	LOWE'S			ATLANTA	GA	72576	22606346	326865	125.52	FIRE PREVENTION TOTES AND SUPPLIES	3/27/2026
11815	LOWE'S			ATLANTA	GA	81653	22606147	326865	733.92	Shelves/Storage containers/Extension cord	3/27/2026
11815	LOWE'S			ATLANTA	GA	72270	22606262	326865	52.67	equipment for painting containers	3/27/2026
11815	LOWE'S			ATLANTA	GA	99496	22606334	326865	69.29	Facility Supplies	3/27/2026
11815	LOWE'S			ATLANTA	GA	96859	22606302	326865	170.88	Diesel cans	3/27/2026
11815	LOWE'S			ATLANTA	GA	98041	22606311	326865	84.90	Pharmacy Mini Fridge	3/27/2026
11815	LOWE'S			ATLANTA	GA	70259	22603823	326865	42.24	replacement lights and door hardware	3/27/2026
11815	LOWE'S			ATLANTA	GA	91922	22606507	326865	134.26	FIRE MARSHAL SUPPLIES	3/27/2026
11974	M & M EXCAVATING INCORPORATED			CARLSBAD	NM	03202602	22605540	326703	19,674.91	EMERGENCY REPAIR, Primary Lift Station	3/13/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2153	22600177	326610	50.13	FY 26 - Mail Service	3/6/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	34695	22606089	326787	108.24	FedEx Overnight to C. Warner	3/20/2026
346	MALLORY SAFETY & SUPPLY LLC		MALLORY SAFETY AND SUPPLY LLC	LONGVIEW	WA	6375378	22605803	326867	1,077.44	Flashlights - CPD Units	3/27/2026
2607	MARISELA MORENO			CARLSBAD	NM	TRVL 2/24 - 2/24		326612	25.00	Excel Training/Hobbs, NM/Mesa Sr Center	3/6/2026
10948	MARY GARWOOD			CARLSBAD	NM	TRVL 2/21/ - 2/28/26		30259	1,174.07	NMCB Grant/New Orleans, LA/Beautification	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2306676	22604458	326613	154.94	OIL CHANGES FOR WATER DEPT.	3/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2306474	22600295	326613	128.02	PERD Vehicle Maintenance July 2025-June 2026	3/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1259192	22600108	326614	123.69	Annual PO Transit oil chng/service 7/25 - 6/26	3/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2307888	22604458	326789	100.19	OIL CHANGES FOR WATER DEPT.	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2308356	22600447	326789	72.44	OIL CHANGES FOR COLLECTIONS	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2308358	22600447	326789	199.97	OIL CHANGES FOR COLLECTIONS	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1259979	22600108	326790	123.94	Annual PO Transit oil chng/service 7/25 - 6/26	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1260005	22600108	326790	102.94	Annual PO Transit oil chng/service 7/25 - 6/26	3/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1260233	22600926	326868	159.95	FY26 Vehicle maintenance for Projects dept	3/27/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1260425	22604458	326868	137.82	OIL CHANGES FOR WATER DEPT.	3/27/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1260517	22600108	326868	82.94	Annual PO Transit oil chng/service 7/25 - 6/26	3/27/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9121783	22605647	326615	1,055.23	Materials for HOF cases 4	3/6/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120847	22605057	326705	371.90	materials for HOF cases	3/13/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9123853	22606372	326942	4,636.52	Materials for parks improvement	3/31/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9123992	22606388	326942	218.82	Material for Parks Improvement	3/31/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	March PR# 1		409402	1,979.50	B2BCOCARL PR#1	3/6/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	MarchPR#2		409429	1,958.50	BcBCOCARL PR#2	3/20/2026
5249	MELLOY DODGE			ALBUQUERQUE	NM	48541	22605964	326616	42,906.00	Unit 2613 - ACO Truck - Dodge Ram	3/6/2026
2580	MELTING MOMENTS LLC	JULIA ADRIANA MCINROY		CARLSBAD	NM	000208	22606062	326869	3,393.00	Uniforms, clerks and drivers	3/27/2026
1821	MHD INC		FOSTER SPECIALTY FLOORS	WIXOM	MI	002139	22605885	326791	329.00	cleaning supplies	3/20/2026
13448	MICAH ROBERTS			ARTESIA	NM	TRVL 2/26 - 2/27		1007128	250.00	RMP Meeting/Los Lunas, NM/Fire	3/13/2026
2465	MICHAELS STORE, INC.			IRVING	TX	988920	22605717	326617	395.33	crafts decor	3/6/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508485626	22601453	1007090	16.89	dvd's for children's department	3/6/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508334730	22601453	1007090	23.64	dvd's for children's department	3/6/2026

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4869	MIDWEST TAPE			CINCINNATI	OH	508422335	22600179	1007090	21.39	DVDs for adult circulating collection	3/6/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508334368	22600179	1007090	16.89	DVDs for adult circulating collection	3/6/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508523515	22600179	1007090	24.39	DVDs for adult circulating collection	3/6/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508539835	22600179	1007163	31.53	DVDs for adult circulating collection	3/20/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508620057	22606222	1007198	12,000.00	digital content for collection	3/27/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508597666	22600179	1007224	370.18	DVDs for adult circulating collection	3/31/2026
1534	MIGHTY WASH			LUBBOCK	TX	C26630326	22605459	326618	1,500.00	CPD Unit Wash - Feb-April2026	3/6/2026
1534	MIGHTY WASH			LUBBOCK	TX	C1878226	22600100	326618	40.00	Annual Vehicle Maintenance	3/6/2026
1205	MIGUEL CAMPOS			CARLSBAD	NM	106	22603906	326707	128.87	Art Instruction	3/13/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	1E3505401	22605166	30267	6,675.72	Environmental Site Assessment	3/27/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3412102	22505776	1007091	3,648.24	Hydraulic modeling for Fuson sewer extension	3/6/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3490601	22604193	1007129	24,641.33	COC E. MAILEY INDUSTRIAL PK WATER & SEWER PROJECT	3/13/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	643385711	22503605	1007129	5,875.26	Design and Construction services for Flumes sewer	3/13/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32425424	22605952	326619	286.74	REPAIR HOSE FOR PARKS PW& HOSE ASSY FOR ST VERMEE	3/6/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32423376	22605725	326619	633.09	HYD HOSE FOR ST 15298	3/6/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2020020	22600620	1007164	635.40	EST YRLY 7/25 TO 6/26 WIRELESS MONITOR WATER SYSTE	3/20/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	38861	22605936	1007225	214.79	FIT TESTING FOR HALF MASK AND SCBA MASK	3/31/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	322056	22600878	326870	1,033.20	Annual Purchase Requisition for WR/SG	3/27/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29806	22500686	30244	1,643.16	PD 4th floor remodel prep contract design, meet	3/13/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29794	22601788	326708	3,709.46	Design by Mulzen Corbin for Air Terminal expansion	3/13/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29800	22605624	326708	14,780.31	CNM RW 3-21 MIRL Task Order#2022-7	3/13/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29807	22602023	326708	3,361.49	engineering and design. police dep elevator. Molze	3/13/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29849	22403317	326871	14,075.94	TO2022-5 Terminal Apron	3/27/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29633	22605624	326871	19,707.09	CNM RW 3-21 MIRL Task Order#2022-7	3/27/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29850	22604377	326871	37,517.32	CNM Terminal Apron Replace w PCCP - Obs and Testin	3/27/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	25-11098	22603232	326709	6,980.73	Pland design for MLK park reconstruction	3/13/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-03080	22603117	326872	228.70	RFP 2024-16 Lower Tansill Reservoir - Area 5 impro	3/27/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-03078	22603232	326872	3,624.61	Pland design for MLK park reconstruction	3/27/2026
2436	MOUNTAIN LIFT		TOWLIFT	EL PASO	TX	C12100	22604188	326825	2,235.84	HARNESS FOR GARAGE FORKLIFT	3/20/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	92930950	22605164	326710	35.57	service wrench for unit 15106/M Ramirez	3/13/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	28538231	22606353	326873	18.58	replace combo wrench/MLL	3/27/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2448764	22605700	1007165	219.00	Class B Uniform Shirts	3/20/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2443850	22605250	1007165	1,150.00	Rebuild Kit for Intake Valve	3/20/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2450835	22605700	1007165	522.00	Class B Uniform Shirts	3/20/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2453001	22605700	1007165	58.00	Class B Uniform Shirts	3/20/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31195	22603590	326792	24,658.00	HOLIDAY DECORATIONS INSTALL/UNINSTALL	3/20/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31117	22603590	326792	41,449.41	HOLIDAY DECORATIONS INSTALL/UNINSTALL	3/20/2026
12340	NADINE MIRELES			CARLSBAD	NM	Trvl 3/19/25		326874	50.00	DOJ, OMA & IPRA Training/ABQ/City Clerk	3/27/2026
5120	NASRO INC.			HOOVER	AL	260317 Carlsbad	22606057	326875	2,600.00	Registration - NASRO Conf - 6/27 - 7/02/26	3/27/2026
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			RIVERSIDE	CA	50400	22605050	1007166	2,302.08	marking paints to comply w new regs/0 stock	3/20/2026
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			RIVERSIDE	CA	QUOTE	22606335	1007199	1,693.00	gloves & hydration packs for crews	3/27/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6233068.001	22605888	326711	4,954.84	sprinkler's for various parks	3/13/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6242266.001	22606067	326711	1,261.72	IRRIGATION PARTS FOR VARIOUS PARKS	3/13/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	INV-59331-P7Y7P0	22606458	326877	150.00	Aquatic Venue Operating Permit Fee Splash Pad	3/27/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1377861 March 26	22600250	326620	367.13	accounts 1377861,0754699 &1431751	3/6/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0751617 March 2026	22600927	326712	219.21	accounts 0751617 & 0769351	3/13/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0769290	22601211	326793	6,012.68	FY26 Gas Services	3/20/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1235723 March 26	22600570	326876	682.50	Util-Gas 2026	3/27/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2025-30474	22506625	326621	1,398.25	New Mexico Magazine Advertisements 2025	3/6/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2026-30477	22606210	326794	1,398.25	New Mexico Magazine 2026 Advertisements	3/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1230	22605779	30229	60.00	(Que Linda) 3 ct. Posterboard Riverblitz 2026 Maps	3/6/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1214	22605572	326795	453.00	office supplies	3/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1283	22605908	326795	755.00	Code Enforcement Notices	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1		409403	204.46	395691	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-1		409403	37.38	256156	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-2		409403	120.00	262914	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-3		409403	276.92	268617	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-4		409403	72.91	456079	3/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-5		409403	46.15	328515	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-6		409403	292.23	466109	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	March PR# 1-7		409403	88.15	400042	3/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2		409430	204.46	395691	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-1		409430	37.38	256156	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-2		409430	276.92	268617	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-3		409430	46.15	328515	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-4		409430	120.00	262914	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-5		409430	292.23	466109	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-6		409430	72.91	456079	3/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MarchPR#2-7		409430	88.15	400042	3/20/2026
5502	NM RECYCLING COALITION			SANTA FE	NM	4323	22606257	30260	195.00	NM Recycling Coalition Annual Meeting Attendance	3/20/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	March PR# 1		409404	45,620.68	RHCA PR#1 Employee /City	3/6/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	MarchPR#2		409431	45,380.68	RHCA Empl/City PR#2	3/20/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202282	22600415	326713	26,138.95	FY 26 - Shelter Maintenance Contract	3/13/2026
10769	NORTHERN STATES	CONSERVATION CENTER		HAINES	AK	7988	22606137	326714	598.00	Courses	3/13/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	5ad2e6b3	22605733	326622	343.00	Replace Grease gun	3/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	40364a58	22605289	326622	89.97	goggles for crews/see notes	3/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	8756d2f6	22605289	326622	59.98	goggles for crews/see notes	3/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	294a5d11	22606044	326715	319.00	Replace tool broken on the job	3/13/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	4ea40629	22605904	326796	2,070.99	Power Weed Sprayer Skid - Facility Maintenance	3/20/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	14dc91af	22606206	326796	1,758.99	Tools for Construction Dept	3/20/2026
2287	NORTIZ CORPORATION		ASC EQUIPMENT	MIDLAND	TX	104030	22606390	326928	4,250.00	20' Conex Trailer for Fire Prevention	3/31/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	459350425001	22605701	326623	57.06	First Aid Replacements- Solid Waste, PW	3/6/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	456144770001	22605251	326623	239.99	office supplies	3/6/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	461238863001	22605996	326716	1,137.14	Fire Department Toner and Supplies	3/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	461238864001	22605996	326716	31.72	Fire Department Toner and Supplies	3/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	459826531001	22605667	326716	514.66	Ink Cartridges for J. Lowe's Printer	3/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	460856057001	22606040	326716	75.34	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	3/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	460858011001	22606040	326716	21.26	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	3/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462120801001	22606068	326797	494.99	Ice maker for the Parks shop / per Mike H.	3/20/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	460012973001	22606291	326878	275.02	FIRE DEPARTMENT OFFICE SUPPLIES	3/27/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462673824001	22606191	326878	109.16	DAILY USE OF OFFICE SUPPLIES & TABLET CHARGERS	3/27/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	460014624001	22606291	326944	28.79	FIRE DEPARTMENT OFFICE SUPPLIES	3/31/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	432674326001	22606191	326944	183.90	DAILY USE OF OFFICE SUPPLIES & TABLET CHARGERS	3/31/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462674330001	22606191	326944	337.99	DAILY USE OF OFFICE SUPPLIES & TABLET CHARGERS	3/31/2026
9996	OLHAUSEN POOL TABLES, INC			LAS CRUCES	NM	37544	22605496	30261	4,913.82	RECOVER, REFINISH & MOVE POOL TABLES FOR CASCADES	3/20/2026
9998	ONE TIME					109084		81831	94.21	EXP#000097	3/13/2026
9998	ONE TIME					109044		81832	20.00	EXP#000057	3/13/2026
9998	ONE TIME					109067		81833	2.12	EXP#000080	3/13/2026
9998	ONE TIME					109048		81834	15.92	EXP#000061	3/13/2026
9998	ONE TIME					109049		81835	29.05	EXP#000062	3/13/2026
9998	ONE TIME					109097		81836	12.81	EXP#000110	3/13/2026
9998	ONE TIME					109052		81837	162.79	EXP#000065	3/13/2026
9998	ONE TIME					109065		81838	17.84	EXP#000078	3/13/2026
9998	ONE TIME					109078		81839	20.57	EXP#000091	3/13/2026
9998	ONE TIME					109068		81840	1.16	EXP#000081	3/13/2026
9998	ONE TIME					109081		81841	15.95	EXP#000094	3/13/2026
9998	ONE TIME					109082		81842	19.39	EXP#000095	3/13/2026
9998	ONE TIME					109087		81843	9.60	EXP#000100	3/13/2026
9998	ONE TIME					109095		81844	13.04	EXP#000108	3/13/2026
9998	ONE TIME					109104		81845	25.61	EXP#000117	3/13/2026
9998	ONE TIME					109064		81846	158.92	EXP#000077	3/13/2026
9998	ONE TIME					109105		81847	26.31	EXP#000118	3/13/2026
9998	ONE TIME					109057		81848	6.14	EXP#000070	3/13/2026
9998	ONE TIME					109050		81849	102.69	EXP#000063	3/13/2026
9998	ONE TIME					109092		81850	123.32	EXP#000105	3/13/2026
9998	ONE TIME					109093		81851	3.90	EXP#000106	3/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					109098		81852	8.39	EXP#000111	3/13/2026
9998	ONE TIME					109080		81853	189.97	EXP#000093	3/13/2026
9998	ONE TIME					109077		81854	27.85	EXP#000090	3/13/2026
9998	ONE TIME					109060		81855	20.05	EXP#000073	3/13/2026
9998	ONE TIME					109103		81856	6.79	EXP#000116	3/13/2026
9998	ONE TIME					109100		81857	30.79	EXP#000113	3/13/2026
9998	ONE TIME					109075		81858	10.33	EXP#000088	3/13/2026
9998	ONE TIME					109053		81859	15.17	EXP#000066	3/13/2026
9998	ONE TIME					109102		81860	29.08	EXP#000115	3/13/2026
9998	ONE TIME					109051		81861	23.92	EXP#000064	3/13/2026
9998	ONE TIME					109101		81862	13.84	EXP#000114	3/13/2026
9998	ONE TIME					109056		81863	63.23	EXP#000069	3/13/2026
9998	ONE TIME					109055		81864	19.69	EXP#000068	3/13/2026
9998	ONE TIME					109086		81865	24.04	EXP#000099	3/13/2026
9998	ONE TIME					109076		81866	11.47	EXP#000089	3/13/2026
9998	ONE TIME					109043		81867	1,016.23	EXP#000056	3/13/2026
9998	ONE TIME					109089		81873	8.36	EXP#000102	3/13/2026
9998	ONE TIME					109085		81874	8.15	EXP#000098	3/13/2026
9998	ONE TIME					109058		81875	45.00	EXP#000071	3/13/2026
9998	ONE TIME					109072		81876	14.39	EXP#000085	3/13/2026
9998	ONE TIME					109045		81877	107.95	EXP#000058	3/13/2026
9998	ONE TIME					109083		81878	39.46	EXP#000096	3/13/2026
9998	ONE TIME					109069		81879	1.64	EXP#000082	3/13/2026
9998	ONE TIME					109070		81880	3.90	EXP#000083	3/13/2026
9998	ONE TIME					109099		81881	23.94	EXP#000112	3/13/2026
9998	ONE TIME					109059		81882	17.29	EXP#000072	3/13/2026
9998	ONE TIME					109066		81883	73.07	EXP#000079	3/13/2026
9998	ONE TIME					109074		81884	223.18	EXP#000087	3/13/2026
9998	ONE TIME					109091		81885	1,231.38	EXP#000104	3/13/2026
9998	ONE TIME					109063		81886	8.29	EXP#000076	3/13/2026
9998	ONE TIME					109054		81887	18.49	EXP#000067	3/13/2026
9998	ONE TIME					109090		81888	2.68	EXP#000103	3/13/2026
9998	ONE TIME					109062		81889	6.12	EXP#000075	3/13/2026
9998	ONE TIME					109079		81890	0.47	EXP#000092	3/13/2026
9998	ONE TIME					109061		81891	3.21	EXP#000074	3/13/2026
9998	ONE TIME					109046		81892	29.08	EXP#000059	3/13/2026
9998	ONE TIME					109071		81893	2.10	EXP#000084	3/13/2026
9999	ONE TIME					Devon Energy July4th		326624	3,000.00	Donation from Devon Energy for 4th of July	3/6/2026
9998	ONE TIME					94896		326798	34.71	EXP#000236	3/20/2026
9998	ONE TIME					94860		326799	8.04	EXP#000200	3/20/2026
9998	ONE TIME					94826		326800	12.83	EXP#000166	3/20/2026
9999	ONE TIME					Cavemen Truck 3/6/26		326801	76.84	Statement Refund for 970 Pug Ct	3/20/2026
9999	ONE TIME					K Cornum 3/6/26		326802	76.84	Statement Refund for 964 Pug Ct	3/20/2026
9999	ONE TIME					K Hughes 3/6/26		326803	76.84	Statement Refund for 2131 Husky Rd	3/20/2026
9999	ONE TIME					K Hughes 3/6/26 2		326804	76.84	Statement Refund for 976 Pug Ct	3/20/2026
9999	ONE TIME					K Hughes 3/6/26 3		326805	76.84	Statement Refund for 1889 Pitbull Rd	3/20/2026
9999	ONE TIME					3/18/2026 P McManus		326806	449.99	Remiburse for damaged window caused by a golf ball	3/20/2026
9998	ONE TIME					109047		326879	30.76	EXP#000060	3/27/2026
9998	ONE TIME					109073		326880	30.73	EXP#000086	3/27/2026
9998	ONE TIME					109088		326881	30.79	EXP#000101	3/27/2026
9998	ONE TIME					109094		326882	30.76	EXP#000107	3/27/2026
9998	ONE TIME					109096		326883	30.79	EXP#000109	3/27/2026
9999	ONE TIME					S Rankin 3/26/26		326884	1,540.03	Reimbursement for damaged sunroof	3/27/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-328234	22605867	1007092	554.85	PD - Engine Oil * Restock	3/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-328235	22605866	1007092	554.85	FD - Engine Oil * Restock	3/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-330037	22605953	1007130	4,841.04	Super Start Marine A - Main Batteries	3/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-332295CM	22605953	1007130	(528.00)	Super Start Marine A - Main Batteries	3/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-332257	22600272	1007130	128.33	Emergency Parts-PFA Police and Flre $1000.00 Each	3/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-327604	22605799	1007130	34.99	steering wheel cover for M Flores service truck	3/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-332566	22600272	1007130	28.33	Emergency Parts-PFA Police and Flre $1000.00 Each	3/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-330633	22600272	1007167	42.84	Emergency Parts-PFA Police and Flre $1000.00 Each	3/20/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-330419	22605965	1007200	10,998.77	PFA TIRE CHANGER	3/27/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-327708	22605811	1007200	2,396.79	PFA- Smart Washer Parts and Brake Washer Kit	3/27/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-335073	22600272	1007200	15.69	Emergency Parts-PFA Police and Flre $1000.00 Each	3/27/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-338736	22600272	1007226	150.03	Emergency Parts-PFA Police and Flre $1000.00 Each	3/31/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74139538001	22605974	326625	300.43	patron supplies for crafts	3/6/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74114269001	22605444	326717	127.86	Sweetheart Dance Decorations	3/13/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74126440901	22605758	326807	59.99	Volunteer Showing	3/20/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	February 28, 2026	22600318	326626	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	3/6/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	3/9/2026	22600319	326718	573.36	Herbicide for Cemeteries for FY2025/2026	3/13/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	00001889 March 26	22600189	326885	102.32	Water Servs for Sunset Gardens 2025/2026	3/27/2026
10025	OVERDRIVE INC			CLEVELAND	OH	CD0327926084876	22606226	326808	12,000.00	digital content for collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089248	22606195	326808	1,000.00	digital content for collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089249	22606195	326808	1,400.00	digital content for collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089250	22606195	326808	1,800.00	digital content for collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089234	22606197	326808	1,800.00	Sesame Workshop for digital collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089235	22606198	326808	547.50	Children's books for digital collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089152	22606199	326808	1,040.00	Youth books for digital collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089153	22606200	326808	999.50	Travel Guides for digital collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089111	22606201	326808	600.00	books for digital collection	3/20/2026
10025	OVERDRIVE INC			CLEVELAND	OH	03279SU26089243	22606196	326808	1,500.00	Audiobooks for digital collection	3/20/2026
1404	PAR WEST TURF SERVICES, INC			HUNTINGTON BEACH	CA	INV-PW247508	22606086	326886	2,318.40	Moisture Meter	3/27/2026
10714	PASTPERFECT SOFTWARE INC			EXTON	PA	2026PPWE-41032	22600012	326627	1,245.00	annual fees collections database 2025-26	3/6/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	030526-1	22605839	326809	545.70	batteries for floor scrubber	3/20/2026
2133	PEAVEY CORPORATION		LYNN PEAVEY COMPANY	LENEXA	KS	425140	22605299	326719	1,100.81	Evidence - Gun Boxes	3/13/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26020233	22605595	30247	796.58	(Que Linda) Radio Ad Package for Riverblitz 2026	3/13/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3444	22603417	30248	168,611.41	Construction of Police firearms training facility.	3/13/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3465	22606453	30276	144,716.52	Construction of Facility maintenance office wareho	3/31/2026
1582	PERFORMANCE EQUIPMENT OF EL PASO INC			ALBUQUERQUE	NM	5789	22605628	326887	714.45	Annual lift inspections (4 post and mobile)	3/27/2026
1582	PERFORMANCE EQUIPMENT OF EL PASO INC			ALBUQUERQUE	NM	5790	22605628	326887	1,388.85	Annual lift inspections (4 post and mobile)	3/27/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14493	22601568	326628	721.09	Water Treatment Service	3/6/2026
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	0036263	22605729	1007093	337.60	FILTER HOUSING FOR ST 9128	3/6/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	3322204756	22600778	326720	1,021.68	account 0012548347	3/13/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	48644371 March 26	22600800	326810	5,000.00	Postage FY26	3/20/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890	22600322	326888	1,699.81	Annual - Plateau internet Services	3/27/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 March 26	22603081	326888	4,214.35	Internet services for the sports complex FY26	3/27/2026
5996	POSITIVE PROMOTIONS			HAUPPAUGE	NY	07699492	22606041	326889	4,981.98	PHOTO PROPS & WATER BOTTLES FIRE PREVENTION	3/27/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15008	22605468	30230	775.31	(Que Linda) Inserts for SCF and Spring '26 HHW Day	3/6/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15000	22600707	326629	10,782.15	Printing and Mailing Utility Bills FY 25/26	3/6/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-2337	22503298	326890	892.32	410- LIGHTS(TH)F/D	3/27/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-2335	22505622	326890	267.68	409- LIGHTS(TH)F/D	3/27/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-2334	22503298	326890	339.76	410- LIGHTS(TH)F/D	3/27/2026
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	597235	22606270	326891	6,573.88	Less Lethal - Pepperball Launcher & Ammo	3/27/2026
2601	PS PEOPLE STRATEGY, INC.			ALBUQUERQUE	NM	0000001 City	22605893	1007178	34,617.26	Foundations for Effective Supervision Training	3/26/2026
2601	PS PEOPLE STRATEGY, INC.			ALBUQUERQUE	NM	Fee Reimbursement -1		1007178	38.00	Overdraft and Withdrawal Fee Reimbursement	3/26/2026
1788	PVS DX INC			DALLAS	TX	74700479-26	22600624	326892	2,510.00	EST YR 1 TON CHLORINE Y CYLINDER 7/25-6/26	3/27/2026
6097	PVT			ARTESIA	NM	814600 March 26	22600323	326630	1,011.14	PVT - Annual Requisition	3/6/2026
6097	PVT			ARTESIA	NM	11758200 March 26	22600030	326630	89.99	ANNUAL INTERNET FOR VETERANS PARK	3/6/2026
6097	PVT			ARTESIA	NM	1304750 March 26	22600251	326630	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNEC	3/6/2026
6097	PVT			ARTESIA	NM	10662000 March 26	22600076	326630	140.17	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	3/6/2026
6097	PVT			ARTESIA	NM	675300 March 26	22603544	326630	998.17	PHONE & INTERNET SERVICE FOR THE CASCADES FY25 - 2	3/6/2026
6097	PVT			ARTESIA	NM	11956200 March 26	22600779	326630	273.93	Annual Alarm Monitoring FY26	3/6/2026
6097	PVT			ARTESIA	NM	11956200CM	22600992	326630	(20.78)	FY 2025-2026 - Annual Alarm Monitoring	3/6/2026
1571	QUAY DOMINGUEZ			CARLSBAD	NM	Trvl 3/19/25		326894	50.00	DOJ, OMA & IPRA Training/ABQ/City Clerk	3/27/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	92197701 62	22605319	326632	810.90	Drug Screens	3/6/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47867549	22605759	326722	73.98	Supplies for office	3/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47866673	22605759	326722	52.77	Supplies for office	3/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48032551	22605997	326722	590.51	Office Supplies	3/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48033288	22605997	326722	14.59	Office Supplies	3/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48018790	22605997	326722	73.99	Office Supplies	3/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48166334	22606223	326813	1,006.08	Office Supplies	3/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47833815CM	22605672	326813	(165.99)	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	3/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48334019	22606338	326946	24.47	Center Supplies	3/31/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48347608	22606338	326946	29.99	Center Supplies	3/31/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48348411	22606338	326946	23.99	Center Supplies	3/31/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3120801	22605909	326723	2,285.70	Tines and bedknives for golf course	3/13/2026
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	RINV482963	22605126	1007094	597.54	K9 Supplies	3/6/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2774	22605903	326633	3,000.00	Advertising	3/6/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2790	22606377	326895	3,000.00	Advertising	3/27/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122841421.001	22605907	326634	218.50	Water Fountain Filters & Shower Parts - Plumbing	3/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122912854.001	22605995	326724	86.79	Parts for slide tubing	3/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122848170.001	22605907	326724	1,372.32	Water Fountain Filters & Shower Parts - Plumbing	3/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122939989.001	22606092	326724	94.58	Sink & Shower Replacement Parts - Plumbing	3/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122946492.001	22606092	326724	1,142.74	Sink & Shower Replacement Parts - Plumbing	3/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122774502.001	22605726	326724	551.95	Toilet Replacement Parts - Civic Center	3/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122975552.001	22606066	326814	85.06	GLBSRC 80 MFD 370/440V RND RUN CAP USA	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122708714.001	22605527	326814	851.44	Bathroom Faucet Replacement - Cavern Theater	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122988537.001	22606290	326814	12.80	Plumbing Parts - Cavern Theater	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122997527.001	22606290	326814	127.01	Plumbing Parts - Cavern Theater	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123009317.001	22606290	326814	56.04	Plumbing Parts - Cavern Theater	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123028091.001	22606328	326814	880.20	pvc pipe	3/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122997527.002	22606290	326896	195.00	Plumbing Parts - Cavern Theater	3/27/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123009317.002	22606290	326947	381.68	Plumbing Parts - Cavern Theater	3/31/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123085697.001	22606471	326947	154.75	Water Heater Replacement Parts - BFSC	3/31/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122582287.001	22605571	326947	3,021.12	Supplies for the Sports Complex	3/31/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123119565.001	22606538	326947	105.12	replace shower at beach house	3/31/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	MarchPR#2		409433	14,205.86	Life Disab. PR#2	3/20/2026
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	3203769	22605947	326948	420.00	Alcohol for Pro Shop/Range	3/31/2026
2472	RICH FORD			ALBUQUERQUE	NM	15425290	22605901	1007131	39.24	#46 brake job parts	3/13/2026
2472	RICH FORD			ALBUQUERQUE	NM	15422170CM	22603778	1007131	(36.00)	#51 Batteries	3/13/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1117	22600493	1007088	125.00	Monthly lawn care for ""park"" Orchard Ln & Delta	3/6/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	3-9-2026	22602856	326684	10,800.00	RFP Aquatic Vegetation Removal at the Upper Lake	3/13/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	03-16-26	22602856	326765	9,000.00	RFP Aquatic Vegetation Removal at the Upper Lake	3/20/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	March 23, 2026	22602856	326851	10,800.00	RFP Aquatic Vegetation Removal at the Upper Lake	3/27/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	3/26/26	22606268	326851	7,200.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	3/27/2026
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	012826	22602759	30249	1,358.00	Units 2602-2609 - Reflective Graphics	3/13/2026
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	030526	22605268	326635	1,608.00	Unit 2508 - Reflective Recruiting Graphics	3/6/2026
1662	ROBOTRONICS INC			SPRINGVILLE	UT	58569	22606185	326897	2,629.00	SPARKY DOG COSTUME-FIRE PREVENTION	3/27/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8772788 SO	22604994	326636	1,371.60	Prebook 2026	3/6/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8776133 SO	22604994	326636	2,341.86	Prebook 2026	3/6/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8780697 SO	22604994	326636	121.94	Prebook 2026	3/6/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8804740 SO	22605687	326725	116.79	Srixon prebook	3/13/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8797983 SO	22605687	326725	233.61	Srixon prebook	3/13/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8787847 SO	22605687	326725	2,165.46	Srixon prebook	3/13/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8787846 SO	22605687	326725	583.20	Srixon prebook	3/13/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8786146 SO	22605687	326725	2,635.20	Srixon prebook	3/13/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8870030 SO	22605687	326898	804.86	Srixon prebook	3/27/2026
246	ROLFSON OIL LLC			GRAPEVINE	TX	15052515	22605789	1007095	3,860.50	hydraulic oil for wells/B Christesson	3/6/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 3/13-3/15		1007168	102.65	Recruiting/Cielo Vista Mall, El Paso, TX/Police	3/20/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443284 01	22605889	326655	115.65	child cover reciptacles	3/6/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443261 01	22605842	326744	351.35	miniature circuits	3/13/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8311	22600329	326726	255.00	Annual Rotary Dues for City Admin	3/13/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8308	22600329	326726	255.00	Annual Rotary Dues for City Admin	3/13/2026
11862	RUBY AHRENS			CARLSBAD	NM	3/24/2026 R Ahrens		326899	785.60	Educational Reimbursement	3/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5922	RUGGED TRADE LLC			CARLSBAD	NM	197159-CAR	22601138	1007096	225.00	Safety Toe Boots/Shoes USWA & IBEW	3/6/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	197332-CAR	22601138	1007132	219.13	Safety Toe Boots/Shoes USWA & IBEW	3/13/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	197781-CAR	22601138	1007202	225.00	Safety Toe Boots/Shoes USWA & IBEW	3/27/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	198466-CAR	22601138	1007227	222.32	Safety Toe Boots/Shoes USWA & IBEW	3/31/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 3/13-3/15		1007203	107.45	Recruiting@ Cielo Vista Mall/El Paso, TX/PD	3/27/2026
13215	S & S WORLDWIDE INC			PHILADELPHIA	PA	IN10733062	22605534	326900	42.94	craft supplies , patrons	3/27/2026
13215	S & S WORLDWIDE INC			PHILADELPHIA	PA	CM42287733	22605534	326900	(3.56)	craft supplies , patrons	3/27/2026
2438	SAFER ESCAPE LLC			PASSAIC	NJ	INV-000257	22606187	326902	3,000.00	Fire escape ladder	3/27/2026
10128	SALLY FRANCO		UNIQUE CREATIONS FACE PAINT	CARLSBAD	NM	026-05	22605957	326649	478.28	Dr Seuss face painting	3/6/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02185564	22600836	1007097	1,488.23	Driving Reports 7/25 - 6/26	3/6/2026
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	1334592-0	22605773	326727	595.37	Office supplies and printer	3/13/2026
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	1334027-0	22605853	326815	305.18	SK38704 AAG DESK PAD,BEAUTIFUL,DAY, 2	3/20/2026
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	1334758-0	22605853	326815	26.82	SK38704 AAG DESK PAD,BEAUTIFUL,DAY, 2	3/20/2026
1507	SARAH A CARBAJAL			CARLSBAD	NM	3/2/26	22605741	30232	500.00	Trash Pick Up Not to Exceed $500	3/6/2026
12400	SARAH JONES			CARLSBAD	NM	Trvl 2/24-2/27		1007133	1,375.28	Rep Nat'l Library Day 2026/Washington, DC/Library	3/13/2026
2226	SEAN CHRISTOPHER MCKNIGHT		MUSTANG GRAPHICS LLC	ARTESIA	NM	14637	22605716	30245	7,500.00	(3) F150 ADMIN VEHICLE GRAPHICS	3/13/2026
13444	SERGIO RODRIGUEZ			EL PASO	TX	TRVL 3/16 - 3/16		1007204	25.00	Instruction/Hobbs, NM/Police	3/27/2026
2588	SERINA PERSONS LYONS		LYONS LEADERSHIP & SOLUTIONS, LLC	CARLSBAD	NM	3	22605463	30228	1,396.20	Riverblitz '26 Planning Assistance	3/6/2026
2150	SESAC RIGHTS MANAGEMENT INC		SESAC LLC	DALLAS	TX	10866497	22605987	326637	1,297.17	SESAC Music Performance License	3/6/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	18930	22606073	1007134	480.08	Receiver for the new parks truck	3/13/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	41463730	22600559	326816	4,196.64	Sharp Copiers - Annual Requisition.	3/20/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	13499	22601076	326638	86.83	Move Wrecked Cars from Shorts July 25 - June 26	3/6/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0059026	22605379	326817	615.37	ENG-7 HEATER PARTS(TH)F/D	3/20/2026
10531	SLATE GROUP	COPY CRAFT PRINTERS INC		LUBBOCK	TX	250315P	22605891	326728	120.47	Closing Reception Mailers	3/13/2026
10531	SLATE GROUP	COPY CRAFT PRINTERS INC		LUBBOCK	TX	250315011	22605891	326728	365.01	Closing Reception Mailers	3/13/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2026-000283-DI	22600442	1007135	1,076.25	Annual	3/13/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002330-AN	22600442	1007135	1,076.25	Annual	3/13/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	March 25, 2026	22600442	1007205	1,076.25	Annual	3/27/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60084	22605447	30233	3,275.41	Material sample and testing. Sports complex egress	3/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60083	22605013	30233	867.76	Material testing for firearms trainin facility. Sm	3/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60142	22405990	30233	46,329.47	Planning & Preliminary Design - Dark Canyon Bridge	3/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60145	22604742	30250	4,832.81	design and right-of-way for Callaway Roundabout. S	3/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60143	22506392	30250	1,216.26	Task Order RFP2024-15 Dark Canyon ROW	3/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60144	22602503	1007098	3,141.86	Task Order - Grant Application Technical Assistanc	3/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60146	22605873	1007136	6,443.75	Smith engineering, to provide plan set for beach e	3/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60149	22604652	1007136	156.80	Right-of-way survey for W Luckey St by Smith Engin	3/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60124	22603639	1007170	2,684.90	Drainage & Grading Plan	3/20/2026
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	243	22605897	1007169	875.92	Window Tinting for 2 Park Department City Trucks	3/20/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	067	22604672	30234	3,950.00	Live Oak for Carlsbad Beach Area	3/6/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	066	22605529	30251	1,780.00	Landscaping Improvements for Fire Station #3	3/13/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	066-1	22604197	30262	2,300.00	Frontier Elm Trees for Carlsbad Beach Area	3/20/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	066-2	22605529	30269	3,005.00	Landscaping Improvements for Fire Station #3	3/27/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	065	22605354	1007099	1,150.00	replace tree at pavillions	3/6/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	559760	22606356	1007206	2,890.00	fertilizer for various parks	3/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	3/16/2026 S Sapien	22605827	326903	100.00	SENMC Hybrid Life Skills Program Silvia Sapien	3/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	3/16/2026 D Heft	22605827	326903	100.00	SENMC Hybrid Life Skills Program Dee Heft	3/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	3/16/2026 J Chavez	22605827	326903	100.00	SENMC Hybrid Life Skills Program Joana Chavez	3/27/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	496361	22605954	1007207	2,278.66	Mortar Sand	3/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200058026	22600733	326818	607.90	estimated costs for tire service	3/20/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200058445	22600270	326904	210.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	3/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200058522	22600270	326904	397.80	Flat Repair-PFA Garage FIRE/PD $1000 Each	3/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200058071	22606112	326949	1,410.16	2020 Tires	3/31/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20555	22603451	30235	1,879.43	(2nd Phase) Alley Cleanup Project FY26	3/6/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20560	22603451	30271	2,513.06	(2nd Phase) Alley Cleanup Project FY26	3/27/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20557	22601222	1007140	1,879.43	Alley Clean Up and Rehabilitation FY25-26	3/13/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20558	22606154	1007140	2,362.71	Condemnation - Res #2026-8	3/13/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20561	22606305	1007209	15,787.18	Condemnation - Res #2026-7	3/27/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20562	22606265	1007209	2,913.65	Condemnation - Res #2026-10	3/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	619389	22600304	1007137	28.72	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	3/13/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	910SW	22604970	326639	465.00	HEP A&B SHOTS FOR NEW EMPLOYEE	3/6/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1033C-CFD	22600636	326639	230.00	FY 25-26 - Annual Medication Purchases	3/6/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1032CFD	22600636	326639	201.04	FY 25-26 - Annual Medication Purchases	3/6/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1033CFD	22600636	326729	355.80	FY 25-26 - Annual Medication Purchases	3/13/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	911SW	22606299	326819	465.00	HEP A&B SHOTS FOR JORGE LARA	3/20/2026
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	047514	22605934	1007100	516.71	PINS FOR CONST 14130 & AIR SHIFTER FOR SW 659, 011	3/6/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222350	22605791	1007101	101.91	Supplies	3/6/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222471	22605843	1007101	626.22	Office Supplies	3/6/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222559	22606016	1007138	178.65	Office Supplies	3/13/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222350.1	22605791	1007138	20.48	Supplies	3/13/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222658	22606267	1007208	57.00	AA batteries	3/27/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR38017	22600078	1007228	308.35	Office Supplies	3/31/2026
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC		SPARTA PROMOTIONS/SPARTA PEWTER	MONTREAL, QUEBEC		56833	22603907	326640	1,325.00	Recruiting Swag	3/6/2026
7164	SPORT CENTER			CARLSBAD	NM	025651	22605868	326730	6.46	embroidery costs for vest/S Garcia	3/13/2026
7164	SPORT CENTER			CARLSBAD	NM	025654	22606230	326905	1,163.72	uniforms for new employees	3/27/2026
7164	SPORT CENTER			CARLSBAD	NM	025656	22606357	326905	38.66	Embroidery shirts for Tony	3/27/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109061	22600425	1007171	182.57	Cleaning Services	3/20/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109062	22600065	1007171	247.01	Yearly cleaning services	3/20/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109060	22604581	1007171	800.10	BUILDING CLEANING SERVICE JAN -MAR 2026	3/20/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6059413583	22605710	326950	18.89	craft office supplies	3/31/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	March PR# 1		409406	204.22	1711100/08FA000115	3/6/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	MarchPR#2		409434	204.22	1711100/08FA000115 child support	3/20/2026
2434	STATISTICAL RESEARCH, INC.		ALTSCHUL RESEARCH, INC	REDLANDS	CA	2026-0136	22602364	30255	2,500.00	BLM 500-Acres-Archaeological Services	3/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80464752	22604453	326611	222.54	Lodging - Leroy Medlin - FTO Training	3/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80494564	22605833	326611	556.35	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80523027	22604453	326611	333.81	Lodging - Leroy Medlin - FTO Training	3/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80546738	22605833	326704	222.54	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80574063	22605990	326704	111.27	Lodging - Leroy Medlin - Hiring Contract	3/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80623897	22605990	326788	222.54	Lodging - Leroy Medlin - Hiring Contract	3/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80657926	22605990	326788	111.27	Lodging - Leroy Medlin - Hiring Contract	3/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80602193	22605833	326788	333.81	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80649987	22605833	326788	222.54	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80733623	22606122	326866	556.35	Lodging - Recruit - Diego Alvidrez - March/May	3/27/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80765033	22605833	326866	333.81	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/27/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80705758	22605833	326866	222.54	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	3/27/2026
10184	STELLAR INC			CARLSBAD	NM	2026-016	22605425	30252	47,898.53	ADDITIONAL LIGHTING IN THE AUDITORIUM AT CASCADES	3/13/2026
10184	STELLAR INC			CARLSBAD	NM	2026-017	22604709	30252	40,495.19	ACOUSTIC PANELS FOR CASCADES SENIOR CENTER	3/13/2026
2261	STRONG RESPONDER SOLUTIONS LLC		PUBLIC AGENCY TRAINING COUNCIL	INDIANAPOLIS	IN	15751	22606408	326906	750.00	Registration - JLogsdon - IA Certification	3/27/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211741532	22605816	30253	30,893.25	Stryker LIFEPAK 35 Cardiac Monitors	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211643784	22605816	30253	2,118.56	Stryker LIFEPAK 35 Cardiac Monitors	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211707851	22605816	30270	291,980.50	Stryker LIFEPAK 35 Cardiac Monitors	3/27/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211186701	22602501	326731	142.79	Stryker LIFEPAK 35 Cardiac Monitor	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211044035	22602502	326731	1,629.56	Stryker LIFEPAK 35 Cardiac Monitor	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211088161	22602502	326731	6,474.60	Stryker LIFEPAK 35 Cardiac Monitor	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211186700	22602502	326731	142.79	Stryker LIFEPAK 35 Cardiac Monitor	3/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211069203DM	22602502	326907	51,594.02	Stryker LIFEPAK 35 Cardiac Monitor	3/27/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211068547DM	22602501	326907	58,068.62	Stryker LIFEPAK 35 Cardiac Monitor	3/27/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 3/5-3/6		326908	286.21	Electrical Apprenticeship Class/ABQ/Electrical	3/27/2026
241	SYSTEMS TECHNOLOGY GROUP INC		READSQUARED	PHOENIX	AZ	14715	22606389	1007201	695.00	Online Summer Reading program	3/27/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Parrott, T 1/27/26	22605327	326732	134.24	Pre-employment Physicals Terra Parrot	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Melendrez, P 1/27/26	22605312	326732	134.24	Pre-employment Physical Priscella Melendrez	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Acosta, A 1/29/26	22605311	326732	134.25	Pre-employment Physicals Alexis Acosta	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Gore, B 1/15/26	22605327	326732	91.29	Pre-employment Physical Bryan Gore	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Hendren, G 1/15/26	22605327	326732	91.29	Pre-employment Physical Garrett Hendren	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	De La Cruz, R 1/15/2	22605327	326732	91.29	Pre-employment Physical Roberto De La Cruz	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Venegas, V 1/27/26	22605328	326732	91.29	Pre-employment Physical Vanessa Venegas	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Menpallen, K 2/4/26	22605328	326732	91.29	Pre-employment Physical Kendar Menpallen	3/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Ramirez, D 2/13/26	22605329	326732	91.29	Pre-employment Physical Diego Ramirez	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Slate, S 2/10/26	22605329	326732	91.29	Pre-employment Physical Shaun Slate	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Hatfield, T 2/5/26	22605331	326732	91.29	Pre-employment Physical Taylor Hatfield	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Duran, G 2/17/26	22605674	326732	91.29	Pre-employment Physical Grace Duran	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Salcido, A 2/17/26	22605674	326732	91.29	Pre-employment Physical Anthony 68 Salcido	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Folmar, J 2/17/26	22605675	326732	91.29	Pre-employment Physical Jaren Folmar	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Pozo, B 2/17/26	22605676	326732	91.29	Pre-employment Physical Brian Pozo	3/13/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Ruiz, J 1/22/26	22605311	326732	134.25	Pre-employment Physical Jennalee Ruiz	3/13/2026
11035	TAMMY CARRIGAN			CARLSBAD	NM	Trvl 2/24-2/27		326733	424.57	Leadership New Mexico/Portales, NM/Judicial	3/13/2026
11035	TAMMY CARRIGAN			CARLSBAD	NM	Trvl 3/4-3/6		326820	423.97	2026 Municipal Judges Conference/ABQ/Judicial	3/20/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507641	22606094	326909	707.96	1704 rear shocks	3/27/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507801	22606132	326909	142.99	1806 ac module	3/27/2026
2591	TAWNYA TAYLOR			CARLSBAD	NM	3-22-26	22605643	30272	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	3/27/2026
8983	TAXATION & REVENUE DEPT.					MarchPR#2		409435	2,467.20	Worker's Comp Assessment- Quaterly	3/20/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	March PR# 1		409405	720.77	Garnishment - Levy#12578 / ID#585-53-8997	3/6/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	MarchPR#2		409432	637.38	Garnishment-Levy#12578/ID#585-53-8997	3/20/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38793536	22604657	326734	370.80	Mini drivers and putter for shop	3/13/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38921628	22604778	326734	382.50	mini drivers, driving irons, putter for pro shop	3/13/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	36935037	22604778	326734	269.10	mini drivers, driving irons, putter for pro shop	3/13/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38627889.FC	22606178	326910	3.34	Finance Charge	3/27/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38720570.FC	22606178	326910	13.47	Finance Charge	3/27/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38793536.FC	22606178	326910	2.41	Finance Charge	3/27/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38720570	22606179	326910	657.04	NFL Balls, putter and 5 wood	3/27/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38793196	22606179	326910	245.70	NFL Balls, putter and 5 wood	3/27/2026
2039	TD BACKHOE & SEPTIC SERVICES INC			CARLSBAD	NM	TD2826	22603173	326821	4,200.00	PORTA POTTY BATHROOM- BLODGETTE STREET REPLACEMEN	3/20/2026
2039	TD BACKHOE & SEPTIC SERVICES INC			CARLSBAD	NM	TD2831	22605715	326951	1,693.28	Maintenance on Vault Restrooms	3/31/2026
10981	TDS			PALATINE	IL	014-021-7442 Mar 26	22600881	326642	165.31	FY26 Internet Service for Water Park	3/6/2026
10981	TDS			PALATINE	IL	014-021-7984 Mar 26	22600432	326642	382.01	FY26 Library phone and public internet	3/6/2026
10981	TDS			PALATINE	IL	014-021-7737 Mar 26	22600433	326735	426.48	Monthly Internet and Cable for Golf Course FY26	3/13/2026
10981	TDS			PALATINE	IL	014-021-7144 Mar 26	22600730	326735	149.95	FY26 - Annual Internet Service - Civic Center	3/13/2026
10981	TDS			PALATINE	IL	014-021-7447 Mar 26	22600312	326735	264.21	TDS - Annual Requisiton.	3/13/2026
10981	TDS			PALATINE	IL	014-021-7584 Mar 26	22600312	326735	0.13	TDS - Annual Requisiton.	3/13/2026
10981	TDS			PALATINE	IL	014-021-8006 Mar 26	22600435	326735	330.87	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	3/13/2026
10981	TDS			PALATINE	IL	014-021-7634 Mar 26	22600608	326735	0.13	FY-2026 cable service	3/13/2026
10981	TDS			PALATINE	IL	014-021-7786 Mar 26	22600014	326735	50.08	Internet Services St. 7 July 25 - June 26	3/13/2026
10981	TDS			PALATINE	IL	014-021-7648 Mar 26	22600312	326822	1,104.95	TDS - Annual Requisiton City Hall	3/20/2026
10981	TDS			PALATINE	IL	014-021-7671 Mar 26	22600434	326822	384.45	TDS for Driving Range Structure	3/20/2026
10981	TDS			PALATINE	IL	217967 March 26	22600436	326911	289.94	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	3/27/2026
10981	TDS			PALATINE	IL	014-021-7984 March	22600432	326952	382.01	FY26 Library phone and public internet	3/31/2026
10981	TDS			PALATINE	IL	014-021-7442 March	22600881	326952	165.31	FY26 Internet Service for Water Park	3/31/2026
3424	TELEDYNE ISCO			CHICAGO	IL	SO20755659	22605464	326912	18,917.00	Lab Equipment - Auto Samplers	3/27/2026
13375	TELEFLEX LLC			ATLANTA	GA	9511245588	22600638	326643	1,995.00	FY 25-26 - Annual IO Supplies Purchases	3/6/2026
2598	TENNIS HOLDINGS ACQUISITION, LLC		10-S TENNIS SUPPLY AND DINKSHOT PICKLEBALL	POMPANO BEACH	FL	173422	22605722	326736	1,556.81	materials for mesh screens tennis courts-parks	3/13/2026
7390	TERRYBERRY			GRAND RAPIDS	MI	U28131	22605844	326913	2,054.29	Service Award Pins for 2026	3/27/2026
1624	TEXAS BOOK COMPANY			GREENVILLE	TX	CFD-T2601-22605370	22605370	326823	217.50	Fire Admin Textbooks	3/20/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	March PR# 1		409401	285.60	P-8498-83-CV(03/06/2026)	3/6/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	MarchPR#2		409428	285.60	P-8498-83-CV-(03/20/2026)	3/20/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50385	22600671	1007102	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	3/6/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50425	22603725	1007102	4,081.04	Tree trimming at the Orchard Lane Park property	3/6/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26028642	22604745	1007103	4,768.37	Implementation of the Dark Canyon Project	3/6/2026
5935	THE PIN CENTER	DP TRADING		LAS VEGAS	NV	0226071	22605204	326644	667.00	Office Supplies	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19933	22600255	1007104	26.00	ANNUAL REQ FOR WATER BOTTLES FY JULY 2025-JUNE 202	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203408	22600782	1007104	9.00	Drinking Water FY26	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203410	22600050	1007104	153.00	FY 26 - Drinking Water Service	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203409	22600040	1007104	27.00	Office Supplies	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203407	22600136	1007104	63.00	Drinking Water & Cooler Rental July 2025-June 2026	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203398	22600136	1007104	28.00	Drinking Water & Cooler Rental July 2025-June 2026	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203399	22600203	1007104	14.00	ANNUAL REQ FOR WATER BOTTLES	3/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203400	22600254	1007104	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203401	22600083	1007104	8.50	Annual water works refill FY : July 2025- June 202	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203402	22600577	1007104	14.00	FY 2026 water and delivery for Riverwalk	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203410-0	22600040	1007104	9.50	Office Supplies	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203434	22600254	1007104	99.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203414	22600084	1007104	45.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203469	22600203	1007104	18.00	ANNUAL REQ FOR WATER BOTTLES	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203497	22600577	1007104	27.00	FY 2026 water and delivery for Riverwalk	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203505	22600880	1007104	27.00	Water refills for 201 S. Halagueno	3/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9814	22600068	1007141	14.94	Maintenance fees/Bottled Water	3/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203548	22600009	1007141	36.00	Bottled Water Service CFD/PFA July 25 - June 26	3/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203496	22600183	1007141	37.75	drinking water for pro shop	3/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203628	22600782	1007172	9.00	Drinking Water FY26	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203627	22600216	1007172	9.00	Water Service for IT.	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203633	22600084	1007172	9.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203631	22600050	1007172	126.00	FY 26 - Drinking Water Service	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203630	22600040	1007172	18.00	Office Supplies	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203625	22600553	1007172	36.00	Annual Water Service	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203626	22600136	1007172	45.00	Drinking Water & Cooler Rental July 2025-June 2026	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19942	22600308	1007172	7.00	Water Cooler Maintenance & DI Water Delivery	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203614	22600120	1007172	5.25	ANNUAL REQ. FOR WATER BOTTLES	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203695	22600203	1007172	18.00	ANNUAL REQ FOR WATER BOTTLES	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203715	22600254	1007172	54.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203729	22600880	1007172	18.00	Water refills for 201 S. Halagueno	3/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203721	22600183	1007210	9.00	drinking water for pro shop	3/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203720	22600182	1007210	9.00	drinking water for golf maintenance	3/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203629	22600599	1007210	9.00	Water Delivery 07/25-6/26	3/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203722	22600577	1007210	18.00	FY 2026 water and delivery for Riverwalk	3/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203802	22600009	1007210	18.00	Bottled Water Service CFD/PFA July 25 - June 26	3/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203818	22600308	1007229	7.00	Water Cooler Maintenance & DI Water Delivery	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203889	22600136	1007229	27.00	Drinking Water & Cooler Rental July 2025-June 2026	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203892	22600050	1007229	99.00	FY 26 - Drinking Water Service	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203890	22600599	1007229	9.00	Water Delivery 07/25-6/26	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203891	22600040	1007229	18.00	Office Supplies	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203937	22600577	1007229	14.00	FY 2026 water and delivery for Riverwalk	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203936	22600083	1007229	8.50	Annual water works refill FY : July 2025- June 202	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203935	22600254	1007229	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203934	22600203	1007229	14.00	ANNUAL REQ FOR WATER BOTTLES	3/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203933	22600136	1007229	28.00	Drinking Water & Cooler Rental July 2025-June 2026	3/31/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	034664	22604429	1007105	738.90	Supplies needed in lab	3/6/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	039397	22604429	1007230	194.01	Supplies needed in lab	3/31/2026
1581	THRYV INC			DFW AIRPORT	TX	6896937	22600774	326645	26.85	Advertising FY26	3/6/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 March 26	22600774	326737	394.61	Advertising FY26	3/13/2026
1173	TLC COMPANY		TLC PLUMBING & UTILITY	ALBUQUERQUE	NM	SU739992-1	22605579	326824	7,201.74	Repair Offsets & Install Cleanouts - Cavern Theate	3/20/2026
1173	TLC COMPANY		TLC PLUMBING & UTILITY	ALBUQUERQUE	NM	SU739933-1	22605545	326824	17,742.86	Floor Drain & Grease Trap - Community Kitchen	3/20/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 Mar 26	22601042	326641	1,054.74	Annual PO data for tablets/surveillance 7/25-6/26	3/6/2026
171	TONY SOUZA			ROSWELL	NM	TRVL 2/16 - 2/18		1007106	77.56	Media Day/Santa Fe, NM/Fire	3/6/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	412953180	22601316	326738	287.00	Toro NSN support for irrigation at golf course	3/13/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1024	22605461	326646	483.28	Sound Tech Day Charge	3/6/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1023	22605777	326646	966.56	Sound Tech Day Charge	3/6/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1022	22605440	326646	2,577.50	MOVIE OPERATIONS- CAVERN THEATER FEBRUARY 2026	3/6/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1027	22604358	326953	483.28	TECHNICIAN LABOR-CAVERN THEATRE	3/31/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1026	22606410	326953	939.71	TEST SYSTEM IN MAIN ROOM- WGPAC	3/31/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1028	22606011	326953	483.28	WGPAC- MARCH 2026 SOUND TECH DAY CHARGE	3/31/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1029	22606033	326953	3,221.87	MOVIE OPERATIONS- CAVERN THEATER MARCH 2026	3/31/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202602-1	22600184	326647	207.28	FY 26 - Background Investigations	3/6/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #4 3/24/26 C	22603086	30273	159,220.72	201 S Halagueno office remodel. Trend Builders, RF	3/27/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #4 3/24/26	22602853	326917	54,747.10	Office remodel 101 N Halagueno, Trend Builders, RF	3/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	77308	22601224	326954	968.00	FY 26 - Annual GPS Tracking Software	3/31/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 3/5 - 3/6		1007142	51.42	Medical Directors Meeting/ABQ, NM/Fire	3/13/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-162031	22503812	326648	2,048.13	FY 25 - Software Projects	3/6/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	5067	22606386	326918	1,499.00	Tyler Connect 2026 Registration Fee	3/27/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	CI100-00252359	22601033	326918	13,054.03	FY26 Yearly Maintenance & Add'l Support/Training	3/27/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-163468	22503812	326955	1,546.39	FY 25 - Software Projects	3/31/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-163467	22503812	326955	5,848.77	FY 25 - Software Projects	3/31/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204687646	22604006	30236	16,679.89	TABLES FOR CASCADES	3/6/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205028627	22606017	30254	2,358.92	FOLDING TABLE DOLLYS FOR CASCADES	3/13/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204655641	22604006	30274	879.89	shipping for cancelled order	3/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205071423	22606048	326739	2,418.85	Portable room divider for Projects	3/13/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205080618	22606042	326919	337.58	COLORED WRISTBANDS	3/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205474733	22606095	326919	1,260.12	Custom Floor Mat for Pro Shop	3/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205607284	22606301	326919	2,848.73	Industrial cleaner & DeWalt wet & dry vacuum	3/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205336008	22606193	326956	348.85	STORAGE SHELVING FOR FIRE MARSHAL	3/31/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	March PR# 1		409407	5,221.74	Dues PR#1	3/6/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	MarchPR#2		409436	5,697.69	Dues PR#2	3/20/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	MarchPR#2-1		409436	120.00	Initiation Fees	3/20/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	March PR# 1		409408	405.00	Emp Deductions	3/6/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	MarchPR#2		409437	400.00	Emp. Deductions	3/20/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	209716	22602713	326650	463,768.69	PURCHASE ARC BARREL TRUCK	3/6/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	March PR# 1		409409	1,519.82	Case#D-503-CV-2024-00775- ACCT#525268	3/6/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	MarchPR#2		409438	2,594.10	Case#D-503-CV-2024-00775-Acct#525268	3/20/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136953872 Mar 26	22600046	326651	38.69	Annual PO Office Cell Phone 7/25 - 6/26	3/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136965575 Mar 26	22600138	326651	40.01	FY 26 - Department Cell Phones	3/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136930983 Mar 26	22600055	326651	80.02	Cell Phone Service July 25 - June 26	3/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136943426 Mar 26	22600258	326651	200.05	Air Card FY 2025-2026	3/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136954907	22600315	326651	34.23	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	3/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6137002407 March 26	22600315	326741	340.22	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136965576 March 26	22600055	326741	471.55	Cell Phone Service July 25 - June 26	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136919451 March 26	22600055	326741	560.37	Cell Phone Service July 25 - June 26	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6136965574 March 26	22600138	326741	7,249.84	FY 26 - Department Cell Phones	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6137424856 March 26	22600839	326741	40.01	Angie's Hotspot	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6137461303 March 26	22600882	326741	39.30	FY26 Phone Service for Cell Phone	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6137408421 March 26	22600044	326741	40.01	Verizon Air Card for Mayor Lopez	3/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6137372043 March 26	22600045	326741	38.69	Annual Cell Phone Charges	3/13/2026
7937	VERMEER MOUNTAIN WEST, INC			DALLS	TX	60022305	22605495	1007174	36.56	keys for vermeer vacuum	3/20/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840170917	22600281	1007107	208.46	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	3/6/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840170916	22600281	1007107	57.20	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	3/6/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840171252	22601322	1007143	110.28	FY26 - Annual Carpet Cleaning Agreement- City Hall	3/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840171824	22600147	1007144	58.85	Annual Rag & Rug Service Jan - June 26	3/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840171819	22600803	1007145	166.89	FY26-Annual Carpet Cleaning Agreement -Civic Cente	3/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840173058	22600281	1007175	59.21	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	3/20/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840173386	22601322	1007211	112.55	FY26 - Annual Carpet Cleaning Agreement- City Hall	3/27/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840173938	22600147	1007211	61.31	Annual Rag & Rug Service Jan - June 26	3/27/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840173933	22600803	1007212	173.10	FY26-Annual Carpet Cleaning Agreement -Civic Cente	3/27/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	S13W0820869	22606417	1007213	4,686.14	diagnostic & repair to backhoe/420F 4WDE	3/27/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	S13C0709067CM	22606417	1007231	(4,686.14)	diagnostic & repair to backhoe/420F 4WDE	3/31/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	B7280001	22604198	1007231	16,969.67	TRAILER FOR SKID STEER	3/31/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	March 2026	22600643	326652	39,174.85	Monthly Department Water Billings	3/6/2026
8081	WATER ENVIRONMENT FEDERATION			BALTIMORE	MD	01785196 I Abell	22606554	326957	440.00	EST YEARLY 2026 WEF MEMBERSHIP & DUES	3/31/2026
2053	WEBCO HOLDINGS LLC		COLUMBUS SUPPLY	MOUNT VERNON	OH	53988	22604876	326682	2,035.24	Bunker Gear Storage Racks	3/13/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTERS BUSINESS OR THOMSON WEST	EAGAN	MN	853318940	22606133	1007173	730.16	Thomson Reuters Inv: 853318940	3/20/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC MAR 2026	22605682	300785	879.93	WEX CC MARCH 2026	3/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC MARCH 2026	22605232	3263785	31,402.75	WEX CC MARCH 2026	3/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC LATE FEE		330003785	439.08	WEX CC LATE FEE	3/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL March 26-C	22602275	800003792	65.20	FY26 Fuel Costs for Beautification	3/5/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL MARCH 26-G	22600578	900378535	74,099.14	Opps vehicle WEX 2026	3/5/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2260	WHALEY GREAT IMAGE			CARLSBAD	NM	1332	22605988	326653	1,600.00	LOGO FOR CASCADES	3/6/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101229602 March 26	22600552	326654	1,137.18	Annual Telephone Service	3/6/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706 Mar 26	22600828	326742	4,654.33	Phone Service Fees FY26	3/13/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	218973376 Mar 26	22600893	326743	170.38	Windstream FY26	3/13/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101194423 March 26	22600066	326743	1,272.13	Monthly Services	3/13/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101182159 Mar 26	22600066	326826	104.32	Fire & PD	3/20/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101151182 March 26	22601051	326920	40.03	FY26 Telephone Service for Cavern Theatre	3/27/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77439335 March 26	22601060	326921	317.17	FY 2025-2026 - Annual Telephone Usage	3/27/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101229602 Mar 26	22600552	326958	2,203.03	Annual Telephone Service	3/31/2026
2606	WORKWISE COMPLIANCE INC			TAMPA	FL	INV10162214	22606012	326922	1,038.95	New Mexico Labor Laws poster	3/27/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	965431264	22605956	326656	3,440.08	Xcel 410 Riverwalk Dr.	3/6/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	968720242 March 26	22600239	326745	1,154.55	account 54-0013101402-6	3/13/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	969214795	22600326	326827	439.62	account 54-1874689-3	3/20/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	970630431	22600326	326959	236.60	Electricity	3/31/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	970986297	22600204	326960	665.17	FY26 Electricity	3/31/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	967205314	22600326	900378534	45,111.42	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	3/3/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	968092846 March 26	22600326	900378536	45,951.95	Electricity Usage	3/9/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	967631006 March 26	22600794	900378537	48,051.52	Electric Services FY 25/26	3/11/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22581	22600472	326746	4,523.51	Yamaha Cart Rental for July 2025-June 2026	3/13/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22582	22601071	326923	2,452.65	GPS Lease for golf carts	3/27/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5361069TCF	22605753	326747	499.94	Volunteer Showing	3/13/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 2/24-2/25		1007176	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 3/3-3/4		1007176	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 3/10-3/11		1007176	50.00	Paramedic School/Roswell, NM/Fire	3/20/2026
327	ZADOC CAMPBELL			HOBBS	NM	Trvl 2/10-2/13		326657	565.00	State class for Live Burn Instructor/Espanola/FD	3/6/2026
									7,729,118.97		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	20,553.34	20,553.34
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	525.00	525.00
7558	4 RIVERS EQUIPMENT	GREELEY	CO	44,427.48	44,427.48
1256	4ALLPROMOS LLC	ESSEX	CT	1,495.28	1,495.28
2358	4IMPRINT INC.	CHICAGO	IL	39,797.79	39,797.79
1265	5280 PUBLISHING, INC	DENVER	CO	11,500.00	11,500.00
835	535 GROUP LLC	MCLEAN	VA	50,000.00	50,000.00
417	90 DEGREE BENEFITS	BIRMINGHAM	AL	114,611.20	114,611.20
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	56,946.00	56,946.00
1247	A & V HOLDINGS MIDCO LLC	TAMPA	FL	4,105.96	4,105.96
2009	A QUILTING STITCHUATION, LLC	ALTO	NM	1,664.97	1,664.97
2578	AAC SFM LLC	ARTESIA	NM	25.00	25.00
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	9,336.85	9,336.85
2299	AARON D GONZALES	CARLSBAD	NM	1,235.05	1,235.05
1255	ABAE PARTNERS LLC	CARLSBAD	NM	22,585.62	22,585.62
2216	AC DISPOSAL SERVICES, INC.	BELEN	NM	14,740.00	14,740.00
10464	ACCENT LANDSCAPE	ALBUQUERQUE	NM	645,805.06	645,805.06
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	156.06	156.06
2536	ACOUSTIMAC LLC	TAMPA	FL	8,922.69	8,922.69
1001	ACUSHNET COMPANY	BOSTON	MA	51,619.73	51,619.73
223	AD VENTURE MARKETING	BROWNFIELD	TX	10,800.33	10,800.33
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	1,209.08	1,209.08
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	1,535.00	1,535.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	21,006.01	21,006.01
660	ADOLPH KIEFER & ASSOCIATES LLC	BLOOMINGTON	IL	2,266.28	2,266.28
11959	ADRIAN GONZALES	CARLSBAD	NM	1,412.17	1,412.17
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	498.88	498.88
2307	ADRIAN RAMIREZ LLC	PHOENIX	AZ	600.00	600.00
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	4,322.08	5,155.60
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	165,057.28	165,057.28
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	28,965.14	28,965.14
2508	ADVANCED SECURITY TECHNOLOGIES LLC	CLOSTER	NJ	197,620.00	197,620.00
6539	AERZEN USA CORP	COATESVILLE	PA	12,105.86	12,105.86
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	12,500.00	12,500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	11,348.57	11,348.57
2298	AHEAD LLC	NEW BEDFORD	MA	11,690.88	11,690.88
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	1,265.03	1,265.03
15713	ALBERT MOISA	CARLSBAD	NM	70.00	70.00
78	ALBERTSON'S #907	AMARILLO	TX	12,041.41	12,041.41
2468	ALBINO RYAN GARCIA	CARLSBAD	NM	421.91	421.91
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	2,152.50	2,152.50
2162	ALENA ANAYA	CARLSBAD	NM	500.00	500.00
228	ALERT ALL CORP	NEW HOLLAND	PA	2,980.00	2,980.00
9833	ALEX LUNA	CARLSBAD	NM	1,111.72	1,111.72
11407	ALEXANDER LUNA	CARLSBAD	NM	0.00	24.00
873	ALI M MORALES	ALBUQUERQUE	NM	5,315.60	5,315.60
806	ALK INC	ARTESIA	NM	11,038.87	11,038.87
2435	ALL PURPOSE SAFETY TRAINING SOLUTIONS LLC	RIVERSIDE	CA	6,956.50	6,956.50
2400	ALL SPORTS BEST	CARLSBAD	NM	3,259.85	3,259.85
2059	ALL TRAFFIC SOLUTIONS INC.	CHANTILLY	VA	56,401.47	56,401.47
12604	ALLDATA LLC	ELK GROVE	CA	1,860.00	1,860.00
2332	ALLIANCE RECOVERY, LLC	LUBBOCK	TX	45.00	45.00
133	ALLIED 100 LLC	MILWAUKEE	WI	629.88	629.88
2286	ALL-STAR INFLATABLES, INC.	DALLAS	TX	9,999.50	9,999.50
948	ALPHA-PURE SERVICES	CARLSBAD	NM	40,286.60	40,286.60
2552	AMADOR DOMINGUEZ	ARTESIA	NM	70.00	70.00
13324	AMBER CROW	CARLSBAD	NM	400.78	400.78
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
1992	AMERICAN ASSOC STATE & LOCAL HISTORY	NASHVILLE	TN	118.00	118.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		2,120.00	2,120.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	984.00	984.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	13,196.71	13,196.71
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	5,362.72	5,362.72
2608	AMERICAN PUBLIC WORKS ASSOCIATION	KANSAS CITY	MO	1,325.00	1,325.00
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	14,150.00	14,150.00
150	AMERICAN WATER WORKS ASSO	DENVER	CO	4,923.00	4,923.00
15789	AMPARO VASQUEZ	CARLSBAD	NM	25.00	25.00
2506	AMY WITTMAYER	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
751	ANALY SOSA	EL PASO	TX	730.26	730.26
2629	ANDREA BRITT	CARLSBAD	NM	241.61	241.61
2464	ANDREA RUIZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	1,274.56	1,274.56
2481	ANDREW QUINTELA	CARLSBAD	NM	95.52	95.52
14886	ANDREW SWANSON	CARLSBAD	NM	414.19	414.19
850	ANDY DELFIN	CARLSBAD	NM	475.00	475.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	26,807.10	26,807.10
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	4,126.03	4,126.03
503	ANTHONY QUESADA	LOVING	NM	430.00	430.00
2128	ANTHONY TORRES	EL PASO	TX	1,500.00	1,500.00
14	APCO, AFC INC.	DAYTONA BEACH	FL	10,558.10	10,558.10
251	APSCO INC	ALAMOGORDO	NM	3,455.27	3,455.27
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	92,369.54	92,369.54
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	526.00	526.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	1,033.80	1,033.80
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	4,326.75	4,326.75
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
2609	ARIZONA CHAPTER NATIONAL SAFETY COUNCIL, INC	PHOENIX	AZ	1,026.53	1,026.53
2120	ARKANCE USA LLC	IRVINE	CA	440.00	440.00
2575	ART SIGN WORKS, INC.	MURRIETA	CA	688.00	688.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	1,680.90	1,680.90
1221	ARTESIA METALS INC	ARTESIA	NM	5,512.79	5,512.79
394	ASCE/MEMBERSHIP	BALTIMORE	MD	565.00	565.00
3639	ASCEND LEARNING HOLDINGS, LLC	BURLINGTON	MA	11,227.95	11,227.95
236	ASHLEY TAKAKO KAJIKI	CARLSBAD	NM	2,948.02	2,948.02
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
373	ASSOCIATED CONTRACTORS/NM	ALBUQUERQUE	NM	960.00	960.00
2534	ASSOCIATED PROFESSIONALS INC.	CARLSBAD	NM	5,369.79	5,369.79
391	AT&T CORPORATION	ATLANTA	GA	6,221.02	6,221.02
2300	AUSTIN MILLICAN	CARLSBAD	NM	2,169.38	2,169.38
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00
405	AUTOZONE	CARLSBAD	NM	1,621.73	1,717.69
2492	AVENU GRS LLC	CENTREVILLE	VA	5,000.00	5,000.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11293	AWE ACQUISTION, INC	CHESTER	PA	13,334.00	13,334.00
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	967,875.30	967,875.30
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	5,171.90	5,171.90
428	B & H PHOTO VIDEO	NEW YORK	NY	3,071.48	3,071.48
2497	B KING VENTURES LLC	LUBBOCK	TX	2,029.94	2,029.94
2341	B&H COMPANY, INC.	ALBUQUERQUE	NM	13,960.00	13,960.00
231	BADGE FRAME INC	CAMDEN	TN	5,530.62	5,530.62
2516	BADGER METER, INC.	MILWAUKEE	WI	28,590.90	28,590.90
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	266,903.30	266,903.30
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	108,863.07	108,863.07
2527	BALLOONS ETC., INC.	LORTON	VA	658.33	658.33
2448	BARBARA STEPHENS	MAYHILL	NM	150.00	150.00
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC	EL PASO	TX	17,348.81	17,348.81
10038	BEAL-PMI INC.	LAFAYETTE	GA	1,190.00	1,190.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	27,596.33	27,596.33
13188	BEDFORD GALLERY	WALNUT CREEK	CA	11,120.00	11,120.00
2382	BELINDA LOPEZ	CARLSBAD	NM	1,000.00	1,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	9,409.66	9,409.66
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	294,847.23	294,847.23
1723	BIBLIONIX, LLC	AUSTIN	TX	3,185.00	3,185.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	9,954.35	9,954.35
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	2,815.04	2,815.04
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,933.56	1,933.56
509	BIXBY ELECTRIC, INC.	ALBUQUERQUE	NM	115,985.32	115,985.32
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	830.87	830.87
2392	BLADES GROUP LLC	UVALDE	TX	14,076.00	14,076.00
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	9,856.42	9,856.42
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	17,735.65	17,735.65
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	1,446.80	1,446.80
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	150.28	150.28
2458	BLUE CROSS BLUE SHIELD OF NEW MEXICO	PALATINE	IL	348,650.04	348,650.04
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,200.00	3,200.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	6,987.91	6,987.91
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	100.00	100.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	462,051.95	462,051.95
2005	BOBBY ESPINOZA	CARLSBAD	NM	540.00	540.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	2,558.63	2,558.63
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	26,940.92	26,940.92
1745	BODE CELLMARK FORENSICS, INC	LORTON	VA	2,300.00	2,300.00
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	113,859.48	113,859.48
1053	BOKF, NA	ALBUQUERQUE	NM	861.00	861.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,675.24	1,675.24
1263	BORDADO LLC	CARLSBAD	NM	3,405.75	3,405.75
10243	BORDER STATES INDUSTRIES, INC	FARGO	ND	1,438.99	1,438.99
2098	BORN PRIMITIVE LLC	VIRGINIA BEACH	VA	3,578.75	3,578.75
2567	BOULDER TOPCO, LLC	INDIANAPOLIS	IN	2,416.41	2,416.41
2604	BOYEA LAW LLC	CARLSBAD	NM	4,999.47	4,999.47
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	85,000.00	85,000.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	820.00	820.00
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	58,667.63	58,667.63
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	8,399.00	8,399.00
11263	BRANDON LEE	CARLSBAD	NM	371.00	371.00
1666	BRANDON VASEY	CARLSBAD	NM	400.00	400.00
2386	BRENT GRIFFITH			20.00	20.00
2410	BRIA MURRY	CARLSBAD	NM	140.00	140.00
2364	BRIAN SHAW	CARLSBAD	NM	500.00	500.00
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	188.70	188.70
1919	BRIGHTLY SOFTWARE INC.	CARY	NC	26,999.06	26,999.06
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	33,239.18	33,239.18
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	LIMA	NY	1,160.00	1,160.00
10129	BRITER MANAGEMENT LLC	LUBBOCK	TX	1,250.00	1,250.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	9,483.22	9,483.22
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	2,599,216.49	2,599,216.49
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02
662	BSN SPORTS LLC	DALLAS	TX	9,541.20	9,541.20
1508	BSTK LLC	CARLSBAD	NM	115,379.68	115,379.68
13343	BTE BODY COMPANY	IRVING	TX	2,436.63	2,436.63
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	2,271.52	2,271.52
2420	CALEB BALLEW	CARLSBAD	NM	650.00	650.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2512	CALEB MACIAS	CARLSBAD	NM	90.84	90.84
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	42,688.58	42,688.58
1604	CAMBIAR CONSULTING LLC	ALTO	NM	46,448.64	46,448.64
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	13,839.72	13,839.72
2151	CANVA US, INC	AUSTIN	TX	4,500.00	4,500.00
2350	CAPITAL ONE, N.A.	MCLEAN	VA	3,756.57	3,756.57
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	231.21	231.21
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	419.20	419.20
2149	CARAHSOFT TECHNOLOGY CORPORATION	RESTON	VA	56,004.52	56,004.52
890	CARC FARM, INC.	CARLSBAD	NM	3,457.32	3,457.32
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	17,757.54	17,757.54
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	51,201.24	51,201.24
16303	CARLSBAD BATTERED FAMILIES SHELTER	CARLSBAD	NM	30,000.00	30,000.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	42,000.00	42,000.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	27,500.00	27,500.00
5433	CARLSBAD COMMUNITY CONCERT ASSN	CARLSBAD	NM	55,000.00	55,000.00
12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	18,762.22	18,762.22
2183	CARLSBAD CREATIVE PRINTING, LLC	CARLSBAD	NM	7,568.00	7,568.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	405.00	405.00
1368	CARLSBAD CUSTOM ENGRAVING	CARLSBAD	NM	150.00	150.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	150,000.00	150,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	100.00	100.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	13,974.80	13,974.80
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	8,822.15	8,822.15
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	183,767.51	183,767.51
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	52,220.20	52,220.20
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	198,927.11	198,927.11
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	133,333.36	133,333.36
1006	CARLSBAD MEDICAL CNTR LLC	DALLAS	TX	26,794.19	26,794.19
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	83,500.00	83,500.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	4,460.00	4,460.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	2,199.84	2,199.84
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	104,672.14	104,672.14
902	CARLSBAD RADIO INC.	CARLSBAD	NM	14,531.14	14,531.14

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	1,613.95	1,613.95
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	13,395.00	13,395.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	60,000.00	60,000.00
2393	CARMEN HERNANDEZ	CARLSBAD	NM	500.00	500.00
2447	CAROLE R CRISTIANO	SANTA FE	NM	527.41	527.41
2353	CAROLYN NICKERSON- HARPER	ARTESIA	NM	451.07	451.07
2163	CARROL TRACY	CARLSBAD	NM	1,264.08	1,264.08
1085	CARROT TOP INDUSTRIES INC	HILLSBOROUGH	NC	7,097.23	7,097.23
6537	CARTER'S AIR CONDITIONING	CARLSBAD	NM	322.19	322.19
2391	CAVALRY SPV I, LLC	GREENWICH	CT	5,833.80	5,833.80
13208	CAVERN CITY MEDIA LLC	CARLSBAD	NM	18,621.71	18,621.71
2402	CAYDEN BIRD	CARLSBAD	NM	247.99	247.99
992	CED	DALLAS	TX	75,149.48	75,149.48
1166	CEHMM	CARLSBAD	NM	50,323.85	50,323.85
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,193.51	3,193.51
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	1,250.82	1,250.82
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	1,003.30	1,003.30
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	1,047.72	1,047.72
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC	PORTLAND	OR	103.95	103.95
1406	CHALMERS FORD	RIO RANCHO	NM	329,555.10	329,555.10
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	834,151.40	834,151.40
2407	CHAMPION DISCS INC	ONTARIO	CA	3,178.88	3,178.88
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	7,069.02	7,069.02
7539	CHARLES G TRACY	HOUSTON	TX	1,264.08	1,264.08
9382	CHARLES H. JURVA	CARLSBAD	NM	26,849.00	26,849.00
2600	CHASSITY GRIEGO	CARLSBAD	NM	100.00	100.00
2406	CHASTANG ENTERPRISES - HOUSTON LLC	HOUSTON	TX	149,610.00	149,610.00
2373	CHELSEA HOLCOMB	CARLSBAD	NM	500.00	500.00
2132	CHELSEA WARNER	CARLSBAD	NM	970.00	970.00
2461	CHLOE J VASQUEZ	CARLSBAD	NM	500.00	500.00
12383	CHRIS CARON	CARLSBAD	NM	796.50	796.50
14241	CHRISTOPHER RUSK	CARLSBAD	NM	100.00	100.00
12871	CIELO VISTA MALL	EL PASO	TX	15,925.00	17,675.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	1,843.98	1,843.98
3461	CITY DIRECTORIES	ST LOUIS	MO	275.00	275.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1342	CIVICPLUS, LLC	DALLAS	TX	43,721.04	43,721.04
2500	CLARITY BENEFIT SOLUTIONS	WOODBRIDGE	NJ	1,811.80	1,811.80
2130	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	NORWELL	MA	22,140.83	22,140.83
1975	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	SAN ANTONIO	TX	1,000.00	1,000.00
2243	CLEOFAS SERRANO	ROSWELL	NM	75.00	75.00
10728	CNA SURETY	ST LOUIS	MO	250.00	250.00
8911	CNB BANK	CARLSBAD	NM	803.59	803.59
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	57,220.11	57,220.11
2489	COBRA HYDRAULICS, INC	ARTESIA	NM	294.82	294.82
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	22,554.65	22,554.65
9287	COLLIS JOHNSON	CARLSBAD	NM	1,676.62	1,676.62
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	417,734.29	417,734.29
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	27,357.30	27,357.30
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	297.23	297.23
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	92,234.78	92,234.78
12917	CONSENSUS PLANNING INC	ALBUQUERQUE	NM	21,140.22	21,140.22
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	2,670.00	2,670.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	4,315,007.78	4,315,007.78
743	CONSULTRX LLC	CARLSBAD	NM	1,800.00	1,800.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	3,371.25	3,371.25
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	6,075.34	6,075.34
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,373,014.82	1,373,014.82
12318	CORE & MAIN LP	ST LOUIS	MO	284,773.57	284,773.57
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	60,598.91	60,598.91
1356	COURTESY PAWN	CARLSBAD	NM	93,032.04	93,032.04
2040	CPASASNM, LLC	ALBUQUERQUE	NM	64,437.00	64,437.00
12691	CREATIVE CARLSBAD	CARLSBAD	NM	9,150.00	9,150.00
10204	CREED INC	LOVING	NM	1,525.88	1,525.88
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	5,082.33	5,082.33
2316	CRISTINA ENRIGHT	MALAGA	NM	25.00	25.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	46,313.96	46,313.96
10066	CXT INCORPORATED	PITTSBURGH	PA	209,528.13	209,528.13
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	11,088.47	11,088.47
1190	D2G GROUP LLC	FALL RIVER	MA	4,360.07	4,360.07
2592	DALE COOPER LLC	FARMINGTON	MO	43,233.00	43,233.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2379	DAMIAN R GONZALES	RIO RANCHO	NM	358.85	358.85
12483	DANA HERNANDEZ	CARLSBAD	NM	184.13	184.13
2533	DANIEL LOZA	EL PASO	TX	70.00	70.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	3,631.00	3,631.00
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	456.00	456.00
2322	DATUM FILLING SYSTEMS, INC.	EMIGSVILLE	PA	34,345.23	34,345.23
2455	DAVID MARKWARDT CONSULTING, LLC	LAMY	NM	199.00	199.00
13167	DAVID RAMIREZ	CARLSBAD	NM	430.00	430.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	635.00	635.00
2227	DEANS INC.	ARTESIA	NM	5,224.55	5,224.55
2628	DECKED, LLC	KETCHUM	ID	1,529.99	1,529.99
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	498.00	498.00
3622	DEERE CREDIT INC.	JOHNSTON	IA	322,632.91	322,632.91
3706	DEERE CREDIT INC.	JOHNSTON	IA	22,751.79	22,751.79
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90
1463	DEMCO, INC.	MILWAUKEE	WI	33,308.06	33,308.06
463	DENISE MADRID-BOYEA	CARLSBAD	NM	3,712.79	3,712.79
2296	DESERT DISTRIBUTING LLC	SCOTTSDALE	AZ	1,681.07	1,681.07
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	37,502.14	37,502.14
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,197.80	2,197.80
11958	DESERT SNOW	LIBBY	MT	2,097.00	2,097.00
784	DICK CHARLES MUNOZ	CARLSBAD	NM	537.00	537.00
2205	DILLON RIPLEY	ARTESIA	NM	316.75	316.75
12152	DINA NAVARRETTE	CARLSBAD	NM	637.24	637.24
648	DISH DBS CORP	ENGLEWOOD	CO	1,605.89	1,605.89
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	4,102.15	4,102.15
2412	DIVING THE WORLD, INC	LUBBOCK	TX	13,800.00	13,800.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	6,926.36	6,926.36
11709	DOG WASTE DEPOT	SAN DIEGO	CA	679.96	679.96
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82
11053	DONALD DELLINGES	CARLSBAD	NM	292.05	292.05
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	300.00	300.00
298	DUNGAREES LLC	COLUMBIA	MO	20,669.07	20,669.07
1699	DYLAN MUNOZ	CARLSBAD	NM	50.00	50.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	1,458.24	1,458.24
538	EASTERN NM UNIVERSITY	PORTALES	NM	2,652.75	2,652.75

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1786	EASTERN NM UNIVERSITY - ROSWELL	ROSWELL	NM	380.00	380.00
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	28,892.00	28,892.00
1960	ED MORSE AUTOMOTIVE LLC	DALLAS	TX	83,281.00	83,281.00
10150	EDDIE DUARTE	CARLSBAD	NM	70.00	70.00
1794	EDDY COUNTY	CARLSBAD	NM	20,000.00	20,000.00
1836	EDDY COUNTY	CARLSBAD	NM	25,000.00	25,000.00
1837	EDDY COUNTY	CARLSBAD	NM	1,290,671.81	1,290,671.81
10882	EDDY COUNTY	CARLSBAD	NM	166,999.41	166,999.41
1792	EDDY COUNTY CLERK	CARLSBAD	NM	600.00	600.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	128,630.00	128,630.00
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	17,975.92	17,975.92
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	40,303.65	40,303.65
2573	ELEUTERIO ROCHA IV	CARLSBAD	NM	230.00	230.00
2449	ELIAS BOCANEGRA	CARLSBAD	NM	790.00	790.00
11174	ELIAS LARA	CARLSBAD	NM	1,130.00	1,130.00
2587	ELIFEGUARD, INC	ROCKLEDGE	FL	1,463.96	1,463.96
805	ELITE MEDIA GROUP LLC	NORMAN	OK	25,311.20	25,311.20
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	7,440.64	7,440.64
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16
730	ELM USA INC	BUFFALO GROVE	IL	940.00	940.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,535.00	1,535.00
2058	EMILY VENEGAS	LOVING	NM	500.00	500.00
1931	EMS REGION III CORP	CLOVIS	NM	112.00	112.00
11475	EMSRX	WAXAHACHIE	TX	18,000.00	18,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	115,612.38	115,612.38
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00
6321	ENMU-ROSWELL	ROSWELL	NM	18,166.95	18,166.95
2396	ENTRAVISION COMMUNICATIONS CORPORATION	LOS ANGELES	CA	1,076.26	1,076.26
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	432.23	432.23
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	3,132.25	3,132.25
2352	EQUIVEL & HOWINGTON LLC	ALBUQUERQUE	NM	24,167.68	24,167.68
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	516.37	516.37

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1697	ERIC HERNANDEZ			1,690.00	1,690.00
2444	ESE PARTNERS, LLC	KATY	TX	39,700.00	39,700.00
1978	ESRI, INC.	REDLANDS	CA	14,668.72	14,668.72
2529	ETHAN FLORES	CARLSBAD	NM	70.00	70.00
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC	LEOLA	PA	13,839.60	13,839.60
2279	EVERYWHERE COMMUNICATIONS, INC.	ANNAPOLIS	MD	1,798.20	1,798.20
1998	EVIDENT, INC	UNION HALL	VA	634.83	634.83
2019	EXERPLAY, INC.	CEDAR CREST	NM	63,394.64	63,394.64
797	EZ DOCK OF TEXAS L.P.	HURST	TX	850,278.22	850,278.22
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	18,682.66	18,682.66
10396	FAIRWAY AUTO CLINIC LLC	CARLSBAD	NM	490.12	490.12
2103	FAITH, HOPE & LOVE FOUNDATION	CARLSBAD	NM	1,969.72	1,969.72
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	7,508.00	7,508.00
2255	FASTENAL COMPANY	WINONA	MN	511.52	511.52
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	173.09	173.09
2366	FEDERAL EXPRESS FREIGHT	PALATINE	IL	168.80	168.80
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	10,949.63	10,949.63
991	FERNANDO MORALES BARRERA	CARLSBAD	NM	401.04	401.04
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	39,735.00	39,735.00
2240	FIERO LEARNING INC.	FOREST GROVE	OR	2,095.00	2,095.00
2439	FIGHTING CHANCE SOLUTIONS, LLC	MUSCATINE	IA	3,429.75	3,429.75
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	2,481.50	2,481.50
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,023.62	1,023.62
13110	FIREHOSEDIRECT	MOORESVILLE	NC	1,921.99	1,921.99
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	5,745.00	5,745.00
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	2,348.43	2,348.43
2384	FLEETPRIDE	DALLAS	TX	10,892.33	13,199.32
2383	FLIGHT LIGHT INC.	SACRAMENTO	CA	2,762.89	2,762.89
1347	FLOCK GROUP INC	ATLANTA	GA	375.88	375.88
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	1,666.96	1,666.96
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	82,906.69	82,906.69
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	1,857.26	1,857.26
1730	FRANK J MORBILLO	TESUQUE	NM	6,330.99	6,330.99
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	22,427.51	22,427.51
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	7,779.22	7,779.22
1760	FULL SWING GOLF, INC	CARLSBAD	CA	15,996.00	15,996.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
12395	G. ALLEN PEREZ	CARLSBAD	NM	75.00	75.00
2333	GABRIEL LONGORIA	ARTESIA	NM	0.00	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	3,072.77	3,072.77
12960	GALLS LLC	CHICAGO	IL	10,159.51	10,159.51
1920	GANNET MEDIA CORP	CINCINNATI	OH	8,759.00	8,759.00
12504	GARNER'S YAMAHA LLC	HOBBS	NM	780.33	780.33
2129	GARRY U PORTER	CARLSBAD	NM	500.00	500.00
2469	GARY WADDLE	CARLSBAD	NM	500.00	500.00
2830	GAYLORD BROS.	SYRACUSE	NY	20,650.08	20,650.08
2217	GEARCO JV HOLDINGS, LLC	COLUMBIA	MD	7,202.15	7,202.15
759	GEMPLER'S INC	JANESVILLE	WI	209.97	209.97
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	725.00	725.00
8928	GENERAL OPERATING FUND			1,029,232.96	1,029,232.96
2463	GENESIS LAMP CORPORATION	PAINESVILLE	OH	770.15	770.15
2462	GEORGE F COOPE	PORTLAND	OR	791.46	791.46
1455	GEORGE U CASTRO	CARLSBAD	NM	20,722.01	20,722.01
12451	GERALD ANAYA	CARLSBAD	NM	500.00	500.00
14251	GERARD JACQUEZ	CARLSBAD	NM	2,570.00	2,570.00
14690	GERARD JAQUEZ	CARLSBAD	NM	2,538.00	2,578.00
2553	GERRAYL BRYSON	HENDERSON	NV	95.00	95.00
6916	GLENDALE PARADE STORE LLC	SAN ANTONIO	TX	635.35	635.35
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	13,095.92	13,095.92
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	1,647.84	1,647.84
2616	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	LAWRENCE	KS	530.00	530.00
2065	GOLF GENIUS SOFTWARE, INC.	ATLANTA	GA	3,900.00	3,900.00
2932	GOPHER SPORT	OWATONNA	MN	8,085.28	8,085.28
2925	GOSERCO, INC.	MESA	AZ	8,066.60	8,066.60
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	17,565.18	17,565.18
2429	GOVWORX, INC	DENVER	CO	14,432.00	14,432.00
2485	GRACIE JOY SHARMA	CARLSBAD	NM	1,000.00	1,000.00
2933	GRAINGER	KANSAS CITY	MO	214,181.16	214,181.16
2544	GRANT LEWIS	CARLSBAD	NM	70.00	70.00
2020	GRANT PROFESSIONALS ASSOCIATION	OVERLAND PARK	KS	895.00	895.00
2495	GREENTEC INNOVATIONS INC.	SKOKIE	IL	804.93	804.93
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	2,930,828.62	2,930,828.62

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
12263	GUARANTY TITLE COMPANY LLC	ARTESIA	NM	678.16	678.16
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	9,935.00	9,935.00
2982	GWC CONSTRUCTION, INC.	LOVINGTON	NM	2,147.92	2,147.92
3030	HACH COMPANY	CHICAGO	IL	3,384.48	3,384.48
2234	HALEY COBURN	CARLSBAD	NM	269.23	269.23
3050	HALL MACHINE	CARLSBAD	NM	20,018.96	20,018.96
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	768,009.49	768,009.49
567	HARRELL'S LLC	LAKELAND	FL	29,662.56	29,662.56
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	8,700.00	8,700.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	5,518.62	5,518.62
15642	HECTOR NAVA	CARLSBAD	NM	770.00	770.00
11079	HEIL OF TEXAS	IRVING	TX	276,748.74	276,748.74
1366	HEIMAN, INC	SIOUX FALLS	SD	951.90	951.90
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	12,992.78	12,992.78
12759	HERMAN SHORTY	TUBA CITY	AZ	2,400.00	2,400.00
3159	HI LINE CO	DALLAS	TX	13,870.47	13,870.47
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	1,468.80	1,468.80
2105	HIGHLAND PARK LAPIDARY CO	WHITINSVILLE	MA	6,369.00	6,369.00
11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	27,905.02	27,905.02
3174	HINKLE SHANOR LLP	ROSWELL	NM	5,234.89	5,234.89
2576	HIVE CLASS INC	MASSAPEQUA	NY	2,250.00	2,250.00
491	HOLTZ INDUSTRIES INC	NEWARK	OH	12,736.27	12,736.27
2121	HONESTY FLOREZ	CARLSBAD	NM	561.83	561.83
2524	HONEYWELL INTERNATIONAL INC	CHARLOTTE	NC	9,238.12	9,238.12
258	HORTON LAW FIRM LLC	CARLSBAD	NM	5,369.92	5,369.92
10726	HUB INTL INS SVCS INC	DALLAS	TX	281,146.76	281,146.76
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	15,557.24	15,557.24
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	10,180.91	10,180.91
3414	IIMC	RANCHO CUCAMONGA	CA	260.00	260.00
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
3533	IMAGE TREND	LAKEVILLE	MN	1,890.00	1,890.00
3509	IMSA	ROCKLEDGE	FL	340.00	340.00
15633	IMY PARRAZ	CARLSBAD	NM	105.87	105.87
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	811.10	811.10

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	9,958.36	10,550.12
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	330.00	330.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	393.15	393.15
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	442,626.00	442,626.00
3486	IN-SITU, INC.	FORT COLLINS	CO	0.20	0.20
10145	INTERNATIONAL BRONZE	FT MYERS	FL	5,424.00	5,424.00
3511	INTERNATIONAL CODE COUNCIL, INC	WASHINGTON	DC	148.21	148.21
3417	IPMA-HR	ALEXANDRIA	VA	1,540.00	1,540.00
2389	ISAIAH CALDERON	CARLSBAD	NM	5,953.00	5,953.00
2006	ISAIAH CASTANEDA	CARLSBAD	NM	6,096.53	6,096.53
9012	IVAN M ABELL	CARLSBAD	NM	1,444.04	1,468.20
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	20,136.93	20,136.93
365	J HIGGINS LTD INC	LENEXA	KS	446.50	446.50
781	J J KELLER & ASSOCIATES INC	NEENAH	WI	1,203.00	1,203.00
541	J WAYNE BEVERS	ROSWELL	NM	3,650.92	3,650.92
10027	J&H SERVICES INC	ALBUQUERQUE	NM	2,298,473.82	2,298,473.82
3605	J.P. COOKE COMPANY	OMAHA	NE	153.25	153.25
11472	JACOB CASTANEDA	CARLSBAD	NM	165.00	165.00
10533	JACOB DORADO	CARLSBAD	NM	560.00	560.00
2541	JACOB MIRELES	CARLSBAD	NM	70.00	70.00
2558	JACQUELINE SINGLETON	CARLSBAD	NM	500.00	500.00
2421	JAKE KEENOM	CARLSBAD	NM	500.00	500.00
12449	JALYNN DOMINGUEZ	CARLSBAD	NM	75.00	75.00
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	685,152.01	685,152.01
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	25,735.96	25,735.96
10361	JAMES LOGSDON	ARTESIA	NM	867.17	867.17
2088	JAMES T STEPHENS	SARASOTA	FL	68,763.18	68,763.18
12861	JAMESON LUCAS	CARLSBAD	NM	1,197.02	1,197.02
700	JAMESON LUCAS	CARLSBAD	NM	1,641.00	1,641.00
2547	JANET FOUNTAIN	EL PASO	TX	70.00	70.00
1589	JAVIS GRIEGO	RIO RANCHO	NM	325,106.82	325,106.82
2603	JAYDEN WALKER	CARLSBAD	NM	50.00	50.00
3626	JD CREATIONS	CARLSBAD	NM	4,258.00	4,258.00
2200	JEAN PROMINSKI	CARLSBAD	NM	171.83	171.83
12445	JEFF PATTERSON	CARLSBAD	NM	756.82	756.82
839	JEFFERSON REITER	CARLSBAD	NM	5,450.94	5,450.94

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1161	JEFFERY C ESTRADA	CARLSBAD	NM	26,902.64	26,902.64
3675	JENKINS FURNITURE	CARLSBAD	NM	4,719.98	4,719.98
2505	JENNIFER COTTINGHAM	CARLSBAD	NM	2,800.00	2,800.00
3685	JENX INC	CARLSBAD	NM	784.89	784.89
11733	JESSE RAMIREZ	CARLSBAD	NM	50.00	50.00
2615	JESSICA RENTERIA	CARLSBAD	NM	500.00	500.00
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	1,541.56	1,541.56
482	JESSIE WILLIAMS	ERA	TX	145,000.00	145,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	10,439.98	10,439.98
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	141,828.63	141,828.63
1706	JJW, INC	EL PASO	TX	67,866.36	67,866.36
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	4,992.37	4,992.37
957	JOANNA CHAVEZ	LOVING	NM	85.06	85.06
13449	JOANNE JAURE	CARLSBAD	NM	231.26	231.26
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	5,986.26	5,986.26
2021	JOHN BOWEN	CARLSBAD	NM	500.00	500.00
2374	JOHN CODY MAY	CARLSBAD	NM	37,021.87	37,021.87
3728	JOHN E REID & ASSOC INC	CHICAGO	IL	580.00	580.00
846	JOHN J PENNELL	ROSWELL	NM	9,730.22	9,730.22
14230	JOHN LOWE	CARLSBAD	NM	324.06	324.06
1550	JOHN M. CARAWAY	CARLSBAD	NM	322.20	322.20
15410	JOHN MAJERUS	CARLSBAD	NM	2,143.70	2,143.70
14047	JOHN RIDDLE	CARLSBAD	NM	8,001.00	8,001.00
2595	JOHN ROBERT KENNEDY	CARLSBAD	NM	500.00	500.00
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	97,408.48	97,408.48
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	3,647.43	3,647.43
2440	JOINT TACTICAL DEFENSE TRAINING	ALBUQUERQUE	NM	4,650.30	4,650.30
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	5,850.13	5,850.13
828	JONATHAN CHANDLER	CARLSBAD	NM	15,762.00	15,762.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	492.89	492.89
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,211.74	1,211.74
11979	JOSE CAMPOS	CARLSBAD	NM	3,381.07	3,381.07
566	JOSE E BENAVIDEZ	MIDLAND	TX	6,638.00	6,638.00
15653	JOSE M ORNELAS	CARLSBAD	NM	375.00	375.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
329	JOSEPH HOUSER	CARLSBAD	NM	3,241.45	3,241.45
1021	JOSEPH ORTIZ	CARLSBAD	NM	4,459.56	4,459.56
1546	JOSEPH VELEZ	MEDFORD	NJ	23,650.17	23,650.17
2164	JOSEPHINE TRACY	SPICEWOOD	TX	2,528.16	2,528.16
12584	JOSH ASBURY	CARLSBAD	NM	324.06	324.06
1515	JOSHUA CAMPBELL	CARLSBAD	NM	95.00	95.00
12501	JR DOPORTO	CARLSBAD	NM	4,660.83	4,660.83
976	JUAN COELLO	EL PASO	TX	75.00	75.00
2100	JUANITA RAYOS	CARLSBAD	NM	500.00	500.00
2451	JUANITA REYES	CARLSBAD	NM	68.87	68.87
2559	JUDAH WITTMAYER	CARLSBAD	NM	775.00	775.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	135.82	135.82
569	JULIE CHESTER	LITHIA	FL	15,845.98	15,845.98
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86
3800	JUSTICE SYSTEMS, INC.	DALLAS	TX	15,066.00	15,066.00
11216	JUSTIN RAMOS	CARLSBAD	NM	224.82	224.82
11295	K & P CATERING	CARLSBAD	NM	7,340.61	7,340.61
3869	K LOG	ZION	IL	7,198.48	7,198.48
3813	K W FUELS, INC.	HOBBS	NM	25,049.67	25,049.67
2563	K2 MEDIA AGENCY	CARLSBAD	NM	966.56	966.56
1741	KADEN MIRELES	CARLSBAD	NM	2,266.00	2,266.00
11011	KAESER COMPRESSORS INC	FREDRICKSBRG	VA	979.13	979.13
2245	KAITLYN RENNIE	CARLSBAD	NM	945.00	945.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	6,165.54	6,165.54
3541	KARS LLC	ROSWELL	NM	57,981.52	57,981.52
2441	KATHLEEN DAVIS	CARLSBAD	NM	4,259.18	4,259.18
12375	KELLEY REID	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	770.00	770.00
12560	KEN BRITT	CARLSBAD	NM	424.41	424.41
261	KENDALL MUNOZ	CARLSBAD	NM	397.32	397.32
14257	KENNETH AHRENS	CARLSBAD	NM	3,770.49	3,770.49
513	KENNETH BERTIN	ROSWELL	NM	150.00	150.00
2280	KEVIN'S PRO CLEAN	CARLSBAD	NM	4,800.00	4,800.00
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	30,939.15	30,939.15
962	KEYSTONE RIDGE DESIGNS INC	BUTLER	PA	8,392.50	8,392.50
2590	KIMBERLY BROWNING	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1584	K-LOG INC.	ZION	IL	41,714.86	41,714.86
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,896.85	2,896.85
2426	KRISTINA HENDERSON	CARLSBAD	NM	2,869.34	2,869.34
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	3,694.72	3,694.72
2483	KUIU, LLC	DIXON	CA	1,548.29	1,548.29
13387	KWES TELEVISION LLC	ODESSA	TX	4,575.00	4,575.00
10555	KYLE BOATMAN	CARLSBAD	NM	405.97	405.97
11038	KYLE MARKSTEINER	CARLSBAD	NM	2,126.42	2,126.42
2337	KYLE RAY	HOBBS	NM	2,215.73	2,215.73
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	21,002.06	25,464.56
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	6,218.21	6,218.21
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,178.63	2,178.63
4011	LA TIENDA	CARLSBAD	NM	2,527.80	2,527.80
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,084.70	2,084.70
1456	LARON AIR SUPPLY	COLUMBUS	OH	6,904.09	6,904.09
798	LARRY MITCHELL	CARLSBAD	NM	427.45	427.45
1564	LATRICIA ASH	CARLSBAD	NM	50.00	50.00
15793	LATRISHA CALDERON	CARLSBAD	NM	786.06	786.06
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	30,000.00	30,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	25,561.48	25,561.48
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	4,795.61	4,795.61
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	88,399.27	88,399.27
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	5,500.00	5,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,972.00	6,972.00
10975	LEAGUE/HISTORIC AMERICAN	LUTHERVILLE	MD	450.00	450.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	1,675.50	1,675.50
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,760.14	2,760.14
2475	LEISURE PRO LTD	NYC	NY	550.00	550.00
2509	LEROY MEDLIN	MENTONE	TX	78.41	78.41
1811	LESLIE CANTRELL	CARLSBAD	NM	795.00	795.00
12902	LESLIE WINFIELD	HOBBS	NM	770.00	770.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	10,967.17	12,151.64
1614	LEXIPOL, LLC	FRISCO	TX	18,895.00	18,895.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	7,018.75	7,018.75
11185	LEXJET LLC	ATLANTA	GA	13,924.00	13,924.00
232	LIBRARICA LLC	DALLAS	TX	611.10	611.10

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11479	LIBRARY IDEAS LLC	VIENNA	VA	3,729.58	3,729.58
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	356.00	356.00
4439	LIBRARY STORE, INC.	TREMONT	IL	6,495.90	6,495.90
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	76,123.88	76,123.88
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	32,117.85	32,117.85
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	3,531.77	3,531.77
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	7,000.00
2139	LIONHEART ALLIANCE, LLC	VIRGINIA BEACH	VA	3,641.00	3,641.00
543	LITTLE DIGGER MAN LLC	CARLSBAD	NM	4,886.47	4,886.47
2491	LIZ CHELI	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	54,469.15	54,469.15
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
10078	LONGLEAF SERVICES, INC	CHAPEL HILL	NC	163.64	163.64
12977	LONNIE SALAZAR	ROSWELL	NM	230.00	230.00
2368	LORNA SHAW	CARLSBAD	NM	500.00	500.00
10593	LORRAINE MONTOYA	CARLSBAD	NM	144.11	144.11
1519	LOU WARD	CARLSBAD	NM	882.00	882.00
12890	LOU'S GLOVES	DOWNERS GROVE	IL	594.00	594.00
10694	LOVING LOCKSMITH SERVICES	CARLSBAD	NM	277.98	277.98
11815	LOWE'S	ATLANTA	GA	101,705.55	101,705.55
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
2119	LUTHER WHITE	CARLSBAD	NM	300.00	300.00
1790	LYRASIS	COLUMBIA	SC	3,380.00	3,380.00
11974	M & M EXCAVATING INCORPORATED	CARLSBAD	NM	19,674.91	19,674.91
2574	MACKENZIE PETTES	CARLSBAD	NM	176.69	176.69
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	4,442.33	4,442.33
2418	MAIN STREET INSTALLERS	ARLINGTON	TX	314.35	314.35
2476	MAKAYLA CARDONA	CARLSBAD	NM	85.92	85.92
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	7,870.72	7,870.72
11618	MALOY MOBILE STORAGE INC	ALBUQUERQUE	NM	12,950.00	12,950.00
364	MARCELA G PINON	EL PASO	TX	4,640.00	4,640.00
2607	MARISELA MORENO	CARLSBAD	NM	25.00	25.00
10532	MARK JOHNSON	CARLSBAD	NM	3,290.00	3,290.00
9474	MARK MORENO	CARLSBAD	NM	50.00	50.00
14259	MARK WARMBEIN	CARLSBAD	NM	230.00	230.00
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	770.68	770.68

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10948	MARY GARWOOD	CARLSBAD	NM	4,353.04	4,353.04
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	19,091.22	19,091.22
4779	MASTER LUBE INC	CARLSBAD	NM	13,544.93	13,903.31
11452	MATTHEW WHITE	CARLSBAD	NM	150.00	150.00
2430	MAX FIRE TRAINING, INC.	GODFREY	IL	14,500.00	14,500.00
2340	MAXWELL HATTON PINES	ALBUQUERQUE	NM	18,296.25	18,296.25
2122	MAYFLOWER MEDALIST INC	PATERSON	NJ	5,912.88	5,912.88
4759	MCCOYS LUMBER	CARLSBAD	NM	16,128.80	16,128.80
4764	MCGEE CO	DENVER	CO	3,325.35	3,325.35
58	MCLL ,INC	LOS LUNAS	NM	43,809.00	43,809.00
4770	MCMASTER-CARR SUPPLY CO.	CHICAGO	IL	346.14	346.14
1616	MCWANE INC	OSKALOOSA	IA	2,100.00	2,100.00
3033	MD SOLUTIONS INC	PLAIN CITY	OH	7,427.27	7,427.27
11417	MDN SURVEYING LLC	CARLSBAD	NM	10,911.41	10,911.41
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	35,825.00	35,825.00
1858	MEGAN JORDAN	CARLSBAD	NM	625.00	625.00
340	MELISSA PHILLIPS	CARLSBAD	NM	148.23	148.23
11484	MELISSA SALCIDO	CARLSBAD	NM	84.00	84.00
5249	MELLOY DODGE	ALBUQUERQUE	NM	42,906.00	42,906.00
2580	MELTING MOMENTS LLC	CARLSBAD	NM	3,393.00	3,393.00
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
893	MH5500 LLC	CARLSBAD	NM	679.95	679.95
1821	MHD INC	WIXOM	MI	725.00	725.00
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	588.33	588.33
13448	MICAH ROBERTS	ARTESIA	NM	6,335.00	6,335.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	1,850.00	1,850.00
1541	MICHAEL J FISH	CAPITAN	NM	26,941.00	26,941.00
14050	MICHAEL R. HERNANDEZ	CARLSBAD	NM	324.06	324.06
2167	MICHAEL SIMS	CARLSBAD	NM	500.00	500.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	230.00	230.00
1303	MICHAEL W WOOD	CARLSBAD	NM	0.00	21.38
2465	MICHAELS STORE, INC.	IRVING	TX	1,430.53	1,430.53
10598	MICHELE ROBERTSON	CARLSBAD	NM	790.00	790.00
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	14,943.64	14,943.64
1534	MIGHTY WASH	LUBBOCK	TX	9,640.00	9,640.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1205	MIGUEL CAMPOS	CARLSBAD	NM	128.87	128.87
1928	MIGUEL CAMPOS	CARLSBAD	NM	859.16	859.16
2530	MIGUEL LUNA	CARLSBAD	NM	95.00	95.00
2294	MIGUEL MARTINEZ	ROSWELL	NM	215.45	215.45
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	521,691.88	521,691.88
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
4872	MINE SUPPLY	DALLAS	TX	8,219.69	8,219.69
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,309.55	2,309.55
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	23,587.20	23,587.20
10246	MITCHELL & CRUSE	CARLSBAD	NM	46,491.65	46,491.65
4897	MITY-LITE, INC	DALLAS	TX	39,087.23	39,087.23
2496	MJRX V, LLC	CARLSBAD	NM	230.00	230.00
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	1,288.75	1,288.75
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	247,723.75	247,723.75
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	34,214.66	34,214.66
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	576,696.01	576,696.01
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,544.42	1,544.42
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	71,154.55	71,154.55
4949	MOTOROLA INC	CHICAGO	IL	4,529.03	4,529.03
2436	MOUNTAIN LIFT	EL PASO	TX	5,453.66	5,453.66
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	250.00	250.00
1958	MPD, INC	LENEXA	KS	23,722.20	23,722.20
2043	MSAB INCORPORATED	ARLINGTON	VA	11,902.00	11,902.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	7,216.37	7,216.37
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	1,893.26	1,893.26
5021	MUELLER REC. PRODUCTS	LINCOLN	NE	200.35	200.35
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	228,548.00	228,548.00
720	MUNICO CORP	DEERFIELD	IL	280.89	280.89
818	MUNISSION LLC	SAN JUAN	PR	9,927.50	9,927.50
199	MUNIWORTH INNOVATIONS INC.	VICTORIA	BC	20,947.50	20,947.50
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	481,688.66	481,688.66
4587	MWI VETERINARY SUPPLY	DALLAS	TX	995.70	995.70
5757	MY-LOR, INC	DALLAS	GA	337.00	337.00
2143	MYPOWER INC.	HOBBS	NM	37,000.00	37,000.00
4997	MYRON CORP	BALTIMORE	MD	3,017.60	3,017.60

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,387.53	4,387.53
12340	NADINE MIRELES	CARLSBAD	NM	609.21	609.21
5120	NASRO INC.	HOOVER	AL	5,050.00	5,050.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,029.82	2,029.82
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	RIVERSIDE	CA	11,572.68	11,572.68
5201	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	3,949.00	3,949.00
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	83,997.78	83,997.78
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	4,980.00	4,980.00
2313	NATIONAL TESTING NETWORK, INC	LYNNWOOD	WA	1,755.00	1,755.00
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,258,124.37	1,258,124.37
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	18,671.44	18,671.44
2433	NEW MEXICO ASSOCATION OF REGIONAL COUNCILS	SILVER CITY	NM	450.00	450.00
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	ARTESIA	NM	150.00	150.00
5026	NEW MEXICO DPS	SANTA FE	NM	225.00	225.00
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	3,917.76	3,917.76
696	NEW MEXICO ENVIRONMENT DEPT	SANTA FE	NM	250.00	250.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	39,878.57	39,878.57
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	28,062.50	28,062.50
2437	NEW MEXICO OIL & GAS ASSOCIATION	SANTA FE	NM	2,200.00	2,200.00
2331	NEW MEXICO PRINTHOUSE, LLC	ROSWELL	NM	2,440.00	2,440.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	90,215.22	90,215.22
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	47,810.12	47,810.12
71	NEXTREQUEST LLC	DALLAS	TX	22,367.52	22,367.52
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	45,272.00	45,272.00
8953	NM CHILD SUPPORT	DALLAS	TX	21,316.76	21,316.76
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	28,859.26	28,859.26
5128	NM EDGE	LAS CRUCES	NM	1,080.00	1,080.00
5470	NM EMS BUREAU	SANTA FE	NM	805.00	805.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	500.00	500.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	450.00	450.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	16,886.25	16,886.25
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	10.00	10.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	640.00	640.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	400.00	400.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	13,274.00	13,274.00
5502	NM RECYCLING COALITION	SANTA FE	NM	1,684.00	1,684.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	892,167.88	892,167.88
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,700.00	1,700.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,668,702.40	1,668,702.40
5497	NMML	SANTA FE	NM	76,603.32	76,603.32
5108	NMPTA	RIO RANCHO	NM	880.00	880.00
5555	NMWWA	ESPANOLA	NM	4,215.00	4,215.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	78.00	78.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	244,120.42	244,120.42
11266	NOALMARK BROADCASTING COR	HOBBS	NM	6,817.01	6,817.01
2453	NORA MCCAW WHITE, MARTHA PETTUS	ARTESIA	NM	4,716.00	4,716.00
2419	NORCON COMMUNICATIONS, INC	INWOOD	NY	1,974.92	1,974.92
13213	NOREGON SYSTEMS INC	GREENSBORO	NC	2,199.00	2,199.00
5582	NORMAN S WRIGHT CO	PHOENIZ	AZ	665.00	665.00
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	509.58	509.58
10769	NORTHERN STATES	HAINES	AK	1,196.00	1,196.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	14,662.20	14,662.20
2287	NORTIZ CORPORATION	MIDLAND	TX	4,250.00	4,250.00
1532	NOTHERN GIFTS INC	BLAINE	WA	1,168.25	1,168.25
565	NUMERICALLY AUTOMATED CUTTING	LAKEVILLE	MN	2,929.00	2,929.00
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	3,467.85	3,467.85
5602	OCLC, INC	DENVER	CO	8,101.91	8,101.91
11090	ODESSA AMERICAN	MCALLEN	TX	7,180.00	7,180.00
5639	OFFICE DEPOT INC.	DALLAS	TX	20,121.68	20,121.68
2565	OKLAHOMA LIBRARY ASSOCIATION	BALLWIN	MO	24.00	24.00
9996	OLHAUSEN POOL TABLES, INC	LAS CRUCES	NM	4,913.82	4,913.82
13439	OLIVIA FLORES-MOLINA	CARLSBAD	NM	221.76	221.76
2631	ONCE UPON A PARTY NM LLC	CARLSBAD	NM	430.08	430.08
2118	ONCOURT OFFCOURT LTD	DALLAS	TX	1,640.64	1,640.64
9998	ONE TIME			77,917.47	78,108.30
9999	ONE TIME			583,418.61	583,468.61
2250	ONORACH, LLC	MORIARTY	NM	1,356.10	1,356.10
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	60,074.97	60,074.97
5693	ORIENTAL TRADING CO	OMAHA	NE	7,362.96	7,362.96

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3017	ORLANDO GARZA	CARLSBAD	NM	360,010.95	360,010.95
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	917.96	917.96
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	26,187.00	26,187.00
349	OXI FRESH OF SE NM LLC	CARLSBAD	NM	1,593.74	1,593.74
488	P & M SOLUTIONS LLC	WALNUT CREEK	CA	8,303.15	8,303.15
2390	PABLO FRANCO	CARLSBAD	NM	659.37	659.37
10905	PADDLE PALACE INC	PORTLAND	OR	1,395.00	1,395.00
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	10,914.65	10,914.65
1739	PARADIGM TRAFFIC SYSTEMS INC	ARLINGTON	TX	16,620.00	16,620.00
857	PARKER JOHNSON	CARLSBAD	NM	1,290.29	1,290.29
10714	PASTPERFECT SOFTWARE INC	EXTON	PA	1,245.00	1,245.00
935	PATHSOLUTIONS INC	PARKER	CO	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	842.44	842.44
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	2,668.31	2,668.31
2077	PEARSON EDUCATION INC	HOBOKEN	NJ	7,350.58	8,430.46
2133	PEAVEY CORPORATION	LENEXA	KS	1,442.33	1,442.33
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	6,257.14	6,257.14
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	654,237.87	654,237.87
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			515.60	515.60
1582	PERFORMANCE EQUIPMENT OF EL PASO INC	ALBUQUERQUE	NM	2,103.30	2,103.30
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	7,210.90	7,210.90
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	149,271.68	149,271.68
68	PETSENSE	CARLSBAD	NM	1,503.12	1,503.12
9005	PETTY CASH	CARLSBAD	NM	1,030.39	1,030.39
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	763,539.85	763,539.85
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	4,197.00	4,197.00
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	1,198.66	1,198.66
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	1,015.11	1,015.11
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	22,149.90	22,149.90
5951	PIRANHA PROPELLER	JACKSON	CA	483.00	483.00
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	20,399.48	20,399.48
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	7,142.52	7,142.52
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED	CLOVIS	NM	53,888.91	53,888.91

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	2,254.13	2,254.13
2329	POLICE RECORDS AND INFORMATION MANAGEMENT	CORAL GABLES	FL	540.60	540.60
6007	POLYDYNE INC	ATLANTA	GA	9,990.00	9,990.00
2278	POOLWEB, LLC	AUGUSTA	ME	8,288.53	8,288.53
2363	POPULUS DESIGN & PLANNING	ALBUQUERQUE	NM	13,500.00	13,500.00
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,110.00	1,110.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5,520.39	5,520.39
5972	POSTAL PROS, INC	CALDWELL	ID	143,733.81	143,733.81
9632	POSTMASTER	CARLSBAD	NM	436.00	436.00
11997	POWERDMS,INC	ORLANDO	FL	33,302.29	33,302.29
2288	PRECISION DRONES, INC.	ERA	TX	25,000.00	25,000.00
11278	PRECISION HYDRAULIC TECH	ODESSA	TX	14,264.40	14,264.40
2025	PRISCILLA C SWEET	CARLSBAD	NM	5,254.00	5,254.00
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	12,316.81	13,816.57
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	6,573.88	6,573.88
1989	PROMETHEUS FIRE PROTECTION	CARLSBAD	NM	927.37	927.37
6114	PROQUEST LP	CHICAGO	IL	4,236.70	4,236.70
2601	PS PEOPLE STRATEGY, INC.	ALBUQUERQUE	NM	34,655.26	34,655.26
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	4,198.06	4,198.06
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	2,475.38	2,475.38
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	113,051.39	113,051.39
1788	PVS DX INC	DALLAS	TX	15,060.00	15,060.00
6097	PVT	ARTESIA	NM	25,202.22	25,202.22
678	QUADIENT LEASING USA INC	MILFORD	CT	834.89	834.89
2411	QUALITY WOODS FURNITURE SHOWROOMS INC	ROCHESTER	NY	4,772.98	4,772.98
1571	QUAY DOMINGUEZ	CARLSBAD	NM	306.08	306.08
6164	QUEST DIAGNOSTICS	ATLANTA	GA	12,408.00	12,408.00
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	33,747.61	33,747.61
6198	R & R PRODUCTS, INC.	TUCSON	AZ	9,711.65	9,711.65
2570	RADER AWNING & UPHOLSTERING, INC.	ALBUQUERQUE	NM	1,130.06	1,130.06
11564	RAIN DECK, LLC	MESA	AZ	2,516.91	2,516.91
10695	RAMON LOPEZ	CARLSBAD	NM	770.00	770.00
2504	RANDY JONES	CARLSBAD	NM	1,593.74	1,593.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	1,390.00	1,390.00
2487	RAQUEL ACOSTA	CARLSBAD	NM	70.07	70.07
1851	RAUL JUAREZ	EL PASO	TX	665.00	665.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	597.54	597.54
6228	RED BUD SUPPLY INC	BELMONT	MS	177.90	177.90
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	284.25	284.25
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	32,000.00	32,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	48,088.00	48,088.00
1990	REFUGIO JUNIOR RUIZ	CARLSBAD	NM	9,350.00	9,350.00
2398	REGINA C CAMPBELL	CARLSBAD	NM	500.00	500.00
2443	REHRIG PACIFIC COMPANY	MONTEREY PARK	CA	38,637.79	38,637.79
12204	RELIANCE STANDARD	CAROL STREAM	IL	103,656.13	103,656.13
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	575.00	575.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	5,183.76	5,183.76
525	RETAILER SOLUTIONS CO LLC	CARROLLTON	TX	426.17	426.17
2561	REV.COM, INC.	AUSTIN	TX	5,368.71	5,368.71
2275	REVELYST SALES LLC	ANOKA	MN	8,402.13	8,402.13
636	REYES LARA EL AGAVE LLC	CARLSBAD	NM	460.00	460.00
321	RHOADS CO	ROSWELL	NM	50.04	50.04
2557	RICARDO ANTIVEROS	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	45,528.84	45,528.84
820	RICHARD G FLEMING	CARLSBAD	NM	3,624.94	3,624.94
10597	RICHARD RAMIREZ	ROSWELL	NM	393.14	393.14
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	434.25	434.25
1954	ROADSAFE TRAFFIC SYSTEMS, INC	ALBUQUERQUE	NM	12,132.37	12,132.37
9168	ROBERT CASTILLO	CARLSBAD	NM	770.68	770.68
11977	ROBERT COLLINS	CARLSBAD	NM	410.00	410.00
10265	ROBERT D CHRISTESSON	CARLSBAD	NM	1,045.00	1,045.00
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	237,600.00	237,600.00
2013	ROBERT M HELTON	CARLSBAD	NM	500.00	500.00
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	13,664.00	13,664.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	3,366.22	3,366.22
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	31,339.90	31,339.90
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	17,385.20	17,385.20
2452	ROMCO, INC.	CAROLLTON	TX	29,413.00	29,413.00
2370	RONNY COGGIN	CARLSBAD	NM	500.00	500.00
2454	ROQUE BURRITOS, LLC	CARLSBAD	NM	2,500.71	2,500.71

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
15718	RORY CASTANEDA	CARLSBAD	NM	2,007.08	2,007.08
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	18,011.22	18,011.22
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	5,030.00	5,030.00
11862	RUBY AHRENS	CARLSBAD	NM	6,079.99	6,079.99
5922	RUGGED TRADE LLC	CARLSBAD	NM	41,627.68	41,627.68
6510	RUSH TRUCK CENTERS	DECATUR	AL	29,544.95	29,544.95
6116	RUTH L DOBBINS	SANTA FE	NM	88.81	88.81
1496	RYAN BLUE	CARLSBAD	NM	4,748.00	4,748.00
1772	RYAN KINNIKIN	CARLSBAD	NM	132.03	132.03
15725	RYAN RODRIGUEZ	CARLSBAD	NM	909.00	909.00
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	424.33	424.33
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
2612	SAFE RESTRAINTS, INC.	DIABLO	CA	4,911.36	4,911.36
2438	SAFER ESCAPE LLC	PASSAIC	NJ	5,650.00	5,650.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	225.00	225.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	3,263.56	3,263.56
10128	SALLY FRANCO	CARLSBAD	NM	956.19	956.19
6522	SALSBURY INDUSTRIES	CARSON	CA	3,660.45	3,660.45
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
1693	SAMANTHA LUNA	CARLSBAD	NM	732.69	732.69
946	SAMBA HOLDINGS INC	PASADENA	CA	14,076.63	14,076.63
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,622.43	1,622.43
12976	SAMUEL M SOTO III	CARLSBAD	NM	2,725.00	2,725.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	22,972.00	22,972.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	7,142.45	7,142.45
1507	SARAH A CARBAJAL	CARLSBAD	NM	500.00	500.00
12400	SARAH JONES	CARLSBAD	NM	2,890.28	2,890.28
2377	SARAH THOMPSON	CARLSBAD	NM	500.00	500.00
2045	SAUL ORTIZ	CARLSBAD	NM	2,178.00	2,178.00
2457	SCIENCENTER DISCOVERY MUSEUM	ITHACA	NY	4,500.00	4,500.00
2226	SEAN CHRISTOPHER MCKNIGHT	ARTESIA	NM	15,000.00	15,000.00
1797	SEBASTIAN HEREDIA	EL PASO	TX	0.00	197.00
2571	SEE MY LEGACY LLC	ROCKY RIVER	OH	2,249.00	2,249.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1996	SENERGY PETROLEUM, LLC	DALLAS	TX	40,251.46	44,534.80
11810	SEPI MARKETING	BOCA RATON	FL	0.00	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	372.79	372.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	666.07	666.07
1198	SERINA NELSON	CARLSBAD	NM	1,629.25	1,629.25
2588	SERINA PERSONS LYONS	CARLSBAD	NM	1,396.20	1,396.20
2150	SESAC RIGHTS MANAGEMENT INC	DALLAS	TX	1,297.17	1,297.17
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	20,019.63	20,019.63
1460	SHANE STEGALL	CARLSBAD	NM	289.42	289.42
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	37,769.76	37,769.76
1407	SHAY GREGORY	CARLSBAD	NM	53,043.40	53,043.40
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	8,637.55	8,637.55
6533	SHIFT CALENDARS, INC	COVINA	CA	552.57	552.57
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	17,970.00	17,970.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	2,083.43	2,083.43
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	51,273.97	51,273.97
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	1,482.10	1,482.10
825	SIGNATURE PROMOTIONAL GROUP	ORLANDO	FL	706.00	706.00
2408	SILVIA SAPIEN	CARLSBAD	NM	113.64	113.64
2114	SIMPLE SOLUTIONS DISTRIBUTING LLC	MCGRADY	NC	198.90	198.90
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	87,899.35	87,899.35
6800	SIRCHIE	YOUNGSVILLE	NC	1,044.70	1,044.70
10531	SLATE GROUP	LUBBOCK	TX	1,056.34	1,056.34
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	25,830.00	25,830.00
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,337.46	2,337.46
6873	SMITH ENGINEERING INC.	ROSWELL	NM	473,074.54	473,074.54
10171	SMITHCO CONSTRUCTION INC	CABALLO	NM	108,558.90	108,558.90
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.	LUBBOCK	TX	6,500.00	6,500.00
6884	SNMCAC CORPORATION	CARLSBAD	NM	60,000.00	60,000.00
6981	SOCIETY FOR HUMAN	NEW YORK	NY	1,196.00	1,196.00
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	4,257.00	4,257.00
951	SONJA DURAN	CARLSBAD	NM	2,582.73	2,582.73
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	19,275.00	19,275.00
10754	SOUTH WEST TRANSIT ASSOC	FT WORTH	TX	400.00	400.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	927.00	927.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	59,395.02	59,395.02
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	5,530.10	5,530.10
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	45,391.55	45,391.55
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	324,777.00	324,777.00
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	415.37	415.37
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	11,012.46	11,012.46
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,729.78	24,729.78
7105	SOUTHWEST TURFGRASS ASSOC	KELLER	TX	800.00	800.00
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	24,259.04	24,259.04
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	78,390.39	78,390.39
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	MONTREAL, QUEBEC		1,325.00	1,325.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	44,671.27	44,671.27
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	22,200.00	22,200.00
2267	SPIRALEDGE, INC.	WEST CHESTER	OH	5,049.56	5,049.56
7164	SPORT CENTER	CARLSBAD	NM	10,548.31	10,548.31
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	11,760.43	11,760.43
734	STAPLES INC	FRAMINGHAM	MA	380.33	380.33
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	4,390.16	4,594.38
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,342.61	28,342.61
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	30,000.00	30,000.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	17,135.58	17,135.58
10184	STELLAR INC	CARLSBAD	NM	384,231.54	384,231.54
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	601.42	601.42
7220	STERICYCLE, INC.	CHICAGO	IL	3,820.57	3,820.57
2428	STEVE L HARRIS	NEW BRAUNFELS	TX	1,462.00	1,462.00
10893	STEVEN JOSHUA DORADO	CARLSBAD	NM	590.00	590.00
2355	STRATEGIC GOVERNMENT RESOURCES INC	KELLER	TX	14,184.00	14,184.00
2261	STRONG RESPONDER SOLUTIONS LLC	INDIANAPOLIS	IN	1,225.00	1,225.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	447,846.30	447,846.30
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	1,100.00	1,100.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	1,705.00	1,705.00
1650	SUNRISE PUBLISHING	HOBBS	NM	3,749.76	3,749.76
2179	SURVEY MONKEY INC.	SAN MATEO	CA	5,348.32	5,348.32
2082	SUSAN SOULES	CARLSBAD	NM	916.05	916.05

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	5,319.44	5,319.44
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	10,158.75	10,158.75
241	SYSTEMS TECHNOLOGY GROUP INC	PHOENIX	AZ	695.00	695.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	26,954.38	26,954.38
1615	TAMARA L CARRIGAN	CARLSBAD	NM	1,288.75	1,288.75
11035	TAMMY CARRIGAN	CARLSBAD	NM	972.65	972.65
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	32,037.40	32,037.40
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	307.75	307.75
7135	TATE BRANCH	CARLSBAD	NM	15,483.90	15,483.90
2591	TAWNYA TAYLOR	CARLSBAD	NM	500.00	500.00
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	23,436.34	23,436.34
8983	TAXATION & REVENUE DEPT.			7,340.21	7,340.21
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	18,532.86	18,532.86
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	80,398.07	80,398.07
1168	TAYLOR'S TINS LLC	BENTON	MO	672.00	672.00
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	7,633.60	7,633.60
10981	TDS	PALATINE	IL	34,533.20	34,533.20
11348	TEINERT METALS, INC.	LUBBOCK	TX	2,854.54	2,854.54
570	TELECURVE LLC	LAKEWOOD	NJ	499.00	499.00
3424	TELEDYNE ISCO	CHICAGO	IL	18,917.00	18,917.00
13375	TELEFLEX LLC	ATLANTA	GA	13,300.00	13,300.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
2598	TENNIS HOLDINGS ACQUISITION, LLC	POMPANO BEACH	FL	1,556.81	1,556.81
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
7390	TERRYBERRY	GRAND RAPIDS	MI	2,054.29	2,054.29
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	2,500.00	2,500.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	418.95	418.95
2456	TEXAS K9 SOLUTIONS, LLC	WINONA	TX	6,250.00	6,250.00
2086	TEXAS MONTHLY LLC	DALLAS	TX	16,194.00	16,194.00
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	5,140.80	5,140.80
2581	THE AGUEOUS SOLUTION INC	LOUISVILLE	CO	4,098.34	4,098.34
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
2617	THE COLORWORKS GROUP, LLC	CUMMING	GA	600.00	600.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	329,563.74	329,563.74
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	88,714.69	88,714.69
54	THE HEIL CO	ATLANTA	GA	476.00	476.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	7,551.02	7,551.02
2239	THE NATIONAL ASSOCIATION FOR SEARCH AND RESCUE	WILLIAMSBURG	VA	1,900.00	1,900.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	2,045.83	2,045.83
5935	THE PIN CENTER	LAS VEGAS	NV	2,037.00	2,037.00
2252	THE RADAR SHOP INC	WITCHITA	KS	3,678.00	3,678.00
2584	THE SPYGLASS GROUP, LLC	WESTLAKE	OH	36,077.04	36,077.04
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	11,237.29	11,237.29
1579	THEODORE BARELA	LOVING	NM	279.00	279.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	6,680.88	6,680.88
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	7,364.35	7,364.35
2566	THOMAS B. BEMIS	CARLSBAD	NM	160.00	160.00
1581	THRYV INC	DFW AIRPORT	TX	4,995.40	4,995.40
596	TIFFANY SHIRLEY	CARLSBAD	NM	15,189.00	15,189.00
12955	TIM NYCE	CARLSBAD	NM	25.00	25.00
2409	TIM O'DELL	CARLSBAD	NM	725.12	725.12
2478	TIMOTHY PORRAS	CARLSBAD	NM	316.33	316.33
9835	TINA DORADO	CARLSBAD	NM	443.27	443.27
2415	TISHA KLIMAJ	CARLSBAD	NM	317.23	317.23
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	16,316.61	16,316.61
2417	TK TRAILER PARTS LLC	MADISONVILLE	TX	1,426.97	1,426.97
1032	TK, LLC	CARLSBAD	NM	5,918.62	5,918.62
1173	TLC COMPANY	ALBUQUERQUE	NM	224,171.59	224,171.59
1208	T-MOBILE USA INC	CINCINNATI	OH	9,264.65	9,264.65
12696	TOBY AUSTIN	CARLSBAD	NM	276.98	276.98
171	TONY SOUZA	ROSWELL	NM	742.56	742.56
2514	TORI LANETTE BALCAZAR	CARLSBAD	NM	403.69	403.69
7311	TORO NATIONAL SUPPORT	ABILENE	TX	2,870.00	2,870.00
2422	TOTAL BODY EXPERTS LLC	HAWTHORNE	CA	7,194.00	7,194.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	37,507.97	37,507.97
2450	TRACE HOOTEN	CARLSBAD	NM	81.13	81.13
1520	TRAKA USA, LLC	ORLANDO	FL	312.53	312.53
1977	TRANSPARENT LANGUAGE INC	NASHUA	NH	1,000.00	1,000.00
10230	TRANSUNION RISK &	DALLAS	TX	2,073.41	2,073.41
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC	ALBUQUERQUE	NM	349.89	349.89
732	TRAVIS J BRUNS	CARLSBAD	NM	1,345.00	1,345.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1326	TREND BUILDERS LLC	CARLSBAD	NM	710,365.63	710,365.63
1419	TRESHAWN ROWE	EL PASO	TX	542.09	542.09
1179	TREVOR FRAY	CARLSBAD	NM	500.00	500.00
2372	TREY HUGHES	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	253.70	253.70
2525	TRISTIAN PEREZ	CARLSBAD	NM	500.00	500.00
210	TRI-TECH FORENSICS INC	LELAND	NC	266.15	266.15
2212	TROJAN TECHNOLOGIES CORP.	CORTLAND	NY	204,600.00	204,600.00
1469	TRUELITE TRACE INC	SAN JOSE	CA	8,712.00	8,712.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	2,094.76	2,094.76
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	17,364.20	17,364.20
13177	TYLER BARKER	CARLSBAD	NM	204.48	204.48
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	926,639.13	926,639.13
1621	TYSON CISNEROS	CARLSBAD	NM	75.00	75.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	101,033.78	101,033.78
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	26,722.09	26,722.09
2271	UNIFIRST FIRST AID CORP	ST LOUIS	MO	137.67	137.67
7660	UNION HOME & INDUSTRIAL	CARLSBAD	NM	1,535.10	1,535.10
10936	UNITED RENTALS INC	DALLAS	TX	19,582.99	19,582.99
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	8,398.14	8,398.14
1346	UNITED STATES LIABILILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	106,284.99	106,284.99
8987	UNITED WAY	CARLSBAD	NM	21,103.46	21,103.46
771	UNIVERSAL AG LLC	LENORAH	TX	2,495.00	2,495.00
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	16,723.33	16,723.33
5771	UNIVERSITY OF CHICAGO	CHICAGO	IL	172.00	172.00
7624	USA BLUE BOOK	WAUKEGAN	IL	22,631.59	22,631.59
11286	VALARIE WADDLE	CARLSBAD	NM	500.00	500.00
2414	VALERIA BANNISTER	CARLSBAD	NM	1,154.01	1,154.01
2175	VANESSA PACHECO	CARLSBAD	NM	30,232.82	30,232.82
2097	VANGUARD TRUCK CENTER OF EL PASO	EL PASO	TX	470,503.72	470,503.72
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	11,633.99	11,633.99
300	VENDNOVATION LLC	RICHMOND	WA	1,200.00	1,200.00
2054	VERATHON INC	BOTHELL	WA	3,536.75	3,536.75
2339	VERITONE, INC.	IRVINE	CA	3,125.00	3,125.00
11901	VERIZON WIRELESS	DALLAS	TX	113,853.59	113,853.59

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7937	VERMEER MOUNTAIN WEST, INC	DALLS	TX	36.56	36.56
1994	VERSATERM PUBLIC SAFETY US, INC	MESA	AZ	5,873.40	5,873.40
2295	VERTOSOFT LLC	LEESBURG	VA	171,029.28	171,029.28
544	VESTIS GROUP, INC	ROSWELL	GA	10,620.57	10,620.57
1277	VIRDIANA FELIX	CARLSBAD	NM	200.00	200.00
1708	VIRTOWER LLC	FORT MYERS	FL	6,000.00	6,000.00
103	VOGEL TRAFFIC SERVICES INC	ORANGE CITY	IA	3,435.19	3,435.19
2413	VSP INSURANCE CO. (MO)	LOS ANGELES	CA	78,938.04	78,938.04
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	54,552.00	54,552.00
12558	WAGNER RENTS INC	DENVER	CO	37,386.02	37,386.02
2276	WANDA CADDELL AGUILAR	CARLSBAD	NM	500.00	500.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	249,482.28	249,482.28
8070	WATER DEPARTMENT	CARLSBAD	NM	609,999.19	609,999.19
8081	WATER ENVIRONMENT FEDERATION	BALTIMORE	MD	440.00	440.00
2230	WATERBLASTING LLC	STUART	FL	201,249.00	201,249.00
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	3,437.93	3,437.93
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	17,298.40	17,298.40
2053	WEBCO HOLDINGS LLC	MOUNT VERNON	OH	2,035.24	2,035.24
2125	WEEDO GREENBOAT INC	WEST PALM BEACH	FL	580.00	580.00
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	426.34	426.34
11648	WENDY D AUSTIN	CARLSBAD	NM	5,515.08	5,515.08
2473	WENGER CORPORATION	OWATONNA	MN	36,781.94	36,781.94
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	6,397.62	6,397.62
8364	WEX BANK	CAROL STREAM	IL	1,172,344.99	1,172,344.99
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	3,650.00	3,650.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	85,859.47	85,859.47
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	84,943.80	84,943.80
17	WINSUPPLY N LAS CRUCES	LAS CRUCES	NM	2,870.86	2,870.86
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	13,691.83	13,691.83
2028	WITT O'BRIEN'S, LLC	HOUSTON	TX	4,612.50	4,612.50
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	9,101.70	9,101.70
2606	WORKWISE COMPLIANCE INC	TAMPA	FL	1,038.95	1,038.95
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,370.89	1,370.89
10241	WREN STUDIO	CARLSBAD	NM	42,955.65	42,955.65
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	5,383.09	5,383.09
1269	XAVIER MELENDEZ	ROSWELL	NM	75.00	75.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2066	XAVUS SOLUTIONS, LLC	BOSTON	MA	2,255.00	2,255.00
2474	XC CONTAINERS, LLC	GRAHAM	TX	4,582.00	4,582.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	1,709,478.87	1,709,478.87
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	73,802.86	73,802.86
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	1,375.58	1,375.58
1944	YELLOWBRIX COFFEE, LLC	CARLSBAD	NM	300.00	300.00
8730	YUKON & ASSOCIATES, LTD.	ALBUQUERQUE	NM	20,222.62	20,222.62
2399	ZACH TYE BUTLER	ARTESIA	NM	8,140.00	8,140.00
10263	ZACHARY BIRD	CARLSBAD	NM	50.00	50.00
11590	ZACHARY SMITH	EUNICE	NM	1,186.00	1,186.00
327	ZADOC CAMPBELL	HOBBS	NM	815.00	815.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				56,904,419.68	56,943,948.07

LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX BUILDING ON APRIL 14, 2026, AT 6:00 P.M.

Present:	Richard D. Lopez	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Karla Niemeier	Councilor
	Anthony Foreman	Councilor
	Mark C. Walterscheid	Councilor
	Jason O. Chavez	Councilor
	Mary Garwood	Councilor
Absent:	Jeff Forrest	Councilor
Also Present:	Wendy Austin	City Manager
	Ken Ahrens	Deputy City Manager
	Barbra Hogsdon	City Attorney
	Nadine Mireles	City Clerk
	Jalynn Dominguez	Open Meetings Act Manager
	Stephan Brown	Compliance Clerk
	Dina Navarrette	Community Services Director
	Angie Barrios-Testa	Director of Grant Programs
	Patrick McManus	Project & Grant Accountant
	Mike Abell	Director of Utilities
	Melissa Salcido	Finance Director
	Tony Souza	Fire Chief
	Kyla Gonzales	HR Director
	Wayne Hatfield	IT Director
	Stormy Valenzuela	IT Technician
	Jeff Patterson	Planning Director
	Jessie Rodriguez	Police Chief
	Randy Galindo	Safety and Compliance Director
	Tim Nyce	Senior Detective
	Joey Landgraf	Senior Detective
	Terry Gregston	Bureau of Land Management
	Adrian Rivera	Captain
	Chris Caron	Detective Sargent
	Tyler Barker	Sargent
	Treshawn Rowe	School Resource Officer
	Ciera Samaniego	K-9 School Resource Officer
	Kristen Gamboa	CDOD
	Cliff Stroud	Citizen

DRAFT

Armando Quintela	Citizen
Danny Thompson	Citizen
Rachel Sapien	Citizen

Time Stamps and headings below correspond to recording of meeting and the recording is hereby made a part of the official record.

0:00:00 **Call Meeting to Order**

0:00:34 Invocation – Pledge of Allegiance

0:01:11 **1. CITY OF CARLSBAD EMPLOYEE RECOGNITION**

A. Detective T. Nyce
B. Detective J. Landgraf
C. Crime Scene Investigator S. Nelson
D. BLM T. Gregston

Chief Rodriguez recognized these employees for their hard work and investigative skills in the Brian Runnels Case.

0:15:20 **2. CONSIDER APPROVAL OF RESOLUTION 2026-21, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2025-26 FISCAL YEAR BUDGET**

Ms. Salcido reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2025-2026 Fiscal Year Budget highlighting the Capital Projects Fund, the Fire Protection Fund, and the Insurance Fund.

0:16:56 **MOTION**

The motion was made by Councilor Chavez and seconded by Councilor Rodriguez to approve Resolution 2026-21, a Resolution making certain budgetary adjustments to the 2025-26 Fiscal Year Budget

0:17:02 **VOTE**

The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:17:35 **3. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Special Meeting held on March 16, 2026
B. Minutes of the City Council Meeting held on March 24, 2026
C. City Personnel Report
D. Purchasing
1) Consider Approval to Award RFP 2026-03 to multiple contractors for on-call Construction Services

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2) Consider Approval to Award Bid 2026-04 to Deans Inc. for Emergency Vehicle Equipment and Upfitting for the Carlsbad Fire Department vehicles

E. Agreements and Contracts

1) Consider Approval of Second Renewal of Agreement between the City of Carlsbad and the Grant Plant, Inc for On-Call Grant Management Services

2) Consider Approval of Second Renewal of Agreement between the City of Carlsbad and Witt O'Brien's LLC for On-Call Grant Management Services 2026-786 100%

3) Consider Approval of Second Renewal of Agreement between the City of Carlsbad and CPRA Strategies for On-Call Grant Management Services

4) Consider Approval of Renewal Agreement between the City of Carlsbad and EMSRx, LLC, for Medical Direction Services for the Carlsbad Fire Department and Carlsbad Police Department

5) Consider Approval of Renewal Agreement between the City of Carlsbad and ConsultRx, LLC, for Consultant Pharmacist Services for the Carlsbad Fire Department

F. Monthly Reports

1) City Clerk Department March 2026

2) Human Resources Department March 2026

3) Utilities Department February 2026

G. Board Appointments

1) Historic Preservation Advisory Board appoint Marsha Doss, two-year term

H. Set the Date: May 12, 2026

1) Ordinance rezoning part of "C-2" Commercial 2 District to "R-1" Residential 1 District for approximately 0.28 acre property located at 2305 W. Jackson Street

0:17:22 **The Mayor asked Tony Souza to discusses item E4, Consider Approval of Renewal Agreement between the City of Carlsbad and EMSRx, LLC, for Medical Direction Services for the Carlsbad Fire Department and Carlsbad Police Department**

Chief Souza stated the renewal of this agreement would benefit the Carlsbad Fire Department and the Carlsbad Police Department. He stated the medical direction contract was been awarded to EMSRx back in 2016 and it has been renewed annually. He said that both the Carlsbad Fire Department and Carlsbad Police Department have agreed on the contract, the only changes that have been made are the extensions of the dates for one year beginning on May 1, 2026, and ending on April 30, 2027.

Councilor Chavez asked what the Carlsbad Police Department uses it for. **Chief Souza** stated that their emergency medical dispatchers are certified medical officers through the State of New Mexico.

0:19:42 **MOTION**

The motion was made by Councilor Chavez and seconded by Councilor Garwood to approve Routine and Regular Business

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0:19:47 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:20:04 **4. CONSIDER APPROVAL OF REQUEST BY MILTON'S BREWING TO SERVE ALCOHOL (BEER & WINE) ON CITY STREETS DURING THE "DOWNTOWN LIONS BLOCK PARTY"**

Mr. Ahrens stated Milton's Brewing is requesting to expand their alcohol serving area into Mermod street for a downtown lions block party on Friday May 1, 2026. He said the serving area will be setup by a licensed alcohol server it will be fenced off from other event areas with one controlled entrance and security will be present. He stated alcohol will be served from 4 p.m. to 10 p.m. He said that city staff recommends approval of this request.

0:21:38 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve a request by Milton's Brewing to serve alcohol (beer & wine) on City streets during the "Downtown Lions Block Party"

0:21:42 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:22:12 **5. CONSIDER APPROVAL TO ACCEPT THE FY26 FIREFIGHTER RECRUITMENT EQUIPMENT REIMBURSEMENT GRANT AWARD FROM THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION FOR THE CARLSBAD FIRE DEPARTMENT**

Chief Souza stated the purpose of this program is to allow fire departments to request reimbursements for equipment purchased to support newly hired recruits. He stated because of all the new hires it created an unexpected expense for the city. He said the Carlsbad Fire Department applied for a total $129,648.92 to reimburse the equipment purchased for the 18 new hires. **Chief Souza** stated the request also included a laundry unit to support post incident decontamination in the amount of $19,471. He said that on March 30, 2026 the city was notified that the grant had been fully funded at $149,119.92, which includes the laundry unit. He stated if accepted by the city the city agrees to comply with all terms and conditions.

0:24:38 **MOTION**
The motion was made by Councilor Anaya-Flores and seconded by Councilor Garwood to accept the FY26 Firefighter Recruitment Equipment Reimbursement Grant Award from the New Mexico Department of Finance and Administration Local Government Division for the Carlsbad Fire Department

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0:24:54 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:25:05 **6. CONSIDER APPROVAL TO ACCEPT THE FY26 NEW MEXICO RECREATION DIVISION OUTDOOR RECREATION TRAILS+ GRANT AWARD FROM THE STATE OF NEW MEXICO ECONOMIC DEVELOPMENT DEPARTMENT FOR THE FRIENDSHIP PARK PEDESTRIAN BRIDGE PROJECT**
Ms. Barrios-Testa stated this request is to accept a grant for the outdoor recreation trails plus program. She stated the project includes a 260ft accessible pedestrian bridge extending over the Pecos River. She said the completion of the bridge will create a 1.5 mile recreational loop to lower Tansill. **Ms. Barrios-Testa** stated the total estimated project cost is $2.7 million. She said the city was awarded 1 million dollars with a required local match of $771,008. She added that the city has applied for an additional 1 million dollars through the Land and Water Conservation Act Fund to help cover the reaming cost. She stated this grant award will make it the cities 4th trails plus award and brings the total amount of funding received to $2.5 million demonstrating continued success in securing funding.

0:28:05 **MOTION**
The motion was made by Councilor Garwood and seconded by Councilor Anaya-Flores to accept the FY26 New Mexico Recreation Division Outdoor Recreation Trails+ Grant Award from the State of New Mexico Economic Development Department for the Friendship Park Pedestrian Bridge Project

0:28:12 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:28:26 **7. CONSIDER APPROVAL OF SUBMISSION OF A NATIONAL FITNESS CAMPAIGN BLUECROSS BLUESHIELD OF NEW MEXICO COMMUNITY WELLNESS OUTDOOR GYM GRANT APPLICATION FOR THE BOB FORREST SPORTS YOUTH COMPLEX**
Ms. Barrios-Testa stated this is to submit a grant application to the National Fitness Campaign. She noted that the City has an existing fitness court at the Riverwalk Recreation Center, and this grant would fund a second fitness location. She stated the secondary fitness center would be built at the Bob Forrest Youth Sports Complex. She said the project cost would be $530,000 it would include $80,000 that National Fitness Campaign would provide through BlueCross BlueShield of New Mexico Funding.

0:31:07 **MOTION**
The motion was made by Councilor Chavez and seconded by Councilor Foreman to approve submission of a National Fitness Campaign BlueCross BlueShield of New

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Mexico Community Wellness Outdoor Gym Grant Application for the Bob Forrest Sports Youth Complex

0:31:18 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:31:32 **8. CONSIDER APPROVAL OF RESOLUTION 2026-22, A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW MEXICO DEPARTMENT OF TOURISM FOR THE FY27 DESTINATION FORWARD GRANT PROGRAM FOR A FITNESS COURT GYM STUDIO PROJECT AT THE BOB FORREST YOUTH SPORTS COMPLEX**
Ms. Barrios-Testa stated this program supports sustainable tourism. She said this project aligns with the program and it will help expand the outdoor recreation amenities.

0:33:21 **MOTION**
The motion was made by Councilor Garwood and seconded by Councilor Foreman to approve Resolution 2026-22, a Resolution authorizing the submission of an application to the New Mexico Department of Tourism for the FY27 Destination Forward Grant Program for a Fitness Court Gym Studio Project at the Bob Forrest Youth Sports Complex

0:33:30 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:33:43 **9. CONSIDER APPROVAL OF RESOLUTION 2026-23, A RESOLUTION AUTHORIZING THE EDDY-LEA ENERGY ALLIANCE (ELEA) TO FILE A LAWSUIT AGAINST THE STATE OF NEW MEXICO TO DECLARE THAT NMSA 74-4A-11.1 IS PREEMPTED BY FEDERAL LAW.**
Ms. Hodgson stated this Resolution was approved in December however the Eddy-Lea Energy Alliance (ELEA) board chose not proceed. She said that now they wish to pursue this matter with the State of New Mexico. She stated ELEA has found that the state of Utah was preempted from passing a law similar to this preventing or regulating the storage of nuclear fuel. She said the proposal is for ELEA to file a lawsuit against the State of New Mexico to declare that 74-4A-11.1 is preempted by Federal Law and not valid in New Mexico. **Ms. Hodgson** stated there is one change on the Resolution from the one that was presented in December. She said in December ELEA wanted to partner with the Nuclear Regulatory Agency to work on a Federal and State cooperative agreement to permit the nuclear facility that has already been permitted. She stated since December the Nuclear Regulatory Agency has completed a new Federal and State partnership opportunity called Nuclear Life Cycle Innovation Campus and ELEA is interested in applying.

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0:38:16 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Foreman to approve Resolution 2026-23, a Resolution authorizing the Eddy-Lea Energy Alliance (ELEA) to file a lawsuit against the State of New Mexico to declare that NMSA 74-4A-11.1 is preempted by Federal Law

0:38:25 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:38:38 **10. CONSIDER APPROVAL OF RESOLUTION 2026-24, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINED, DAMAGED OR DILAPIDATED BUILDINGS OR STRUCTURES, RUINS, RUBBISH, WRECKAGE AND DEBRIS AT 406 ELMDALE STREET OWNER: BRYAN CARROLL HOLLEN**
Ms. Hodgson stated this Resolution addresses the property at 406 Elmdale Street which it is covered in ruins, wreckage, and debris. She said according to the Fire Marshal it is a fire hazard and has been deemed unsafe to the public. She stated the owner has been notified that he is not in compliance and has been asked to clean and remove the ruins from the property **Ms. Hodgson** stated that city is prepared to remove any debris to bring the property into compliance and the amount of the removal would then be placed as a lien on the property. She said on March 27, 2026, certified letters were sent to the property owner and there has been no response.

0:41:41 **Mayor Lopez asked if anyone in the audience would like to address the Council. No one appeared.**

0:41:54 **MOTION**
The motion was made by Councilor Chavez and seconded by Councilor Walterscheid to approve Resolution 2026-24, a Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage and debris at 406 Elmdale Street

0:41:58 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:42:20 **11. CONSIDER APPROVAL OF RESOLUTION 2026-25, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 2513 SOCORRO ROAD OWNER: ERNIE R. JACKSON**
Ms. Hodgson stated this Resolution address the property at 2513 Socorro Road, in a residential area located between Standpipe Road and West Loop Road. She said there is a mobile home located on the property that was damaged in a fire and appears to be unoccupied. She stated there are also serval dismantled vehicles, trash, wreckage, and

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debris. She said there is one RV and it is unknown if it is currently occupied. **Ms. Hodgson** stated that since 2016 there have been a number of code violations filled with the city. She stated the RV is currently in violation for being in a location for a certain period of time, the code does not allow a permanent fixture of an RV. She said when the Fire Marshal inspected the property it was discovered that the property is a extreme fire hazard.

0:45:37 **Mayor Lopez asked if anyone in the audience would like to address the Council. No one appeared.**

0:45:45 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve Resolution 2026-25, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 2513 Socorro Road

0:45:51 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:46:38 **12. CONSIDER APPROVAL TO REMOVE FROM TABLE ORDINANCE 2026-16, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 0.30 ACRES FOR PROPERTY LOCATED AT 2809 SAN JOSE BOULEVARD AND 2811 SAN JOSE BOULEVARD OWNER: EDGAR GONZALEZ**

0:47:42 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve the removal of Ordinance 2026-16 from table, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.30 acres for property located at 2809 San Jose Boulevard and 2811 San Jose Boulevard Owner: Edgar Gonzalez

0:47:47 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:48:06 **13. CONSIDER APPROVAL OF ORDINANCE 2026-16, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 0.30 ACRES FOR PROPERTY LOCATED AT 2809 SAN JOSE BOULEVARD AND 2811 SAN JOSE BOULEVARD OWNER: EDGAR GONZALEZ**
Mr. Patterson stated this request is to change the zoning at the subject properties from "R-1" Residential 1 District to "C-1" Commercial 1 District. He said the properties to the north and south are zoned "R-1" Residential 1 District and the properties to the west are

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zoned "R-2" Residential 2 District and the properties to the east are zoned "C-1" Commercial 1 District. He stated this change would not create a spot zone. He said that the Planning and Zoning commission recommends approval of this requests.

Mayor Lopez clarified that at the last council meeting council chose to table the item since the applicant was not present and they had more questions about the use of the property.

Councilor Chavez asked if the applicant attended the Planning and Zoning Commission meeting. **Mr. Patterson** stated he did. **Councilor Chavez** asked what the property is currently being used for. **Mr. Patterson** stated he believes it is vacant.

0:50:39 **A. Public Hearing**

0:50:50 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session**

0:50:59 **B. Consider Approval of Ordinance 2026-16**

0:51:06 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Walterscheid to deny Ordinance 2026-16, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.30 acres for property located at 2809 San Jose Boulevard and 2811 San Jose Boulevard

0:51:13 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:51:35 **14. CONSIDER APPROVAL OF ORDINANCE 2026-19, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 0.67 ACRE PROPERTY LOCATED AT 328 FARRIS STREET APPLICANT/OWNER: EDGAR GONZALEZ**
Mr. Patterson stated this request is to change the zoning at the subject property from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately .67 acres of land located at 328 Farris. He said that the properties to the north, south, west and east are zoned "R-1" Residential 1 District this change would create a spot zone. He stated the Planning and Zoning Commission recommends denial of this request.

Councilor Chavez asked what the property is being used for. **Mr. Patterson** stated that the property is currently being used as storage and was previously used it as a trucking yard.

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0:53:16 **A. Public Hearing**

0:53:19 **Mayor Lopez asked if anyone would like to speak for the Ordinance. No one appeared.**

0:53:26 **Mayor Lopez asked if anyone would like to speak against the Ordinance**.
Armando Quintela and **Faith Quintela** stated that this property is still being used as a trucking business. He said that during the day trucks are parked there. He stated that the building located at the back of the property has a generator, compressor, and a mobile washer. He said that everyday there is a lot of noise coming from the property.

Danny Thompson stated that if the property is turned into a commercial property, it would really affect the real estate value of the surrounding properties.

Rachel Sapien stated that she lives right next to the subject property. She said that there is a lot of noise especially when there are so many trucks parked there.

0:56:18 **B. Consider Approval of Ordinance 2026-19**

0:56:25 **MOTION**
The motion was made by Councilor Anaya-Flores and seconded by Councilor Foreman to deny Ordinance 2026-19, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.67 acre property located at 328 Farris Street

0:56:42 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

0:57:04 **15. CONSIDER APPROVAL OF ORDINANCE 2026-20, AN ORDINANCE AMENDING CHAPTER 38 PLANNING AND DEVELOPMENT, ARTICLE IV OF THE CARLSBAD CITY CODE, TITLED CITY OF CARLSBAD ECONOMIC DEVELOPMENT PLAN ORDINANCE.**
Mr. Patterson stated Chapter 38 Planning and Development, Article IV of the Carlsbad City Code, titled "City of Carlsbad Economic Development Plan Ordinance" allows the public support of economic development projects. He said the Ordinance defines how the city may assist economic development projects legally. He stated a list of definitions has been included within section 38-69 of the Ordinance the section provided a list of descriptions of terms such as qualifying entity and economic development project which define the parameters that are able to receive public support through this Ordinance. He said Ordinance 2026-20 proposes a change to section 38-69 which would allow the city to stay up to date with any definitions found within the act without the need to update the ordinance locally. **Mr. Patterson** stated city staff proposes to alter

the language found in section 38-69 to mirror the language in the local economic development act.

1:04:32 **A. Public Hearing**

1:04:34 **Mayor Lopez asked if anyone would like to speak for the Ordinance**
Cliff Stroud stated he believes this Ordinance is long overdue. He said this Ordinance will be good for the cities future growth.

Kristen Gamboa, Executive Director of the Carlsbad Department of Development, stated that she fully supports this Ordinance.

1:06:22 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

1:06:28 **B. Consider Approval of Ordinance 2026-20**

1:06:34 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve Ordinance 2026-20, an Ordinance amending Chapter 38 Planning and Development, Article IV of the Carlsbad City Code, titled City of Carlsbad Economic Development Plan Ordinance.

1:06:40 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - Forrest; the motion carried.

1:06:58 **16. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**
No one appeared.

1:07:15 **17. COUNCIL COMMITTEE REPORTS**
Mayor Lopez stated the Infrastructure Capital Improvement Plan (ICIP) public hearing will be on April 16, 2026. **Ms. Austin** stated that for most grants the projects have to be on the plan for them to qualify for the grants.

Mayor Lopez asked Ms. Austin to give an update on the Pecos River. **Ms. Austin** stated in July 2022 the Pecos River experienced an invasive aquatic bloom. She said during this time City staff met with New Mexico Game and Fish and they recommended that several sterile tripod carp be placed into the river to consume the vegetation. She said currently we are contracted with an environmental engineering firm and a biologist and

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they have provided reports. **Ms. Austin** stated both reports are posted to the city website. She said everyone agreed that the draining river was the best decision. She stated that a contractor is currently working along the river, removing dead vegetation. She said according to the contractor, allowing the river to dry has been effective in eliminating most of the vegetation. She explained that refilling the river is scheduled to begin on May 1, 2026, and will be done gradually over a period of approximately three to four weeks. She added once the river begins to refill, a company called Bless Bayou, based in Texas, has been contracted to apply herbicide treatments on a monthly basis and progress will be evaluated each month. **Ms. Austin** also noted that no vegetation is currently regrowing in the lower portion of the river.

Councilor Chavez stated he attended the Gus Macker and over 200 teams participated. He said that several participants were staying the entire weekend and he thanked everyone that participated in the setup of the event.

Councilor Garwood stated that a new mural is currently being painted at the racquetball court and is expected to be completed next Tuesday April 21, 2026. She said it is a partnership between Keep Carlsbad Beautiful and Permian Resources. She stated that Permian Resources will also be in town to plant 20 trees, with 10 being planted at Spring Park and 10 at Troy Young Park.

1:19:52 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 7:19 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

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CITY OF CARLSBAD

PERSONNEL REPORT

April 28, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Shannon N. Agee	04/29/26	Executive	Program Assistant
Cassandra M. Bielstein	04/29/26	Water Park	Lifeguard
Kaedrin S. Carrasco	04/29/26	Executive	Program Assistant
Abbey E. Dugan	04/29/26	Water Park	Lifeguard
Olivia J. Fierro	04/29/26	Finance	Account Clerk 1, part-time
Zee Huerta	04/29/26	Water Park	WP Rec Attendant
Julian J. Magallanes	04/29/26	Parks	Seasonal Laborer
Mathyis A. Meier	04/29/26	Water Park	Lifeguard
Ulises Miranda Jr.	04/29/26	Police	Patrolman 1, uncertified
Sierra S. Molina	04/29/26	Finance	Account Clerk 1, part-time
Okalonii N. Negrete	04/29/26	Water Park	Lifeguard
Domingo S. Olivas	04/29/26	Transit	Transit Driver, on-call
Joslyn J. Ontiveros	04/29/26	Water Park	WP Rec Attendant
Sienna C. Ortiz	04/29/26	Water Park	Lifeguard
Justin T. Owens	04/29/26	Parks	Seasonal Laborer
Shaylor R. Phillips	04/29/26	Water Park	Lifeguard
Trenton M. Pili	04/29/26	Water Park	Lifeguard
Izic K. Vega	04/29/26	Water Park	Lifeguard
Justin Wenner	04/29/26	Human Resources	Deputy Director of Human Resources

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Joey Archibeque	04/09/26	Parks	Foreman – Irrigation	Resigned
Steven Rodriguez	04/16/26	Garage	Master Mechanic	Disability Retirement
John White	04/14/26	Police	Corporal	Declined job offer

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Patrick McManus	04/13/26	Projects	Project Manager
Vanessa Ruiz-Venegas	04/13/26	Transit	Transit Driver, part-time

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Mary Garwood, Beautification Coordinator MG 4-21-26

SUBJECT: Recommendation for Employment

DATE: 4/17/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Shannon N. Agee Classification/Position: Program Assistant

Department: Executive-Beautification

- ☐ Regular ☐ Full-time ☒ Hourly $20.93 per hour
- ☐ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☒ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☒ Bachelors Degree Fine Arts- Old Dominion University Norfolk, VA
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: Pecos Valley Broadcasting

City and State: Artesia, NM

From 1/1/2026 to Present Classification: Account Executive

Duties: Sales, Face to face account management, creating video & radio commercials

Related Experience: Previous management of social media accounts, customer service experience, photography, public relations, and computer skills

Comments: Ms. Agee's public relations skills and outgoing personality will make her a valuable asset to the Beautification Department.

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CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Cassandra Bielstein Classification/Position: Lifeguard

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Will graduate May 2026

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Cassandra has a proven record of leadership being selected the Captain of the Carlsbad High School Girls Soccer team for two seasons along with being a lead volunteer with Mission Carlsbad. Cassandra excels in her academics with an impressive 4.51 grade point average. She is a member of National Honor Society as well as a member of the Track team at Carlsbad High School.

Comments: Cassandra is a fantastic representation of what it means to be a student athlete excelling in not only the sports she dedicates her time to but academics as well. She demonstrated that dedication and hard work during the Lifeguard course and will be a great addition to the Water Park lifeguard team.

PF-13. 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Mary Garwood, Beautificaiton Coordinator MG 4-21-26

SUBJECT: Recommendation for Employment

DATE: 4/17/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Kaedrin Carrasco Classification/Position: Program Assistant

Department: Executive-Beautification

☐ Regular ☐ Full-time ☒ Hourly $ 20.93 per hour

☐ Seasonal ☒ Part-time ☐ Salary $ _____ per annum

☒ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Will graduate from Carlsbad High School in May 2026

Employment:

Present or last Employer: Trash & Treasures

City and State: Carlsbad, NM

From 6/1/205 to Present as needed Classification: Estate Sales Assistant

Duties: Cleaning, organizing, pricing, lifting, & customer service

Related Experience: Ms. Carrasco has also worked at Balzano Pumpkin Patch and Kaledoscoops Ice Cream & More and has previous Keep Carlsbad Beautiful volunteer program experience.

Comments: Ms. Carrasco will be a valuable asset to the Beautification Department, thanks to her work and volunteer experience.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Abbey Dugan Classification/Position: Lifeguard

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other — Currently enrolled at Hardin-Simmons University studying for Bachelors of Science in Elementary Education

Employment:

Present or last Employer: Cascades Grill

City and State: Carlsbad, NM

From April 2025 to August 2025 Classification: Waitress

Duties: Provide high quality customer service to enhance guest dining experience. Train new staff on menu offerings and service expectations. Manage multiple tables efficiently during peak hours while working together with kitchen staff to ensure accurate and timely food delivery.

Related Experience: Abbey worked at the Water Park the 2023 summer season and recently recertified her lifeguard credentials. Abbey has taught swimming lessons, focusing on stroke development and proficiency as well as how to be safe in and around the water.

Comments: During the Lifeguard recertification course Abbey displayed maturity and leadership. She was engaged in the class and demonstrated a good understanding of the skills and responsibilities of a lifeguard. Abbey is currently in enrolled in college studying for her Bachelors of Science in Elementary Education. Abbey will be an asset to the Water Park and the community we serve.

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CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Melissa Salcido, Director of Finance MSalcido 4/17/26

SUBJECT: Recommendation for Employment

DATE: 4/17/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Olivia Fierro Classification/Position: Account Clerk I

Department: Finance

☒ Regular ☐ Full-time ☒ Hourly $24.55 per hour

☐ Seasonal ☒ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

☒ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☐ Other _____

Employment:

Present or last Employer: Wells Fargo

City and State: Carlsbad, NM

From 03/2025 to 3/2026 Classification: Teller

Duties: Welcome and greet customers, help with deposits and withdrawals, and balance cash drawer at the end of the day.

Related Experience: Ms. Fierro has previous cashier and customer services experience.

Comments: _____

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/9/2026

4/13/26

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Zee Huerta Classification/Position: Attendant

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ■ Hourly $15.00 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Attending Carlsbad High School will graduate May 2026

Employment:

Present or last Employer: N/A

City and State:

From _____ to _____ Classification:

Duties:

Related Experience: Zee is currently a senior at Carlsbad High School. He was a member of the Varsity Basketball team and represented Carlsbad in the All Star game in Rio Rancho. Zee works well under pressure, having the ability to rise to the occasion and do what is needed for his team.

Comments: Zee demonstrates a respectful and courteous manner along with a strong understanding of managing patrons, which makes him an ideal fit for front desk operations. He will be a great fit for the team.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: April 07, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Julian Magallanes Classification/Position: Seasonal
Department: Parks

- ☐ Regular ☐ Full-time ☒ Hourly $ 19.74 per hour
- ☒ Seasonal ☐ Part-time ☐ Salary $ _____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree _____
- ☐ Bachelors Degree _____
- ☐ Masters Degree _____
- ☐ Other _____

Employment:

Present or last Employer: City of Carlsbad Public Works
City and State: Carlsbad, New Mexico
From May 2025 to September 2025 Classification: Seasonal Labor (Parks Dept)
Duties: Pick up trash, weed eating, mowing, and trimming.

Related Experience: Self Motivator, abililty to learn quickly, strong work ethics.

Comments: _____

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/9/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Mathyis Meler Classification/Position: Lifeguard

Department: 147 - Water Park

☐ Regular	☐ Full-time	☒ Hourly $17.50 per hour
☒ Seasonal	☒ Part-time	☐ Salary $_____ per annum
☐ Temporary	☐ On call	

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree

☐ Bachelors Degree

☐ Masters Degree

☒ Other Currently enrolled at Carlsbad High School, 11th grade

Employment:

Present or last Employer: N/A

City and State:

From _____ to _____ Classification:

Duties:

Related Experience: Mathyis attended and successfully completed the American Red Cross Lifeguard course held April 2nd - 4th.

Comments: Mathyis demonstrated all skills necessary to complete the Lifeguard Certification course. He was engaged in all training sessions and worked well with the other participants. Mathyis will be a good addition to the Water Park Lifeguard team.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor | Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Jessie Rodriguez 4/14/2026

SUBJECT: Recommendation for Employment

DATE: 04/13/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Ulises Miranda Classification/Position: Police Officer (uncertified)
Department: Police

- ☒ Regular ☒ Full-time ☒ Hourly $28.77 per hour
- ☐ Seasonal ☐ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree _____
- ☐ Bachelors Degree _____
- ☐ Masters Degree _____
- ☐ Other _____

Employment:

Present or last Employer: Prestige Equipment
City and State: Artesia, New Mexico
From June. 2023 to Present Classification: Welder
Duties: Fabrication Welding

Related Experience: _____

Comments: _____

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Melissa Salcido, Director of Finance MSalcido 4/17/26

SUBJECT: Recommendation for Employment

DATE: 4/17/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Sierra Molina Classification/Position: Account Clerk I

Department: Finance

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [x] Hourly $24.55 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: The Bergaila Companies

City and State: Carlsbad, NM

From 1/3/2024 to 4/25/2025 Classification: Operations Clerk

Duties: Managed clerical and administrative functions including filing, data entry, scheduling, and staff support. Oversaw daily office operations, ensuring efficiency and compliance with company policies.

Related Experience: Ms. Molina has previous cashier and customer services experience.

Comments:

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director



SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Okalonii Negrete Classification/Position: Lifeguard

Department: 147 - Water Park

☐ Regular	☐ Full-time	■ Hourly $17.50 per hour
■ Seasonal	■ Part-time	☐ Salary $_____ per annum
☐ Temporary	☐ On call	

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

■ Other Currently enrolled at Carlsbad High School, 11th Grade

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, and First Aid certified.

Related Experience: Oaklonii was a lifeguard the 2025 season at Carlsbad Water Park.

Comments: During her first season at the Water Park Oaklonii demonstrated maturity and professionalism. She was reliable and provided fantastic customer service to the patrons. Oaklonii is a great team member and portrays all chartacteristics of a professional lifeguard.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: April 13, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Domingo S. Olivas Classification/Position: On-Call Driver
Department: Transit

- [X] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [ ] Part-time
- [X] On call
- [X] Hourly $ 20.93 per hour
- [ ] Salary $_____ per annum

Education Level:

- [ ] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [X] Other: Has GED

Employment:

Present or last Employer: Carlsbad Senior Apartments
City and State: Carlsbad, New Mexico
From 08/2025 to 02/2026 Classification: Maintenance
Duties: Maintenance repair for all apartments.

Related Experience: Has public relations skills on other previous employment.

Comments:

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/9/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Joslyn Ontiveros Classification/Position: Attendant

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ■ Hourly $15.00 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Currently enrolled at Carlsbad High School, 11th grade

Employment:

Present or last Employer: Carlsbad Municipal Schools

City and State: Carlsbad, NM

From 8/7/2023 to Present Classification: Early Childhood Education Intern

Duties: On the job training in elementary classrooms at different schools in the district. Assist teachers and students with educational activities.

Related Experience: Joslyn currently works as an intern in elementary classrooms assisting teachers with activities and helping provide support to students during lessons. She has the ability to multitask and stay focused on the project that needs to be accomplished. Joslyn enjoys working in the classrooms and helping the students master new concepts. Joslyn is certified in CPR and First Aid.

Comments: Joslyn is very confident in her ability to educate patrons on the requirements and safety considerations when entering the Water Park. She is confident in her ability to handle payments and assist guests, as needed, and will be a great addition to the front desk staff.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Sienna Ortiz Classification/Position: Lifeguard

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Currently enrolled at Carlsbad High School, 11th grade

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Sienna is a member of the Carlsbad High School Student Council. As a member she is involved in organizing and planning student events at the High School and collaborating with other volunteers. The student council is responsible for decorating for school events including dances and community outreach.

Comments: Sienna attended and successfully completed the Lifeguard certification course April 4th-6th and demonstrated all skills needed to be a professional lifeguard. Sienna will be a valuable asset to the Water Park this season.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: April 08, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Justin T. Owens Classification/Position: Seasonal Caretaker
Department: Parks

☐ Regular	☐ Full-time	☒ Hourly $ 19.74 per hour
☒ Seasonal	☐ Part-time	☐ Salary $ _____ per annum
☐ Temporary	☐ On call	

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Still in High School will graduate in May 2026

Employment:

Present or last Employer: City of Carlsbad Water Park
City and State: Carlsbad, New Mexico
From May 2025 to August 2025 Classification: Seasonal Water Park Attendant
Duties: Assisting guests entries, maintaining area cleanliness, and acting as first responder for incidents.

Related Experience: Self Motivator, abililty to learn quickly, strong work ethics.

Comments: _____

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Shaylor Phillips Classification/Position: Lifeguard

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Graduating from Carlsbad High School May 2026

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2026 to September 2026 Classification: Lifeguard

Duties: Provide patron surveillance and customer service to guests of the Water Park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, and First Aid certified.

Related Experience: Shaylor has worked at the Water Park the past three seasons and brings valuable experience to the lifeguard team.

Comments: Shaylor is reliable and attentive. She is a member of the CHS cheer team and proves to be a very strong team member both in extra curricular activities and the workplace. Shaylor brings a great attitude and work ethic to the Water Park and is always willing to assist wherever needed with out hesitation.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/7/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Trenton Pill — Classification/Position: Lifeguard

Department: 147 - Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other — Currently enrolled at Carlsbad High School, 11th grade

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Trenton attended and successfully completed the lifeguard certification course. During the course Trenton was engaged in all class sessions. Trenton demonstrated an understanding of what it takes to be a professional lifeguard and all skills necessary to complete the training.

Comments: Trenton plans to join the USAF once he graduates. He is currently a member of the Golf team at Carlsbad High School and has a challenging course load including AP Statistics, Micro-Economics and Government classes. Trenton is focused and goal driven and will fit in well at the Water Park.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 4/9/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Izic Vega Classification/Position: Lifeguard

Department: 147 - Water Park

☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour

☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Currently enrolled at Carlsbad High School, 11th grade

Employment:

Present or last Employer: Lucky Bull Grill

City and State: Carlsbad, NM

From 4/10/2022 to Present Classification: Host / Food Runner

Duties: Assist kitchen staff in getting food to tables in a timely manner. Bag up and deliver food for take out orders and deliveries. Once guests finish bus the table, ensure that the dining area is clean for the next customers. While hosting manage the placement of diners at appropriate tables.

Related Experience: Izic attended and successfully completed the American Red Cross Lifeguard course held April 2nd - 4th. Izic has also worked at the Snack Shack at the River in the past and has experience with the swimming area and boat rentals. While at Lucky Bull he has dealt with a high volume of guests in a fast paced environment and had to manage multiple tasks efficiently.

Comments: Izic demonstrated all skills necessary to complete the Lifeguard Certification course. He was engaged in all training sessions , worked well with the other participants, actively participating in all class discussions, and skill practices. Izic displayed the characteristics of a professional lifeguard through the entirety of the course. Izic will be a great addition to the Water Park this season.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Kyla Gonzales, Director of Human Resources

SUBJECT: Recommendation for Employment

DATE: April 20, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Justin Wenner Classification/Position: Deputy Director of HR

Department: Human Resources

- ☒ Regular ☒ Full-time ☒ Hourly $50.60 per hour
- ☐ Seasonal ☐ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree _____
- ☒ Bachelors Degree Communications - Texas Tech University
- ☐ Masters Degree _____
- ☐ Other _____

Employment:

Present or last Employer: Westcom Inc.

City and State: Carlsbad, NM

From 12/12/2022 to Present Classification: Environmental Manager

Duties: Manage environmental tech/pumpers; oversees 18-22 field staff. Daily operations, client relationship management and delivery of assigned projects. Handles all onboarding/recruiting for team roles.

Related Experience: Screening applicants, conducting interviews, design and run on-boarding programs and training, conducts safety audits.

Comments: _____

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Police	**BY**: Jessie Rodriguez	**DATE**: 04/16/2026

SUBJECT:
Consider Approval of Memorandum of Understanding (MOU) between the Carlsbad Police Department and the Eddy County Sheriff's Office

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The Carlsbad Police Department is requesting formal approval to enter into a two-year Memorandum of Understanding (MOU) between the Carlsbad Police Department (CPD) and the Eddy County Sheriff's Office (ECSO). This agreement institutionalizes the mutual aid and operational collaboration that has long existed informally between the two departments. In an era of evolving regional safety challenges, this MOU provides a formalized, transparent framework that ensures both preparedness and accountability.

Under this agreement, CPD and ECSO will support each other in key areas including emergency response, criminal investigations, traffic enforcement, and community policing. The MOU adheres to the National Incident Management System (NIMS) and Incident Command System (ICS), and clearly outlines protocols for command structure and Interagency coordination.

Financially, each department remains responsible for its own personnel and equipment costs unless otherwise agreed in writing. The MOU encourages collaborative training and communication, and permits either party to terminate participation with thirty (30) days written notice.

DEPARTMENT RECOMMENDATION:
Approve this MOU and authorization for the Mayor and Chief of Police to execute the agreement on behalf of the City of Carlsbad.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. Memorandum of Understanding (MOU) between the Carlsbad Police Department and

Eddy County Sheriff's Office (1)

MEMORANDUM OF UNDERSTANDING
BETWEEN THE CARLSBAD POLICE DEPARTMENT AND THE EDDY COUNTY SHERIFF'S OFFICE

Section I: Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish a cooperative framework between the Carlsbad Police Department (CPD) and the Eddy County Sheriff's Office (ECSO) for mutual law enforcement support. This MOU outlines the terms and conditions under which both departments will provide assistance to enhance public safety, improve efficiency, and ensure effective operations within their jurisdictions.

Section II: Authority

This MOU is effective as of the date of signature by the Chief of Police and Sheriff or their designees and shall remain in effect for a period of two (2) years, unless terminated earlier in accordance with Section X. This MOU may be extended upon mutual written agreement. Each signatory represents that they are duly authorized to enter into this agreement on behalf of their respective jurisdictions.

Section III: Scope of Agreement

This MOU covers mutual aid and assistance in areas including, but not limited to:

- Emergency response
- Investigative support
- Traffic enforcement
- Community policing initiatives
- Training
- Special operations

Section IV: Request for Assistance

Requests for assistance must be made by the Chief of Police or Sheriff or their designated representatives. Notification shall proceed through the proper chain of command, including dispatch centers. The assisting agency's supervisory staff will evaluate resources and coordinate with the requesting agency's leadership.

Section V: Authority to Operate Within Eddy County

Pursuant to NMSA 1978, § 4-41-5 and § 4-41-10, the Eddy County Sheriff hereby appoints law enforcement officers employed by the Carlsbad Police Department as special deputies to preserve the peace within Eddy County if they receive a request for assistance within the scope of this Agreement as set forth in Sections III and IV herein. Such appointment shall be limited in duration and scope to the specific assistance requested and shall not alter the employment status, supervision, or liability allocation of the assisting officer.

Section VI: Command and Control

Each department shall operate under the National Incident Management System (NIMS) and Incident Command System (ICS). The requesting department retains tactical command and veto authority. Assisting personnel remain subject to their home department's rules, regulations, and policies. If a conflict arises, the home agency's policies take precedence.

Section VII: Claims, Investigations; Independent Authority

If a claim or legal action arising from joint operations occurs, each agency shall retain responsibility for conducting its own administrative and disciplinary review. The agencies may coordinate and share information for investigatory purposes; however, any joint review will be for coordination only and shall not limit or replace each agency's independent authority or be construed to create joint liability.

Section VIII: Liability and Compensation

Each department assumes full responsibility for the acts, omissions, and compensation of its personnel.

- Assisting agencies bear their own personnel and equipment costs unless agreed otherwise.
- Employees retain all benefits and immunities as if operating within their home jurisdiction.
- Reimbursement arrangements may be established separately for major or long-term deployments.

Section IX: Training and Communication

The departments shall:

- Maintain regular communication through designated liaison officers.
- Conduct joint training sessions as opportunities permit, with proper documentation.
- Hold periodic meetings to review and update this MOU and assess areas for improvement.

Section X: Equipment Use and Logistics

Each agency shall provide necessary personnel and equipment within reason and may lend additional equipment as needed. The lending agency assumes responsibility for maintenance and damage to loaned equipment unless otherwise specified.

Section XI: Termination

This MOU may be terminated by either party with thirty (30) days' written notice. Upon termination, all loaned equipment shall be returned promptly.

Section XII: Miscellaneous

This MOU constitutes the full agreement between the parties and supersedes prior understandings. If any provision is found unenforceable, the remaining terms remain in effect. This MOU shall be governed by the laws of the State of New Mexico.

Section XIII: Signatories

For the Carlsbad Police Department

Chief of Police: _____

Carlsbad Mayor: _____

Date: _____

For the Eddy County Sheriff's Office

Eddy County Sheriff: _____

Commission Chair: _____

Date: _____

Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

RICHARD LOPEZ
Mayor
WENDY D. AUSTIN
City Administrator

MEMORANDUM

TO : Olga Ramirez
FROM : Amber Crow
SUBJECT : Building Department March 2026

The March Report was prepared by the Building Department for the City Council. There are 150 residential permits, including those for additions, remodels, and new construction, and 43 commercial permits.

221 permits were issued in all.
501 inspections for the month.
$36,338.50 was collected in total fees.

Respectfully,

Amber Crow, CPT

COUNCILORS

Ward 1	Ward 2	Ward 3	Ward 4
LISA A. ANAYA-FLORES	J.J. CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN
EDWARD T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSHEID

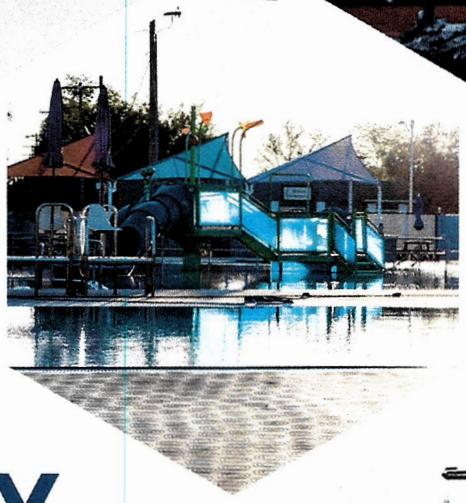












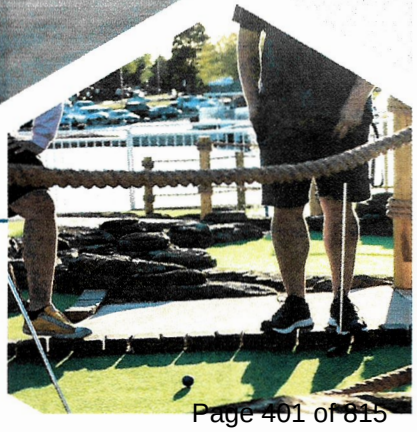


Monthly Report:
March 2026

COMMUNITY DEVELOPMENT



DINA NAVARRETTE- DIRECTOR



Total Patrons Served: 80,200

March 2026

Library Usage		Circulation	
Number of Uses		**Number of Items**	
Visitors	40,115	Books	2,542
Computer sessions	943	Large print books	160
AWE computer use	1,239	Graphic novels	237
Wireless sessions	946	E-books	433
Catalog searches	1,692	Audio books	51
Pages printed	7,283	E-audio books	895
ILL Loan items received	18	Music	0
ILL Loan items sent	33	E-music	417
Youth Information requests	211	Videos	350
Adult Information requests	1,299	E-videos	29
Total Info requests	**1,510**	Magazines	5
Total Computer Use	**2,182**	E-magazines	201
Databases- Number of Uses		Paperbacks	49
A to Z Databases (travel)	14	Reference	1
AtoZdatabases	17	Databases	1,695
Brainfuse	1	Unique items	18
Britannica online	0		
Chilton's auto repair	0	**Total items**	**7,083**
EBSCO databases	530	**Total digital**	**3,670**
Gale Databases	1	**Total physical**	**3,413**
HeritageQuest	0	**Total adult**	**1,284**
Hoopla	623	**Total teen**	**154**
Learning express library	2	**Total children**	**1,975**
Niche Academy	500	**Collection**	
Universal class	1	**Number of Items**	
Mango Languages	6	Items added	268
		Items withdrawn	148
		Items missing	31
		Total items	60,718
		Materials requests fulfilled	14
Total	**1,695**	Reserves placed	72
Patrons		**Other Services**	
Number of persons		**Number of services**	
New patrons (regular & digital)	85	Archival requests	4
Total digital patrons	736	Tests proctored	0
Total all patrons	7,877	Technology help	409
NMLTG users	201	Social network posts	34
Self-Check users	389	Gabbie requests	22
Mobile printing users	341	Newspaper & radio	9
Unresolved member problems	32	ILL postage cost	$344.47
Incidents	0		
Damage/Lost fees outstanding	$902.00		

Library News

We focused on outreach this month. We attended school family nights, went to the Living Desert State Park, and reached families across Eddy County. We are planning for the future with a new Strategic Plan, and for planning for Summer Reading 2026.

Library Board of Trustees

Board Meetings	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)

	1	6	in person
Total	**1**	**6**	

The Library Board of Trustees approved our new Strategic Plan.

Programs

Programs Sessions Targeted at Children 0-5

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Toddler Storytime	4	76	in person
Preschool Storytime	4	33	in person
Baby Storytime	4	23	in person
Dr. Seuss Party	1	39	in person
Zoo Storytime	1	2	off site
Total	**14**	**173**	

Programs Sessions Targeted at Children 6-11

Lego Time	4	45	in person
Inspired by Science - Ozobot Workshop	1	12	in person
STEM Club	1	7	in person
Dr. Seuss Party	1	39	in person
Ody's Treasure Tales	1	4	in person
Zoo Storytime	1	2	off site
Total	**9**	**109**	

Programs Sessions Targeted at Young Adults 12-18

ESL	18	133	in person
Lego Time	4	45	in person
Total	**22**	**178**	

Programs Sessions Targeted at Adults 19-older

Brews & Books	1	15	off site
Author Event	1	23	on site
Total	**2**	**38**	

Programs General Interest Library Program Sessions (count total attendance regardless of age)

Total	**0**	**0**	

Events

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite
	0	**0**	

Outreach

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite
RiverBlitz	1	100	off site
Cottonwood Family Reading Night	1	75	off site
Yeso Field Trip	1	98	in person
Power Bags	1	75	off site
Total	**4**	**348**	

We held a successful author event with Donna Blake Birchell, attendees enjoyed it and are looking forward to more events like it. The Children's Department had a busy month with well-attended storytimes and a successful outreach at Cottonwood Elementary's annual reading event, where we gave away books to about 75 families. Our Dr. Seuss party was a fun, well-attended highlight, and Inspired by Science returned for another engaging Ozobot program.

Incidents, Complaints and Resolutions

Total Number	EMS	CTW	POLICE
Total	**0**	**0**	**0**

There were no incidents or complaints.

Other Services

	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Volunteers	5	2	in person
Homebound Delivery	0	0	offsite
Dial a Story	0	0	offsite
Bob Scholl Meeting Room	13	37	in person
Total	**18**	**39**	

Monthly Report March 2026

Total Patrons Served: 1046

- in-person: 1,046
- social media / online engagements: 300

Programming, Events, and Outreach:

- March 2 – The Historical Society held a meeting in the Hall of Fame
- March 4 – 4th Graders from Artesia toured the Library, Museum, and HAP
- March 7 – The Museum set up a table at the Riverblitz event at the rec center
- March 14 – Reception for *Reclaimed: The Art of Recology* with catering by O's Kitchen, music by Fontera Bugalu, mocktails by Nurvis Purvis Brewing Co., and special speaker, the exhibit curator, Emilee Enders
- March 18 – The Museum Advisory Board monthly meeting was held in the Hall of Fame

Exhibits:

- September 15, 2025 – TBD - Van Soelen *Chuck Wagons and Cowboys*
- January 24 – March 22, 2026 – *Reclaimed: The Art of Recology*
- March 26 – The CMS Elementary School Art Show installation
- March 28 – April 18 – CMS School Art Show

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc.
- Continued work on NAGPRA
- Identifying art pieces for appraisal purposes

Facility / Staff / Board

- March 10 – Cassie Parks, Jameson Lucas, and Shannon Hammett attended safety training
- March 11 – Edward VanScotter and Jameson Lucas attended a Halagueno Arts Park meeting, as well as a History Garden unveiling planning meeting
- March 13 – Edward VanScotter, Dalton Emig, and Dean Richardson attended safety training
- March 14 – Museum Board Member, Therese Rodriquez, attended the museum reception
- March 16 – Edward VanScotter attended a Arts & Cultural District meeting
- March 17 – Cassie Parks attended Foundations for Effective Supervision Training
- Cassie Parks has been working on the upcoming Summer Art Academy
- Jameson Lucas is working on advertising for the upcoming exhibits

RIVERWALK RECREATION COMPLEX
Monthly Report March 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		438
Racquetball		337
Pickleball		74
Basketball		2244
1st Floor / Gym		6397
Organized Activities & Events	**No. of Events**	**Patrons**
English Class	11	231
Basketball Practice	109	1090
Volleyball	16	400
Pickleball	6	24
Strong Nation with Gwen	8	48
Zumba	9	90
Fit Club	9	45
Bible Study	1	25
Quince Practice	4	120
Safety Trainings	5	100
Riverblitz	1	275
Dr. Seuss	2	275
NEA Dr. Seuss	1	150
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		*12363*
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**12363**
Daily Average for the Month	26	**475**

Incidents Reported: 0
The hours are 8 a.m. to 8 p.m., Monday through Friday, 10 a.m. to 8 p.m. on Saturday, and closed on Sunday.

Staff continue to supervise the use of the skate park to enforce the rules and ensure patron safety. Staff also oversee daily recreation activities, check out equipment, assist patrons, and maintain the facility.

Riverwalk Recreation center started the month off with Dr. Seuss days on March 3 and 4, 2026. On March 5 NEA held their Dr. Seuss event here at the Riverwalk Recreation. Riverblitz was held here on Saturday March 5, 2026. On March 26 several staff went to the Cascades Recreation and Wellness Center to help with the setup for the Grand opening/ribbon cutting ceremony. On March 27 several staff helped with the event at the Cascades Recreation and Wellness Center. Staff continued to get things ready at the Riverwalk Recreation Center for our upcoming Easter party on April 1, 2026.

MONTHLY REPORT
March 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 6,149
New Members: 11
Number of Incidents/Complaints: None
Date of Next Board Meeting: April 1, 2026

Activities/Projects:

CCVN Advisory Board Meeting – March 1, 2026
Mega Bingo – March 3, 2026
ARSC Advisory Board Meeting – March 4, 2026
Age-Friendly Committee Meeting – March 4, 2026
State Income Tax Preparations – March 4, 2026
Set up a table at the Recreation Center for Riverblitz – March 7, 2026
St. Patrick's Celebration – March 17, 2026
Dancing with the Eddy County Stars Performance – March 20, 2026
Monthly Birthdays Party for Seniors – March 31, 2026

Up-Coming Events:

ARSC Advisory Board Meeting – April 1, 2026
Age-Friendly Committee Meeting – April 1, 2026
State Income Tax Preparations – April 2, 2026
Easter Celebration/Easter Egg Hunt/Easter Bonnett Contest – April 2, 2026
Center and Meal Site will be closed in observance of Good Friday – April 3, 2026
Mega Bingo – April 7. 2026
Watercolor Painting Workshop by Instructor Jeanice Crnich – April 15, 2026
Evening Dance – April 17, 2026, 6:30 p.m. – 9:30 p.m.
Monthly Birthdays Celebration – April 30, 2026

Alejandro Ruiz Senior Center - 2026 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Activities													
Exercise Equipment	425	504	533	0	0	0	0	0	0	0	0	0	1,462
Pool	249	285	315	0	0	0	0	0	0	0	0	0	849
Yoga	32	35	55	0	0	0	0	0	0	0	0	0	122
Quilters / Sewing	18	32	61	0	0	0	0	0	0	0	0	0	111
Arts & Crafts	15	36	44	0	0	0	0	0	0	0	0	0	95
Coloring	10	48	45	0	0	0	0	0	0	0	0	0	103
Puzzles	18	21	24	0	0	0	0	0	0	0	0	0	63
Dominos	59	105	204	0	0	0	0	0	0	0	0	0	368
Cards	0	14	57	0	0	0	0	0	0	0	0	0	71
Computer Classes	15	15	21	0	0	0	0	0	0	0	0	0	51
Low Impact Exercise Class	17	17	0	0	0	0	0	0	0	0	0	0	34
Zumba	0	0	41	0	0	0	0	0	0	0	0	0	41
Bingo	179	201	265	0	0	0	0	0	0	0	0	0	645
Dances	47	80	0	0	0	0	0	0	0	0	0	0	127
Birthday Party	70	0	87	0	0	0	0	0	0	0	0	0	157
Vitals (BP/Sugar/Oxygen)	0	0	0	0	0	0	0	0	0	0	0	0	0
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	70	0	81	0	0	0	0	0	0	0	0	0	151
Activities Total =	**1,224**	**1,393**	**1,833**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,450**
Services													
Announcements	10	10	10	0	0	0	0	0	0	0	0	0	30
Copies	20	206	136	0	0	0	0	0	0	0	0	0	362
Forms	20	20	10	0	0	0	0	0	0	0	0	0	50
In-coming calls	450	480	325	0	0	0	0	0	0	0	0	0	1,255
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	15	20	10	0	0	0	0	0	0	0	0	0	45
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Flu Shots	0	0	0	0	0	0	0	0	0	0	0	0	0
NM State Tax filing	0	103	68	0	0	0	0	0	0	0	0	0	171
Services Total =	**515**	**839**	**559**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,913**
Meetings													
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety Meeting	4	4	4	0	0	0	0	0	0	0	0	0	12
Lawyer Referral	2	2	3	0	0	0	0	0	0	0	0	0	7
Leadership Carlsbad	0	0	110	0	0	0	0	0	0	0	0	0	110
Public Meeting	3	3	3	0	0	0	0	0	0	0	0	0	9
CCVN Advisory Board	0	0	0	0	0	0	0	0	0	0	0	0	0
SENMCA Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
ARSC Advis. Board	5	5	5	0	0	0	0	0	0	0	0	0	15
Meetings Total =	**14**	**14**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153**
Nutritional (Meals)	1,381	1,472	1,665	0	0	0	0	0	0	0	0	0	4,518
Total Patrons served	4,147	4,928	6,149	39	39	39	39	39	39	39	39	39	15,575
Out of city limits served	209	236	302	0	0	0	0	0	0	0	0	0	747
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Report
March 2026
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 3572
New Members: 94
Number of Incidents/Complaints: 0
Date of Next Board Meeting: April 8, 2026

Activities/Projects/Attendance	
March 6	The Multi-Family Garage Sale was very well attended and all the vendors were happy about their sales.
March 17	Eddy County Dancing with the Stars had 68 members come and get a preview of United Way's successful Fundraiser.
March 27	Our Grand opening was a spectacular event with around 400 members of our community in attendance
***	J&J Health Care visits the center once a week. In March, 18 members stopped for a blood pressure, oxygen, and blood sugar check.

NORTH MESA SENIOR RECREATION CENTER

March 2026

Activity	Participation
Classes/Workshops	197
Fitness/Exercise	1618
Health Screenings	18
Library/ Lapidary	39
Music	104
Public Services	3
Recreation/Entertainment	602
Special Activity/ Events	939
Special Events	0
Special Groups	8
Visitors/Guests	-0-
Total	**3572**

March 2026

Deposits			
March			
03.02.2020	**$45.00**	**$-**	**$45.00**
03.03.2026	**$60.00**	**$-**	**$60.00**
03.04.2026	**$15.00**	**$7.50**	**$22.50**
03.05.2026	**$7.50**	**$-**	**$7.50**
03.06.2026	**$30.00**	**$-**	**$30.00**
03.17.2026	**$22.50**	**$7.50**	**$30.00**
03.18.2026	**$150.00**	**$15.00**	**$165.00**
03.19.2026	**$97.50**	**$7.50**	**$105.00**
03.20.2026	**$30.00**	**$-**	**$30.00**
03.24.2026	**$157.50**	**$7.50**	**$165.00**
03.25.2026	**$60.00**	**$22.50**	**$82.50**
03.26.2026	**$30.00**	**$-**	**$30.00**
03.30.2026	**$367.50**	**$22.50**	**$390.00**
03.31.2026	**$105.00**	**$-**	**$105.00**
TOTAL:	**$1,177.50**	**$90.00**	**$1,267.50**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: MARCH
NO. OF EMPLOYEES: 8 FULL TIME	NO. OF DAYS IN MONTH: 31
HOLIDAYS THIS MONTH: 0	NO. OF WORK DAYS THIS MONTH: 22

WEEKLY ROUTINE TASKS	NON-ROUTINE TASKS
1. MOWING • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating 2. IRRIGATION • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses 3. SETUP • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash 4. FACILITY MAINTENANCE • Clean Bathrooms • Clean Shop	1. Spray Fairways 2. Spray Greens 3. Overseed Tee Boxes 4. Clean Riverwalk 5. Trim Trees 6. Spray Weeds
TOTAL GOLF COURSE HOURS= 1,408	

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Richard Lopez, Mayor | Wendy Austin, City Manager

TO: City Council

FROM: Kat Davis, Deputy Director of Community Development

K. Davis 3-13-26

DATE: 04/01/2026

RE: CCVN Monthly Report

Due to the staff member currently overseeing the CCVN program being on maternity leave, there is no update available for the program this month.

If you have any questions regarding this matter, please reach out to the Community Development staff.

Thank you,

Airport Monthly Report
March 2026

Airport Employees

Airport Manager, Foreman (1), Operations Specialists (3)

Daily: Monday – Sunday

- Nighttime and Daylight Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Removal of trash(parking lot) and FOD on airfield, Taxiways, runways, tarmac
- Terminal building cleaning/inspection, and maintenance.
- Continue monitoring wildlife control, fill holes, and weed eating. Weed control (spraying)
- Check fluids in all motorized vehicles and equipment.

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the ramp.
- Airfield mowing where needed, daily weed eating where needed, lights, signs, etc.
- Check generators, fuel, and oil. Run/test if not on a weekly cycle.
- Hangers/remove junk, mow, weed control (spraying), etc.
- Fuel vehicles, gators, sweeper, cans, and the diesel reserve tank.
- Water plants inside the terminal building.
- Mow, edge, and prune front entrance and airside lawn.
- Clean/inspect and maintain the terminal.
- Check the fence perimeter for damage. Wildlife patrol and fill in holes dug by wildlife.
- Safety Huddles (2) monthly

Monthly

- Cleaning and calibration of P.A.P.I. (Precision Approach Path Indicator) lights.
- Weed removal and cleaning of the inlets and outlets of the SWPP system.
- Check and maintain equipment and vehicle service.
- Spraying herbicide on the parking lot, runway, taxiways, and airfield.
- Edge removal/buildup of runways and taxiways (grass, dirt)

Airport Precipitation

2026	Amount per month
January	0.0
February	0.0
March	0.0
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total: 0

Contour Air Traffic Report:

TRAFFIC REPORT			To/From	Scheduled Flights	Canceled Flights ****	Passengers
March 2026	03/01/26 to 03/31/26	Enplaned CNM	ABQ	31		276
		Deplaned CNM	ABQ	31		324
		Enplaned CNM	DEN	22		240
		Deplaned CNM	DEN	22		164
						Total 1004

DELAYS

5 (FIVE) Pending information from Contour Air

CANCELLED ***

0 (ZERO)

Contour Air Enplanements

	Up	Down
Enplaned CNM to ALB	0	0
Deplaned CNM from ALB	0	0
Enplaned CNM to DEN	0	0
Deplaned CNM from DEN	0	0

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: March 2026	
NO. OF EMPLOYEES: 7		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 0	Attendance Approx. 12,000	NO. OF WORK DAYS THIS MONTH: 22	

Week of March 2nd through March 6th

All employees performed litter control in soccer, softball and baseball areas. One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. Two employees prepared baseball and softball for games and practices(drag and water). One employee mowed softball, baseball, and soccer. Two employees fixed water leaks throughout the complex. Two employees painted foul lines at baseball. Two employees cleaned press boxes.

Week of March 9th through March 13th

All employees performed litter control in soccer, softball and baseball areas. One employee continued to spray fields and fence lines for weed control. Two employees prepared baseball and softball fields for games(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees edged at baseball and softball. Two employees fixed water leaks throughout the complex. Two employees painted foul lines at softball and baseball.

Week of March 16th through March 20th

All employees performed litter control in soccer, softball and baseball areas. One employee refilled gas tanks. One employee sprayed for weed control throughout the complex. Two employees prepared baseball and softball fields for games(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees trimmed at baseball, softball, and soccer. Two employees painted foul lines at baseball and softball.

Week of March 23rd through March 31st

All employees performed litter control throughout the sports complex. One employee sprayed for weed control throughout complex. Two employees prepared baseball and softball fields for games(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees trimmed at soccer, baseball and softball. Two employees edged at soccer. Two employees fixed water leaks throughout complex. Two employees painted foul lines at baseball and softball.

Steven Garza, Sports Superintendent

Carlsbad Water Park
March 2026

Closed

Facility Use Summary

Patrons Served	**0**
Paid Admission	0
Under 4	0
Over 61	0
Pre-Purchased Passes Used	0
Number of Rentals	**0**
Rentals: Up to 50 People, $300	0
Rentals: Up to 100 People, $600	0
Rentals: Up to 400 People, $1,200	0
Concession Sales Gross Total	**$0.00**
Paid Admission Total	**$0.00**

We are currently closed for the season.

Upcoming

Maintenace and other off season projects.

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
March 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 251 Temporary Businesses: 6

2. Code Enforcement:

86 - New Cases Condemnation Actions: 4 in progress; 3 completed

60 - Closed Cases

3. Planning & Engineering activities for the month of March 2026:

NEW

- Five Planning & Zoning Applications Received for the March meeting
- New Oil and Gas easement and pipeline proposals
- Tyler EPL upgrade in Test & Train environments (Production upgrade scheduled for February 25th)
- Reviewing the proposals for mobile vendors at the Beach Park and the Ray Anaya San Jose Plaza Park
- Kircher Street Housing Projects being planned and developed, layout design and construction plans underway
- Department office remodel plan being finalized

ONGOING:

- Zoning Ordinance Amendments under review
- Subdivision Ordinance Amendments under review
- Transportation Plan update continues
- Infrastructure Mapping (GIS)
- Development Review
- Apartments Project continuing at the Cascades
- Subdivision Review and Approvals
- Oil and Gas permits and easement requests
- Code Enforcement—Concentrating on Condemnations and Implementation of IPMC 2009
- Code Enforcement - Respond to 311's
- Encroachment Permit review
- Drainage and Grading application review
- Floodplain Development permit review
- Disability Advisory Board meeting
- Historic Preservation Board meeting
- 500-acre housing Project research

4. 311:

311s Submitted: 1123 311s Resolved: 949

28—Code Enforcement
12—Police
4—Public Works
1054—Solid Waste
13—Misc. Compliant Form
1--Other
4—Graffiti
2-Illegal Dumping
4-Building Violation
1-Safety & Loss Prevention

PLANNING AND ZONING COMMISSION

Meets the first Monday of each month at 5 p.m. in the Council Chambers within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

DISABILITIES ADVISORY BOARD

Meets the second Friday of each month at 10:30 a.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

HISTORIC PRESERVATION ADVISORY BOARD

Meets the third Thursday of each month at 1:30 p.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

Signed: _____
Jeff Patterson, Director of Planning & Regulation

CITY OF CARLSBAD

PUBLIC WORKS
March 2026

Monthly Reports from:

- **Community Service**
- **Construction**
- **Electrical**
- **Garage**
- **Parks**
- **Street**
- **Cemetery**
- **Transit**

Digitally signed by Patrick Cass
DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.04.16 08:22:28 -06'00'

Reviewed and approved by: Patrick Cass, Director of Public Works

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report
March 2026

Number of Employees 06	No. of days in the Month 31
Holidays 0	No. of days worked in this month 22

Every Friday during the Summertime and every other Friday during the Wintertime, the crew begins and ends each week doing litter control at Eddy House, Spring Park, Ocotillo Trails, Canal, Canyon St., Six Mile Dam Area, Medians on Greene & Eight St., and around the Cascades. The crew power-washes sidewalks, benches, curbs, and gutters on Canyon St. between Greene and Stevens St., cleans the Cotton Patch property, and sprayed bird stop on Canyon St. Clean up the Median entering the Recreation Center.

Week of March 2nd through March 6th

The crew trimmed and cleaned up the fence line at Airway Drive, Petroleum Drive, and Commerce Drive. They also cleaned curbs, gutters, and sidewalks on Texas Street, Church Street, and Mermod Street. Performed litter control on Old Cavern Highway, Farris Street, Sunnyview area, and the Walker Farm drain.

Week of March 9th through March 13th

The crew cleaned out Emerald Ct. drain, Callaway Street drain, Hayes and Quail Hollow drain, Sixth Street drain, Ligon Road drain, and Cheri Lane drain.

Week of March 16th through March 20th

The crew cleaned up in area 2 on Pierce Street sidewalks, curbs and gutters on Pecos Acres Street, and all alley drains in this area. They covered up graffiti under the San Jose bridge on pillars, as well as trimmed, sprayed, and cleaned up bushes and medians at the Recreation Center. They finished the week by cleaning up the Cascades, East Mermod Street, Fox Street, and Main Street.

Week of March 23rd through March 27th, 30th and 31st

The crew cleaned up Riverside Drive and all drains on Pierce Street, West ridge wall, and West Riverside drain. They also cleaned up under the San Jose bridge, the parking lot on C-Hill, and curbs, gutters, and sidewalks on Eighth Street, Church Street, Pierce Street, and Lamont Street.

Prepared by: Justin Ramos

Digitally signed by Justin Ramos
DN: cn=Justin Ramos, o=City of Carlsbad, ou=Streets Department, email=jrramos@cityofcarlsbadnm.com, c=US
Date: 2026.04.10 10:47:04 -06'00'

Justin Ramos, Streets Superintendent

CONSTRUCTION DEPARTMENT

Monthly Work Report
March 2026

Number of Employees 13	No. of days in the Month 31
Holidays **0**	**No. of days worked in this month** **22**

1. Build museum cabinets for Hall of Fame
2. Installed sail boat ramp
3. Installed Alex Ruiz rain gutter
4. Repaired restroom lock at volleyball court
5. Installed fence panel at museum
6. Repaired golf course door and removed TV
7. Repaired window at Fire station #1
8. Repaired water park door and concrete
9. Repaired fence for Solid Waste
10. Repaired fence for Water Department
11. Demo old fishing dock for install of new floating fishing dock
12. Repaired Cruz Fernandez restroom lock
13. Repaired Rec center playground
14. Installed building and subgrade for Blodgett Street restroom

Prepared by: _____

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Date: 2026.04.08 07:45:01 -06'00'

Patrick Cass, Public Works Director

ELECTRICAL DEPARTMENT

Monthly Work Report

March 2026

Number of Employees 09	No. of days in the Month 31
Holidays 0	No. of days worked in this month 22

Number of Jobs Preformed for Individual Departments

1.	Airport	12
2.	Golf Course	03
3.	Parks	37

4. *Waste Water*

a.	Treatment Plant	03		b.	Primary Lift	03
c.	Lift Station	02		d.	Other	04

5. *Water*

a.	Water Wells	04		b.	Double Eagle	03
c.	Yard	01		d.	Other	07

6. *Public Buildings and Yards*

a.	City Hall	13		b.	Library	06
c.	Museum	04		d.	Mesa Senior Rec.	01
e.	Alejandro Ruiz Sr. Center	04		f.	Riverwalk Rec.	07
g.	Rifle Range	0		h.	Community Soup Kitchen	01
i.	Antique Lights	01		j.	Pecos River Village	0
k.	Convention Center	0		l.	Civic Center	01
m.	Avalon Building	01		n.	Literacy Building	0
o.	Public Works Yard	0		p.	Bob Forrest Sports Complex	08
q.	Sign Shop	0		r.	Solid Waste	01
s.	Janell Whitlock Building	0				

7.	Traffic	21
8.	Streets	04
9.	School Crossing Lights	0
10.	Transportation	01
11.	Cascades	13
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	16
14.	Other	37

Prepared by: _____

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Date: 2026.04.08 07:44:36 -06'00'

Patrick Cass, Public Works Director

GARAGE

Monthly Work Report

March 2026

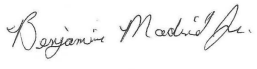
Number of Employees 15	No. of Days In the Month 31
Holidays 0	No. of Day Worked In The Month 22

Mechanics performed necessary repairs and adjustments to keep the Public Works equipment and fleet vehicles operable. They performed preventive maintenance checks on various vehicles and equipment as needed to prevent costly repairs in the future. Made service calls for all departments as required.

Lubrication filled fluid levels on refuse collection trucks daily. Delivered fuel to various locations and projects. They perform preventive maintenance on units (changed oil and filters, lubricated, serviced batteries, and cleaned battery cables) according to maintenance schedule. They checked all vehicles anit-freeze levels and steam cleaned parts for mechanics.

Tire repair shop removed, repaired, and reinstalled tires for Public Works equipment and fleet vehicles to keep them in service. Submitted requisitions and Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Make service calls for tire repairs or to air the tires as required. Kept spare tire room supplies and tire inventory current.

Welding shop performed various repairs on vehicles, equipment and structures as needed. They fabricated, built and repaired various projects for all departments within the City as needed.



Digitally signed by Ben Madrid
DN: cn=Ben Madrid, o=City of Carlsbad, ou=Public Works, email=blmadrid@cityofcarlsbadnm.com, c=US
Date: 2026.04.08 14:33:26 -06'00'

Prepared by: _____

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

March 2026

Number of Employees 15		No. of days in the Month 31
Holidays 0		No. of days worked in this month 22

The Parks Department continued its commitment to maintaining and enhancing the city's parks and recreational areas to provide a clean, safe, and inviting environment for the public. Staff worked hard throughout the month to complete key maintenance tasks, ensuring our community spaces remain accessible, well-kept, and enjoyable for everyone.

The Parks Department has 15 full-time employees. They are responsible for the safety and maintenance of all city parks. Their duties include mowing, edging, and tree trimming, as well as fencing, painting, sweeping sidewalks, litter control, power washing, planting, and maintaining equipment in City Parks.

The Parks Department is responsible for maintaining the following locations:
Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Veterans Memorial Park, Carlsbad Dog Park, Millennium Park, North and South James Street Parks, Martin Luther King Park, Hall Addition Park, Cass Park, Davis Park, Troy Young Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Cruz Fernandez Park, Arcadia Park, 8th Street Park, 5th Street Park, Sunset Park, Ira Stockwell Park, McLenathen Park, Lamont Street Park, Smith Park, Spring Park, Heritage Park, Riverside Park, Desert Willow Park, Sawyer Park, the Carlsbad Dog Park, and the Carlsbad Shooting Range.

Prepared by: Michael Hernandez

Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks Department, email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2026.04.10 10:32:12 -06'00'

Michael Hernandez, Parks Superintendent

Street
Monthly Work Report
March 2026

Number of Employees 10	No. of days in the Month 31
Holidays 0	No. of days worked in this month 22

The Street Department mows, patches, sweeps streets, repair/clean alleys, and other various jobs as needed in Areas.

Week of March 2nd through March 6th
The Street Department hauled trash from various locations to convenience station, performed shoulder work along the sides of Church Street, Carnation Alley, and Williams Drive.

Week of March 9th through March 13th
The following tasks were completed by the Street Department:
Crew prepared the beach parking lot for the Gus Macker basketball tournament by smoothing out asphalt. They also patched Iona street and in areas 1 and 4. They cleaned up the parking lot at the Cascades for grand opening, and performed more patch work for potholes on Crabb Street, Sycamore Street, and Hidalgo.

Week of March 16th through March 20th
The Street Department completed the following tasks:
Alley maintenance west of Carlsbad, maintenance on Project Playground parking lot, and foreman's attended Supervisor training.

Week of March 23rd through March 27th, 30th, and 31st
The Street Department completed the following tasks:
Routine maintenance, Street and alley maintenance, mowing in area 2, and erosion control on drains in Cascades.

2026 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	**14**		**11**		**24**
Warning Signs	**04**		**03**	**02**	**08**
Guide Signs					
Street Marker Signs	**04**		**02**	**02**	**02**
Regulatory Signs	**07**		**07**	**09**	**11**

Other Work performed by the Signs and Markings Division of the Street Department

- Implemented traffic management for various events and work zones throughout the city, followed by the collection of all traffic control equipment.
- Completed striping of parking stalls in the beach parking lot
- Completed striping of parking stalls and one crosswalk on Park Drive in front of Water park area
- Completed Striping of two speed humps and curbs along East Riverside Drive from Park Drive to Parkview Road
- Implemented four traffic counters to monitor traffic patterns

Prepared by: _____

Digitally signed by Justin Ramos
DN: cn=Justin Ramos, o=City of Carlsbad, ou=Streets Department, email=jrramos@cityofcarlsbadnm.com, c=US
Date: 2026.04.10 10:46:44 -06'00'

Justin Ramos, Street Superintendent

CEMETERY MONTHLY REPORT
March, 2026

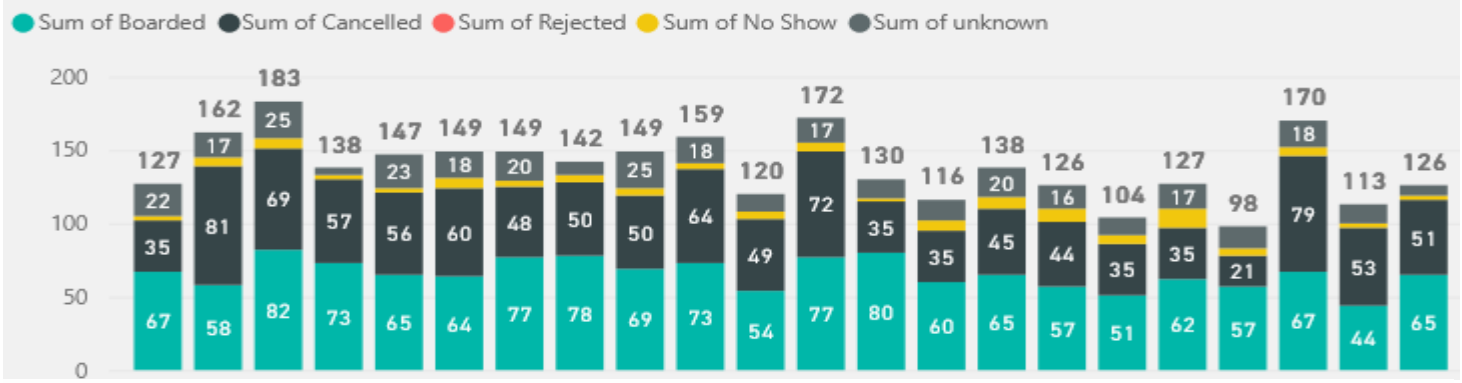
	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	7(0)	1	1	9
Cremations (Columbarium, included)	3(0)	0	0(0)	3(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	1	0	1	1
Double Depth	0	0	0	0
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
Sale of Lots: (Columbaria, included)	6(0)	0	0	6(0)
On Payment Plan:	1	0	0	1
Pre-Need: (Columbaria, included)	4(0)	0	0	4(0)
Meetings:	0	0	0	0
Monument Permits:	(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

Carlsbad Transit Monthly Report March 2026

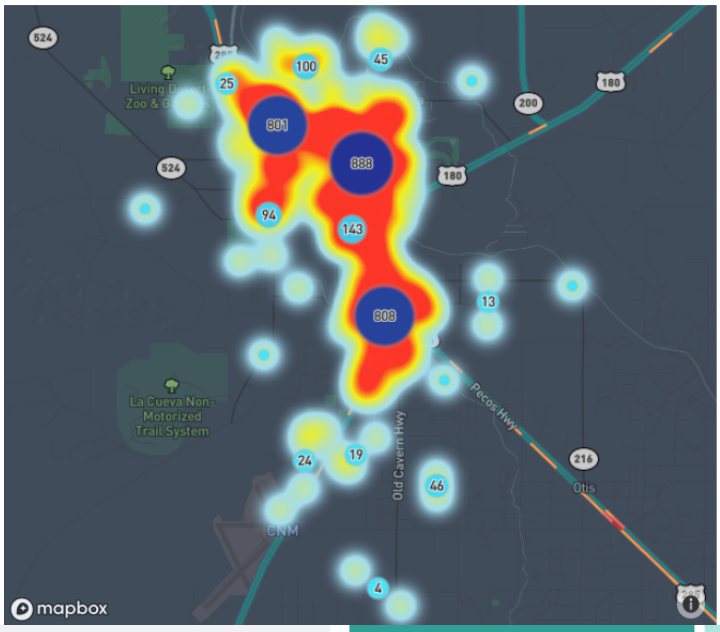
1511 Total boarded passengers

197 Total unique users

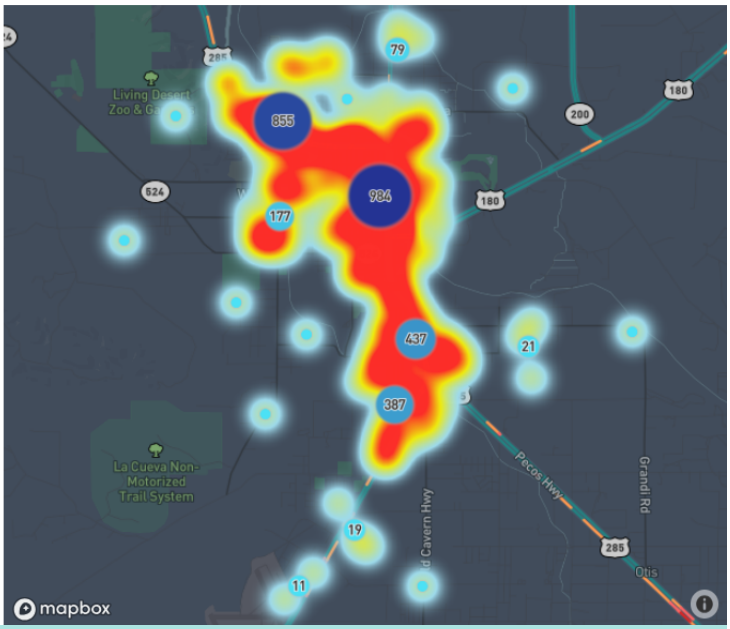
Trip summary



Origin



Destination



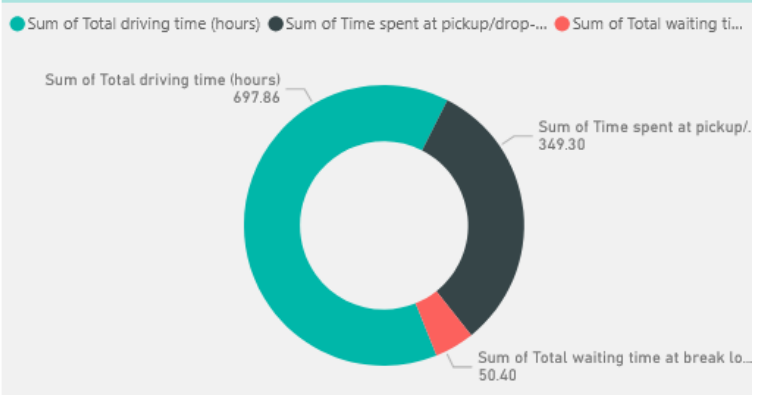
651.59
Average daily distance (Miles)

1695
Total served passengers (including No Shows and excluding Ad Hocs)

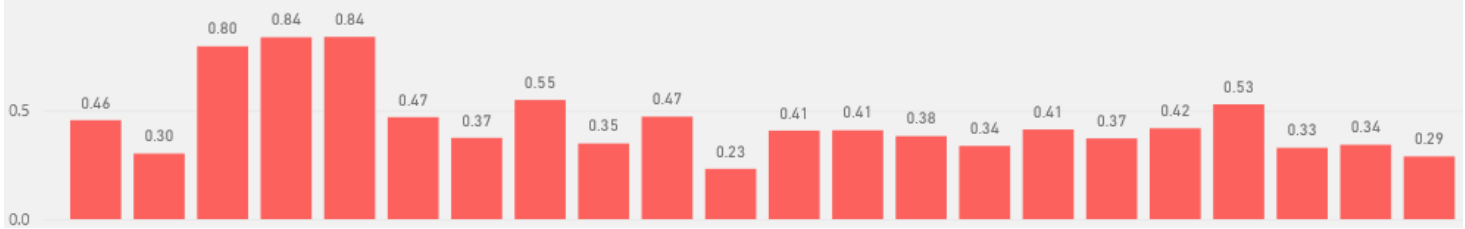
6696
Total number of shifts

0.6
Average number of passengers on-board (excluding Ad Hocs)

Route Time Breakdown



Average Lateness (minutes)





CITY OF CARLSBAD

FY 2025 – 2026

DEPARTMENT OF UTILITIES

MARCH 2026

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT
March 2026

Environmental Services:	*Current Month*	*Previous Month*	*Calendar Year to Date*
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs (HHWC & CCR)	1	0	1
Grease Interceptors Inspections	1	1	8

Laboratory: *Municipal Water Sampling/Analysis:*	*Current Month*	*Previous Month*	*Calendar Year to Date*
Wellfield Chemical Characteristic Analysis	53	44	134
Partial Wellfield Chemical Characteristics	42	33	104
Monitoring Wells Chemical Analysis	2	5	12
Total Coliform Analysis	40	40	120
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	5	3	30
Special Chemicals (BTEX, Ammonia, Nitrite)	0	0	0

Municipal Wastewater Sampling/Analysis (Reads):	*Current Month*	*Previous Month*	*Calendar Year to Date*
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	12	12	36
Total Suspended Solids Tests	12	12	36
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	12	12	36
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	0	1	3
Effluent Chemical Characteristic Analysis	1	1	3

DMR Bench Sheet:	*Current Month*	*Previous Month*	*Calendar Year to Date*
Influent BOD Avg. (Lbs.)	6,629	7,516	22,901
Effluent BOD Avg. (Lbs.)	44.75	45	137
BOD Removal (%)	99.32	99	298
Influent TSS Avg. (Lbs.)	8,625	9,253	27,445
Effluent TSS Avg. (Lbs.)	42.74	57	170
TSS Removal (%)	99.50	99	298

ENVIRONMENTAL SERVICES REPORT
March 2026

Private Well Analysis:	***Current Month***	***Previous Month***	***Calendar Year to Date***
Total Coliform Analysis	41	45	129
Total Coliform Analysis (Construction)	0	0	3
Number of Positives for Confirmation	0	1	1
Chemical Characteristics Analysis	0	1	1
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	0	0	0
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	***Current Month***	***Previous Month***	***Calendar Year to Date***
Nitrate	4	9	13
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	2	3
E-Coli Analysis	13	24	37
Chemical Characteristics	1	2	3
Other NMED-Required Testing (Chlorides, etc.)	1	2	3

Remarks:

Digitally signed by Richard Aguilar
DN: cn=Richard Aguilar, o=City of Carlsbad, ou=Env Services Lab, email=rlaguilar@cityofcarlsbadnm.com, c=US
Date: 2026.04.07 10:05:15 -06'00'

Richard Aguilar,
Environmental Srvs. Superintendent

Solid Waste Department Summary

March 2026

	This Month	Previous Month	Last Year	Calendar Year to Date
Garbage Collection (ARC)				
Number of ARC Trucks in Operation	15 OF 23	12 OF 29	16 of 26	
Tons Collected and Delivered to Landfill	2,429.37	1972.77	1,360.82	6,554.52
Number of Trips to Landfill	351	297	208.00	965.00
Residential and Commercial Services				
Number of Residential Services	165	148	329	451
Number of Commercial Services	11	11	41	32
Number of New Residential Services	17	10	2	33
Number of New Commercial Services	0	1	1	2
Container Maintenance				
Number of 3 CuYard Containers Repaired	42	27	37	119
Number of 3 CuYard Containers Replaced	10	32	3	67
Number of 1.5 CuYard Containers Repaired	1	3	0	14
Number of 1.5 CuYard Containers Replaced	0	0	0	0
Number of 96 gallon Containers Repaired	95	309	54	485
Number of 96 gallon Containers Replaced	131	296	79	624
Number of 96 gallon Lids Replaced	50	245	17	336
Number of 96 gallon Wheels Replaced	45	64	37	149
Number of 1.5 CuYard Lids Repaired	1	3	0	14
Number of 3 CuYard Lids Repaired	24	11	1	71
Number of New 96 Gallon Roll-outs	17	10	2	30
Trash/Yard Waste Residential Collection (Grappler)				
Number of Trucks in Operation	4 OF 7	4 OF 9	4 of 8	
Tons of Trash Delivered to Landfill	290.61	133.2	84.80	553.03
Number of Trips to Landfill	101	54	37	207.00
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0	0.00	0.00
Number of trips to WWTP	0	0	0	0.00

Solid Waste Department Summary

March 2026

Sandpoint Landfill Operation

	This Month	Previous Month	This Month	Calendar Year to Date
Waste Received from Carlsbad (Tons)	4,911.99	3,962.37	4,017.22	13,121.71
Waste Received from Artesia (Tons)	1,970.62	1,730.40	1,922.35	5,412.98
Waste Received from Eddy County (Tons)	3,798.47	3,750.78	2,994.36	10,566.68
Waste Received from Others (Tons)	431.4	407.97	0.00	1,166.77
Tipping Fees received at Gate	$4,644.41	4,239.08	3,384.60	12,030.37
Tipping fees Billed	$142,079.63	133,289.04	174,254.82	380,535.67
Solid Waste Facility Permit Violations	0	0.00	0.00	0.00

Convenience Station

Tons of Trash Collected and Delivered to Landfill	314.13	220.09	511.56	771.41
CuYards of Glass	0.00	0.00	0.00	0.00
Tons of Metal	132.50	53.35	210.04	200.95
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	445.18	0.00
Number of trips to WWTP	0	0.00	0	0.00

Roll Off Rentals

Fees Billed	$57,465.27	$47,556.10	43100.07	$157,239.01
Tons of Refuse Collected and Delivered to Landfill	297.17	$227.12	294.82	$811.99
No. of 40 CuYard Containers Rented	0	$0.00	0	$0.00
No. of 30 CuYard Containers Rented	58	$52.00	54	$160.00
No. of 25 CuYard Containers Rented	0	$0.00	0	$0.00
No. of 15 CuYard Containers Rented	0	$0.00	0	$0.00

REMARKS: *No data available

Albert Moisa

Albert Moisa, Solid Waste Superintendent

4-3-26

Date

Carlsbad Municipal Water System Report

Mar-26

Acre Ft.

Production Figures:	This Month	Previous Month	Year to Date	
Pumped from Sheep's Draw (Ac. Ft.)	778.70	544.33	1,823.83	
Water Imported from Double Eagle (Ac. Ft.)	0.00	0.00	0.00	*meter failure
Water delivered to Livestock (Ac. Ft.)	0.10	46.06	46.16	
Water Sold to Apartments (Ac. Ft.)	12.82	15.22	39.61	
Water Sold to Commercial Accounts (Ac. Ft.)	112.38	118.19	339.17	
Water Sold to Government Accounts (Ac. Ft.)	19.05	17.01	53.68	
Water Sold to Industrial Accounts (Ac.Ft.)	0.04	0.27	0.46	
Water Sold to Residential Accounts (Ac.Ft.)	275.64	235.17	757.27	
Record Only Accounts (Ac.Ft.)	0.55	0.43	1.96	
Water Sold to Semi-Commercial Accounts (Ac.Ft.	8.11	7.80	25.67	
Safe Drinking Water Act Violations	0	0.00	0.00	

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	609,040	466,880	1,452,800
Capitan Aquifer Level (Ft. from Surface @ #6)	391'	392'	
Number of New Water Services Installed	22	18	48

Meters:

Total in Service	13,211	13,179	

Fire Hydrants:

In Service	879	879	
Out of Service	0	0	
Repaired	0	0	0

Remarks:

Anthony Hernandez, Water Superintendent

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CARLSBAD WATER SYSTEM WELL OPERATION
Mar-26

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	26	12	5,600	272,615	270,493	2,122,000	6.51	2740.7	2718.8	21.9	1,750		2,299,500	525
2	70	55	6,000	108,506	106,405	2,101,000	6.45	13606.5	13573.7	32.8	1,200		2,361,600	420
3	17	8	3,600	698,118	696,849	1,269,000	3.89	40469.2	40455.1	14.1	1,600		1,353,600	375
4	**1417**	1082	134,000	**2,111,436**	2,058,885	52,551,000	161.27	**66419**	65919.2	499.8	**1,750**		52,479,000	257
5	**1678**	1285	157,200	**3,263,326**	3,195,232	68,094,000	208.97	**79063.9**	78422.2	641.7	**1,200**		46,202,400	348
6	118	84	5,440	1,363,302	1,361,728	1,574,000	4.83		10.2	10.1	2,800	391.0	1,696,800	421
7	1666	1297	147,600	2,590,088	2,522,393	67,695,000	207.75	22025.2	22025.2	0.0	1,950		0	424
8	551	193	143,200	1,363,339	1,306,028	57,311,000	175.88	20955.6	20955.6	0.0	1,350		0	389
9	994	978	6,400	1,751,777	1,750,753	1,024,000	3.14		481.2	481.2	1,600		46,195,200	324
10												400.10		

TOTAL KWH CONSUMED	609,040	TOTAL PUMPED	253,741,000	778.70	TOTAL HOURS RUN	1,701.6	**OIL**	**TOTAL CHLORINE USED**
							43	1,201

Reservoir No. 4 Meter		**Total Gallons Pumped Comparison**			**Total Rainfall**	**Notes**
Inlet This Month X 1000	12,448,335	THIS MONTH	253,741,000	778.70	**0**	**Wells #4 and #5 on State Trust Land**
		LAST YEAR, SAME MONTH	213,801,000	656.13		
Inlet Last Month X 1000	12,193,753	DIFFERENCE	39,940,000	122.57		
Total Inlet	254,582,000	* corrected				

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MUNICIPAL WATER SYSTEM
WATER RIGHTS PUMPED (C-76)
ACRE FEET

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	*7849.57*
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	*8970.67*
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	*7875.48*
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	*8209.69*
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	*8307.14*
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	*7726.33*
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	*9631.81*
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	*9199.13*
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	*8298.12*
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	*10689.18*
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	*8738.72*
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	*8,181.35*
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	*7,851.79*
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	*7,713.31*
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	*7,354.66*
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	*7,950.55*
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	*8,108.27*
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	*7,922.85*
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	*9,221.75*
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	*7,657.54*
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	*8,165.99*
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	*8,802.65*
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	*9,608.89*
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	*9,082.69*
2026	500.80	544.33	778.70										*1,823.83*

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference 9867
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

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Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference
														9,867.00
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8,298.12	1,568.88
Total		774.82	1,314.51	1,641.90	2,792.09	4,011.24	4,859.55	5,916.83	6,655.51	7,333.19	7,836.28	8,298.12		
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65		
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89	258.11
Total		904.62	1,555.83	2,427.23	3,611.95	4,692.15	5,803.25	6,967.98	7,781.55	8,560.53	9,138.45	9,608.89		
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69	784.31
Total		1,089.47	1,745.60	2,543.04	3,536.78	4,394.39	5,321.72	6,376.30	7,265.85	8,011.22	8,555.04	9,082.69		
2026	500.80	544.33	778.70										1,823.83	8,043.17
Total		1,045.13	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83	1,823.83		

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MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03	1,031.98	452.53	368.91	8650.21
2024	384.41	379.02	475.27	574.00	915.24	1,068.20	887.98	1,089.86	980.43	700.51	677.08	451.04	8583.04
2025	393.36	439.02	443.56	631.97	810.03	944.17	735.05	1,006.97	787.84	729.49	607.11	440.70	7969.27
2026	395.13	394.09	428.59										1217.81

*** No info available due to transition of new billing system.**

MUNICIPAL WATER SYSTEM
METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162	*	*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723	12,736	12,773	12,815
2024	12,803	12,811	12,826	12,843	12,877	12,906	12,912	12,939	12,943	12,981	12,989	12,981
2025	12,995	13,008	13,022	13,066	13,045	13,097	13,091	13,113	13,123	13,150	13,165	13,147
2026	13,134	13,179	13,211									

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*** No info available due to transition of new billing system.**

AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	*22.41*
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	*22.93*
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	*13.84*
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	*18.25*
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	*14.13*
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	*1.94*
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	*0.53*
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	*18.15*
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	*10.84*
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	*11.35*
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	*4.41*
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09	0.08	0.00	0.00	*10.21*
2024	0.58	0.03	0.00	0.05	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	*0.74*
2025	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	*0.05*
2026	0.03	0.02	0.05										*0.10*

AIRPORT WELLS
WATER SOLD
ACRE FEET

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	*33.69*
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	*32.64*
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	*14.93*
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	*4.36*
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	*11.99*
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	*13.235*
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	*1.16*
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	*0*
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	*1.694*
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	*13.9*
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	*11.15*
2022	*	*	*	*	*	*	*	*	*	*	*	*	*0*
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95	0.15	0.00	0.00	*7.43*
2024	1.77	0.52	0	0.03	0	0.04	0.01	0.00	0	0.00	0.00	0.00	*2.37*
2025	0	0	0	0.04	0	0	0	0.00	0	0.00	0.00	0.00	*0.04*
2026	0	0	0										*0*

Note: Water Sold Report is always one month behind.

***no info available**

WATER CUTOFFS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	*3139*
2013	260	309	321	438	267	362	267	315	236	254	362	291	*3682*
2014	343	360	433	239	353	185	363	399	288	373	484	307	*4127*
2015	397	254	252	355	256	273	299	303	266	307		535	*3497*
2016	414	440	298	297	360	239	345	163	177	212	240	172	*3357*
2017	268	210	265	279	158	231	170	195	166	228	221	177	*2568*
2018	241	301	120	139	235	153	227	152	206	216	368	199	*2557*
2019	257	270	334	143	238	147	222	251	235	256	341	217	*2911*
2020	172	172	235	0	0	0	0	0	0	643	0	0	*1222*
2021	0	0	0	428	341	255	0	0	0	0	0	0	*1024*
2022	0	0	797	324	394	345	457	285	276	0	0	0	*2878*
2023	506	275	291	318	305	277	319	232	223	248	0	0	*2994*
2024	372	306	296	286	209	193	265	198	212	222	185	230	*2974*
2025	329	310	295	0	232	0	349	281	229	261	230	265	*2781*
2026	308	295	190										*793*

SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	*1.84*
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	*2.06*
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	*1.50*
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	*1.04*
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	*0.47*
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	*0.37*
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	*0.51*
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	*0.26*
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	*0.25*
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	*0.38*
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02	0.02	0.01	0.01	*0.25*
2024	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.04	0.03	*0.32*
2025	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.01	*0.24*
2026	0.01	0.02	0.02										*0.05*

SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	*10.75*
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	*20.82*
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	*9.92*
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	*19.98*
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	*23.77*
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	*22.88*
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	*17.64*
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	*23.23*
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	*24.90*
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	*21.84*
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	*19.32*
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09	0.81	0.00	0.00	*16.83*
2024	0.31	1.04	1.20	1.64	3.48	2.63	3.42	3.34	1.33	1.21	0.41	0.21	*20.22*
2025	0.53	0.21	0.82	2.45	1.84	1.01	1.14	2.46	2.97	1.72	0.21	1.37	*16.73*
2026	0.00	0.00	0.00										*0.00*

WOOD FARM WELLS

1,000,000 325850

*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	*96.75*
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	*101.13*
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	*102.41*
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	*158.47*
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	*152.36*
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	*196.74*
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	*172.81*
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	*219.91*
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	*137.92*
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	*156.10*
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55	10.27	5.52	34.34	*226.89*
2024	4.29	7.87	10.12	14.43	25.54	24.23	22.29	26.53	18.45	19.86	13.03	6.83	*193.47*
2025	4.67	6.99	8.99	11.87	16.46	15.00	13.87	20.00	15.02	15.52	10.77	10.89	*150.05*
2026	8.25	4.79	9.32										*22.36*

Water Department Summary
Double Eagle Water System
Mar-26
Acre Ft.

Production Figures:

Water:

	This Month	Previous Month	Year to Date	
Pumped from Double Eagle (Ac. Ft.)	99.58	70.60	267.17	
Water Exported to Carlsbad Municipal System	0.00	0.00	0.00	*meter failure
Water delivered to "Paying Livestock Water" Customers (Ac. Ft	1.56	0.47	2.51	
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.48	0.48	1.71	
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.27	0.15	0.60	
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	0.01	
Water sold to "Industrial Water" customers (Ac. Ft.)	5.21	4.65	14.25	
Water delivered to WIPP (Ac. Ft.)	2.05	1.65	4.88	

Wells:

Wells in Operation	18	18	
KWH consumed	99,684	73596	270,978
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	126'	131'	
Tatum Aquifer Level	132'	128'	
Meters in Service	66	66	

Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	5
Leaks (Main Lines)	4	3	12
Number of Isolating Valves Operated	1	1	6
Number of Pressure Reducing Valves Serviced	0	2	8
Number of Air Relief Valves Serviced	1	0	2

Remarks:

Wells Down - C-3, AMB-1, AMB-3, CR-16, CR-17
* Not available
** No info available due to billing transitioning to new system.

Anthony Hernandez, Water Superintendent

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Double Eagle Well Operation
Mar-26

Well	Status	Water Production				Power Consumption			Motor Hours			Avg GPM
		Present Read	Previous Read	Water Pumped Gallons	Water Pumped Acre Ft.	Present Read	Previous Read	KWH	Current	Previous	Hours Run	
AMBASSADOR # 1	Neptune/ Trident											off
AMBASSADOR # 4	Well Inoperable											
AMBASSADOR # 3	Well Inoperable					14,080	13,860	220	3,648.6	3,648.6	0	off
C-11	McCrometer	63,211,688	63,211,686	2	0.00	255,556	253,507	2,049	3,522.8	3,339.5	183.3	
C-10	McCrometer	73,685,467	72,926,546	758,921	2.33	320,532	317,899	2,633	6,302.8	6,088.6	214.2	
C-6	Mc Crometer	61,973,086	61,973,086	0	0.00	84,848	84,760	88	22,861.7	22,861.6	0.1	140
CAPROCK # 19	Mc Crometer Mag	43,848,958	43,736,004	112,954	0.35	62,432	62,082	350	23,210.9	23,130.8	80.1	25
CAPROCK # 13	Mc Crometer	254,874,009	248,295,780	6,578,229	20.19	539,862	525,820	14,042	39,936.1	39,121.2	814.9	140
C-9	McCrometer	80,062,903	79,256,617	806,286	2.47	263,069	261,132	1,937	10,488.4	10,186.5	301.9	
CAPROCK # 20	Sensus/ Omni	42,084,732	38,805,992	3,278,740	10.06	88,454	81,675	6,779	16,803.8	16,454.5	349.3	150
CAPROCK # 10	Mc Crometer	18,578,902	18,573,377	5,525	0.02	68,451	68,331	120	941.3	941.3	0	90
C-8	McCrometer	84,065,286	83,403,207	662,079	2.03	257,280	253,316	3,964	8,103.0	7,896.1	206.9	
C-7	McCrometer	47,468,941	47,088,471	380,470	1.17	175,005	173,445	1,560	7,596.4	7,404.6	191.8	
CAPROCK # 18	Sensus/ Omni	30,410,438	28,532,415	1,878,023	5.76	118,801	114,755	4,046	481.9	184.2	297.7	90
CAPROCK # 6	Neptune/ Trident	10,835,505	10,392,794	442,711	1.36	115,340	114,138	1,202	30,679.1	30,619.2	59.9	105
CAPROCK # 4	McCrometer	80,413,255	78,615,519	1,797,736	5.52	208,413	201,704	6,709	33,476.1	32,748.8	727.3	45
CAPROCK # 1	Mc Crometer	60,196,603	59,525,702	670,901	2.06	217,306	215,499	1,807	29,420.4	29,107.3	313.1	30
Frontier # 2	Mc Crometer	58,731,840	57,924,059	807,781	2.48	64,696	61,352	3,344	25,064.7	24,729.4	335.3	30
Frontier # 1	Sensus/ Omni	46,241,865	44,245,770	1,996,095	6.13	119,129	114,085	5,044	38,875.1	38,378.2	496.9	50
FRONTIER # 3	Mc Crometer	28,357,022	27,191,109	1,165,913	3.58	60,751	58,188	2,563	377.6	246.1	131.5	140
C-2	Mc Crometer	15,218,260	10,335,310	4,882,950	14.99	78,704	69,210	9,494	1,595.6	1,213.8	381.8	160
HUDSON # 1	Octave	62,333,238	62,333,236	2	0.00	342,192	342,107	85	18,555.1	18,555.0	0.1	130
CAPROCK # 14	Mc Crometer	88,019,176	88,019,176	0	0.00	19,284	19,278	6	13,589.3	13,589.3	0	110
CAPROCK # 15A	Mc Crometer	10,549,301	10,231,443	317,858	0.98	29,190	28,377	813	11,257.3	11,221.5	35.8	130
CAPROCK # 21	Mc Crometer	124,444,490	120,450,368	3,994,122	12.26	365,808	353,566	12,242	23,901.8	23,119.1	782.7	65
C-1	Mc Crometer	57,422,891	55,512,841	1,910,050	5.86	235,343	231,267	4,076	24,130.0	23,903.7	226.3	110
CAPROCK # 2	Well Inoperable											
CAPROCK # 3	Well Inoperable											
CAPROCK # 5	Well Inoperable											
C-5	Well Inoperable											
C-4	Mc Crometer											
C-3	Mc Crometer											
CAPROCK # 17	Mc Crometer											80
CAPROCK # 16	Mc Crometer											off
Boosters			0	0	0.00	602,316	587,843	14,473	10999.9	10,999.9	0	
2 MG RESERVOIR						242	204	38				
Totals				32,447,348	99.58			99,684			6,130.9	

Meter Reads In Barrells
Ambassadors #1 & # 3 - Wells Inoperable
C-3, & Caprock #16 - Wells Inoperable
Meter Changed Out
Meter removed.

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DOUBLE EAGLE WATER SYSTEM
WATER RIGHTS PUMPED
ACRE FEET

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	*1,425.39*
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	*1,183.12*
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	*1,183.31*
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	*1,210.62*
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	*1,205.31*
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	*1,368.39*
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	*1,316.28*
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	*1,717.80*
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	*1,789.02*
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	*1,589.62*
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	*1,450.30*
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	*1,279.47*
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	*699.04*
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	*371.38*
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	*392.34*
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	*432.20*
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	*538.31*
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	*634.96*
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	*1,000.28*
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	*1,222.10*
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22	73.24	70.51	62.8	*1,179.23*
2024	66.48	43.37	49.18	69.18	51.52	63.67	62.94	123.19	98.03	100.9	77.15	58.82	*864.43*
2025	65.02	81.27	85.94	118.18	69.47	66.83	76.66	138.25	99.95	140.97	74.43	93.36	*1,110.33*
2026	96.99	70.60	99.58										*267.17*

DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00	10.60	7.83	6.68	119.29
2024	6.61	6.90	6.47	5.51	8.12	10.96	12.28	13.17	12.51	11.93	11.20	7.97	113.63
2025	6.16	7.35	7.50	7.32	7.94	11.27	17.59	11.23	14.31	11.04	11.19	10.05	122.95
2026	6.97	7.95	8.27										23.19

Note: Free Stock Included

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**** Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP**

WASTEWATER TREATMENT PLANT REPORT
March 2026

Wastewater:		*Current Month*	*Previous Month*	*Calendar Year to Date*
Total Effluent Discharge to Pecos River (Acre Ft.)		169.75	178.63	534.42
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)		43.78	17.29	64.84
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)		0.00	0.00	48.21
WWTP Irrigation Meter (Acre Ft.)		0.20	0.23	0.43
Total Reuse Pumped		**43.98**	**17.52**	**113.48**
After Hours Control Panel Alarms		0.00	3.00	3.00
KWH Consumed	977x160=	174,560	158720.00	497,760.00
NPDES Permit Violations		0.00	0.00	0.00
Sodium Hyprochloride for Reuse (Gallons)		50.00	40.00	90.00

Septage Disposal Report:		*Current Month*	*Previous Month*	*Calendar Year to Date*
Total Number of Loads		239	159.00	549.00
Taxed Gallons	407834 x $.10	$40,783.40	28,079.90	86,506.80
Taxed Manifest Books / $30.00	5 x $30.00	$150.00	30.00	390.00
Subtotal		$40,933.40	28,109.90	86,896.80
5% Tax		$2,046.67	1,405.50	4,344.85
Taxed Billing		$42,980.07	29,515.40	91,241.65
Tax Exempt Gallons	27575 X .10	$2,757.50	2,265.00	6,990.00
Tax Exempt Manifest Books / $30.00	0x $30.00			
Taxed Exempt Billing		$2,757.50	2,265.00	6,990.00
Total Billing		$45,737.57	31,780.40	98,231.65

Biosolids:	*Current Month*	*Previous Month*	*Calendar Year to Date*
Total Compost Produced (Cu. Yds.)	222.00	0.00	222.00
Amount of Sludge Sent to Compost Operation (Gals.)	296322.00	270920.00	893,104.00

Wastewater Discharge Characteristics:		*Previous Month*	*Permit Limit*
Average Biochemical Oxygen Demand (Lbs./Day)	44.75	44.78	293.00
Average Total Suspended Solids (Lbs./Day)	42.74	57.20	1,051.00
Average Flow (Million Gallons/Day)	1.78	2.08	NA
E.Coli (30 Day Avg.)	2.36	1.16	126.00

Remarks:

Matthew E. Warner

Matthew E. Warner, WW Superintendent

SEWER COLLECTIONS REPORT
Mar 26

Collection Lines:

	This Month	Previous Month	Calendar Year to Date
Total Mileage of Main Line in System			**139**
Line Extension (Ft.)	0	0	0
Line Replacement (Ft.)	0	5	5
Repairs on Main Lines	1	2	3
Main Line Stoppages	3	1	11
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	0	2	2
Customer Service Repairs	0	0	0
Customer Complaints, All Other	5	6	13
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	5,615	3,400	18,015
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	11	1	56
Number of Repairs	1	0	1
KWH Consumed, Primary Lift Station	34,720	43,520	78,240
KWH Consumed, All Other Lift Stations	10,637	9,617	20,254

Anthony Hernandez, Water Superintendent

EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	*3,417.62*
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	*2,676.45*
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	*2,797.82*
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	*2,184.10*
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	*2,775.23*
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	*2,066.96*
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	*2,000.99*
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	*2,939.42*
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	*2,755.14*
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	*2,355.02*
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	*2,117.22*
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	*1,804.73*
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	*1,843.39*
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	*2,050.49*
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	*2,495.89*
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	*2,567.24*
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	*2,646.08*
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	*1,994.70*
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	*1,770.13*
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	*1,957.71*
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	*1,700.33*
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	*2,223.85*
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	*1,974.95*
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63	215.46	212.03	193.65	*1,753.25*
2024	72.18	28.76	55.80	93.47	16.25	40.56	161.56	151.24	187.60	214.54	240.34	244.17	*1,506.47*
2025	114.35	155.05	167.87	109.21	91.88	58.64	93.15	145.00	233.85	198.00	212.26	233.17	*1,812.43*
2026	186.04	178.63	169.50										*534.17*

EFFLUENT REUSE
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	*318.02*
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	*323.16*
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	*631.34*
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	*319.96*
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	*365.80*
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	*413.27*
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	*365.91*
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	*456.00*
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	*378.01*
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	*340.24*
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	*424.91*
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	*415.86*
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	*370.54*
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	*441.46*
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	*702.94*
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	*679.51*
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	*590.97*
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	*375.80*
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	*538.59*
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74	1.90	29.15	29.41	*839.23*
2024	76.73	133.77	117.15	76.28	191.34	168.34	60.29	72.52	38.05	28.83	17.83	2.39	*983.52*
2025	102.73	54.99	63.55	115.15	157.26	99.42	58.32	76.66	36.55	40.04	18.26	13.51	*836.44*
2026	51.98	17.52	43.98										*113.48*

ORDINANCE NO. 2026 - _____

AN ORDINANCE AUTHORIZING THE GRANTING OF AN OIL AND GAS LEASE FOR CERTAIN MINERAL INTERESTS OWNED BY THE CITY OF CARLSBAD, IN CERTAIN PORTIONS OF SECTION 1, TOWNSHIP 23 SOUTH, RANGE 26 EAST, N.M.P.M., TO BLAZE INTERESTS, LLC FOR A $15.574.00 PER NET ACRE LEASE BONUS AND A ONE-FOURTH (1/4TH) ROYALTY

WHEREAS, the City of Carlsbad owns oil and gas rights throughout the City of Carlsbad; and

WHEREAS, Blaze Interests, LLC, a Texas Corporation, wishes to lease the oil and gas rights regarding 7.500 net acres of land, more or less, that is owned by City of Carlsbad, and that is described in the following tract:

All of that part of the W/2 of the NW/4 of Section 1, Township 23 South, Range 26 East, lying west of U.S Highway No. 62, containing 7.500 acres more or less as described in a Warranty Deed dated April 30, 1942 and recorded in Volume 79, Page 382, Deed Records, Eddy County, NM, From Effie Har Van Antwerp, formerly Effie Hart and J.Y. Van Antwerp, her husband ("Grantors") to The City of Carlsbad, a Municipal Corporation, of Eddy County, NM ("Grantee")

WHEREAS, the Governing Body of the City of Carlsbad wishes to enter into the lease for the purpose of generating revenue; and

WHEREAS, the City of Carlsbad would receive a per net mineral acres (NMA) lease bonus of $15,574.00, for a total of $116,805.00, which is equal to or greater than the standard NMA bonus received in oil and gas leases granted by the State of New Mexico Land Office; and

WHEREAS, the City of Carlsbad would receive a one-fourth (1/4th) royalty, which is equal to or greater than the standard royalty received in oil and gas leases granted by the State of New Mexico Land Office; and

WHEREAS, the terms of the lease, the time and manner of payments on the lease, and other elements of the lease are more fully described in the Oil and Gas Lease attached hereto and made a part hereof.

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, that this ordinance is:

INTRODUCED, PASSED, ADOPTED, AND APPROVED this _____ day of _____, 2026

_____

RICHARD D LOPEZ, MAYOR

ATTEST:

_____

CITY CLERK

NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Clay Bailey, Superintendent
Phillip Sanchez, Director

March 17, 2026

Certified Mail No.: 7021 2720 0001 2204 5357

City of Carlsbad
Nadine Mireles, CMC
City Clerk
101 North Halagueno
Carlsbad, New Mexico 88220
Email: City.clerk@cityofcarlsbadnm.com

Lic. No. /Appl. No.:	**BLA-0000016323**
Name of Applicant:	LAST CHANCE RANCH, LLC
Doing Business As:	Noisy Water Winery
Proposed Location:	108 N. Canyon, Carlsbad, New Mexico 88220

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval.** It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

(A) Name and address of the Applicant/Licensee;
(B) The action proposed to be taken;
(C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that "within forty-five **(45)** days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A WINEGROWER 1ST OFF-SITE LOCATION LIQUOR LICENSE WITH ON AND OFF PREMISE CONSUMPTION WITH PATIO SERVICE.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

Trinidad Alderete Digitally signed by Trinidad Alderete
Date: 2026.03.17 15:50:52 -06'00'

Trinidad Alderete
Hearing Officer
NM Regulation & Licensing Department
Alcoholic Beverage Control Division
Phone: (505) 469-3172
Email: trinidad.alderete@rld.nm.gov

Enclosures:
1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of the Zoning Statement
4. Copy of Floor Plan

NMRLD
NEW MEXICO REGULATION & LICENSING DEPARTMENT

Alcoholic Beverage Control Division
Winegrower Off-Site Intake Application
Application Number: BLA-0000016323

NMRLD
NEW MEXICO REGULATION & LICENSING DEPARTMENT

Business Information

Business Information

Business Name: LAST CHANCE RANCH LLC
Business Structure: Limited Liability Company
State Tax ID Number: XX-XXXXX5-00-3
Business Email: admin@noisywaterwinery.com

Type of Business: Alcohol
FEIN: XX-XXX9157

Business Phone: 5752579335

Contact Person Information

Contact Person Name: Lynette Prelo
Contact Person Email: admin@noisywaterwinery.com

Contact Person Phone: 5752579335

Business Mailing Address

Mailing Street: 2331 Sudderth
Mailing State: NM
Mailing Country: US

Mailing City: Ruidoso
Mailing Zip Code: 88345

Local Option District Use Only: Local Governing Body of City of Carlsbad City, County, Village

Public Hearing held on April 28 20 26 Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved _____

Signed by Director: _____ Date: _____

Premises Information

Premises DBA

Premises Doing Business As (DBA):Noisy Water Winery

Proposed Premises Physical Address

Physical Street: 108 N Canyon
Physical City: Carlsbad
Physical Zip Code: 88220
Physical State: New Mexico
Physical County: Eddy
Local Option District: Eddy County
"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Leased by Applicant
The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.
Specify Owner(s) of the land and building: BVJ Holdings LLC
Specify Date and Terms of Lease/Operating Agreement: The term of this Lease shall be for 3 years,, commencing on January 1, 2026, and ending on December 31, 2029, unless earlier terminated due to purchase of the Premises by Tenant, as set forth below. Early Termination Upon Purchase: This Lease shall automatically terminate upon the closing of a sale of the Premises to Tenant or Tenant's affiliated entity. Rent shall be prorated through the date of closing.

Zoning

Is the proposed premises location zoned? Yes
You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.
Specify the zone for proposed premises location (example C-1).: C-1

Distance from nearest School

Name of School: Puckett Elementry School
School Street: 408 Canyon
School City: Carlsbad
School State: New Mexico
School Zip Code: 88220
School Country: United States
School Distance (in feet): More than 1000
Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.

Distance from nearest Church

Name of Church: First Baptish Church
Church Street: 112 N Alameda St
Church City: Carlsbad
Church State: New Mexico
Church Zip Code: 88220
Church Country: United States
Church Distance (in feet): More than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.

Premises Information 2

Please specify the appropriate option for the premises that you have specified in the application?

☑ A license has never been issued to the location of the proposed premises.
☐ A license was once issued to the location of the proposed premises but is no longer being operated at the location.
☐ Alcohol operations are currently being performed at the proposed premises by the applicant business.
☐ Alcohol operations are currently being performed at the proposed premises by a business other than the applicant business.

Questions

Has the applicant business ever had a liquor license denied, suspended, revoked, surrendered, or had any other form of discipline or disciplinary action by a licensing agency in another state or jurisdiction?	No
Has the structure and/or ownership disclosure for the applicant business changed since last reported to the department?	No
Does the applicant business own any (direct/indirect) interest in a liquor license?	Yes

List of Active Business Licenses in Other States

License Number: DIS-000314	License Type: Dispenser Full	Issuing State: New Mexico
License Number: SBL-000144	License Type: Small Brewer	Issuing State: New Mexico
License Number: SBL-000096	License Type: Small Brewer	Issuing State: New Mexico
License Number: #DWS-000745	License Type: Direct Wine Shipment	Issuing State: New Mexico
License Number: #WOS-000001	License Type: Wine Grower Offsite	Issuing State: New Mexico
License Number: #WOS-000014	License Type: Wine Grower Offsite	Issuing State: New Mexico
License Number: #WGL-000007	License Type: Wine Grower	Issuing State: New Mexico
License Number: #WOS-000030	License Type: Wine Grower Offsite	Issuing State: New Mexico
License Number: #WGL-000072	License Type: Wine Grower	Issuing State: New Mexico

RICHARD D. LOPEZ
Mayor

Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

WENDY D. AUSTIN
City Administrator

January 14, 2026

ZONING DISTRICT DETERMINATION

Property Address: 108 N. Canyon Street. Carlsbad, NM 88220
Legal Description: Lot 12 & 14, Block 2, Eddy Township Original Carlsbad
Property Owner: Currier Holding, LLC
Zoning District: C-1 Commercial District

(d) ***Commercial 1 (C-1) District.***
The Commercial 1 District is intended to accommodate neighborhood-scale retail, office, and customer service uses. Such uses are regulated in order to reduce adverse impacts on surrounding residential development.

Packaged alcohol sales, on-site service & alcohol consumption allowed use within the C-1 Commercial zoning district. For additional uses allowed in this zoning district and development restrictions please refer to Carlsbad Code of Ordinances, Chapter 56. The Code of Ordinances can be found by visiting the City's webpage at www.cityofcarlsbadnm.com and then by clicking on the Planning and Regulation Department's link.

Thank you,

Trysha Ortiz
Deputy Director of Planning and Regulation

COUNCILORS

Ward 1	Ward 2	Ward 3	Ward 4
EDDIE T. RODRIGUEZ	MARY GARWOOD	JEFF FORREST	MARK WALTERSCHEID
LISA A. ANAYA FLORES	KARLA NIEMEIER	JJ CHAVEZ	ANTHONY FOREMAN

Stevens St

Storage
Storage
Storage
Wall height 42 inches or taller
Mermod St

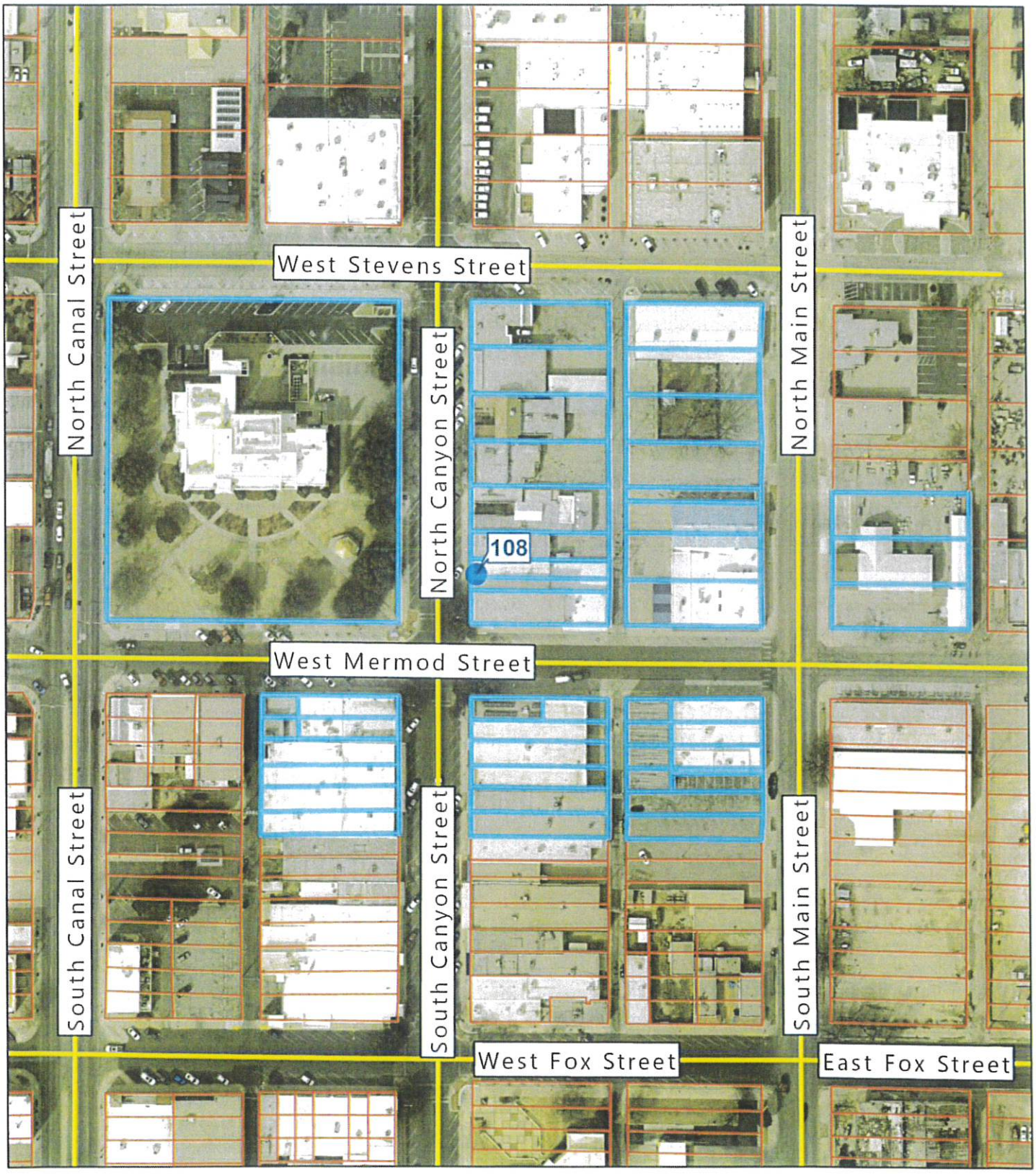
Scale: 1:1,800

1 inch = 150 Feet

300 Foot Radius

Map # 3505_ed01

Date: 3/19/2026



Carlsbad Address

Roads

Parcel

0 75 150 300

Feet

IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference

City of Carlsbad, GIS

N

S

Affidavit of Publication

No. 90040

State of New Mexico

County of Eddy:

Adrian Hedden

being duly sworn, sayes that he is the **Publisher**

of the Carlsbad Current Argus, a weekly newspaper of general circulation, published in English at Carlsbad, said county and state, and that the hereto attached

Legal Ad

was published in a regular and entire issue of the said Carlsbad Current Argus, a weekly newspaper duly qualified for that purpose within the meaning of Chapter 167 of the 1937 Session Laws of the state of New Mexico for

2 Consecutive weeks/day on the same day as follows:

First Publication	March 21, 2026
Second Publication	March 28, 2026
Third Publication	
Fourth Publication	
Fifth Publication	
Sixth Publication	
Seventh Publication	
Eighth Publication	

Subscribed ans sworn before me this

30th day of March 2026

LATISHA ROMINE
Notary Public, State of New Mexico
Commission No. 1076338
My Commission Expires
05-12-2027

Latisha Romine

Latisha Romine

Notary Public, Eddy County, New Mexico

Copy of Publication:

NOTICE OF HEARING REGARDING APPLICATION FOR WINEGROWER 1ST OFF-SITE LOCATION LIQUOR LICENSE WITH ON AND OFF PREMISE CONSUMPTION WITH PATIO SERVICE

Notice is hereby given that a public hearing will be held by the City of Carlsbad, New Mexico in the Council Chambers of the Municipal Annex, 114 S Halagueno Street, Carlsbad, NM at 6:00 p.m. on April 28, 2026.

The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Winegrower 1st off-site location liquor license with on and off premise consumption with patio service for Last Chance Ranch, LLC. The proposed location is 108 N Canyon, Carlsbad, NM.

Applicant: Last Chance Ranch, LLC
D/B/A: Noisy Water Winery
Address: 108 N Canyon
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

Written comments regarding this matter maybe directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on April 21, 2026.

/s/ Wendy D. Austin City Manager
90040-Published in Carlsbad Current Argus March 21, 28, 2026.

NOTICE OF HEARING REGARDING APPLICATION FOR WINEGROWER 1ST OFF SITE LOCATION LIQUOR LICENSE WITH ON AND OFF PREMISE CONSUMPTION WITH PATIO SERVICE

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The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Winegrower 1st off site location liquor license with on and off premise consumption with patio service for Last Chance Ranch, LLC. The proposed location is 108 N. Canyon, Carlsbad, NM.

Applicant: Last Chance Ranch, LLC
D/B/A: Noisy Water Winery
Address: 108 N Canyon Carlsbad, NM 88220

Only applicants relative to the Liquor License will be considered.

Written comments regarding this matter may be directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico 88220, or by email to operamirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on April 21, 2026.

/s/ Wendy D. Austin, City Manager
90040 Published in Carlsbad Current Argus March 21, 28, 2026

PUBLIC NOTICE

Public Notices

NOTICE OF HEARING REGARDING APPLICATION FOR WINEGROWER 1ST OFF-SITE LOCATION LIQUOR LICENSE WITH ON AND OFF PREMISE CONSUMPTION WITH PATIO SERVICE

Public Notices

Notice is hereby given that a public hearing will be held by the City of Carlsbad, New Mexico in the Council Chambers of the Municipal Annex, 114 S Halagueno Street, Carlsbad, NM at 6:00 p.m. on April 28, 2026.

The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Winegrower 1st off-site location liquor license with on and off premise consumption with patio service for Last Chance Ranch, LLC. The proposed location is 108 N Canyon, Carlsbad, NM.

Applicant: Last Chance Ranch, LLC
D/B/A: Noisy Water Winery
Address: 108 N Canyon

Public Notices

Carlsbad, NM 88220.

Only questions relating to the Liquor License will be considered.

Written comments regarding this matter maybe directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on April 21, 2026.

/s/ Wendy D. Austin City Manager
90040-Published in Carlsbad Current Argus March 21, 28, 2026.

Olga Ramirez <oeramirez@cityofcarlsbadnm.com>

Fwd: Notice of Public Hearing - Last Chance Ranch, LLC - Winegrower Off-Site Liquor license application #BLA-0000016323

Alderete, Trinidad, RLD <Trinidad.Alderete@rld.nm.gov> Wed, Mar 18, 2026 at 9:09 AM
To: Olga Ramirez <oeramirez@cityofcarlsbadnm.com>

Good morning,

The DPS Agent's findings were the same as the applicant.

Please see the attached posting.

Feel free to clarify on the record at the hearing.

This should not impact the city's decision because the location is not within the 300-foot distance requirement.

NMRLD
NEW MEXICO REGULATION & LICENSING DEPARTMENT

Trinidad Alderete

Hearing Officer

Alcoholic Beverage Control

P.O. Box 25101 | 2550 Cerrillos Rd.

Santa Fe, NM 87505

Trinidad.alderete@rld.nm.gov | https://www.rld.nm.gov/abc/

(505) 469-3172

SERVICE | DEDICATION | INTEGRITY

From: Olga Ramirez <oeramirez@cityofcarlsbadnm.com>
Sent: Tuesday, March 17, 2026 4:58 PM
To: Alderete, Trinidad, RLD <Trinidad.Alderete@rld.nm.gov>
Subject: [EXTERNAL] Fwd: Notice of Public Hearing - Last Chance Ranch, LLC - Winegrower Off-Site Liquor license application #BLA-0000016323

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Executive	**BY**: Ken Ahrens	**DATE**: 04/20/2026

SUBJECT:
Consider Approval of request by Carlsbad MainStreet to serve alcohol (beer and wine) on City property during CavernFest

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Carlsbad MainStreet wishes to host CavernFest on Friday, June 12 and Saturday, June 13, 2026. The event will be from 4:00 pm to 11:00 pm on Friday, June 12, and from 10:00 am to 10:00 pm on Saturday, June 13 in the Carlsbad Beach Area.

As part of this event, MainStreet wishes to have alcohol service (beer and wine) from 4:00 pm to 9:30 pm on Friday, and 11:00 am to 9:30 pm on Saturday. MainStreet will have two licensed alcohol vendors (Milton's Brewing and Noisy Water Winery) set up a "Beer Garden" located at Carlsbad Beach Park. The Beer Garden will be cordoned off from the rest of the event using a combination of 6' chain link fence panels and 4' construction fence, and will have one controlled entrance for attendees. Security will be provided at the serving area entrance and roaming throughout the Beer Garden. All entrants to the Beer Garden 21 years or older will be given a bracelet to wear as a requirement to purchase alcohol. All designated drivers that enter the Beer Garden will be given a different bracelet as identification. No alcohol will be allowed to be taken out of the Beer Garden.

Maps are attached showing the CavernFest layout.

DEPARTMENT RECOMMENDATION:
If it is the will of the Council, City staff recommends approval of the request with the following requirements.

1. The alcohol server obtain all required licenses and permits;
2. MainStreet and alcohol vendors comply with all laws, rules, regulations, requirements and restrictions for service at the location (to include fencing of service area, carding of customers, and providing appropriate security);
3. MainStreet and all alcohol vendors shall name the City of Carlsbad as an Additional Insured on their general liability insurance and liquor server insurance in an amount to be approved by the City Manager.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager:	Date:

Attachments:
1. CavernFest Map Layout 2026
2. Beer Garden map 2026
3. Facility Request Form CavernFest 2026
4. ABC_Application_Noisy_Water
5. ABC_Application_Miltons

KIDS ZONE

FOOD TRUCKS

PP

POLICE COMMAND UNIT

SPECIAL ACCESS GATE

HANDICAP PARKING

HC PP

FOOD TRUCKS

PETTING ZOO

BOYS & GIRLS CLUB VOLLYBALL TOURNAMENT

BLEACHERS

PP

RV

FPP

MAIN STAGE

NON FOOD VENDORS

FOOD TRUCKS

VIP

ALC VENDORS

BEER GARDEN

PP

PP

AV

SP

FOOD TRUCKS

MAINSTREET MERCHANTS

OPEN SEATING

HC PP

LOCAL BAND & DJ BAND LOADING

BAND SHELL

NON FOOD VENDORS

FOOD TRUCKS

FOOD TRUCKS

PP

Security at gate & roaming

Serving Area 20,303 sqft

6’ chain link fence panels and 4’ construction fence

MILTONS

Noise Water

Entrance



CITY OF CARLSBAD
FACILITY REQUEST FORM

Request for Facility Use: (Check One)

■ Beach Bandshell/Pavilion	☐ Ray Anaya San Jose Plaza	☐ MLK Pavilion/Park
☐ Fifth Street Park	■ North Water Park Front	☐ Veterans' Park/Pavilion
☐ Troy Young Park	☐ Disc Golf Course	☐ Pickleball Courts
■ Beach Gazebo	☐ Other *(Please Specify):*	☐ Street Closures *(Please Specify):*

EVENT INFORMATION

Event Title: CavernFest 2026

Start Date: 6/11/2026 End Date: 6/14/2026

Set-Up Time: 6pm Teardown Time: 12 pm

Briefly describe the event/purpose of the event: 9th Annual CavernFest previously hosted in Carlsbad MainStreet District. This years site change is due to construction going on at the Eddy County Courthouse. The event will take place from June 12-June 13th. Food Trucks, vendors, and live music. June 12th event: 6 pm-11pm June 13th event: 10am-11pm

CONTACT INFORMATION

Organization (If applicable): Carlsbad MainStreet

Primary Contact: Denise Green Phone Number: 575-628-3768

Email Address: carlsbadmainstreet@gmail.com

ADDITIONAL INFO/REQUESTS:

☑ Trash Rollouts Number of Rollouts Requested: 200	☑ Electrical Pedestals (Beach Bandshell/Pavilion) Number of Pedestals requested:
☑ Barricades	☐ Street Closures *(Provide map or explanation of street closure)*
☑ Other: Canopies, cooling trailers, tables & chairs	

Parks & Public Spaces

City of Carlsbad
Office of the Mayor
Communication Specialist
Attention: Valeria Bannister
P.O. Box 1569
Carlsbad, NM 88221
(575) 887-1191
vabannister@cityofcarlsbadnm.com

FOR OFFICE USE ONLY:
APPROVED BY:
Coordinator: Valeria Bannister
Date: 2/5/26
City Manager: Wesley Mirasty
Date: 2-5-2026

The FACILITY has been provided for special community events and entertainment for those enjoying its recreation area.

Approval for use of the FACILITY will be contingent on observance of the following guidelines:

1. No loud activities or activities that may disturb the surrounding residents.
2. Due to city water restrictions, there are no water hookups. Water slides are not allowed.
3. Activities must conclude by 10:00 p.m.
4. Sales or solicitations in connection with presentations are not permitted.
5. It is illegal to possess or consume alcoholic beverages in City Parks.
6. Use of the FACILITY should not interfere with the use of the rest of the park area by others.
7. Persons or groups using the FACILITY must provide responsible supervision.
8. Persons or groups using the FACILITY shall be responsible for damage to or loss of city facilities and equipment.
9. The FACILITY is to be used for special events and not for regularly scheduled meetings or programs.
10. The persons reserving the FACILITY will be responsible for cleaning the FACILITY and the surrounding area. All trash must be disposed of properly.
11. Requests for reservations of the FACILITY should be made far enough in advance to allow proper scheduling of the facility. The FACILITY cannot be reserved more than one (1) year in advance.
12. No vehicles allowed on the grass in public park areas.
13. Do not leave fires or burning coals in the grills.
14. Do not mail, tape, glue, hang, or otherwise attach items to the building
15. No pets are allowed in the park.

Release of Liability

The City shall not be responsible for any personal injury, death, or property loss or damage to the persons or entities using the facilities, their agents, employees, officers, representatives, assigns, customers, patrons, guests, or invitees arising from any cause or causes whatsoever. In consideration for the use of the City facilities named above, I do, for myself, the organization I represent, my heirs, executors, and administrator, hereby release and discharge the City of Carlsbad, its officers, directors, employees, and agents from all manner of claims, liabilities, obligations, causes of action, damages, suits, losses, and expenses of every kind, which I and/or the organization I represent have now or hereinafter and which are associated, in any manner, with this Permit, the use of the facilities, or the event listed above. Additionally, I and the organization I represent shall save, indemnify, and hold harmless the City, its officers, directors, employees, and agents from and against any and all claims, liabilities, obligations, causes of action, damages, suits, losses, and expenses of every kind, together with any attorneys' fees and litigation costs, made by or on behalf of any person or entity arising out of or in any manner associated with this Permit, the use of the facilities, or the event listed above.

I certify that I have read and understand the facility rules and regulations, and I (and my organization, if applicable) agree to abide by any and all conditions set forth therein.

Denise M. Green

Digitally signed by Denise M. Green
Date: 2026.02.05 10:06:01 -07'00'

2/5/2026

Applicant Signature

Date

Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000419657

License Holder Information

Business Name (DBA): Noisy Water Artwear, Inc.
Business Mailing Address: 2331 Sudderth Drive,Ruidoso,NM,US,88345
Business Phone: 5759374887
Business Email: admin@noisywaterwinery.com

License Number: WGL-000007
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: Cavernfest
Event Venue: Outdoor
Event Start Date: 06/12/2026
Event End Date: 06/13/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: CavernFest is a free, two-day, family-friendly community festival hosted by Carlsbad MainStreet. Held at Lake Carlsbad Beach Park, the event features live music, local vendors, food trucks, recreational activities, and entertainment for all ages. CavernFest brings together residents and visitors to celebrate community, support local businesses, and promote economic vitality in Carlsbad

Event Physical Address

Event Street: 708 Park Dr
Event City: Carlsbad
Event Zip Code: 88220
Event State: NM
Event County: Eddy
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 06/13/2026
Time Event Begins: 10:00 AM
Time of Alcohol Service: Begins at: 11:00 AM
Total No. of Attendees Expected at Event: 1000
Time Event Ends: 10:00 PM
Ends at: 9:30 PM
Total No. of Attendees Expected to Consume Alcohol: 1,200

Date of Event: 06/12/2026
Time Event Begins: 4:00 PM
Time of Alcohol Service: Begins at: 4:00 PM
Total No. of Attendees Expected at Event: 10,000
Time Event Ends: 10:00 PM
Ends at: 09:30 PM
Total No. of Attendees Expected to Consume Alcohol: 1,200

Sponsor Information

Event Sponsor Name (Event Organizer): Carlsbad MainStreet
Event Sponsor Contact Person: Denise Green
Event Sponsor Contact Email: carlsbadmainstreet@gmail.com
Event Sponsor Contact Phone: 5756283768

Security Information

Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000419657

Security Type: Licensed Security Company

Number of Security Guards at Event: 12

Licensed Security Company Name: N7 Security LLC and Carlsbad Police

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Jasper Riddle (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Jasper Riddle

Signature: _____ **Date:** 4/3/26

Local Governing Body Approval

Print Name: _____ **Title:** _____

Signature: _____ **Date:** _____

Phone No.: _____ **Fax:** _____

Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000419564

License Holder Information

Business Name (DBA): MILTON'S BREWERY, LLC
Business Mailing Address: P.O. Box 3275,Carlsbad,NM,US,88220
Business Phone: 5754909244
Business Email: miltonsbrewing@gmail.com

License Number: SBL-000075
License Type: Small Brewer
License Expiry Date: 02/28/2027

Event Information

Event Name: CaverFest
Event Venue: Outdoor
Event Start Date: 06/12/2026
Event End Date: 06/13/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: CavernFest is a free, two-day, family-friendly community festival hosted by Carlsbad MainStreet. Held at Lake Carlsbad Beach Park, the event features live music, local vendors, food trucks, recreational activities, and entertainment for all ages. CavernFest brings together residents and visitors to celebrate community, support local businesses, and promote economic vitality in Carlsbad.

Event Physical Address

Event Street: 708 Park Dr
Event City: Carlsbad
Event Zip Code: 88220
Event State: NM
Event County: Eddy
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 06/13/2026
Time Event Begins: 10:00 AM
Time of Alcohol Service: Begins at: 11:00 AM
Time Event Ends: 10:00 PM
Ends at: 09:30 PM
Total No. of Attendees Expected at Event: 10,000
Total No. of Attendees Expected to Consume Alcohol: 1,200

Date of Event: 06/12/2026
Time Event Begins: 4:00 PM
Time of Alcohol Service: Begins at: 4:00 PM
Time Event Ends: 10:00 PM
Ends at: 09:30 PM
Total No. of Attendees Expected at Event: 10,000
Total No. of Attendees Expected to Consume Alcohol: 1,200

Sponsor Information

Event Sponsor Name (Event Organizer): Carlsbad MainStreet
Event Sponsor Contact Person: Denise Green
Event Sponsor Contact Email: carlsbadmainstreet@gmail.com
Event Sponsor Contact Phone: 5756371615

Security Information

Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000419564

Security Type: Licensed Security Company

Number of Security Guards at Event: 12

Licensed Security Company Name: N7 Security LLC Vet Sec Security Service

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Lucas Middleton (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Lucas Middleton

Signature: _____ **Date:** 4/3/26

Local Governing Body Approval

Print Name: _____ **Title:** _____

Signature: _____ **Date:** _____

Phone No.: _____ **Fax:** _____

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Planning & Zoning	**BY**: Jeff Patterson	**DATE**: 04/20/2026

SUBJECT:
Consider Approval of a Business License to conduct door-to-door solicitations of insurance assessments and related services by Farm Bureau Financial Services, contact Tyler Romans, pursuant to Carlsbad Code of Ordinances, Chapter 28, as amended by Ord. 2012-16

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Applicant:
Tyler Romans
Farm Bureau Financial Services
212 W. Rose St.
Carlsbad, NM 88220

The applicant is requesting a business license to conduct door-to-door solicitations of insurance assessments and related services.

The Carlsbad Police Department provided a background report. The report compiled by Captain Gregory A. Perez stated that Farm Bureau Financial Services is a recognized insurance provider operating across multiple states. The applicant has provided identifying credentials and contact information consistent with standard licensing requirements. At the time of this review, no adverse information was identified through general public records sources.

Better Business Bureau (BBB) records indicate that the company maintains a rating based on factors such as complaint history, time in business, and responsiveness to customer concerns. Available information reflects that complaints filed within recent reporting periods primarily relate to common insurance service matters, including billing, claims handling, and customer service. Where complaints have been filed, many appear to have been addressed or resolved through the BBB process. At the time of this review, no significant or unusual patterns of complaints or unresolved issues were identified.

A review of available departmental records did not reveal any known issues or prior complaints associated with this applicant or business operating within the City of Carlsbad.

Section 28-43(b), as amended by Ord. 2012-16, of the Carlsbad Code of Ordinances states that:

“In making its decision, the city council shall consider, but is not limited to, how such business will affect the health, safety and general welfare of the public; the level of supervision such

business may require; the degree to which such business may attract crowds or children or affect vehicle or pedestrian traffic; the accessibility of the proprietors of such business if complaints made to the city are to be investigated; and the possibility of illegal activity transpiring at the proposed place of business."

In addition, Section 28-161 et. Seq. specifically applies to solicitations and Section 28-166 states:
"A city solicitation license may be granted only upon approval by the city council at a regular meeting of the council. The city council shall not consider approval of a solicitation license application unless the chief of police has filed a report on his investigation of the employer or person seeking the license." (emphasis added) (see attached sections of Chapter 28)

DEPARTMENT RECOMMENDATION:
As the background check into the applicant provided by the Carlsbad Police Department listed no serious concerns with Farm Bureau Financial Services, nor with the applicant. Tyler Romans, the Planning Department would recommend approval of the Business License in compliance with Sec. 28-166 of the Carlsbad Code of Ordinances with the following condition:

- The door-to-door solicitors shall not begin solicitation before 10:00 A.M., or continue any solicitation after 7:00 P.M.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. BUSINESS APPLICATION - FARM BUREAU FINANCIAL SERVICES - TYLER ROMANS (1)

CITY OF CARLSBAD
Planning, Engineering, and Development Dept.
Phone: (575) 885-1185
Fax: (575) 628-8379

RECEIVED
Receipt Date Stamp
APR - 6 2026
Planning, Engineering, & Development

NON-REFUNDABLE APPLICATION FEE:

- ☑ $25 Door to Door--City Solicitation License (as regulated by Sec. 28.161)
- ☐ $25 Dance, per day
- ☐ $200 Dance, per year
- ☐ $50 Boxing, wrestling, fighting, or martial arts exhibitions or contests, per performance
- ☐ $100 Carnival, circus, or menagerie, per day
- ☐ $250 Pawnbroker, per year

Date: 04-06-26

BUSINESS LICENSE
(SPECIAL EVENTS/PAWNBROKERS) APPLICATION

BUSINESS NAME:
Farm Bureau Financial Services- Tyler Romans

TYPE OF BUSINESS/PURPOSE OF LICENSE:
Insurance assessments.

LOCATION OF BUSINESS (Physical Address):
4343 Pan American Fwy NE
Albuquerque, NM 87107
(District managers office)

NM ID #:
513904878

BUSINESS OWNER:
Tyler Romans

MAILING ADDRESS:
212 w Rose st Carlsbad, NM 88220

E-MAIL ADDRESS: Tyler.Romans@fbfs.com
PHONE NUMBER: 575-765-9516
APPLICANT'S SIGNATURE: Tyler Romans

DATES OF LICENSE USE:

FOR OFFICIAL USE ONLY

Solicitor's License? ☐ Yes ☐ No

Council Action: ☐ Approved ☐ Denied Date: _____

Conditions Required: _____

CARLSBAD POLICE DEPARTMENT
MEMORANDUM

TO: Jeff Patterson

FROM: Captain Gregory A. Perez

DATE: April 8, 2026

SUBJECT: Farm Bureau Financial Services – Tyler Romans (Special License Application)

The following information summarizes the findings from a review of the Special License Application submitted by **Farm Bureau Financial Services – Tyler Romans**, requesting authorization to conduct business activities within the City of Carlsbad. This review was conducted through an examination of application materials and publicly available business records in accordance with the City of Carlsbad Code of Ordinances, Chapter 28.

According to the submitted application, Farm Bureau Financial Services, represented by Tyler Romans, is engaged in the business of insurance assessments. The business lists a primary address in Albuquerque, New Mexico, with a local mailing address in Carlsbad, New Mexico. The nature of the business falls within the definition of insurance-related solicitation activities as outlined in the City's ordinances.

Pursuant to Chapter 28 of the Carlsbad Code of Ordinances, specifically Section 28-166, the City Council shall not consider approval of a solicitation license application unless the Chief of Police has filed a report on his investigation. Additionally, Section 28-43 provides that consideration may be given to factors affecting public health, safety, and general welfare, including the nature of the business and accessibility of the applicant. This report is intended to satisfy those requirements through a review of available information.

A review of publicly available records indicates that Farm Bureau Financial Services is a recognized insurance provider operating across multiple states. The applicant has provided identifying and contact information consistent with standard licensing requirements. At the time of this review, no adverse information was identified through general public records sources.

According to the Better Business Bureau (BBB), Farm Bureau Financial Services is an established business within the insurance industry and has been in operation for an extended period of time. BBB records indicate that the company maintains a rating based on factors such as complaint history, time in business, and responsiveness to customer concerns. Available information reflects that complaints filed within recent reporting periods primarily relate to common insurance service matters, including billing, claims handling, and customer service. Where complaints have been filed, many appear to have been addressed or resolved through the BBB process. At the time of this review, no significant or unusual patterns of complaints or unresolved issues were identified.

A review of available departmental records did not reveal any known issues or prior complaints associated with this applicant or business operating within the City of Carlsbad.

CARLSBAD POLICE DEPARTMENT
MEMORANDUM

This report reflects a review of publicly available business and applicant information and is provided in accordance with Chapter 28 of the Carlsbad Code of Ordinances to assist the City Council in its consideration of this application. No representation is made that the City endorses or guarantees the services of the applicant, consistent with city ordinance requirements.

Respectfully,
Gregory A. Perez
Gregory A. Perez
Community Services Captain

ARTICLE VI. - SOLICITATIONS

Sec. 28-161. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Employer means any person, firm, partnership, association, corporation or other natural or legal entity employing any person in the capacity of agent, servant, employee or representative on an exclusive or nonexclusive basis.

Insurance agent means any person appointed by an insurance company licensed to transact business in the state to act as representative in any given locality for the purpose of soliciting and writing insurance bonds, and such other duties in connection with the handling of the business of such agent as may be authorized, and paid for his services either on a commission basis or salary basis, or part by commission and part by salary.

Insurance solicitor means any person employed by the licensed agent of an insurance company licensed to transact business in the state to act as representative in any given locality for the purpose of soliciting and writing insurance or bonds, and such other duties in connection with the handling of the business of such agent as may be authorized, and paid for his services either on a commission basis or salary basis, or part by commission and part by salary.

Solicitation means the going in or upon or telephoning to one or more private residences in the city by any person not having been requested or invited to do so by the owners or occupants of such private residence or residences for the purpose of soliciting orders for the sale of goods, wares, merchandise, any article or thing of whatsoever description intended for the use or benefit of the recipient thereof, property either real or personal or tangible or intangible, or services; for the purpose of peddling or hawking any of the same; for the purpose of making or requesting appointments or procuring interviews or arranging for demonstrations or explanations preliminary to any actual solicitation of orders; or for the purpose of selling, peddling or hawking of any of the same.

(Code 1974, § 31-1)

Sec. 28-162. - General prohibition.

(a) *Violation deemed misdemeanor.* Whoever commits solicitation in violation of this article commits a misdemeanor.

(b) *Elements of prima facie case of solicitation.* Any person or employer who goes in or upon or who telephones any one residence for the purpose of solicitation shall be deemed prima facie to have committed solicitation and a continued practice need not be shown.

(Code 1974, §§ 31-2, 31-3)

Sec. 28-163. - Exceptions to prohibition.

The provisions of section 28-162(a) shall not apply to any person if such person for himself, or through his employer, shall have:

(1) Posted a surety bond, with a surety licensed to do business in the state, in the amount of $1,000.00, to the city and the residents of the city conditioned that the person posting the surety bond shall comply fully with all the provisions of the ordinances of the city and the statutes of the state regulating and concerning the business licensed, and guaranteeing to any resident of the city that all money paid will be accounted for and applied according to the representations of the licensee, and further guaranteeing to any resident of the city doing business with such licensee that the property or services purchased will be delivered or furnished according to representations

made by the licensee, and will conform to such representation, whether such representations be oral or in writing, and that the licensee's contract in all respects will be fully performed. Action on such bond may be brought in the name of the city to the use and benefit of the aggrieved person or in the name of the aggrieved person. The term of such bond shall be at least one year.

a. Any employer may purchase such a bond for any person employed by him or representing him in any capacity. If such bond is purchased by an employer of more than one employee, he shall purchase one such bond in the amount of $2,000.00, which bond shall cover all persons employed by him or representing him in any capacity.

b. Any person who solicits for one or more employers shall file with the city administrator evidence of a surety bond having been posted by each employer in the manner heretofore described.

(2) Obtained a state school tax license and a city solicitation license as provided in section 28-166.

(3) Obtained a peddler's identification card. Such card shall be issued upon written proof of compliance with this section. The city administrator is authorized to require any such person to be properly identified by fingerprinting and photography; provided, however, that such fingerprinting shall be required only at the time of the filing of the original application for such card; except, that if the city administrator finds that the fingerprints lack sufficient clarity or are otherwise inadequate or unavailable for proper identification of such person, the city administrator may require such person to be fingerprinted again. The card shall be renewed every two years. The application of such card and every renewal thereof shall be made on such form as shall be provided by the city administrator. The service charge for investigation and printing the original card and for each renewal thereof shall be as set from time to time by the council and a schedule of such charges is on file in the office of the city clerk. The city council shall, after notice and hearing, suspend or revoke any such card upon finding such person has been convicted of a felony or misdemeanor involving moral turpitude in this state or any of the United States, or upon finding that such person gave false information on the application; provided, however, that nothing herein contained shall prohibit the city administrator from withholding the issuance of the aforementioned identification card until an adequate police record check is obtained.

(Code 1974, § 31-4)

Sec. 28-164. - Peddler's identification card.

(a) *Contents.* The peddler's identification card shall contain the following:

(1) The name and address of the bearer.

(2) The name and address of each employer or, if self-employed, the words "self-employed" or, where applicable, both the name and address of each employer and the words "self-employed."

(3) A wallet-size photograph of the bearer, to be furnished by the bearer.

(4) The name and address of each bonding company and the employer bonded, if any.

(5) The legend: "THE CITY OF CARLSBAD DOES NOT ENDORSE OR GUARANTEE THE PRODUCT OR SERVICE OF THE BEARER OR HIS COMPANY."

(b) *Carrying; exhibition.* Any person who solicits in the city shall carry his own peddler's identification card at all times while engaged in solicitation. Such card shall be exhibited to any owner or occupant of any residence or, upon demand, to any police officer of the city.

(Code 1974, §§ 31-5, 31-6)

Sec. 28-165. - Insurance agents and insurance solicitors; real estate brokers and real estate salespersons.

(a) The provisions of sections 28-162(a), 28-163 and 28-164 shall not apply to any insurance agent or insurance solicitor who has obtained a license from the state superintendent of insurance, nor to any real estate broker or real estate salesperson who has obtained a license from the state real estate commission, and who carries such license on his person and who exhibits such license to any owner or occupant of any residence or, upon, demand, exhibits such license to any police officer of the city.

(b) No person shall solicit for the purchase of insurance without a license from the state superintendent of insurance.

(Code 1974, § 31-9; Ord. No. 1035, 1-14-92)

Sec. 28-166. - Grant of license; investigation report prerequisite to consideration.

A city solicitation license may be granted only upon approval by the city council at a regular meeting of the council. The city council shall not consider approval of a solicitation license application unless the chief of police has filed a report on his investigation of the employer or person seeking the license.

(Code 1974, § 31-10)

Sec. 28-167. - Posted property.

Except where he has been requested or invited to do so by the owner or occupant of property, it is unlawful for any person, whether or not authorized by compliance with section 28-163 to solicit, to commit an act of solicitation in or upon any premises if required by anyone not to do so, or if there is placed on such premises in a conspicuous place near the entrance thereof a sign bearing the words: "No Trespassing," "No Peddlers," "No Agents," "No Solicitors," "No Advertisements" or any similar notice indicating in any manner that the occupants of such premises do not desire to be molested or have their privacy disturbed.

(Code 1974, § 31-7)

Sec. 28-168. - Representation of city approval prohibited.

It is unlawful for any person to make any claim or representation, whether orally or in writing, during the solicitation that the city has approved, endorsed or guaranteed his product or service.

(Code 1974, § 31-8)

Sec. 28-169. - Time limitation.

No person shall engage in solicitation after 9:00 p.m.

(Code 1974, § 31-11)

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Planning & Zoning	**BY**: Jeff Patterson	**DATE**: 04/21/2026

SUBJECT:
Consider Approval of Renewal of Business License for Courtesy Sporting & Pawn, in accordance with Carlsbad Code of Ordinances Chapter 28, Article II, Sections 41-48, and Article V, Sections 136-141

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Applicant: Shawn Mitchell
Courtesy Sporting & Pawn
1095 N. Canal St.
Carlsbad, NM 88220

Courtesy Sporting & Pawn, located at 1095 N. Canal St. in Carlsbad, is requesting renewal of its annual Business License. The applicant has provided the bonding as outlined in Sec. 28-136 of Article V, Chapter 28, COO.

A report was provided by Captain Gregory A. Perez of the Carlsbad Police Department regarding this business and recent commercial history. This report found no issues, violations, or noted any concerns connected to this business.

DEPARTMENT RECOMMENDATION:
As the background report did not note any violations or concerns with the applicant and business, the Planning Department recommends approval.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. CCF_002193

Receipt Date Stamp

CITY OF CARLSBAD
Planning, Engineering, and Development Dept.
Phone: (575) 885-1185
Fax: (575) 628-8379

NON-REFUNDABLE APPLICATION FEE:

- ☐ $25 Door to Door--City Solicitation License (as regulated by Sec. 28.161)
- ☐ $25 Dance, per day
- ☐ $200 Dance, per year
- ☐ $50 Boxing, wrestling, fighting, or martial arts exhibitions or contests, per performance
- ☐ $100 Carnival, circus, or menagerie, per day
- ☐ $250 Pawnbroker, per year

Date: 3.3026

BUSINESS LICENSE
(SPECIAL EVENTS/PAWNBROKERS)
APPLICATION

BUSINESS NAME: Courtesy Sporting and Pawn, LLC

TYPE OF BUSINESS/PURPOSE OF LICENSE: Retail / Pawn

LOCATION OF BUSINESS (Physical Address): 1095 N. Canal St

NM ID #: 02-477199-006

MAILING ADDRESS: 1095 N. Canal St.
Carlsbad, NM 88220

BUSINESS OWNER: Shawn Mitchell

E-MAIL ADDRESS:

PHONE NUMBER: 575.361-5626

DATES OF LICENSE USE: 01/2026-12/31/2026

APPLICANT'S SIGNATURE:

FOR OFFICIAL USE ONLY

Solicitor's License? ☐ Yes ☐ No

Council Action: ☐ Approved ☐ Denied Date: _____

Conditions Required: _____

9-16-2014

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

February 19, 2026

Shawn Mitchell dba Courtesy Sporting & Pawn
1095 N. Canal
Carlsbad, NM 88220

File # 14789247
Shawn Mitchell dba Courtesy Sporting & Pawn

$10,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
License Agent

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the state of New Mexico.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

LICENSE VENDORSHIP BOND

Continuation Certificate

Shawn Mitchell dba Courtesy Sporting & Pawn

1095 N. Canal, Carlsbad, NM 88220
(Address)

WESTERN SURETY COMPANY, in consideration of the premium, does hereby continue in force the bond described herein for the period indicated below.

This premium is paid and is accepted upon the express stipulation that the liability of the Company under the bond herein described shall not be cumulative, and that in no event shall the aggregate liability of the Company for any one or more defaults of the Principal, during any one or more years of the suretyship under the said bond, as extended by this or any other extension of the term thereof, exceed the amount set forth in said bond or any existing certificate changing the amount of said bond.

Bond Number 14789247 Amount of Bond $ 10,000.00 Premium $ 150.00

Name of Principal:

Shawn Mitchell dba Courtesy Sporting & Pawn

Name of Obligee:

State of New Mexico

Period Bond Continued in Force:

From March 31st, 2026, to March 31st, 2027.

This certificate shall not be binding upon the Company unless countersigned by a duly authorized representative of the Company.

Countersigned

By NOT NEEDED
(Duly authorized representative)

WESTERN SURETY COMPANY

By _____
Larry Kasten,
Vice President

February 20th, 2026

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One License Agent

bond with bond number 14789247

for Shawn Mitchell dba Courtesy Sporting & Pawn
as Principal in the penalty amount not to exceed: $ 10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 20th day of February, 2026.

ATTEST

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By: Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 20th day of February, 2026, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

P. DAHL
NOTARY PUBLIC
SOUTH DAKOTA

P. Dahl

Notary Public

My Commission Expires June 18, 2031

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F9701-1-2026

CARLSBAD POLICE DEPARTMENT
MEMORANDUM

TO: Jennifer Campos

FROM: Captain Gregory A. Perez

DATE: April 20, 2026

SUBJECT: Courtesy Sporting and Pawn, LLC - Shawn Mitchell (Business License Application)

The following information summarizes the findings from a review of the Business License Application submitted by **Courtesy Sporting and Pawn, LLC – Shawn Mitchell**, requesting authorization to conduct business activities within the City of Carlsbad. This review was conducted through an examination of application materials and publicly available business records in accordance with the City of Carlsbad Code of Ordinances, Chapter 28.

According to the submitted application, Courtesy Sporting and Pawn, LLC, represented by Shawn Mitchell, is engaged in the business of a pawnbroker and firearm sales. The business lists a primary mailing address of 1095 N. Canal Carlsbad, New Mexico. The nature of the business falls within the definition of Pawnbroker activities as outlined in the City's ordinances.

Pursuant to Chapter 28 of the Carlsbad Code of Ordinances, specifically Section 28-166, the City Council shall not consider approval of a solicitation license application unless the Chief of Police has filed a report on his investigation. Additionally, Section 28-43 provides that consideration may be given to factors affecting public health, safety, and general welfare, including the nature of the business and accessibility of the applicant. This report is intended to satisfy those requirements through a review of available information.

A review of publicly available records indicates that Courtesy Sporting and Pawn, LLC is a recognized pawnbroker and an approved Federal Firearms License dealer operating in Carlsbad, NM. The applicant has provided identifying and contact information consistent with standard licensing requirements. At the time of this review, no adverse information was identified through general public records sources.

According to the Better Business Bureau (BBB), Courtesy Sporting and Pawn, LLC is an established business within the pawnbroker and firearms sales industry and has been in operation for an extended period of time. BBB records indicate that the company maintains a rating based on factors such as complaint history, time in business, and responsiveness to customer concerns. Available information reflects that complaints filed within recent reporting periods are primarily related to pawnbrokers, firearm sales, and customer service. Where complaints may have been filed, many appear to have been addressed or resolved through the BBB process. At the time of this review, no significant or unusual patterns of complaints or unresolved issues were identified.

A review of available departmental records did not reveal any known issues or prior complaints associated with this applicant or business operating within the City of Carlsbad.

CARLSBAD POLICE DEPARTMENT
MEMORANDUM

This report reflects a review of publicly available business and applicant information and is provided in accordance with Chapter 28 of the Carlsbad Code of Ordinances to assist the City Council in its consideration of this application. No representation is made that the City endorses or guarantees the services of the applicant, consistent with city ordinance requirements.

Respectfully,
Gregory A. Perez
Gregory A. Perez
Community Services Captain

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Planning & Zoning	**BY**: Jeff Patterson, Ron Myers	**DATE**: 04/20/2026

SUBJECT:
Consider Approval of a Permit Application submitted by Enterprise Field Services LLC to Construct and Operate a Twenty (20)-Inch Gas Gathering Pipeline referred to as the Maverik Lateral to Milagro Pipeline

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad (City) has certain ordinances related to oil and gas activities. Chapter 34 – Oil and Gas Wells and Pipelines allows for oil and gas wells and associated infrastructure to be located within City limits, under certain conditions. Chapter 52 – Utilities, Article IV – Wellhead and Water Facilities Protection authorizes the City to condition oil and gas activities within or outside city limits, in relation to the City's municipal water sources.
Enterprise Field Services, LLC has submitted the following oil and gas permit application to the City:

One 20" buried steel gas transport pipeline referred to as the Maverik Lateral to Milagro Pipeline.
The Maverik Lateral to Milagro Pipeline will connect a Mewbourne Oil Company well site, to a facility that will prepare the gas for transport to downstream markets. The section of the pipeline that is in City Limits is just under ¾ of mile in length. The pipeline will be buried at minimum depth of 36" and will operate at a pressure not to exceed 1480 psi. The pipeline will cross privately owned property within the City boundaries. This pipeline has already been installed.
City Staff has reviewed the permit application, and per ordinance, Chapter 34 - Section 34-32 – Inspector: retention, duties, and reports, the City retained a qualified person to act as inspector in reviewing the permit application. The qualified inspector is:
Clayton Bradley, Esq. – Bradley Law Office
Findings and recommendation from Mr. Bradley's report for the application are as follows:

Substantively complies with all requirements of Carlsbad City Code Chapter 34;
Provides adequate assurance of safety, environmental protection, and financial responsibility;
Approximately documents route, depth, construction methods, bonding, and insurance required;
The application cures the lack of a permit for the previously installed pipeline;
Recommendation of permit approval with condition of submission of as-built GPS coordinates.

City Council has several options in considering the permit application:
Approve the permit application, with expressed conditions
Approve the permit application with additional expressed conditions
Deny the permit application

Specifically, Chapter 34 - Section 34-35 – Issuance or refusal to issue, outlines the responsibilities of City Council in determining whether to approve or deny the permit applications.

Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:
The Planning Department and Environmental Permitting recommend approval

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. Final Clayton Report Enterprise Penny Pipeline 04.17.26

BRADLEY
LAW OFFICE
EST. 2023

CLAYTON BRADLEY, ATTORNEY AT LAW
211 W. MERMOD CARLSBAD, NEW MEXICO 88220
575-887-2071
575-255-0599
CLAYTON@BRADLEYLAWOFFICENM.COM
BRADLEYLAWOFFICENM.COM

ENTERPRISE FIELD SERVICES, LLC – Lateral to Milagro Gathering Pipeline
Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

March 15, 2026

I. PROJECT OVERVIEW

The proposed project—which notably involves a pipeline that has already been installed—concerns the operation of a gathering pipeline ("Lateral to Milagro") by Enterprise Field Services, LLC. The pipeline traverses generally within Sections 11, 12, and 14, Township 23 South, Range 26 East, utilizing easements within the Carlston Ranch Subdivision and surrounding tracts.

The project includes:

- Mainline Installation: 20" steel pipe with .375 inch wall thickness;
- Depth: Minimum 36" cover to top of pipe;
- Easements & Route Maps: Exhibit plats provided;
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements;

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

Based on the application and surveyor plats provided:

- **Operating Pressure:** The pipeline operates at 1,480 PSI.

- **Burial Depth:** The application states a proposed depth of 36 inches. This meets the minimum cover requirements of §34-66(a) (requiring 36 inches).
- **Facilities:** There are no above-ground compressors appurtenances located within the specific alignment under review.
- **Route & Easements:** Detailed surveyor plats (Exhibits A & B) have been submitted showing the alignment relative to property lines, existing easements (including Mewbourne Oil & Gas easements), and rights-of-way. The route crosses private tracts (e.g., Hermes Development NM, LLC; Montclair Development Corporation).

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: "Lateral to Milagro" permit application has been filed.
- Insurance: Certificate provides $1M per occurrence, $2M general aggregate, $10M umbrella liability coverage.
- Bond: $100,000 Arch Insurance Company Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Company Safety Line – (903) 767-9479, designated as 24/7 emergency contact.
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, technical specs, and certifications provided.
2. Construction standards (§34-66): Pipe depth, casing, pressure testing, and material standards documented.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): $100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Enterprise Field Services "Lateral to Milagro" Gas Gathering Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.
4. The application cures the lack of a permit for the previously installed line.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Submission of as-built GPS coordinates to the City of Carlsbad.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

CITY OF CARLSBAD, NM
P.O. BOX 1569
CARLSBAD, NM 88221

OIL AND GAS WELLS AND PIPELINES
APPLICATION FOR PERMIT

Carlsbad Code of Ordinances, Chapter 34

A separate application is required for each well, trunkline pipeline and each water or gas repressurizing or injection facility.

TYPE OF PERMIT REQUESTED	INSPECTION / FILING FEE
❑ Drill Well	❑ $5,000.00
❑ Re-enter/Deepen Existing Well	❑ $5,000.00
❑ Water/Gas Repressurizing/Injection Facility	❑ $5,000.00
❑ Trunk Line	❑ $5,000.00
❑ Other: _____ (Describe)	❑ $500.00

Applicant Name: Enterprise Field Services, LLC
Applicant's Address: Street / P.O. Box: 1100 Louisiana St., Suite 1000
City, State, Zip Code: Houston, TX 77002
If Corporation, Name of NM Registered Agent:
Application Contact Name and Title: Cody B. Trevino
Address: 1100 Louisiana St., Suite 1000, Houston, TX 77002
Telephone Number(s):
Fax Number:
Emergency Contact Name and Title:
Address: 400 E Loop 250 N, Suite 115, Midland, TX 79705
Telephone Number(s): 903-767-9479

Proposed site of all wells, pipelines, or repressurizing or injection facilities (including location of well at surface, location of the bottom of well hole, location of gathering lines, crossings, etc.): Carlston Ranch, Section 12, T23S, R26E
Name of lease owner(s): NA
Accurate description of facility location (with legal description of all acreage dedicated to well) and/or legal description of easements to be used by pipeline(s): See attached plats
Ground elevation at well site: NA
Proposed depth of well or pipeline: 36 inches

APPLICATION CONTINUES ON REVERSE SIDE

Identify location of public notice signage: Property boundary lines
Detailed explanation of operating pressures of all pipelines and facilities: Operating at 1480 PSI
Location and operating characteristics of compressor, compressor control and safety devices: NA

Attachments:

❑ **Surveyor's Plat, including:**
- O Property Lines
- O Surface Contours
- O Right-of-Way Boundaries
- O Distance to Nearest:
  - • Residential Structure
  - • Commercial Structure

❑ **Well Drilling Program**
- O Not Applicable

❑ **All Applications and Forms Submitted to or Received from:**
- O OCD, List: _____
- O BLM, List: _____
- O State Land Office, List: _____

❑ **Well Re-Entry or Deepening Information (Sec. 34-33(c))**
- O Not Applicable

Signature of authorized agent:	Date: 4/16/25
Typed or Printed name of authorized agent:	

This application shall be filed with the City Administrator. Applications to drill, reenter or deepen a well or to install a water or gas repressurizing or injection facility or a trunk line shall be accompanied by an inspection fee of $5,000.00. All other applications shall be accompanied by a non-refundable filing fee of $500.00. The filing fee shall be paid in cash, company check, cashier's check or certified check made payable to the City of Carlsbad.

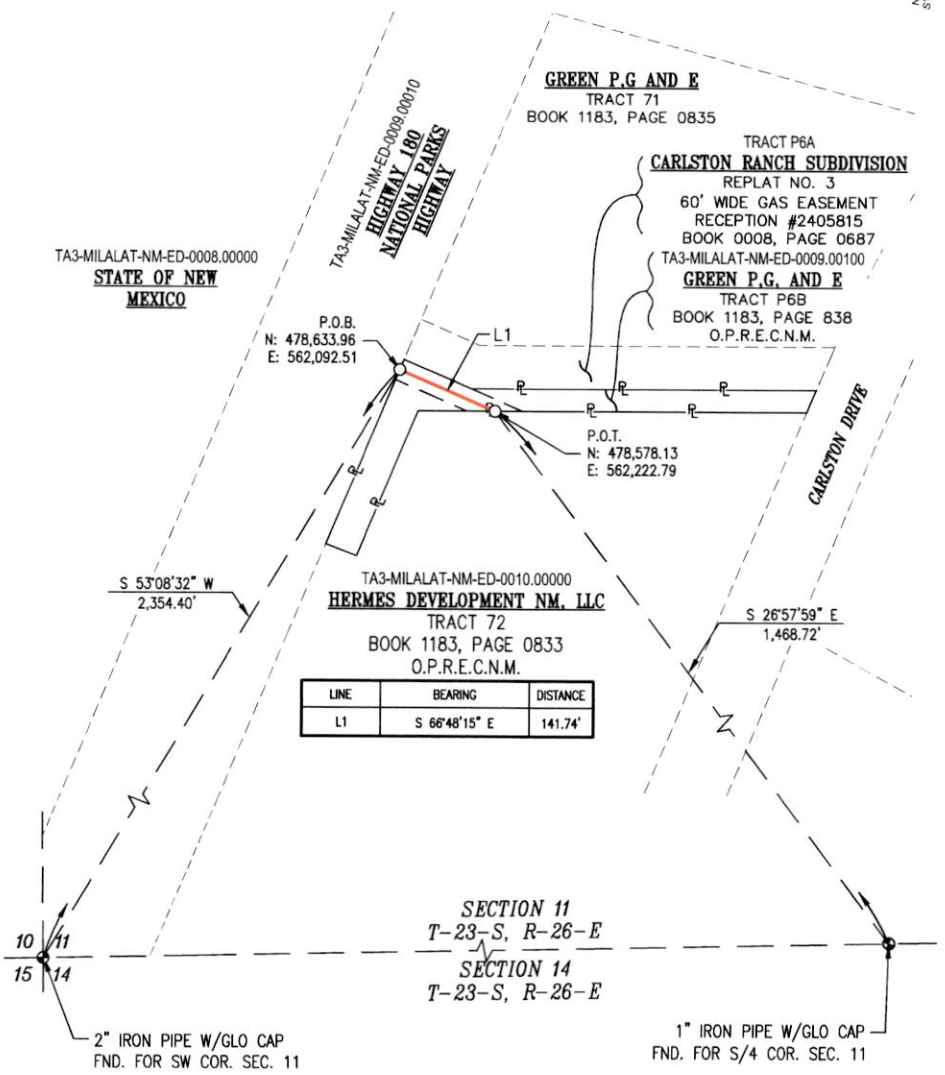
If a permit is granted, it will incorporate by reference and require compliance with all applicable City Ordinances and regulations, including, but not limited to the Wellhead and Water Protection Area, and all applicable laws, rules, regulations and requirements of the OCD, the State Land Office and the Bureau of Land Management. For a well, the permit will include by reference and require compliance with BLM Onshore Oil and Gas Order No. 2 (Drilling Operations) and OCD Rule 118 (Hydrogen Sulfide Gas). A PERMIT EXPIRES ONE YEAR AFTER THE DATE OF ITS APPROVAL if the permittee has not undertaken the activity authorized by the permit.

Inspection Fee:	❑ $5,000	**Payment:**	❑ Cash	❑ Company Check
Filing Fee:	❑ $500		❑ Cashier's Check	❑ Certified Check
Permit Action:	❑ Approved by Council		❑ Disapproved by Council	
Date of Action:	_____			

EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



LINE	BEARING	DISTANCE
L1	S 66°48'15" E	141.74'

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548'.

3) THIS EASEMENT PLAT (EXHIBIT 'A') WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = 0.10 ACRE	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 141.74 FEET	
CENTERLINE RODS = 8.59 RODS	

LEGEND

℄ ROAD	POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT	POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT	POINT OF TERMINATION	P.O.T.
PROPERTY LINE	MONUMENT	
EXISTING PIPELINE	CALCULATED POINT	
TOWNSHIP LINE	FENCE LINE	
SECTION LINE	PROPERTY ADJOINER	
OVERHEAD POWER	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/06/24	CERTIFIED	ASG	DFS
1	02/04/25	EXHIBIT "B" ADDITION	EG	DEF

JOB NO.: EDP_0031_MG
DWN. BY: ASG DATE: 9/06/24
CHK. BY: DFS DATE: 9/06/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0009.00100

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
GREEN P, G, AND E
EDDY COUNTY, NEW MEXICO

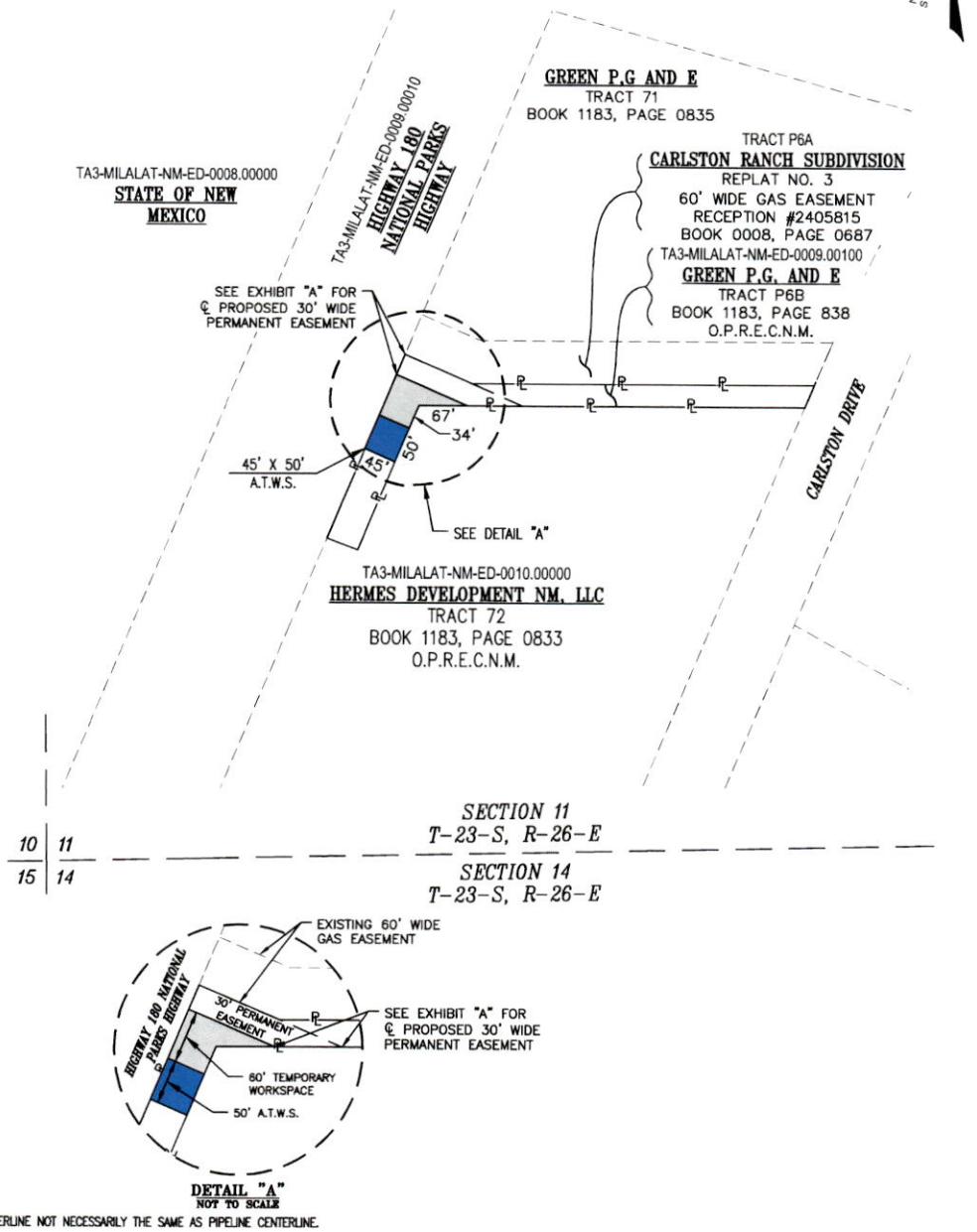
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Waldstream\EPD_0031_MG\Survey\01Working\05_Trucks\Target Area 3\Lat to Milagro\TA3-MILALAT-NM-ED-0009.00100\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0009.00100_REV1 EXHIBIT A.dwg

EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'

NEW MEXICO COORDINATE SYSTEM (NAD 83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 0.08 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = 0.05 ACRE	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE		MONUMENT	
EXISTING PIPELINE		CALCULATED POINT	
TOWNSHIP LINE		FENCE LINE	
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER		EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/06/24	CERTIFIED	ASG	DFS
1	02/04/25	EXHIBIT "B" ADDITION	EG	DEF

JOB NO.: EDP_0031_MG
DWN. BY: ASG DATE: 9/06/24
CHK. BY: DFS DATE: 9/06/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0009.00100

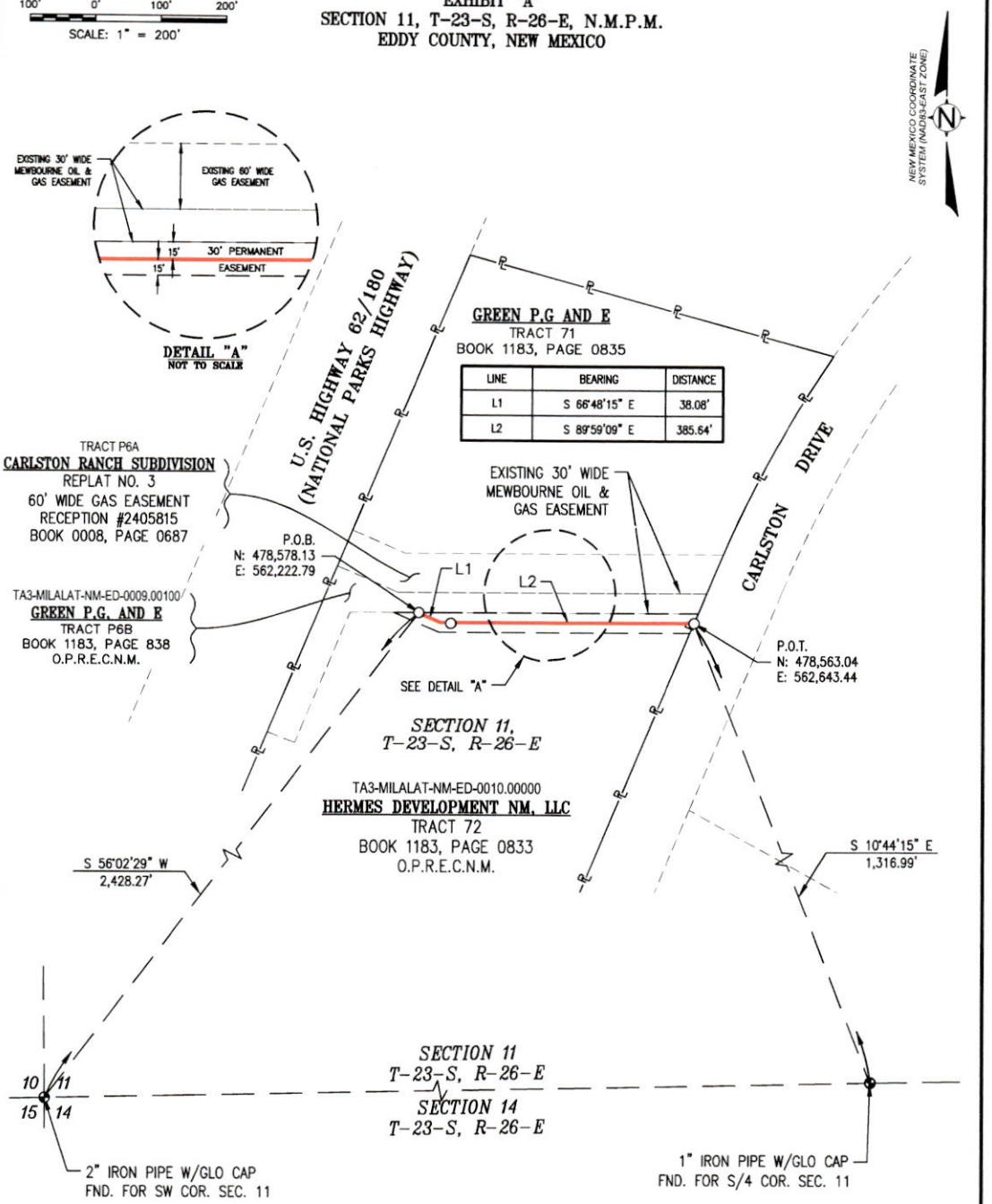
TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF
GREEN P, G, AND E
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Wickfiroam\EPD_0031_MG\Survey\01Working\05_Tracts\Target Area 3\Lot to Milagro\TA3-MILALAT-NM-ED-0009.00100\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0009.00100_REV1 EXHIBIT B.dwg

EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'



NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT 'A') WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = 0.29 ACRE	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 423.72 FEET	
CENTERLINE RODS = 25.68 RODS	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE	℄	MONUMENT	⊕
EXISTING PIPELINE		CALCULATED POINT	○
TOWNSHIP LINE		FENCE LINE	-x-
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	OHP	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	07/27/24	GENERAL REVISIONS	LCP	DFS
2	09/05/24	CERTIFIED	ASG	DFS
3	02/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EDP_0031_MG
DWN. BY: KDL DATE: 5/31/24
CHK. BY: DFS DATE: 6/12/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0010.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
HERMES DEVELOPMENT NM, LLC
EDDY COUNTY, NEW MEXICO

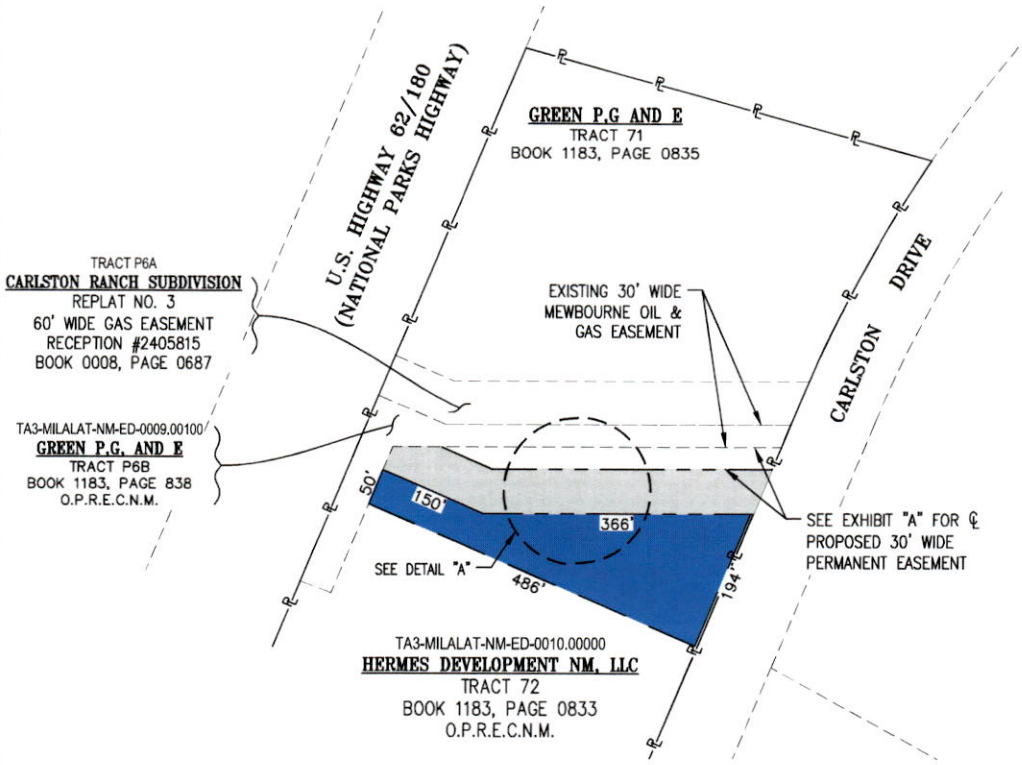
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

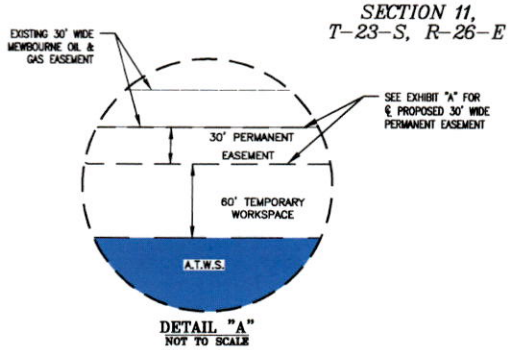
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EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)





DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 0.70 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = 1.11 ACRES	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE		MONUMENT	
EXISTING PIPELINE		CALCULATED POINT	
TOWNSHIP LINE		FENCE LINE	
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	OHP	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	07/27/24	GENERAL REVISIONS	LCP	DFS
2	09/05/24	CERTIFIED	ASG	DFS
3	02/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EDP_0031_MG
DWN. BY: KDL DATE: 5/31/24
CHK. BY: DFS DATE: 6/12/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0010.00000

TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF
HERMES DEVELOPMENT NM, LLC
EDDY COUNTY, NEW MEXICO

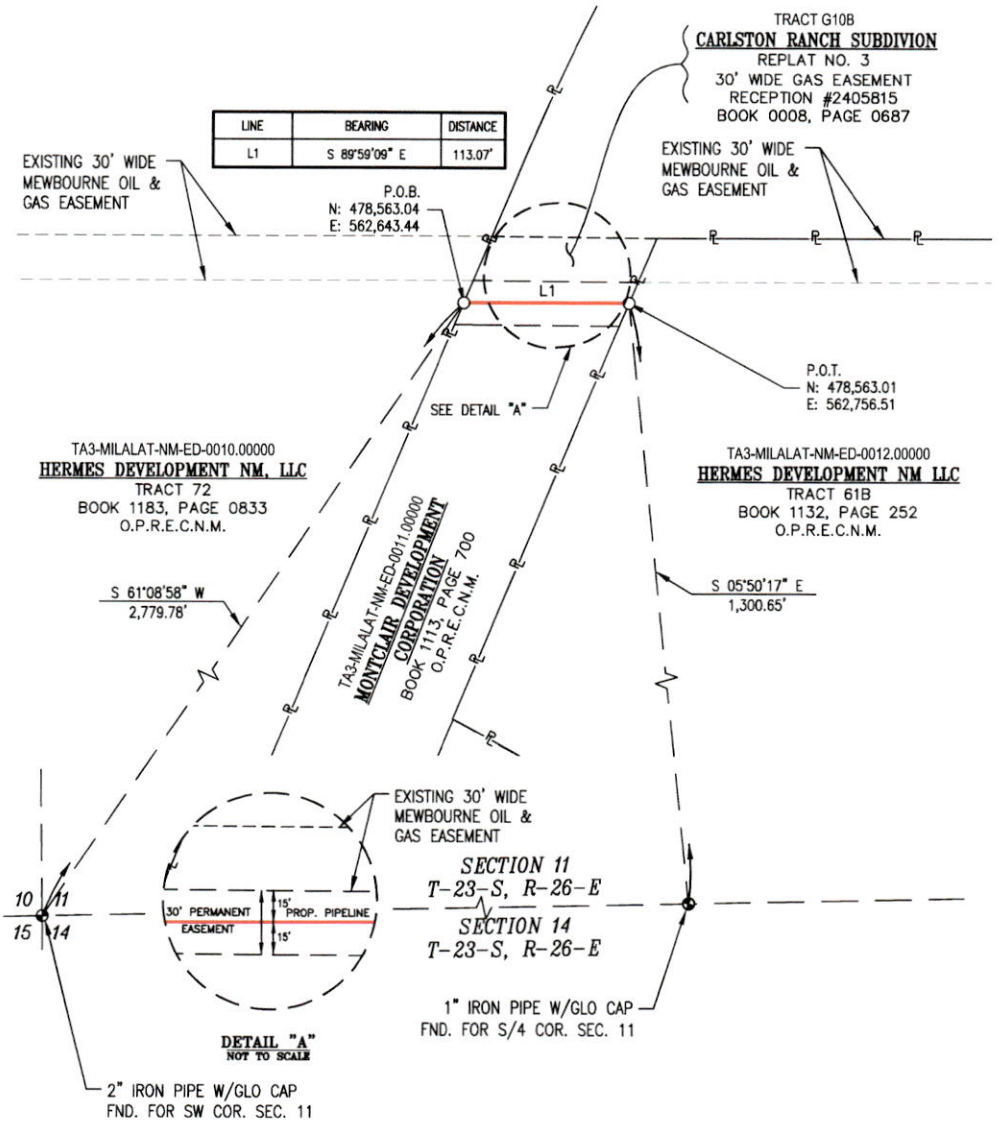
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Midstream\EPD_0031_MG\Survey\01Working\05_Tracts\Target Area 3\Lat to Milagro\TA3-MILALAT-NM-ED-0010.00000\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0010.00000 - REV3 EXHIBIT B.dwg

EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

50' 0' 50' 100'
SCALE: 1" = 100'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT 'A') WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = 0.08 ACRE	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 113.07 FEET	
CENTERLINE RODS = 6.85 RODS	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE	—℄—	MONUMENT	⊕
EXISTING PIPELINE	—||—	CALCULATED POINT	○
TOWNSHIP LINE		FENCE LINE	—x—
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	—OHP—	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/06/24	CERTIFIED	ASG	DFS
1	02/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EDP_0031_MG
DWN. BY: ASG DATE: 9/06/24
CHK. BY: DFS DATE: 9/06/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0011.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
MONTCLAIR DEVELOPMENT CORPORATION
EDDY COUNTY, NEW MEXICO

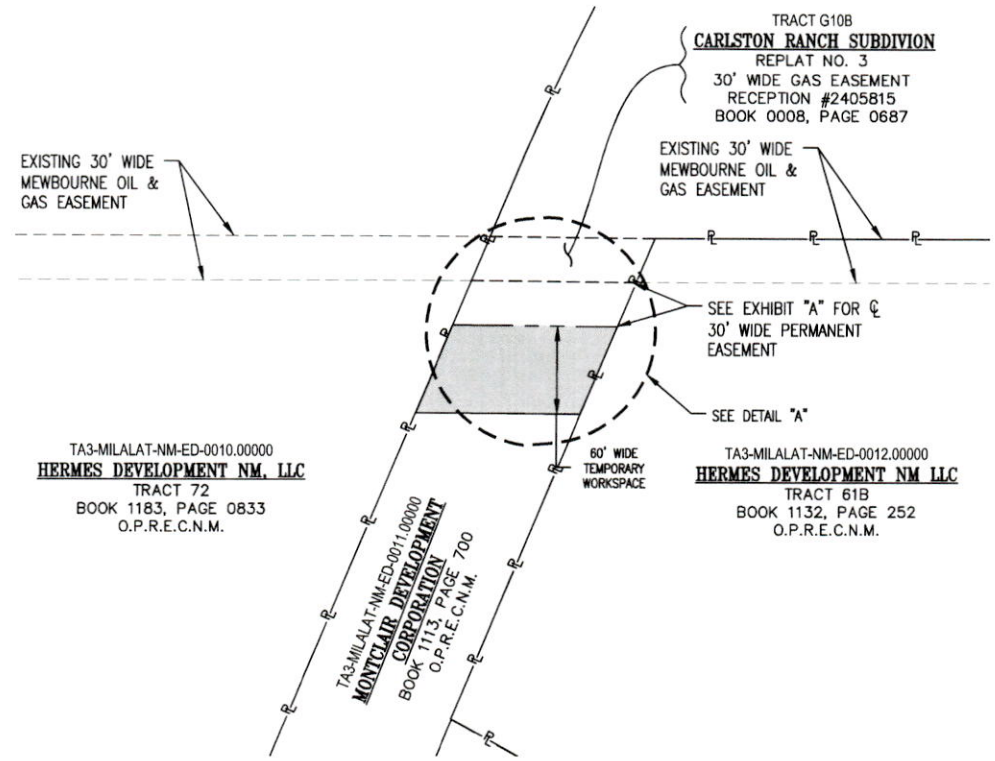
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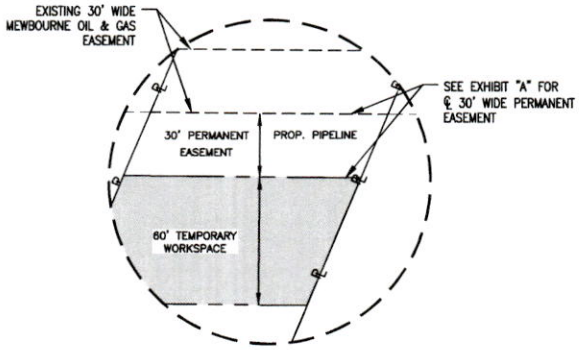
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EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

50' 0' 50' 100'
SCALE: 1" = 100'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)





DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.
2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".
3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.
4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, ~~2025~~

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 0.16 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE		MONUMENT	
EXISTING PIPELINE		CALCULATED POINT	
TOWNSHIP LINE		FENCE LINE	
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER		EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/06/24	CERTIFIED	ASG	DFS
1	02/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EDP_0031_MG
DWN. BY: ASG DATE: 9/06/24
CHK. BY: DFS DATE: 9/06/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0011.00000

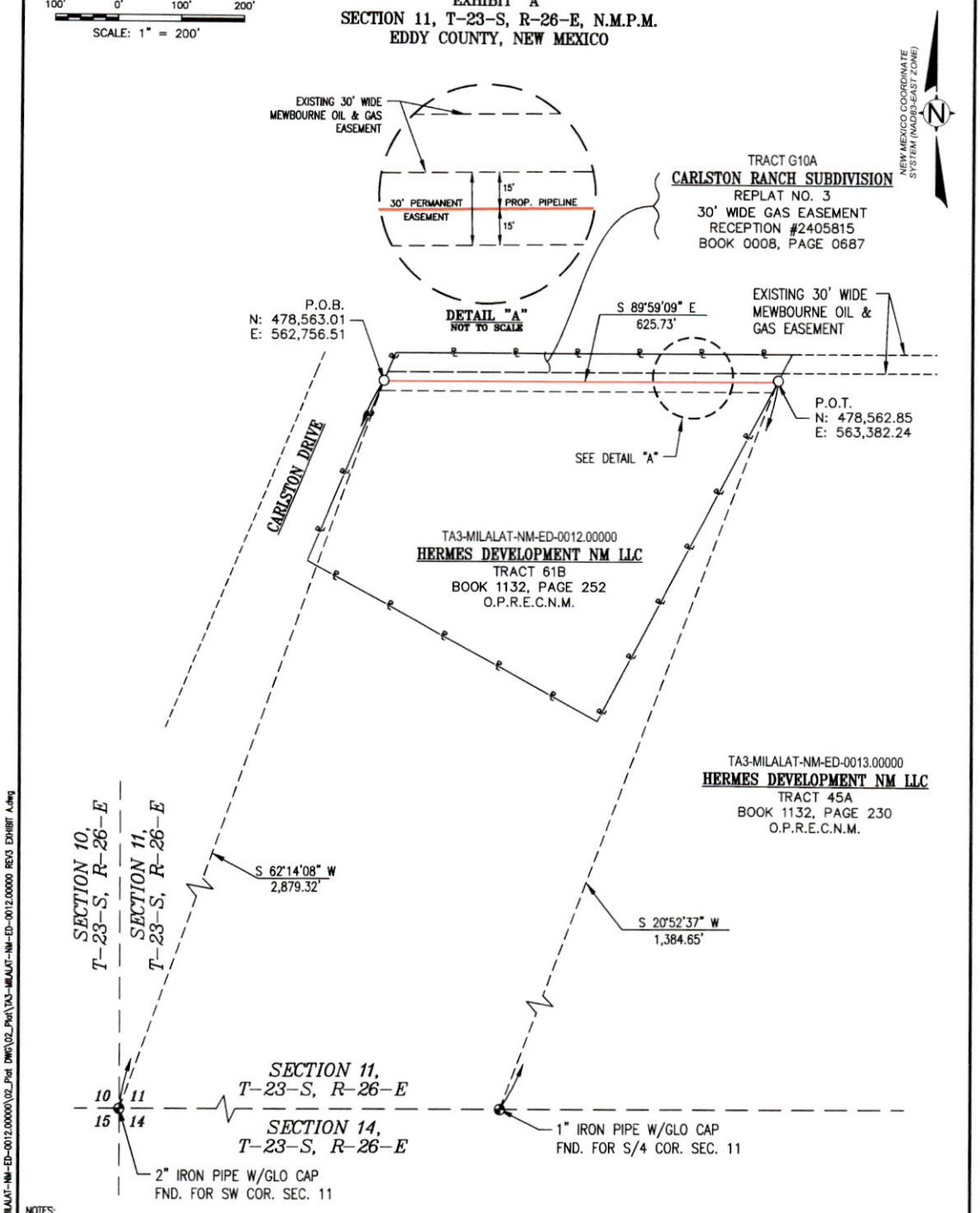
TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF
MONTCLAIR DEVELOPMENT CORPORATION
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Midstream\EPD_0031_MG\Survey\01Working\05_Tracts\Target Area 3\Lat to Milagro\TA3-MILALAT-NM-ED-0011.00000\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0011.00000_REV 1 EXHIBIT B.dwg

EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'



NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "A") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = 0.43 ACRE	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 625.73 FEET	
CENTERLINE RODS = 37.92 RODS	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE		MONUMENT	
EXISTING PIPELINE		CALCULATED POINT	
TOWNSHIP LINE		FENCE LINE	
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	OHP	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/25/24	GENERAL REVISIONS	LCP	DFS
2	9/05/24	CERTIFIED	ASG	DFS
3	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD_0031_MG
DWN. BY: CDT DATE: 5/31/24
CHK. BY: DFS DATE: 6/11/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0012.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
HERMES DEVELOPMENT
EDDY COUNTY, NEW MEXICO

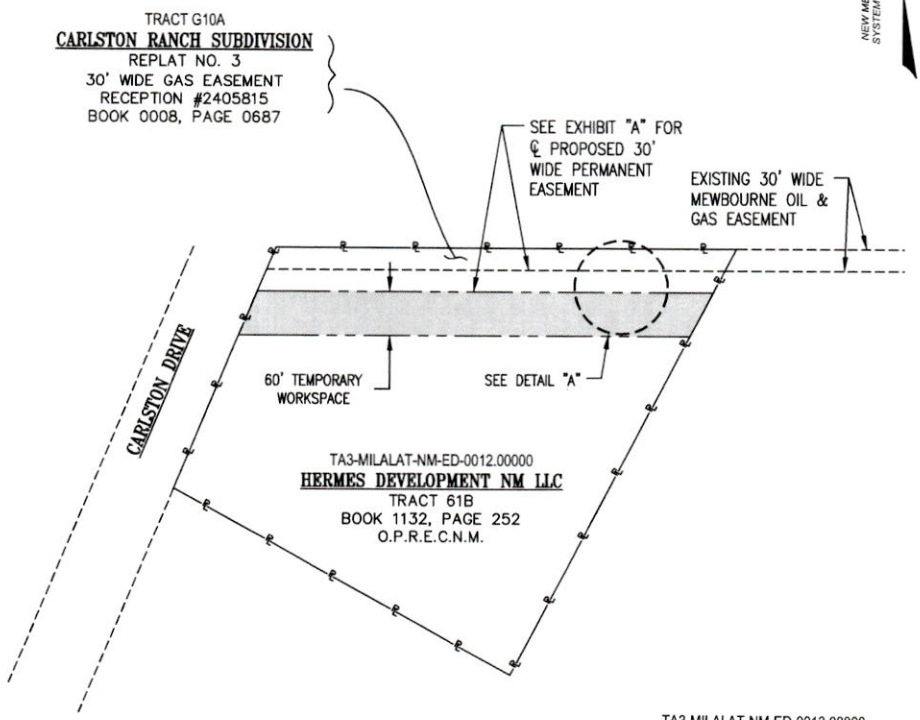
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

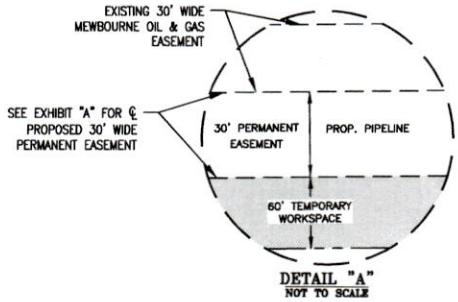
S:\Projects\Enterprise\Midstream\EPD_0031_MG\Survey\01Working\05_Tracts\Target Area 3\Just to Milagro\TA3-MILALAT-NM-ED-0012.00000\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0012.00000 REV3 EXHIBIT A.dwg

EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

100' 0' 100' 200'
SCALE: 1" = 200'

NEW MEXICO COORDINATE SYSTEM (NAD 83-EAST ZONE)





TA3-MILALAT-NM-ED-0013.00000
HERMES DEVELOPMENT NM LLC
TRACT 45A
BOOK 1132, PAGE 230
O.P.R.E.C.N.M.

SECTION 10, T-23-S, R-26-E

SECTION 11, T-23-S, R-26-E

SECTION 11, T-23-S, R-26-E

10 | 11
15 | 14

SECTION 14, T-23-S, R-26-E

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 0.85 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE	—R—	MONUMENT	◉
EXISTING PIPELINE		CALCULATED POINT	O
TOWNSHIP LINE		FENCE LINE	—x—
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	—OHP—	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/25/24	GENERAL REVISIONS	LCP	DFS
2	9/05/24	CERTIFIED	ASG	DFS
3	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD_0031_MG
DWN. BY: CDT DATE: 5/31/24
CHK. BY: DFS DATE: 6/11/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0012.00000

TEMPORARY WORKSPACE EASEMENT
CROSSING THE PROPERTY OF
HERMES DEVELOPMENT
EDDY COUNTY, NEW MEXICO

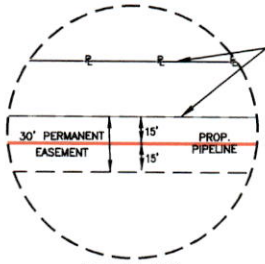
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

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EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

150' 0' 150' 300'
SCALE: 1" = 300'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

TRACT G9A
CARLSTON RANCH SUBDIVISION
REPLAT NO. 3
30' WIDE GAS EASEMENT
RECEPTION #2405815
BOOK 0008, PAGE 0687

P.O.B.
N: 478,562.85
E: 563,382.24

L1

P.O.T.
N: 478,562.61
E: 564,346.38

EXISTING 30' WIDE MEWBOURNE OIL & GAS EASEMENT

TA3-MILALAT-NM-ED-0012.00000
HERMES DEVELOPMENT NM LLC
TRACT 61B
BOOK 1132, PAGE 252
O.P.R.E.C.N.M.

SEE DETAIL "A"

TA3-MILALAT-NM-ED-0014.00000
MONTCLAIR DEVELOPMENT CORPORATION
BOOK 1113, PAGE 700
O.P.R.E.C.N.M.

S 44°23'59" E
1,746.09

TA3-MILALAT-NM-ED-0013.00000
HERMES DEVELOPMENT NM LLC
TRACT 45A
BOOK 1132, PAGE 230
O.P.R.E.C.N.M.

LINE	BEARING	DISTANCE
L1	S 89°59'09" E	964.14'

S 20°52'37" W
1,384.65'

SECTION 11, T-23-S, R-26-E

SECTION 12, T-23-S, R-26-E

SECTION 11, T-23-S, R-26-E

SECTION 14, T-23-S, R-26-E

COUNTY ROAD 766

1" IRON PIPE W/GLO CAP
FND. FOR S/4 COR. SEC. 11

2" IRON PIPE W/GLO CAP
FND. FOR SE COR. SEC. 11

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "A") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = 0.66 ACRE	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 964.14 FEET	
CENTERLINE RODS = 58.43 RODS	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE		MONUMENT	
EXISTING PIPELINE		CALCULATED POINT	O
TOWNSHIP LINE		FENCE LINE	x
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	OHP	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/26/24	GENERAL REVISIONS	LCP	DFS
2	9/6/24	CERTIFIED	LCP	DFS
3	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD_0031_MG
DWN. BY: CDT DATE: 5/31/24
CHK. BY: DFS DATE: 6/11/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0013.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF

HERMES DEVELOPMENT NM LLC

EDDY COUNTY, NEW MEXICO

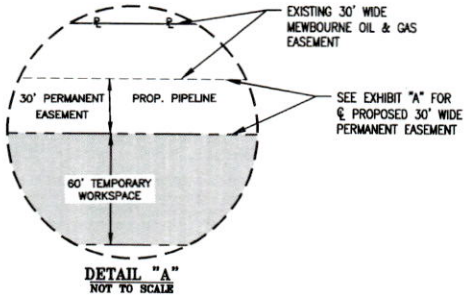
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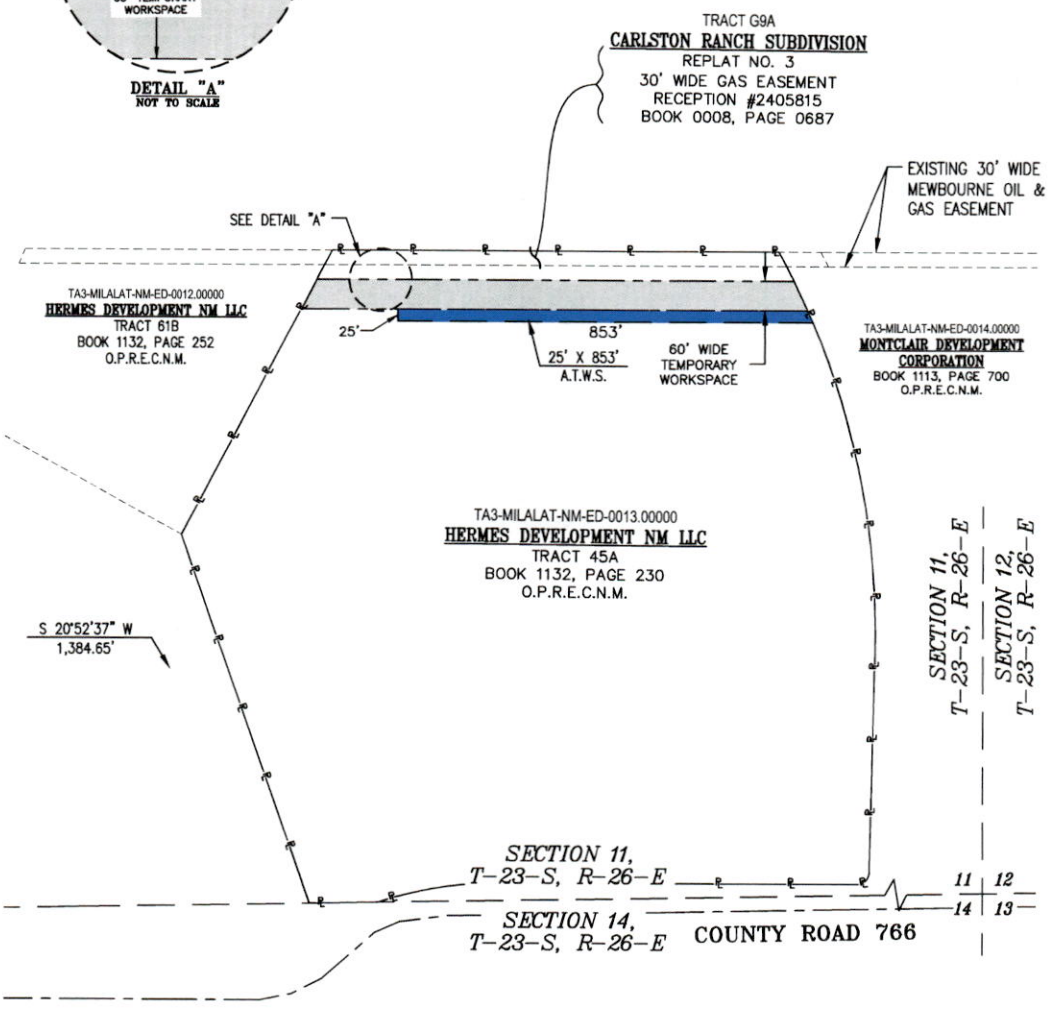
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EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

150' 0' 150' 300'
SCALE: 1" = 300'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)





NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 1.39 ACRES	
ADDITIONAL TEMPORARY WORKSPACE = 0.49 ACRE	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF COMMENCEMENT	P.O.C.
℄ EASEMENT		POINT OF BEGINNING	P.O.B.
PROPOSED EASEMENT		POINT OF TERMINATION	P.O.T.
PROPERTY LINE	—℄—	MONUMENT	◉
EXISTING PIPELINE	—I—	CALCULATED POINT	O
TOWNSHIP LINE		FENCE LINE	—x—
SECTION LINE		PROPERTY ADJOINER	
OVERHEAD POWER	—OHP—	EDGE OF ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/26/24	GENERAL REVISIONS	LCP	DFS
2	9/6/24	CERTIFIED	LCP	DFS
3	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD_0031_MG
DWN. BY: CDT DATE: 5/31/24
CHK. BY: DFS DATE: 6/11/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0013.00000

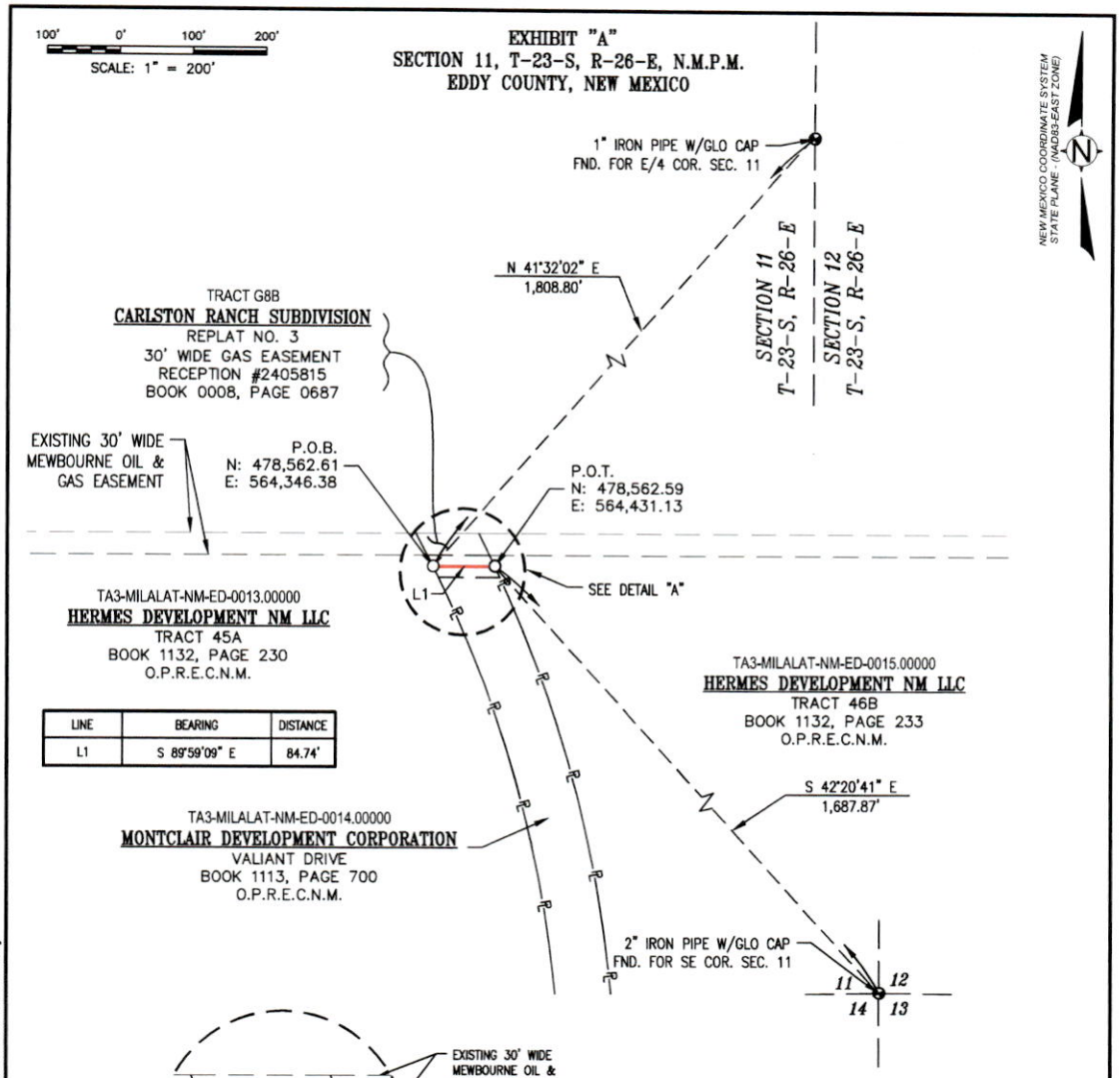
TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF

HERMES DEVELOPMENT NM LLC

EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

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LINE	BEARING	DISTANCE
L1	S 89°59'09" E	84.74'

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

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DATE OF SURVEY: MARCH 2024

CERTIFICATION:

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DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, ~~2025~~

PROPOSED PERMANENT EASEMENT = 0.06 AC.	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 84.74 FEET	
CENTERLINE RODS = 5.14 RODS	

LEGEND

℄ ROAD		POINT OF BEGINNING	P.O.B.
℄ EASEMENT		POINT OF TERMINATION	P.O.T.
℄ EXIST. EASEMENT		MONUMENT	
PROPERTY LINE	—℞—	POWER POLE	
℄ PIPELINE		CALCULATED POINT	
SECTION LINE		UNDERGROUND CABLE	—C—
OVERHEAD POWER	—OHP—	FENCE LINE	—X—
EDGE OF ROAD		PROPERTY ADJOINER	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/6/24	CERTIFIED	LCP	DFS
1	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD-0031-MG
DWN. BY: LCP DATE: 9/6/24
CHK. BY: DFS DATE: 9/6/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0014.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF

MONTCLAIR DEVELOPMENT CORPORATION

EDDY COUNTY, NEW MEXICO

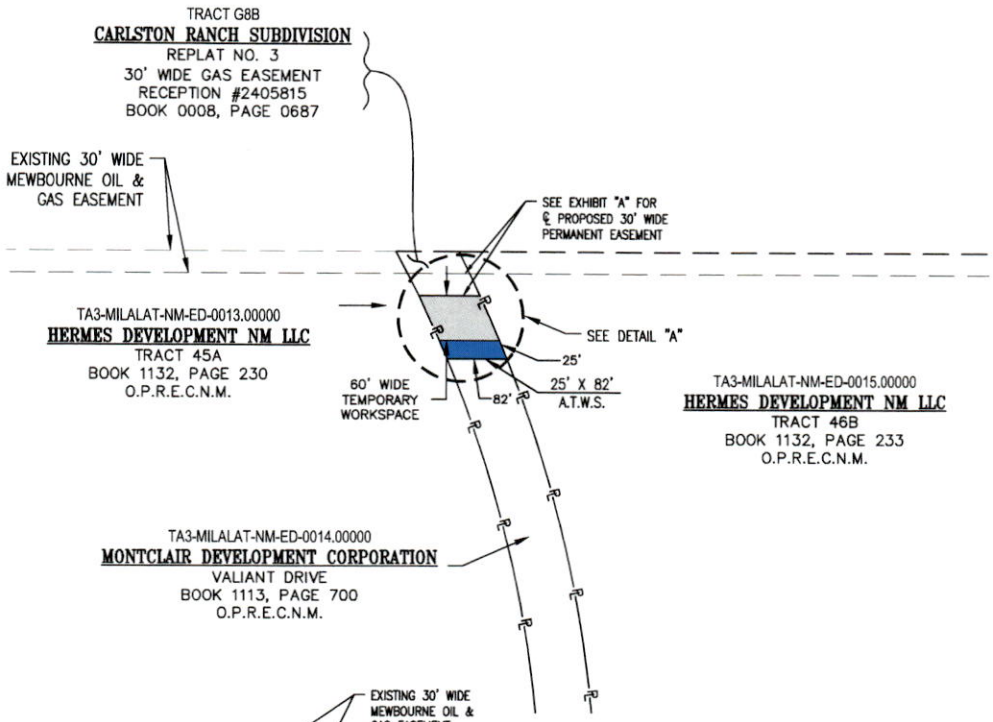
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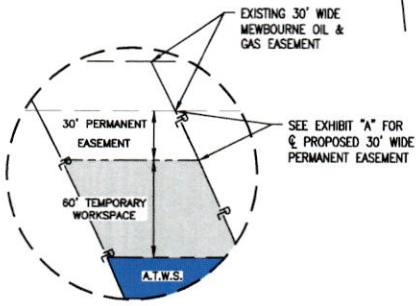
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100' 0' 100' 200'
SCALE: 1" = 200'

EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO

NEW MEXICO COORDINATE SYSTEM STATE PLANE - (NAD83-EAST ZONE)





DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

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DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 5, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 0.12 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = 0.05 ACRE	
CENTERLINE FOOTAGE = N/A	
CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF BEGINNING	P.O.B.
℄ EASEMENT		POINT OF TERMINATION	P.O.T.
℄ EXIST. EASEMENT		MONUMENT	
PROPERTY LINE		POWER POLE	
℄ PIPELINE		CALCULATED POINT	
SECTION LINE		UNDERGROUND CABLE	—C—
OVERHEAD POWER	—OHP—	FENCE LINE	—X—
EDGE OF ROAD		PROPERTY ADJOINER	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
0	9/6/24	CERTIFIED	LCP	DFS
1	2/04/25	EXHIBIT "B" ADDITION	EG	DFS

JOB NO.: EPD-0031-MG
DWN. BY: LCP DATE: 9/6/24
CHK. BY: DFS DATE: 9/6/24
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0014.00000

TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF

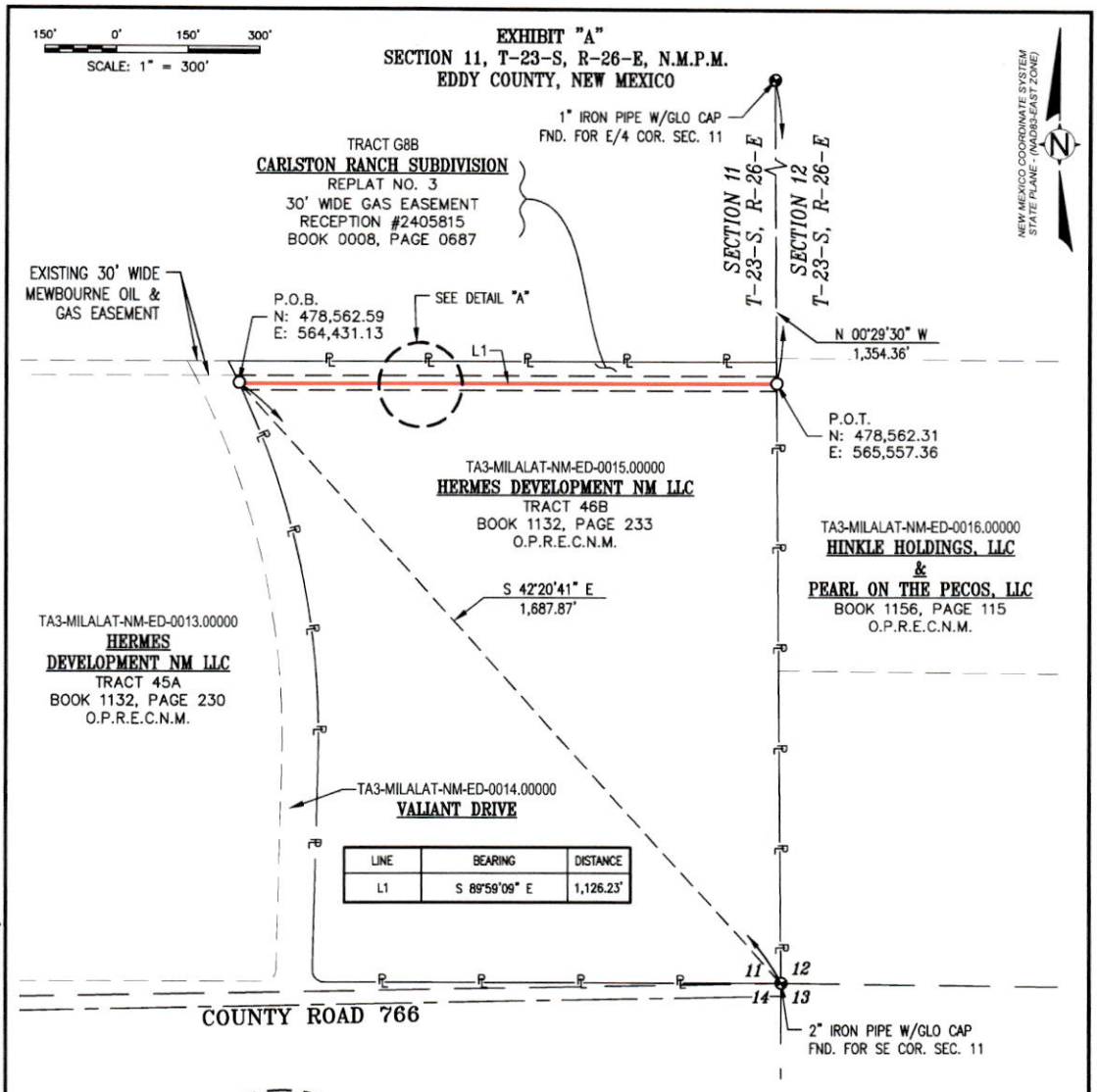
MONTCLAIR DEVELOPMENT CORPORATION

EDDY COUNTY, NEW MEXICO

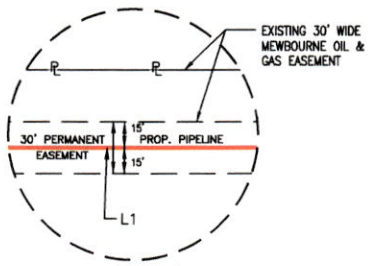
DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Midstream\EPD_0031_MG\Survey\01Working\06_Tracts\Target Area 3\Lat to Milagro\TA3-MILALAT-NM-ED-0014.00000\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0014.00000 REV 1 EXHIBIT B.dwg

EXHIBIT "A"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO



LINE	BEARING	DISTANCE
L1	S 89°59'09" E	1,126.23'



DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT 'A') WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 3, 2025

PROPOSED PERMANENT EASEMENT = 0.78 AC.	
TEMPORARY WORKSPACE = N/A	
ADDITIONAL TEMPORARY WORKSPACE = N/A	
CENTERLINE FOOTAGE = 1,126.23 FEET CENTERLINE RODS = 68.26 RODS	

LEGEND

℄ ROAD		POINT OF BEGINNING	P.O.B.
℄ EASEMENT		POINT OF TERMINATION	P.O.T.
℄ EXIST. EASEMENT		MONUMENT	
PROPERTY LINE	—R—	POWER POLE	
℄ PIPELINE		CALCULATED POINT	
SECTION LINE		UNDERGROUND CABLE	—C—
OVERHEAD POWER	—OHP—	FENCE LINE	—X—
EDGE OF ROAD		PROPERTY ADJOINER	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/26/24	GENERAL REVISIONS	LCP	DFS
2	9/5/24	CERTIFIED	LCP	DFS
3	2/3/25	EXHIBIT "B" ADDITION	LAT	DFS

JOB NO.: EPD-0031-MG
DWN. BY: JRD DATE: 5/31/24
CHK. BY: DFS DATE: 6/11/24
PAGE: 1 OF 2

TA3-MILALAT-NM-ED-0015.00000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF

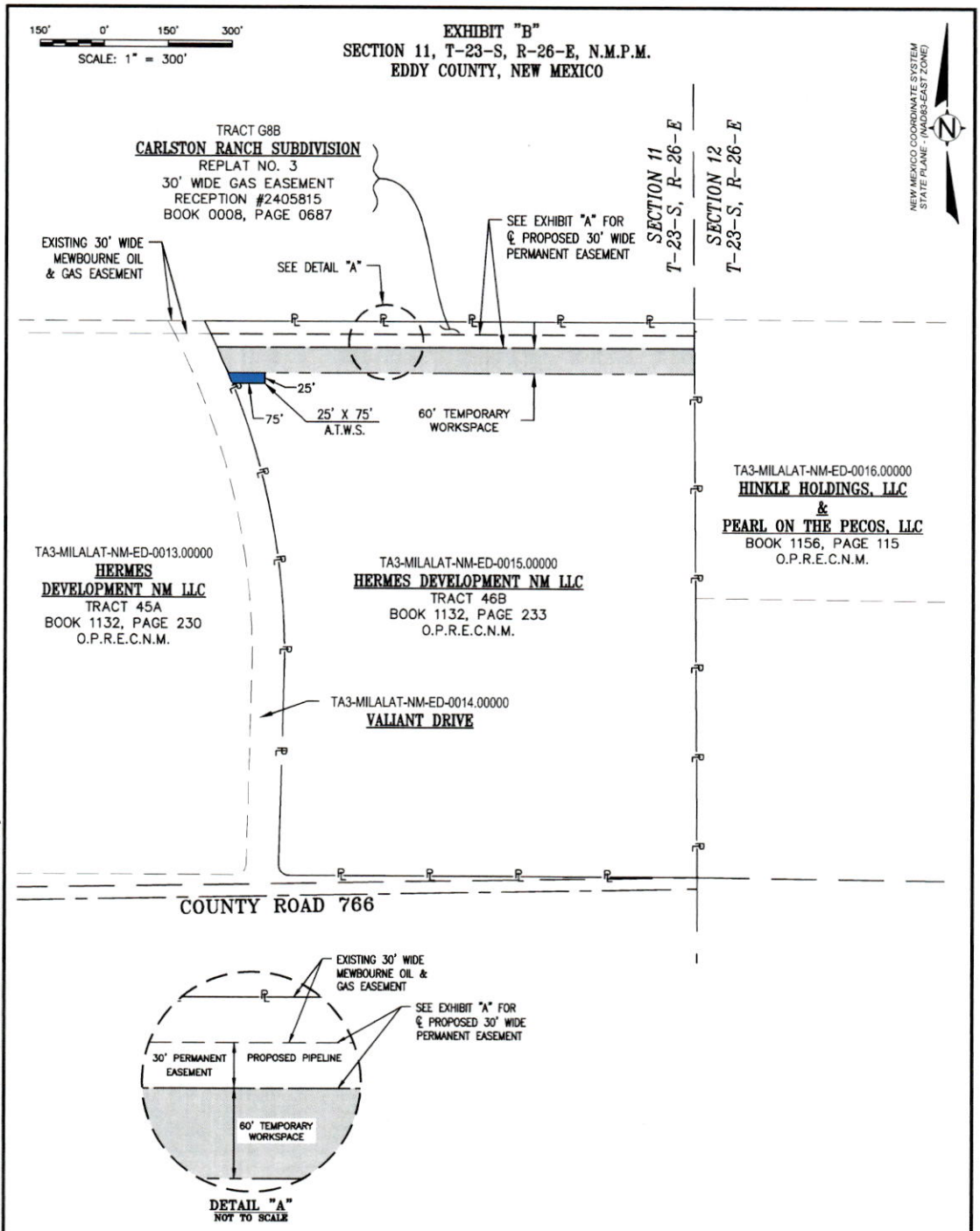
HERMES DEVELOPMENT NM LLC

EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

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EXHIBIT "B"
SECTION 11, T-23-S, R-26-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO



DETAIL "A"
NOT TO SCALE

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, NEW MEXICO EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997603484 AND A CONVERGENCE ANGLE OF 0.054807548".

3) THIS EASEMENT PLAT (EXHIBIT "B") WAS PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY LAND-TECH, LLC.

DATE OF SURVEY: MARCH 2024

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

FEBRUARY 3, 2025

PROPOSED PERMANENT EASEMENT = N/A	
TEMPORARY WORKSPACE = 1.52 AC.	
ADDITIONAL TEMPORARY WORKSPACE = 0.05 AC.	
CENTERLINE FOOTAGE = N/A CENTERLINE RODS = N/A	

LEGEND

℄ ROAD		POINT OF BEGINNING	P.O.B.
℄ EASEMENT		POINT OF TERMINATION	P.O.T.
℄ EXIST. EASEMENT		MONUMENT	
PROPERTY LINE	—P—	POWER POLE	
℄ PIPELINE		CALCULATED POINT	
SECTION LINE		UNDERGROUND CABLE	—C—
OVERHEAD POWER	—OHP—	FENCE LINE	—X—
EDGE OF ROAD		PROPERTY ADJOINER	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

Enterprise Field Services, LLC
MEWBOURNE L.P. GATHERING
MAVERICK - LAT TO MILAGRO

REV.	DATE	DESCRIPTION	BY	CHKD.
1	7/26/24	GENERAL REVISIONS	LCP	DFS
2	9/5/24	CERTIFIED	LCP	DFS
3	2/3/25	EXHIBIT "B" ADDITION	LAT	DFS

JOB NO.: EPD-0031-MG
DWN. BY: JRD DATE: 5/31/24
CHK. BY: DFS DATE: 2/3/25
PAGE: 2 OF 2

TA3-MILALAT-NM-ED-0015.00000

TEMPORARY AND ADDITIONAL TEMPORARY WORKSPACE EASEMENTS CROSSING THE PROPERTY OF

HERMES DEVELOPMENT NM LLC

EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Enterprise\Midstream\EPD_0031_MG\Survey\01Working\05_Tracts\Target Area 3\Lat to Milagro\TA3-MILALAT-NM-ED-0015.00000\02_Plat DWG\02_Plat\TA3-MILALAT-NM-ED-0015.00000 REV 3 EXHIBIT B.dwg

Arch | Insurance

LICENSE & PERMIT BOND

Bond Number 1213128

KNOW ALL MEN BY THESE PRESENTS, that we, Enterprise Field Services, LLC, as Principal (the "Principal"), and Arch Insurance Company, a corporation duly organized under the laws of the State of Missouri, as Surety (the "Surety"), are firmly bound unto City of Carlsbad, NM, as Obligee (the "Obligee"), in the penal sum of $ 100,000.00 for the payment of which sum well and truly to be made, the Principal and the Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has been granted a AFE # A72166 - Carlston Ranch - Section 12, T23S, R26E.

NOW, THEREFORE, THE CONDITION OF THE OBLIGATION IS SUCH, that if the Principal shall indemnify and save harmless the Obligee against loss to which the Obligee may be subject by reason of the Principal's breach of any ordinance, rule or regulation relating to the above described license or permit, then this obligation shall be null and void, otherwise to remain in full force and effect; in no event shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT TO THE CONDITIONS PRECEDENT:

1. The liability of the Surety hereunder shall in no event exceed the penal sum of this bond as stated above, regardless of the number of years this bond shall continue in force.

2. This obligation may be cancelled by the Surety by giving thirty (30) days notice in writing of its intention to do so to the Obligee, and the Surety shall be relieved of any further liability under this bond thirty (30) days after receipt of said notice by the Obligee, except for defaults occurring prior there

3. Any claim must be presented in writing to Arch Insurance Company to the attention of Arch Insurance Company, Claims Department, Three Parkway, Suite 1500, Philadelphia, PA 19102.

Signed and sealed this 4th day of December, 2025.

WITNESS OR ATTEST:

James Rhodes, Witness

Nancy Rios, Witness

Enterprise Field Services, LLC
Principal

By: Vice President (Seal)
Name & Title:

ARCH INSURANCE COMPANY
Surety

By: (Seal)
David T. Miclette, Attorney-in-Fact

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Ashley Britt, Barry K. McCord, David T. Miclette, Jennifer Mitchell, Lacey Hitchcock, Lucas Lomax, Nikole Jeannette, Robert C. Davis, Robert M. Overbey, Jr., Stacey Bosley, Stacy Owens and Will Duke of Houston, TX (EACH) Norma Toups and Rita G. Gulizo of New Orleans, LA (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 12th day of September, 2023.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company — Corporate Seal 1971 — Missouri

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
MICHELE TRIPODI, Notary Public
Philadelphia County
My Commission Expires July 31, 2025
Commission Number 1158527

Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated September 12, 2023** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 27th **day of** March, 2024.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

Arch Insurance Company — Corporate Seal 1971 — Missouri

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 12/04/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 1300 Post Oak Blvd., Suite 1400 Houston TX 77056 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): 800-363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Enterprise Field Services, LLC 1100 Louisiana Street, 22nd Floor Houston TX 77002 USA	INSURER A: Old Republic Insurance Company	24147
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570116959857 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR *Each Occurrence GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:			MWZY31308825	04/18/2025	04/18/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 Excluded $1,000,000 $6,000,000 $2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			MWTB 313086 25	04/18/2025	04/18/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
A	X UMBRELLA LIAB / OCCUR EXCESS LIAB / X CLAIMS-MADE DED / RETENTION			MWZU31362825	04/18/2025	04/18/2026	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N / N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	MWC31308525	04/18/2025	04/18/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as Additional Insured with respect to the General Liability, Automobile Liability and Umbrella Liability Policies per written contract. The insurance available to any person or organization qualifying as an additional insured will not exceed the minimum coverage and limits required by the contract or agreement between the Named Insured and the Certificate Holder.

CERTIFICATE HOLDER

City of Carlsbad
101 N. Halagueno St.
Carlsbad NM 88220 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest Inc

Holder Identifier :

Certificate No : 570116959857

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IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Arch Insurance Group
To get information or file a complaint with your insurance company or HMO:

Call: **Arch Insurance Group** at **1-866-413-5550**
Toll-free: **1-866-413-5550**
Online: **http://www.archcapgroup.com**
Email: **consumercomplaints@archcapservices.com**
Mail: **Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107**

The Texas Department of Insurance
To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Arch Insurance Group
Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: **Arch Insurance Group** al **1-866-413-5550**
Teléfono gratuito: **1-866-413-5550**
En línea: **http://www.archcapgroup.com**
Correo electrónico: **consumercomplaints@archcapservices.com**
Dirección postal: **Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107**

El Departamento de Seguros de Texas
Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Rev. 7/23

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Planning & Zoning	**BY**: Ron Myers	**DATE**: 04/20/2026

SUBJECT:
Consider Approval of a Permit Application submitted by Plains Oryx Delaware Oil Transport, LLC to Construct and Operate a Six (6)-Inch Crude Oil Pipeline referred to as the Fred Gabagool Crude Oil Pipeline

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
SYNOPSIS, HISTORY and IMPACT
(SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): The City of Carlsbad (City) has certain ordinances related to oil and gas activities. Chapter 34 – Oil and Gas Wells and Pipelines allows for oil and gas wells and associated infrastructure to be located within City limits, under certain conditions. Chapter 52 – Utilities, Article IV – Wellhead and Water Facilities Protection authorizes the City to condition oil and gas activities within or outside city limits, in relation to the City's municipal water sources.
Plains Oryx Delaware Oil Transport, LLC has submitted the following oil and gas permit application to the City:

One 6" buried steel oil transport pipeline referred to as the Fred Gabagool crude oil pipeline. The Fred Gabagool crude oil pipeline will connect a Permian Resources well site to a facility that will prepare the crude oil for transport to downstream markets. The pipeline is approximately 2.53 miles in length with just under ¾ of a mile to be constructed within City Limits, the remaining length will be constructed within Eddy County. The pipeline will be buried to a minimum depth of 36" and will operate at a pressure not to exceed 740 psi. The pipeline will cross privately owned property within the City boundaries.
City Staff has reviewed the permit application, and per ordinance, Chapter 34 - Section 34-32 – Inspector: retention, duties, and reports, the City retained a qualified person to act as inspector in reviewing the permit application. The qualified inspector is:
Clayton Bradley, Esq. – Bradley Law Office
In summary, the Inspector recommends approval of the permit application, with certain expressed conditions as outlined in the technical and legal report provided by Clayton Bradley, Esq. These conditions include the following:

City personnel to provide field inspection of any City of Carlsbad pipeline crossings;
Applicant stays in contact with City's appointed inspector throughout the course of construction and installation; and
Submission of as-built GPS coordinates upon completion of installation.
City Council has several options in considering the permit application:
Approve the permit application, with expressed conditions

Approve the permit application with additional expressed conditions
Deny the permit application
Specifically, Chapter 34 - Section 34-35 – Issuance or refusal to issue, outlines the responsibilities of City Council in determining whether to approve or deny the permit applications.
Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:
Review the attached documentation and consider approval with the expressed conditions of the permit application.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. CB Report & Application Plains Fred Gabagool Report

BRADLEY
LAW OFFICE

CLAYTON BRADLEY, ATTORNEY AT LAW
211 W. MERMOD CARLSBAD, NEW MEXICO 88220
575-887-2071
575-255-0599
CLAYTON@BRADLEYLAWOFFICENM.COM
BRADLEYLAWOFFICENM.COM

ORYX DELAWARE OIL TRANSPORT, LLC – FRED GABAGOOL OIL GATHERING LINE

Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

April 14, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a six-inch (6") oil gathering pipeline (identified as the "Fred Gabagool" oil line) by Oryx Delaware Oil Transport LLC. The proposed line traverses partially within the municipal boundaries of the City of Carlsbad, New Mexico, specifically within Sections 33 and 34 of Township 21 South, Range 27 East, and Sections 2, 3, and 4 of Township 22 South, Range 27 East, in Eddy County. The pipeline is intended to gather oil from the Permian Resources Fred/Gabagool Central Tank Battery (CTB) location.

The project includes:

- Mainline Installation: 6” oil pipeline gathering system;
- Depth: Minimum 36” cover between the surface and the top of the gathering pipeline;
- Operating Pressure: Not to exceed 740 PSIG;
- Crossings: Road bores (NMDOT and Eddy County), Carlsbad Irrigation District (CID) canals, and City of Carlsbad Water system crossings;
- Easements & Route Maps: Exhibits B–D provided;
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements;
- Encroachment Permit: City application submitted via City portal (Permit #ENCR-2026-0060).

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: Line pipe consists of 6.625" x 0.250" WT API5L PSL2 X-52 ERW with 14-16 mil FBE coating. Bore pipe is 6.625" x 0.280" WT with additional 40 mil ARO coating.
- Burial Depth: Minimum 36" cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: Maximum operating pressure is 740 PSIG. Testing will be conducted in accordance with Code of Federal Regulations (CFR) 195 Subpart E and CFR 192 Subpart J.
- No Above-Ground Facilities: Applicant has confirmed no compressors or other above-ground structures located within Carlsbad City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed and paid (Permit #ENCR-2026-0060).
- City Water Line Crossing: Notification Form for Municipal and Double Eagle Water System Pipeline Crossings have been submitted for five specific crossing locations of City-owned water pipelines. Plans specify10-foot vertical separation without casing, or a 3 foot vertical separation with casing and vents.
- Insurance: Certificate provides $15M general aggregate coverage – exceeding §34-64 requirements.
- Bond: $100,000 Surety Bond filed (Bond #022239197), satisfying §34-65.
- Third Party Approvals: Approvals obtained from NMDOT (D2-2025-UT-0118), Carlsbad Irrigation District (025-034), and Eddy County (RPC-2025-298, RPC-2026-046, RPC-2026-047).

IV. EMERGENCY RESPONSE

- Emergency Contact: Matt Quesada, District Manager - Operations, is designated as the primary contact.
- Contact Information: 24-Hour Emergency contact numbers have been provided.
- Compliance: Meets §34-67 emergency response and inspection coordination requirements.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, legal descriptions, technical specifications, and third-party approvals have been provided.
2. Construction standards (§34-66): Documentation confirms required pipeline depth (36"), specific specs for road bores, casing at crossings, pressure testing standards and material standards.

3. Insurance (§34-64): Coverage level exceeds statutory minimum.
4. Bond (§34-65): $100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.

Outstanding condition: Final approval and inspection of the City Water Line crossing by inspector prior to backfill, as per submitted Line Crossing Form.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Oryx Delaware Oil Transport LLC "Fred-Gabagool" Oil Gathering Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Final approval of the "Notification Form for Municipal and Double Eagle Water Systems Pipeline Crossing" by the City of Carlsbad Water Department following field inspection;
2. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
3. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

PLAINS

March 20, 2026
City of Carlsbad, New Mexico
Planning, Engineering and Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220

Re: Oryx Delaware Oil Transport LLC – Application for Permit to Install Gathering Pipeline & Encroachment Permit

To Whom It May Concern:

Oryx Delaware Oil Transport applies to the City of Carlsbad, New Mexico for a permit to install a six-inch (6") oil pipeline within Carlsbad city limits, being more particularly defined as being within Sections 33-T21S-R27E, 4-T22S-27E, 3-T22S-R27E, 34-T21S-R27E and 2-T22S-R27E, Eddy County, New Mexico. Additional detail is identified below and attached hereto.

- **Permit Type:** Permit to install Gathering Pipeline and Encroachment Permit
- **Date of Application:** March 20, 2026
- **Applicant's name:** Oryx Delaware Oil Transport, LLC
- **Applicant's address:** PO BOX 53240, Midland, TX 79710
- **Applicant's phone number:** 405-388-0670
- **Applicant Contact:** Derek James
  - **Title:** Authorized Agent
  - **Telephone Number:** 405-388-0670
  - **Email:** derek.james@jamesdavisland.com
  - **Address:** 11900 N. MacArthur Blvd., Ste. C1, OKC, OK 73162
- **Description the proposed project:** Six-inch (6") oil pipeline gathering the Permian Resources Fred/Gabagool CTB location in Section 33-T21S-27E

The undersigned applicant indemnifies and holds the city of Carlsbad, New Mexico harmless from any and all liability growing out of or attributable to the granting of this permit.

Attachments:

- Exhibit "A"- City of Carlsbad Pipeline Crossing Application for License of Permit
- Exhibit "B" - Aerial Map to reflect proposed route, including surface ownership.
- Exhibit "C" – Legal Description of the Gathering Pipeline Easement
- Exhibit "D" – Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours
- Exhibit "E" – Proposed depth of the Gathering Pipeline
- Exhibit "F" – Explanation of operating pressures of the Gathering Pipeline
- Exhibit "G" – Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each.
- Exhibit "H" – Emergency Contact information
- Exhibit "I" – 3rd Party Permits
- Exhibit "J" – Pipe Specs
- Exhibit "K" – Bore Profile
- Exhibit "L" – Encroachment Permit Application Form
- Exhibit "M" – Certificate of Insurance
- Exhibit "N" – $100,000 Bond

I appreciate your time and consideration. Should there be any questions or additional items required for this permit application, please feel free to reach out to me directly at 405-388-0670 or derek.james@jamesdavisland.com.

Sincerely,
ORYX DELAWARE OIL TRANSPORT LLC

Derek James
Authorized Agent

FORM PPLP-05

Pay to the order of:

Plains Oryx Permian Basin LLC
333 Clay Street, Suite 1600 • Houston, TX 77002

52-153
112 ME

90001509

City of Carlsbad
101 N Halagueno St
Carlsbad, New Mexico 88220
CITY STREET STATE ZIP CODE
PHONE NUMBER

DATE March 4, 2026

MATCH AMOUNT IN WORDS WITH NUMBERS
$ 10,000.00

Pay:

VOID AFTER 180 DAYS

THE AMOUNT IN NUMBERS MUST MATCH THE AMOUNT IN WORDS

Ten Thousand Dollars & No Cents DOLLARS

PAYABLE THRU
Bank of America

Plains Oryx Permian Basin LLC
By
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT ANGLE TO VIEW

⑈90001509⑈ ⑆011201539⑆ 00222026979 9⑈

A.F.E./ ACCT. CODE	UNIT NO. / C.C.	CHECK NUMBER
32873		90001509

Plains Oryx Permian Basin LLC

CHECK DATE	CHECK AMOUNT	INVOICE NUMBER
3/4/2026	$10,000.00	Permit City of Carlsbad 32873

PROJECT LOCATION	TAXPAYER I.D. NUMBER
OPERATOR	
CITY	OR
STATE	

1099 REPORTING STATUS		
	NON-REPORTING	
	100% REPORTABLE	
IF REPORTABLE INDICATE TYPE OF PAYMENT	INTEREST	
	RENTS	
	SERVICES	
	NON-EMPLOYEE COMP.	
	PRIZES, AWARDS, OR DAMAGES	

DESCRIPTION

$10,000.00 Paid for City of Carlsbad Notification from for Municipal and Double Eagle

Water Systgem Pipeline Crossing on lands located in Section 33-T21S-R27E &

Section 4-T22S-R27E all in Eddy County, New Mexico; Cost Breakdown: $10,000.00

Application Fee Project Description: Fred Gabagool AFE#: 32873 "Back up

Documentation is on file in the Land Department"

FORM PPLP-05

PLAINS

Exhibit "A"
City of Carlsbad Pipeline Crossing Application for License of Permit

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

[X] Pipeline Crossing

Applicant Name: Oryx Delaware Oil Transport LLC	Filing Date: 3/20/26
If not Corporation, name of local Agent:	
If Corporation, Name of Registered Agent: Oryx Delaware Oil Transport LLC - Matt Quesada (District Manager - Operations)	
Telephone number(s): Derek James: 405-388-0670 | Matt Quesada: 918-805-1681	
Email: derek.james@jamesdavisland.com | matt.quesada@plains.com	
Applicant Address: PO BOX 53240	
City, State, Zip Code: Midland, TX 79710	

Proposed site (including location of gathering lines, crossings, etc.): Sections 33-T21S-R27E, 4-T22S-27E, 3-T22S-R27E, 34-T21S-R27E and 2-T22S-R27E, Eddy County, New Mexico — See Exhibits "B", "C" & "D" attached hereto
Name of lease owner: See Exhibits "B" & "D" attached hereto
Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.): See Exhibit "C" attached hereto.
Location with respect to property lines, right-of-way boundaries, and surface contours: See Exhibits "B" & "D" attached hereto
If in City limits, identify location of public notice signs: Not Applicable - gathering line only. No installation of water or gas repressurizing or injection facility contemplated with this permit application

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines: See Exhibit "F" attached hereto
Location and operating characteristics of compressor, compressor control or safety devices: Oryx Delaware Oil Transport LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.
Typed or printed name of Emergency Contract with telephone number(s): Matt Quesada (District Manager - Operations) - 1-918-805-1681 or 1-800-708-5071
Have you attached a current certified financial statement: ☐ Yes ☒ No

Signature of authorized agent:	Date: 3/20/26
Typed or Printed name of authorized agent: Derek James	

Permit/License:

☐ **Approval** **Date:** _____

_____
Permits Manager

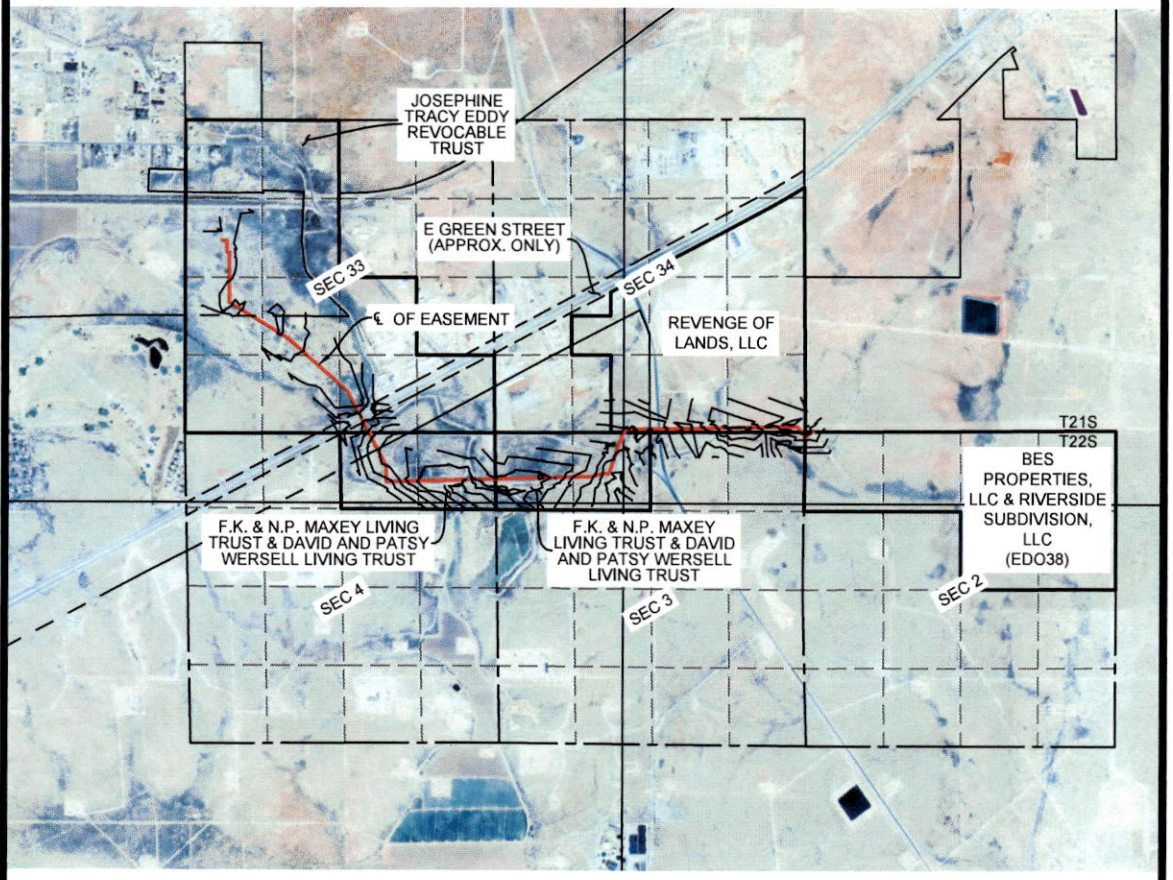
This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

PLAINS

Exhibit "B"
Aerial Map to reflect proposed route, including surface ownership

SKETCH

IN A PART OF SECTIONS 33 & 34, TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 & 4 TOWNSHIP 22 SOUTH, RANGE 27 EAST, NEW MEXICO P.M.
EDDY COUNTY, NEW MEXICO



N

Graphic Scale in Feet

2,500' 1,250' 0 2,500'

LEGEND

- **P.O.B.** POINT OF BEGINNING
- **P.O.C.** POINT OF COMMENCEMENT
- ANGLE POINT
- FOUND MONUMENT
- SECTION LINE
- INTERIOR SECTION LINE
- EASEMENT CENTERLINE
- PROPERTY LINE
- CITY LIMITS

NOTES:
1. THIS SKETCH WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS SKETCH IS NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

FRED GABAGOOL EASEMENT AERIAL SKETCH

IN A PART OF SECTIONS 33 & 34, TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 AND 4 TOWNSHIP 22 SOUTH, RANGE 27 EAST
NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: 1" = 2,500'	DRAWN BY: AOP 03/13/2026	CHECKED BY: TC 03/13/2026	REV: B

encompass
ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD.
SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-955-6080

DWG NO. 67161-AERIAL

SHEET 1 OF 1

Z:\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabagool\04 - Drawings\04 - Plats\67161-AERIAL.dwg

PLAINS

Exhibit "C"
Legal Description of the Gathering Pipeline Easement

PARCEL DESCRIPTION
A STRIP OF LAND ON PARCELS OF LAND LOCATED IN PARTS OF SECTIONS 33 AND 34, TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 AND 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN, COUNTY OF EDDY, STATE OF NEW MEXICO;

CENTERLINE DESCRIPTION
A 30 FEET WIDE STRIP OF LAND, BEING 15 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NW CORNER OF SAID SECTION 33 (AS MONUMENTED BY A FOUND LEANING GLO BRASS CAP DATED 1943), FROM WHICH THE SW CORNER OF SAID SECTION 33 (AS MONUMENTED BY A FOUND 1.5" PIPE IN COLLAR OF STONE WITH WASHER PS 22896) BEARS S 00°00'17" E A DISTANCE OF 5,291.93 FEET, FORMING THE **BASIS OF BEARINGS** USED IN THIS DESCRIPTION;
THENCE, S 18°09'25" E A DISTANCE OF 2,103.93 FEET TO THE **POINT OF BEGINNING**;
THENCE, ALONG SAID CENTERLINE THE FOLLOWING FIFTEEN (15) COURSES:
1) S 89°37'31" E A DISTANCE OF 83.07 FEET;
2) S 00°22'29" W A DISTANCE OF 201.38 FEET;
3) S 89°46'42" E A DISTANCE OF 49.34 FEET;
4) S 00°13'18" W A DISTANCE OF 852.33 FEET;
5) S 58°42'47" E A DISTANCE OF 1,183.64 FEET;
6) S 48°32'05" E A DISTANCE OF 1,347.03 FEET;
7) S 27°46'38" E A DISTANCE OF 1,444.12 FEET;
8) S 02°00'25" E A DISTANCE OF 271.28 FEET;
9) N 88°23'30" E A DISTANCE OF 3,529.54 FEET;
10) N 74°33'30" E A DISTANCE OF 192.39 FEET;
11) N 88°23'30" E A DISTANCE OF 98.87 FEET;
12) N 18°54'30" E A DISTANCE OF 792.11 FEET;
13) N 89°01'10" E A DISTANCE OF 2,973.46 FEET;
14) S 39°26'49" E A DISTANCE OF 227.85 FEET;
15) N 50°33'11" E A DISTANCE OF 139.84 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SECTION 2, SAID POINT BEING THE **POINT OF TERMINUS**, FROM WHICH THE NW CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND GLO BRASS CAP DATED 1943) BEARS S 89°42'22" W A DISTANCE OF 137.56 FEET.
THE SIDELINES OF SAID EASEMENT ARE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE ON SAID SECTION LINE AND PERPENDICULAR TO THE POINT OF BEGINNING.
THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 13,386.25 FEET (811.29 RODS), CONTAINING AN AREA OF 401,450 SQUARE FEET OR 9.22 ACRES, MORE OR LESS.

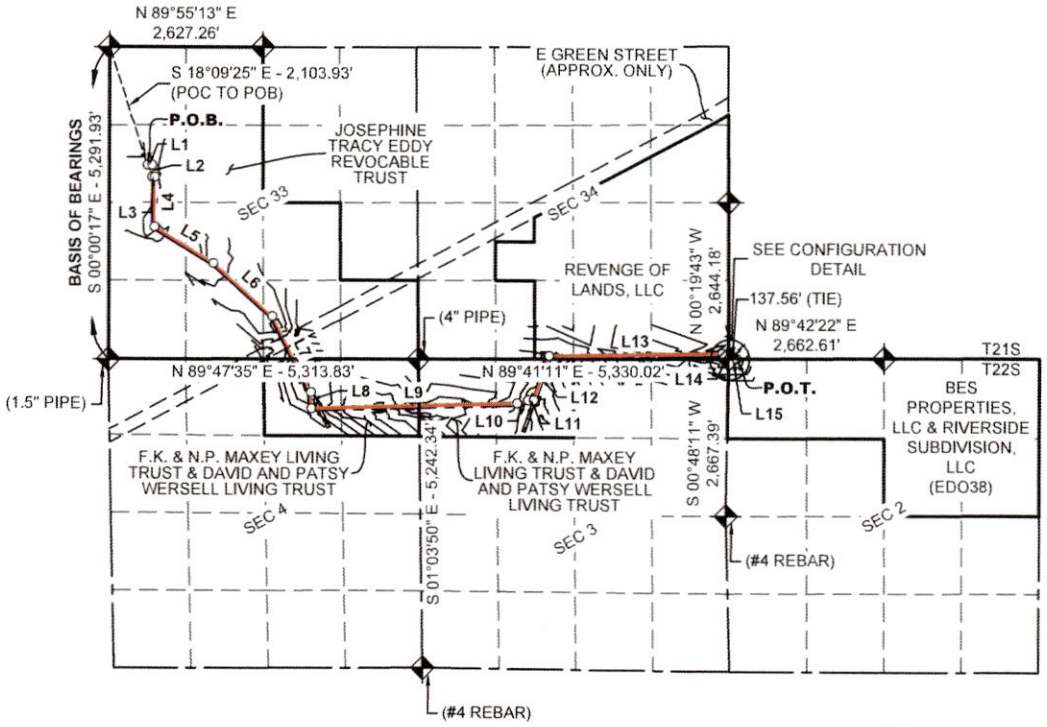
TOGETHER WITH
A TEMPORARY WORKSPACE AND ADDITIONAL TEMPORARY WORKSPACES FOR CONSTRUCTION PURPOSES AS SHOWN ON THE ACCOMPANYING EXHIBIT AND AS SHOWN IN DETAILS ON THE INDIVIDUAL EXHIBITS FOR EACH PARCEL.

PLAINS

Exhibit "D"

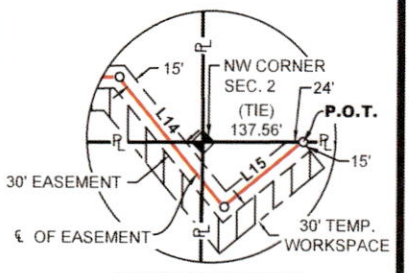
Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours

IN A PART OF SECTIONS 33 & 34 TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 & 4 TOWNSHIP 22 SOUTH, RANGE 27 EAST, NEW MEXICO P.M.
EDDY COUNTY, NEW MEXICO



LINE TABLE		
NUMBER	BEARINGS	DISTANCE
L1	S 89°37'31" E	83.07'
L2	S 00°22'29" W	201.38'
L3	S 89°46'42" E	49.34'
L4	S 00°13'18" W	852.33'
L5	S 58°42'47" E	1,183.64'
L6	S 48°32'05" E	1,347.03'
L7	S 27°46'38" E	1,444.12'
L8	S 02°00'25" E	271.28'

LINE TABLE		
NUMBER	BEARINGS	DISTANCE
L9	N 88°23'30" E	3,529.54'
L10	N 74°33'30" E	192.39'
L11	N 88°23'30" E	98.87'
L12	N 18°54'30" E	792.11'
L13	N 89°01'10" E	2,973.46'
L14	S 39°26'49" E	227.85'
L15	N 50°33'11" E	139.84'



CONFIGURATION DETAIL
N.T.S.

LEGEND

- **P.O.B.** POINT OF BEGINNING
- **P.O.C.** POINT OF COMMENCEMENT
- **P.O.T.** POINT OF TERMINUS
- ANGLE POINT
- FOUND GLO BRASS CAP DATED 1943 (OR AS NOTED)
- SECTION LINE
- INTERIOR SECTION LINE
- EASEMENT CENTERLINE
- EASEMENT LIMITS
- PROPERTY LINE
- TEMPORARY WORKSPACE
- ADDITIONAL TEMPORARY WORKSPACE (A.T.W.S.)

Graphic Scale in Feet
2,500' 1,250' 0 2,500'

CASEY WAYNE FAIRCLOTH
NEW MEXICO
21051
PROFESSIONAL SURVEYOR
03/19/26

THE CENTERLINE LENGTH OF THE EASEMENT SHOWN HEREON THESE PARCELS IS 13,386.25 FEET (811.29 RODS).

THE TOTAL AREA OF THE EASEMENT SHOWN HEREON IS 401,450 SQUARE FEET, OR ±9.22 ACRES.

THE TOTAL AREA OF THE TEMPORARY WORKSPACE SHOWN HEREON IS 397,495 SQUARE FEET, OR ±9.13 ACRES.

THE TOTAL AREA OF THE ADDITIONAL TEMPORARY WORKSPACES SHOWN HEREON IS 397,495 SQUARE FEET, OR ±9.13 ACRES.

NOTES:
1. THIS EXHIBIT AND LEGAL DESCRIPTION WERE PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS EXHIBIT AND LEGAL DESCRIPTION ARE NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. SEE ATTACHED LEGAL DESCRIPTION WHICH BY THIS REFERENCE IS MADE PART HEREOF.

4. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

FRED GABAGOOL EASEMENT OVERALL EXHIBIT

IN A PART OF SECTIONS 33 & 34 TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 AND 4 TOWNSHIP 22 SOUTH, RANGE 27 EAST
NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: 1" = 2,500'	DRAWN BY: AOP 03/13/2026	CHECKED BY: TC 03/13/2026	REV: 1

encompass
ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD, SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-955-6680

DWG NO. 67161-OVERALL

SHEET 1 OF 2

Z:\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabagool\04 - Drawings\04 - Plats\67161-Overall.dwg

PARCEL DESCRIPTION

A STRIP OF LAND ON PARCELS OF LAND LOCATED IN PARTS OF SECTIONS 33 AND 34, TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 AND 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN, COUNTY OF EDDY, STATE OF NEW MEXICO;

CENTERLINE DESCRIPTION

A 30 FEET WIDE STRIP OF LAND, BEING 15 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NW CORNER OF SAID SECTION 33 (AS MONUMENTED BY A FOUND LEANING GLO BRASS CAP DATED 1943), FROM WHICH THE SW CORNER OF SAID SECTION 33 (AS MONUMENTED BY A FOUND 1.5" PIPE IN COLLAR OF STONE WITH WASHER PS 22896) BEARS S 00°00'17" E A DISTANCE OF 5,291.93 FEET, FORMING THE **BASIS OF BEARINGS** USED IN THIS DESCRIPTION;

THENCE, S 18°09'25" E A DISTANCE OF 2,103.93 FEET TO THE **POINT OF BEGINNING**;

THENCE, ALONG SAID CENTERLINE THE FOLLOWING FIFTEEN (15) COURSES:

1) S 89°37'31" E A DISTANCE OF 83.07 FEET;
2) S 00°22'29" W A DISTANCE OF 201.38 FEET;
3) S 89°46'42" E A DISTANCE OF 49.34 FEET;
4) S 00°13'18" W A DISTANCE OF 852.33 FEET;
5) S 58°42'47" E A DISTANCE OF 1,183.64 FEET;
6) S 48°32'05" E A DISTANCE OF 1,347.03 FEET;
7) S 27°46'38" E A DISTANCE OF 1,444.12 FEET;
8) S 02°00'25" E A DISTANCE OF 271.28 FEET;
9) N 88°23'30" E A DISTANCE OF 3,529.54 FEET;
10) N 74°33'30" E A DISTANCE OF 192.39 FEET;
11) N 88°23'30" E A DISTANCE OF 98.87 FEET;
12) N 18°54'30" E A DISTANCE OF 792.11 FEET;
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14) S 39°26'49" E A DISTANCE OF 227.85 FEET;
15) N 50°33'11" E A DISTANCE OF 139.84 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SECTION 2, SAID POINT BEING THE **POINT OF TERMINUS,** FROM WHICH THE NW CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND GLO BRASS CAP DATED 1943) BEARS S 89°42'22" W A DISTANCE OF 137.56 FEET.

THE SIDELINES OF SAID EASEMENT ARE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE ON SAID SECTION LINE AND PERPENDICULAR TO THE POINT OF BEGINNING.

THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 13,386.25 FEET (811.29 RODS), CONTAINING AN AREA OF 401,450 SQUARE FEET OR 9.22 ACRES, MORE OR LESS.

TOGETHER WITH

A TEMPORARY WORKSPACE AND ADDITIONAL TEMPORARY WORKSPACES FOR CONSTRUCTION PURPOSES AS SHOWN ON THE ACCOMPANYING EXHIBIT AND AS SHOWN IN DETAILS ON THE INDIVIDUAL EXHIBITS FOR EACH PARCEL.

SURVEYOR'S STATEMENT:

I, CASEY W. FAIRCLOTH, A NEW MEXICO PROFESSIONAL SURVEYOR, HEREBY STATE THAT THIS LEGAL DESCRIPTION AND ACCOMPANYING EXHIBIT WERE PREPARED FROM AN ACTUAL GROUND SURVEY PERFORMED UNDER MY SUPERVISION, THAT THIS LEGAL DESCRIPTION AND EXHIBIT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF AND THAT THE FIELD SURVEY ON WHICH IT IS BASED MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO AND THAT THIS LEGAL DESCRIPTION AND EXHIBIT ARE NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT.



CASEY W. FAIRCLOTH, NM PS #21051
FOR AND ON BEHALF OF ENCOMPASS ENERGY SERVICES, LLC

NOTES:
1. THIS LEGAL DESCRIPTION AND EXHIBIT WERE PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS LEGAL DESCRIPTION AND EXHIBIT ARE NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. SEE ATTACHED EXHIBIT WHICH BY THIS REFERENCE IS MADE PART HEREOF.

4. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

FRED GABAGOOL EASEMENT OVERALL EXHIBIT

IN A PART OF SECTIONS 33 & 34, TOWNSHIP 21 SOUTH, RANGE 27 EAST AND SECTIONS 2, 3 AND 4 TOWNSHIP 22 SOUTH, RANGE 27 EAST NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: NONE	DRAWN BY: AOP 03/13/2026	CHECKED BY: TC 03/13/2026	REV: 1

encompass — ENCOMPASS ENERGY SERVICES, 2750 S. HADSWORTH BLVD, SUITE C-202, DENVER, CO. 80227, OFFICE NUMBER: 303-965-6080

DWG NO. 67161-OVERALL

SHEET 2 OF 2

Z:\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabagool\04 - Drawings\04 - Plats\67161-Overall.dwg

PLAINS

Exhibit "E"
Proposed depth of the Gathering Pipeline

Oryx Delaware Oil Transport LLC agrees that the proposed Gathering Pipeline shall be constructed so that, following initial construction, there is at least 36" of depth between the surface of the ground and to the top of the Gathering Pipeline.

PLAINS

Exhibit "F"
Explanation of operating pressures of the Gathering Pipeline

Oryx Delaware Oil Transport LLC submits that the proposed Gathering Pipeline will operate at or below 740 PSIG. Oryx Delaware Oil Transport LLC agrees that the proposed Gathering Pipeline will be tested prior to being placed in operation using ADA standard testing and/or in accordance with Code of Federal Regulations (CFR) 195 Subpart E and CFR 192 Subpart J and associated industry standards, API and ASTM. All operations relative to the design, installation, maintenance and operation of the Gathering Pipeline shall conform to the requirements of the applicable ASA codes and associated industry standards of performance.

PLAINS

Exhibit "G"

Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each

Oryx Delaware Oil Transport LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.

PLAINS

Exhibit "H"
Emergency Contact information

Oryx Delaware Oil Transport LLC submits the following information as an emergency contact.

Name: Matt Quesada
Title: District Manager - Operations
Telephone Number: 1-918-805-1681
Email: matt.quesada@plains.com
Address: 115 W London Rd., Loving, NM 88256
Emergency Control Center: 1-800-708-5071

PLAINS

Exhibit "J"
3rd Party Permits

Oryx Delaware Oil Transport LLC has obtained the following 3rd party permits.

- **NMDOT:** US62M/P – Approved (D2-2025-UT-0118)
- **Carlsbad Irrigation District:** East canal lateral 12, East Canal, (2) EC drains – Approved (025-034)
- **Eddy County Road Bore(s)**
  - CR 605 (1 of 3) – Approved (RPC-2025-298)
  - CR 605 (2 of 3) – Approved (RPC-2026-046)
  - CR 605 (3 of 3) – Approved (RPC -2026-047)
- **Municipal and Double Eagle Water System Pipeline Crossing(s)**
  - Effluent Line Crossing – Approved (32.430162; -104.193772)
  - Greene Median Crossing – Approved (32.429911; -104/193602)
  - Greene WWTP Road – Approved (32.429144; -104.193183)
  - WWTP Road & Bypass Crossing – Approved (32.428032; -104.179507)

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

NOTICE TO PROCEED

We have reviewed the subject of **UTILITY INSTALLLATION**, and we find it to be in substantial compliance with department regulations as proposed. This authorization applies only to fee owned rights-of-ways. If other lands are involved (Federal, State, Tribal land, Private, etc.) it is your responsibility to have located and secured their approval as well.

ALL CONSTRUCTION AND MAINTENANCE COSTS OR ANY DAMAGE TO STATE PROPERTY will be the responsibility of the applicant.

Should you find it necessary to deviate from the original proposal, any such deviation must be *approved* prior to proceeding with construction.

A FULLY EXECUTED UTILITY PERMIT will be returned to you as soon as the required As-Built Plans and Electronic File are received. These items are required within thirty (30) days of completion of your installation.

UTILITY WORK SHALL COMMENCE WITHIN SIX (6) MONTHS OF THE DATE OF THE ISSUANCE OF THE PERMIT, OTHERWISE THE PERMIT SHALL BECOME NULL AND VOID, PERSUANT TO 12.7.10 OF THE NMDOT UTILITY MANUAL. REAPPLICATION WILL BE REQUIRED!

All Traffic Control Plans shall be submitted to NMDOT District 2 for review and approval prior to commencing construction. The TCP shall be signed and stamped by a PE and comply with the *Manual of Uniform Traffic Control Devices (MUTCD) current edition.*

The Contractor ***shall*** have a copy of this letter and documents on site during construction.

Utility permit shall remain in compliance with New Mexico Administrative Code (NMAC) 17.4.2 requirements, terms and conditions.

A TRAFFIC CONTROL / ROADWORK PERMIT WILL BE SUBMITED BEFORE WORK IS STARTED

The request you submitted is *APPROVED* for *180 DAYS* from the date of the issuance of the permit.

Notify: (5) days prior to installation:

Patrol Supervisor/Staff Manager:
Carlsbad Patrol Supervisor Juan Ramos: **Office: (575) 840-7650**
Cell: (575) 626-7968

If you have any questions, please contact the district permit agent at 575-840-3035 or by email michelle.bush@dot.nm.gov

Sincerely,
Michelle Bush
MICHELLE BUSH
DISTRICT TWO PERMIT AGENT

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

District Two | P.O. Box 1457 | Roswell, NM 88201-1457

INSTRUCTIONS

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

Utility Permit
General System Usage

Please submit applications at least 40 days prior to scheduled work.

- **Complete Application Details**
  - Fill in all required fields in the application form.
  - Upload required documents as specified (e.g., plans, approvals, certifications).
- **Review and Submit**
  - Review your application for accuracy.
  - Click **[Submit]** to send your application for review.
- **Check Application Status**
  - Use the **Dashboard** section to monitor the status of your application.
- **Respond to Requests** (if applicable)
  - If additional information is requested, please update your application with any required documents or clarifications.
- **Download Permit**
  - Once approved, download your permit from the system.

Need Help?

- If you encounter any issues, you may submit a help ticket by clicking the **Support** link at the upper-right of your screen.
- For contact information and other resources, please refer to the NMDOT ePermitting website here: NMDOT ePermitting | NMDOT

Documents Checklist

Following is a list of required documents, and other documents that may be required depending on the scope of the requested permit.

Document Name	Documents Required for Application	Other Documents
Agreement with Rail Owner		X
Archaeological & Environmental Clearances	X	
Certificate of Liability Insurance	X	
Indemnification/Hold Harmless Agreement	X	
Joint or Shared Use Agreement (Make Ready Report)	X	
Proof of Compensable Rights		X
Rail Agreement with Contractor		X
Railroad Safety, Training, Insurance Flagger		X
Revegetation Plan	X	
Stormwater Pollution Prevention Plan	X	
Traffic Control Plan	X	

Utility Design Plans (Includes Plans and Profiles)	X	
Utility Relocation/Installation Plan	X	
Vicinity Map	X	
Other		X

APPLICANT INFORMATION

First Name
Aaron

Last Name
Jolly

Phone Number
(979) 571-1007

Extension

Street Address 1
3323 N Midland Dr

Street Address 2
Ste 113-198

State
Texas

County

City
Midland

ZIP Code
79707

Email
aajolly@klalandservices.com

Company/Entity Name
KLA Land Services LLC

Conditions for Approval

This notice to proceed is NMDOT's acknowledgement allowing the requested utility to be located within NMDOT right-of ways. Construction is **NOT** allowed to begin until a **Roadway Work Permit** has been submitted and approved by NMDOT.

PERMITTEE INFORMATION

Permittee First Name
Graham

Permittee Last Name
Jones

Permittee Phone Number
(713) 646-4544

Permittee Phone Extension

Permittee Street Address 1
PO Box 53240

Permittee Street Address 2

Permittee State
Texas

Permittee County

Permittee City
Midland

Permittee ZIP Code
79710

Permittee Email
graham.jones@plains.com

Permittee Company/Entity Name
Oryx Delaware Oil Transport LLC

Permit Number
D2-2025-UT-0118

LOCATION AND CONTROL INFORMATION

Are you applying on behalf of another government agency?
No

Route Id
US62M

Direction
Northbound;Southbound;Eastbound;Westbound

District
2

Will this involve districts other than the selected district?
No

Begin Milepost
37.0000000

End Milepost
38.0000000

Begin Lat/Lng

End Lat/Lng

Right of Way area affected (square feet)
0.0000

Is the proposed activity adjacent to, or attached to, a bridge or other inventoried structure?
No

Work Done Within 500 feet
No

Related to NMDOT Project

☐

Additional Comments (Location and Control)

Requesting Permit to cross under NMDOT ROW. Disturbed soil should remain outside of ROW. Bore pits are outside of NMDOT ROW

PERMIT SPECIFIC INFORMATION

Work Scope

New Installation

Please provide justification why use of our right of way is necessary

Requesting Permit to install a crude oil pipeline underneath US 62/180 for transportation of crude oil

Is there an existing Utility Permit?

No

Joint Trench

No

Utility Permit Number

Total length of utility within the highway right of way (Feet)

221

Facility Type

Other

Facility Type - Other

Crude Oil

Is the planned installation to take place on a third party's tower / infrastructure or in a joint trench?

No

Number of Feet offset from the Right of Way Line

0.00

Crossing or Parallel

Crossing

Subsurface

Yes

Overhead

No

Installation Depth

10.00

Directional Boring, Jacking, Pavement Cuts or Trench (please check all that apply)

Directional Boring

Justification for Pavement Cuts

Additional Comments (Permit Specific)

DOCUMENTS

Document Name	Download File
Archaeological & Environmental Clearances	Hwy 62 180 Environmental Clearance Letter.pdf
Certificate of Liability Insurance	New Mexico Department of Transportation.pdf
Utility Design Plans (Includes Plans and Profiles)	67161_HWY 62 & CR 605-Rev1.pdf
Indemnification/Hold Harmless Agreement	67161_HWY 62 & CR 605-Rev1.pdf
Traffic Control Plan	Signed Divided TCP.pdf
Utility Relocation/Installation Plan	67161_HWY 62 & CR 605-Rev1.pdf
Vicinity Map	Screenshot 2025-06-20 114327.jpg
Other	

ACKNOWLEDGMENT DETAILS

1. This application shall be validated as a permit upon the signing of the application by the Engineer and returned it to the Applicant. The granting if this permit shall not be construed as granting any easement of property right.
2. Servicing of facilities shall not be permitted within the access control lines on any controlled access project. Should an emergency occur, the Applicant shall notify the Engineer and shall provide such flagmen, flashers, warning or other safely devices as required by the Engineer. All routine maintenance shall be performed from outside any access control lines.
3. The relocation or installation of facilities within public right of way shall be in strict conformance with all **application provisions of regulations of the New Mexico Department of Transportation 17.4.2 NMAC,** all provisions of this application, drawing and the Instructions for Utility Permits, as they may be modified by the Engineer, and no departure therefrom may be made without the written consent of the Engineer. All facilities shall be so placed that they will not interfere with or endanger any roadway features or other existing facilities. All construction of facilities shall be subject to the inspection and approval of the Engineer. All such work shall be performed so that danger, inconvenience and delay to the traveling public will be held to a minimum. Protection and handling of traffic during the installation are the responsibility of the Applicant and must be approved by the Engineer.
4. The Applicant shall, except as otherwise ordered by the Engineer, restore the right of way, and all bridges or other structures thereon or adjacent thereto which have been altered or affected by facility installation performed hereunder, in accordance with sound construction practices and the Engineer's specifications, and shall cause the work to be done in a workmanlike manner, if any damage is caused to the highway right of way or to any bridge, structure or improvement thereon or adjacent thereto by reason of the design installation, maintenance alteration or removal of such facilities or other appurtenances, the Applicant shall reimburse the Engineer the full amount thereof promptly upon demand by the

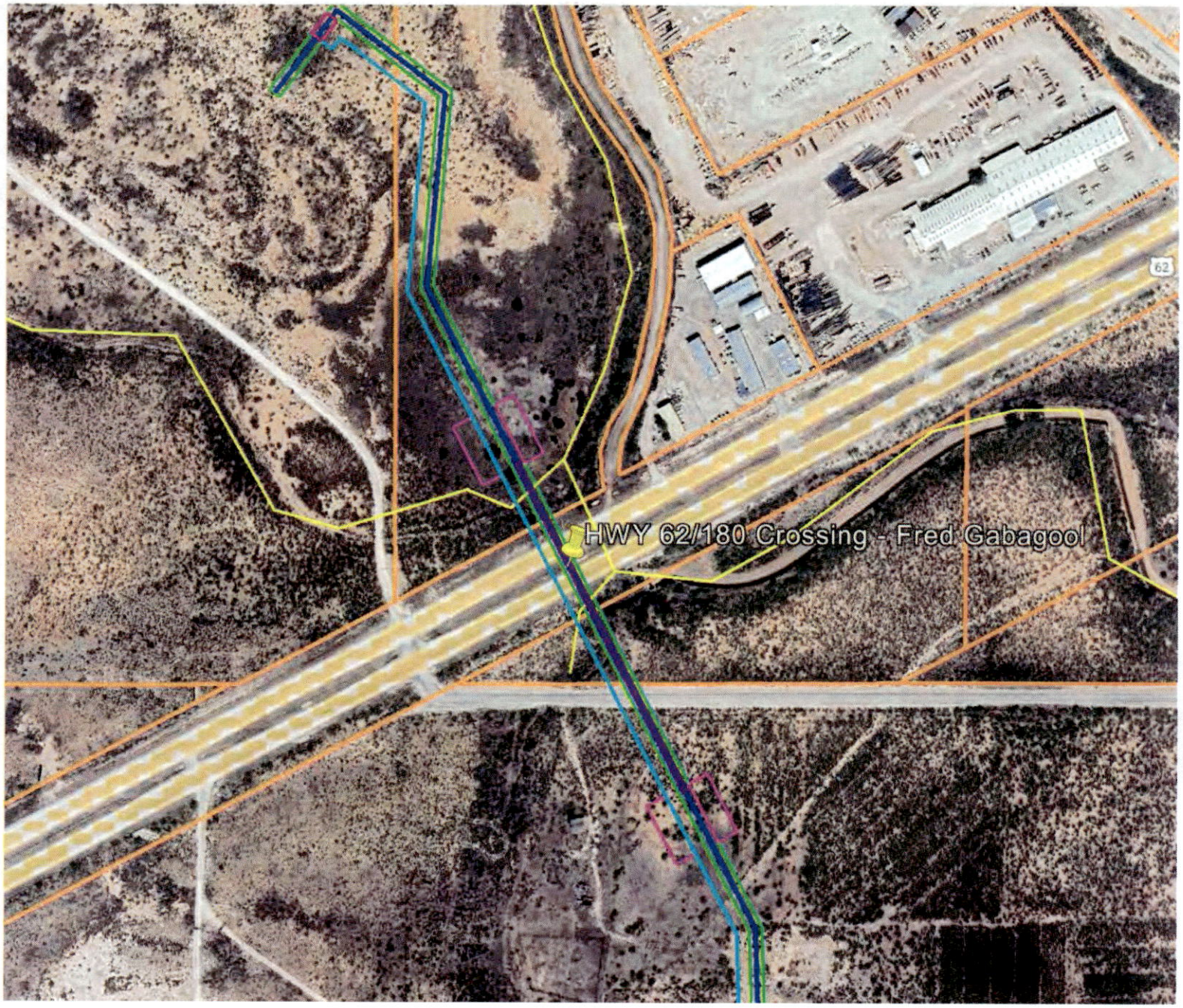
Engineer provided, however, that the obligation imposed under this paragraph shall not apply in the event the damage resulted from causes beyond the control of the Applicant or its contractors or its consultants. All such facilities located with the right of way shall at all times be kept in such repair so as not to damage the highway, inconvenience or endanger the traveling public and shall be kept free advertisement, posters and the like.

5. Should the Applicant at the time fail to promptly and fully perform any of the obligations imposed hereby and after thirty (30) days written notice thereof, the Engineer may, at his option (a) cause the obligations to be fully carried out and performed, and the Applicant shall promptly reimburse the Engineer for all costs and expenses incident thereto, or (b) summarily order the removal of such facility and if the Applicant fails to comply with that removal order within a reasonable time, the Engineer may direct the removal of the facility with all costs and expenses thereto to be borne by Applicant.
6. If by reason of any change in the location, construction, grade or by any other matter affecting the highway upon which any facility is located because of changing traffic conditions or otherwise, it shall become advisable in the opinion of the engineer that said facility be removed, relocated or otherwise modified, the utility, upon written notice from the engineer, shall provide all horizontal and vertical data including pothole information, size and type of material, and condition of material. If necessary the utility shall remove, relocate or modify such facility without undue delay in such manner as the engineer may direct or approve, at the utility's expense and at no cost to the engineer. All facilities located on public right-of-way under the dual jurisdiction of the state and a subordinate governmental entity shall comply with all applicable rules and regulations of such entity properly and lawfully in force and including but not limited to provisions of local franchises not in conflict with the rules and regulations of the engineer. The engineer makes no warranty, either express or implied, as to the continued existence of any highway in any particular location and expressly assumes no obligation with regard to the facility upon change, vacation or abandonment of any highway or portions thereof.
7. Neither the making of this application nor anything herein contained shall constitute a waiver on the part of the Applicant of any rights or claims had or made by some with respect to the occupancy of the streets and highways under the Constitution and Laws of the State of New Mexico, nor shall anything herein contained in any prejudice or impair any rights or claims existing independent of this application with respect to the construction, operation, and maintenance of the Applicant's facilities in the State of New Mexico.

☑ I have met local government codes regarding the facility / structure being placed via this permit.

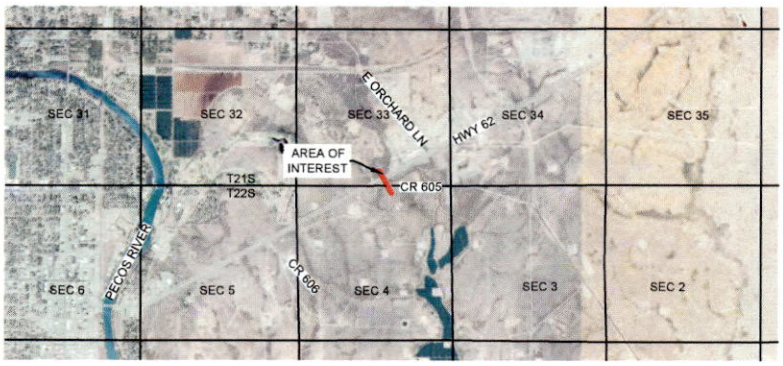
☑ I hereby declare that the information furnished above is true, complete, and correct to the best of my knowledge and belief. I understand that in the event of my information being found false or incorrect at any stage, my application shall be liable to cancellation.

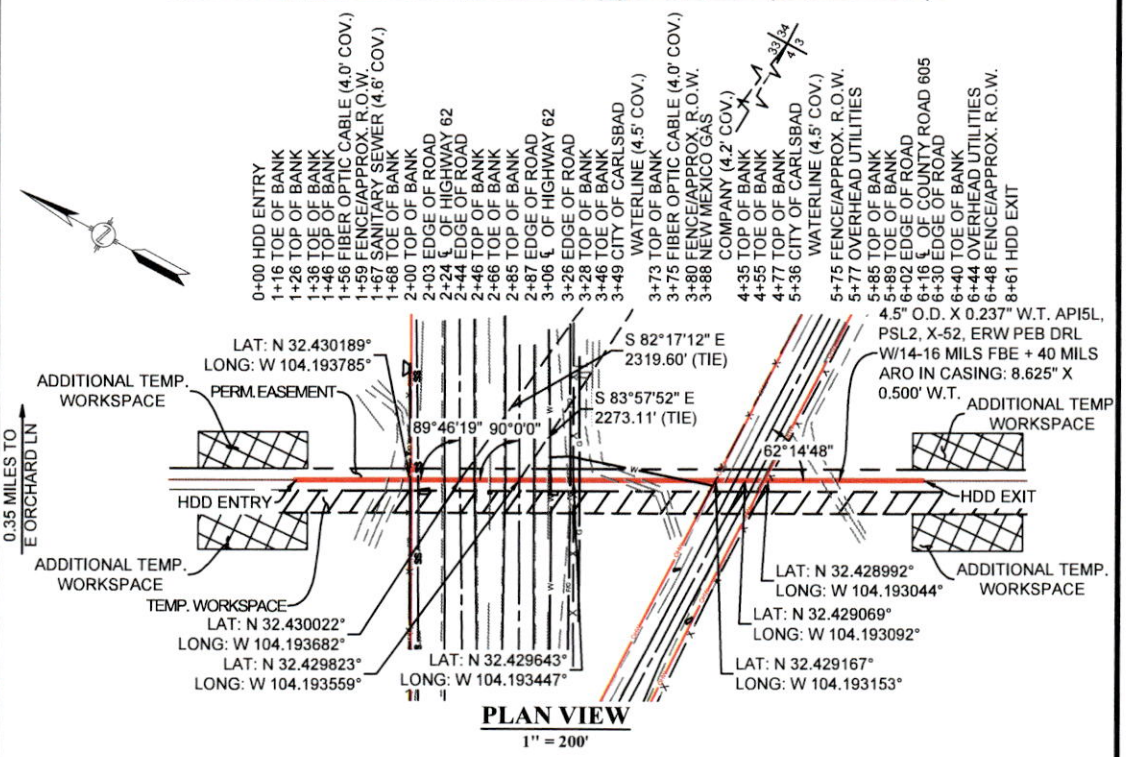
Acknowledgement Date : 06/20/2025
Acknowledge By : Aaron Jolly


HWY 62/180 Crossing - Fred Gabagool
62

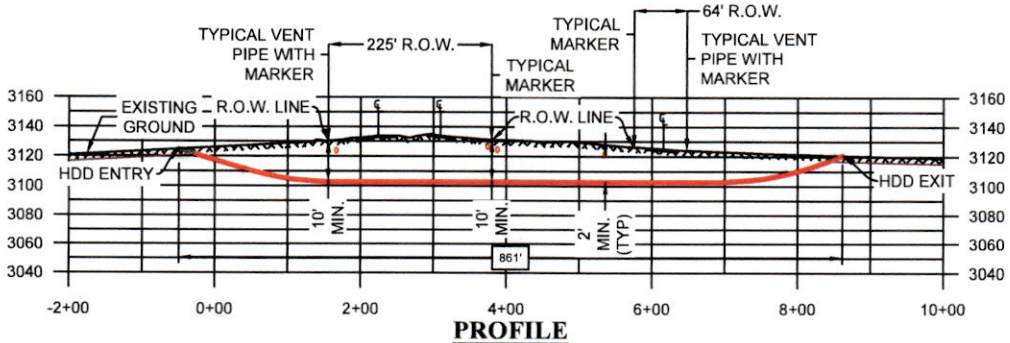
EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 200'



PROFILE
HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK.
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES	
DATE: 05/14/25	
CHECKED BY: EES	
DATE: 05/15/25	
APP BY: EES	
SCALE: 1" = 200'	

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

- SECTION LINE
- CENTER OF PIPE
- CENTER OF HDD
- EASEMENT LIMITS
- TEMP. WORKSPACE
- ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67161_HWY 62 & CR 605
SHEET NO. 1 OF 1
REV. 1

Z:\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gebogood\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: May 19, 2025 - 1:00pm

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

Environmental Certification for Undertakings within NMDOT Rights-of-Way

Please fill out the form completely. Submittals are reviewed in the order received. Allow 10-15 business days for the processing. Emergency requests are handled on a case-by-case basis.

Any tree removals needed for the commission of the utility work shall be reviewed and approved by the NMDOT Environmental Bureau as part of the permit. Provide latitude, longitude, tree type, and tree condition. Any trees on the NM Noxious Weed List are excluded from this requirement.

1. **Purpose** and **Nature** of undertaking. Describe the undertaking along with width, length and depth of ground disturbance. Include the methods and machinery to be used.

Oryx Delaware Oil Transport LLC (Oryx) respectfully requests approval for a new Utility (Pipeline) Installation under HWY 62/180 in Eddy County, NM. The new pipeline will be routed to allow a 89°46'19" crossing in Section 33, T-21-S, R-27-E, Eddy County, New Mexico. The length of the undercrossing will be 861 ft without bends, with a surface entry excavation area (bore pit) on each side of the proposed undercrossing. Minimum depth from the roadway surface is 10'

2. Is your project resulting from a NMDOT project? If so, provide the control and/or project number.

No. This is a new pipeline undercrossing

3. Funding source. Is the funding private, state, or federal? If state and/or federal, list agency(s).

Private

4. Land status. Is the project on right of way owned by BLM, Forest Service, Tribal land, or State Trust land? (NMDOT does not own all highway rights of way)

The project is on 30' permanent easement. Property is fee owned on both sides of HWY 62/180

5. Permitting agencies. List other permitting agencies involved besides NMDOT.

The only other permitting agency with potential involvement besides NMDOT is believed to be the Carlsbad Irrigation District, County of Eddy, and the Historic Preservation Division (HPD) of the Office of Cultural Affairs if cultural or biological studies are required.

6. County. List the county or counties in which the project is located.

Eddy County, New Mexico

7. Highway number. Indicate the highway the project will cross or parallel.

Highway 62/180

8. BOP and EOP. Provide the milepost (MP) locations for the beginning of the project area (BOP) and the end of the project area (EOP). Indicate BOP and EOP on project area maps, as well. If highway crossing only, list the milepost location.

Approximately 700 feet west of Milepost 38

9. Side(s) of the road. Indicate on which side of the road the project will be located using cardinal directions (north, south, east, west). List all project crossings of the highway by milepost.

Project will be located on the north and south sides of Highway 62/180

10. Length of the project. Indicate the length of the project within NMDOT right of way in terms of feet and/or miles.

861 Feet from Bore Entry to Bore Exit.

11. Provide the legal description of the project area: Township, Range, and Section(s).

Section 33, T-21-S, R-27-E, Eddy County, New Mexico

12. Maps / Locational Information. Include a map or other location information such as Esri Shapefiles and/or a Google Earth image or kml/kmz file at an appropriate scale so that the project area within the NMDOT right-of-way can be accurate and precisely identified in the NMDOT GIS database. If milepost information is unavailable, please use latitude and longitude coordinates of the BOP and EOP.

KMZ attached

13. Include your:

Name/Company: Aaron Jolly, KLA Land Services LLC
(on behalf of Oryx Delaware Oil Transport LLC)

Phone: 979-571-1007

Email: AAJolly@klalandservices.com

14. Submit your request to:

Email: gary.funkhouser@dot.nm.gov
C: 505-570-7291

or:

Gary Funkhouser
NMDOT - Environmental Bureau
P.O. Box 1149
Santa Fe, NM 87504-1149

Physical Address (for FedEx and UPS):
1120 Cerrillos Road, Room 206
Santa Fe, NM 87505-1842

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 10/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 1300 Post Oak Blvd., Suite 1400 Houston TX 77056 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Plains Oryx Permian Basin LLC Oryx Delaware Oil Transport LLC 333 Clay Street, Suite 1600 Houston TX 77002 USA	INSURER A: Old Republic Insurance Company	24147
	INSURER B: Underwriters At Lloyds London	15792
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570109195006 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			MWZY31886524 SIR applies per policy terms & conditions	11/01/2024	11/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$13,000,000 $5,000 $5,000 $13,000,000 $13,000,000 $13,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			MWTB 318866 24	11/01/2024	11/01/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$15,000,000
B	UMBRELLA LIAB OCCUR X EXCESS LIAB X CLAIMS-MADE DED RETENTION			CSUSA2406841	11/01/2024	11/01/2025	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			MWC31886324 SIR applies per policy terms & conditions	11/01/2024	11/01/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $2,000,000 $2,000,000 $2,000,000
A	Excess Workers Compensation			MWXS31886424 Statutory XS - ND OH WY SIR applies per policy terms & conditions	11/01/2024	11/01/2025	Retention	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

New Mexico Department of Transportation is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

New Mexico Department of Transportation
1120 Cerrillos Road
Santa Fe NM 87504-1149 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

Holder Identifier :

Certificate No : 570109195006

©1988-2015 ACORD CORPORATION. All rights reserved.

Right-of-Use Number: 025-034
Type/Use: ☐ Long-Term Right of Use 10 years

Expiration Date: 6/19/2035
☐ Limited Use Permit

CARLSBAD IRRIGATION DISTRICT

5117 Grandi Road - Carlsbad, NM 88220
Phone - (575) 236-6390
Fax - (575) 236-6396
cid@plateautel.net

RIGHT OF USE*

Grantee: (Name, address, phone and e-mail)

Oryx Delaware Oil Transport LLC
1106 Griffith Dr
Midland, TX 79706

Graham Jones
Graham.Jones@Plains.com
(281) 797-9835

Purpose: (Specify use requested: what, quantities, dimensions, etc.)
Request to cross under 4 CID Canal/Ditch for a crude oil pipeline (See Drawings, KMZ attached)
Edit by KS on 12/8/25; Change pipe diameter to reflect : 6.625" O.D. X 0.280" W.T. API5L, PSL2, X-52, ERW, PEB, DRL W/ 14-16 MILS FBE

Legal and other description of Permitted Property: (aerial photo, map, GPS, etc.)
Section 33, T21S-R27E, and Section 4, T22S-R27E, Eddy Co, NM (See KMZ attached)
East canal lateral 12, East Canal, (2) EC drains

Application Fee	$ 75.00
Administration Fee:	$ 500.00
Right of Use and Land Use Fee:	$ 13,613.00
Additional Fees/Interest:	$
Total Due:	$ 14,188.00

Right of use subject to CID Board of Directors approval and fee structure. The Grantee has read and reviewed the General Conditions contained on the Right-of-Use and hereby accepts this Right-of-Use subject to the terms and conditions expressed or implied herein. The Grantee has reviewed the CID Right-of-Use Policy ("Policy"). All terms of the Policy apply to this Right-of-Use unless the condition attached hereto expressly provide otherwise. The Grantee has reviewed all CID rules and policies and agrees to abide by the same during the term of this Right-of-Use.

Sign names as written in this Right-of-Use, for co-partnership, permittees should sign as "members of firm", for Corporation, the officer authorized to execute contracts, etc. should sign with title.

GRANTOR	GRANTEE
CARLSBAD IRRIGATION DISTRICT (CID)	NAME Oryx Delaware Oil Transport LLC
SIGNATURE	SIGNATURE
TITLE Manager	TITLE Attorney-in-Fact
DATE 6/19/25	DATE 6/16/2025

* Right of Use includes leases, permits, licenses or agreements issued by CID to permit the occupation, use or traversing of lands under the ownership, administration, control or management of CID.

GENERAL CONDITIONS

SECTION 1. Assignment and Binding Nature: The provisions of this Right-of-Use shall inure to the benefit of and be binding upon the heirs, executors, administrators, personal representatives, successors, and representative, successor or assign of the Grantee shall have the right to use, alter, or modify the installation/ encroachment in a manner which will not materially increase the burden of the installation/ encroachment on the property. This Right-of-Use is not assignable except in compliance with the Policy.

SECTION 2. Termination of the Right-of-Use:

2.1 If Grantee fails to comply with the conditions set forth herein, or if either party terminates this Right-of-Use as permitted herein, Grantee shall remove at its own cost, within thirty (30) calendar days after written notice from CID, any materials, improvements or facilities placed on Permitted Property by Grantee, its directors, officers, employees, or agents. If Grantee fails to remove any of the materials, improvements or facilities within the thirty (30) day period, CID at its election, (i) with or without giving notice to Grantee, may remove and store the materials, improvements of facilities or (ii) give notice to Grantee that CID will retain the materials, improvements or facilities. Upon CID's giving notice to Grantee that CID will retain the materials, improvements, or facilities. Grantee's right, title and interest in the materials, improvements, or facilities immediately shall vest in CID.

2.2 If CID removes any materials, improvements or facilities pursuant to Section 2.2, Grantee shall reimburse CID for the costs of such removal or storage within ten (10) calendar days after CID presents Grantee a statement of such costs. Grantee shall release CID from all damages resulting to Grantee from such removal or storage.

2.3 If Grantee's right, title and interest in any of the materials, improvements or facilities vest in CID pursuant to Section 2.2, then Grantee shall execute, acknowledge and deliver to CID an instrument, acceptable to CID, transferring to CID all Grantee's right, title and interest in the materials, improvements or facilities. The provisions of this Section shall survive termination of this Right-of-Use.

SECTION 3. Maintenance of Permitted Property and Interface with CID's Use of Property:

3.1 Grantee, at its own expense, shall maintain the Permitted Property and all Grantee's materials, improvements and facilities thereon in good, sanitary and safe condition as conclusively determined by CID. Such maintenance shall involve but not be limited to, (a) repair and upkeep of the structure(s); (b) the removal of deposited sediment, trash, and other debris from within and adjacent to the structure(s); (c) control of vectors and other pests associated with the structure(s); and (d) repair of damages to the affected facilities of CID as determined by the CID. Such maintenance shall be conducted by the Grantee annually or on request by the CID between the end of each irrigation season and December 31 of the same year, or at other times upon written notification by the CID. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of the CID project. CID shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notifications shall be timely. Neither Grantee nor its agents shall interfere with the use of the Permitted Property by CID, or the interest of any other individual or entity in the Permitted Property.

3.2 If Grantee defaults in the performance of any provisions of Section of 3.1, as conclusively determined by CID, and CID gives notice of the default, Grantee shall correct such default to the satisfaction of CID within the required period of time set forth in the notice (the "Correction Period"). If Grantee fails to correct the default within the Correction Period, CID may take any action determine by CID to be necessary to correct such default, including without limitation making any repair or modification to or removing any such materials, improvements or facilities. Grantee shall reimburse CID for the costs of correcting such default, as conclusively determined by CID, within ten (10) calendar days after CID presents Grantee a statement of such costs. Grantee shall release CID from all damages resulting to Grantee from correcting such default, including without limitation those damages arising from all repairs or modifications to or removal of any materials, improvements of facilities on the Permitted Property.

SECTION 4. Nonexclusive Rights: This Right-of-Useis nonexclusive and nothing herein shall prevent CID from accessing or using the Permitted Property or prohibit CID from permitting another entity to access or use the Permitted Property. CID shall not be liable to Grantee for any damage to public or private property or installations located upon the Permitted Property. Nothing in this Right-of-Use shall be construed to deny or lessen the powers and privileges granted CID by the laws of the State of New Mexico.

SECTION 5. Existing Easements and Permits: This Right-of-Use is subject to all existing easements, rights-of-use, and matters of record.

SECTION 6. Tort Claims Act: By entering into this Agreement, CID and its public employees as defined in the New Mexico Tort Claims Act do not waive sovereign

immunity, do not waive any defense(s) and/or do not waive any limitation(s) of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act. However, within the limitations set forth above, each party shall be responsible for their own negligent acts. This Agreement is not intended by any of its provisions to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a part to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION 7. Indemnity: Grantee (Indemnitor), its successors and assigns, shall indemnify and hold harmless CID (Indemnitee), and the directors, officers, employees, agents, successors and assigns thereof against and from any claim, demand, lawsuit or action of any kind for damages or loss; whether directly or indirectly arising out of (a) acts or omissions of Grantee, his agents, officers, directors or employees, (b) Grantee's use of occupancy of the Permitted Property for the purposes contemplated by this Right-of-Use, including but not limited to claims by third parties who are invited or permitted onto the Licensed Property either expressly or implied by Grantee or by the nature of Grantees development or other use pursuant to the Right-of-Use, or (c) Grantee's failure to comply with or fulfill its obligations established by the Right-of-Use or by law, and whether such damage of loss is to person or property. Such obligation to indemnify shall extend to and encompass all costs incurred by CID in defending against subject claims, demands, lawsuit, or other actions, including though not limited to attorney, witness and expert witness fees, and any other litigation related expenses, CID shall have no obligation to indemnify Grantee except for liability directly attributable to the negligence or willful action of the CID, its directors, officers, employees, agents, successors or assigns. The provisions of this section shall survive termination of the Right-of-Use.

SECTION 8. Insurance: Without limiting any liabilities or any other obligations or duty of Grantee, including but not limited to liability under any federal, state, or local law or regulation governing hazardous waste, produced water, or wastewater, CID requires Grantee to obtain insurance and present to CID proof of insurance as condition to this Right-of-Use. Grantee must obtain a general liability policy in the amount of $1,000,000.00, and CID must be included as an additional insured on the policy obtained by Grantee.

SECTION 9. Construction:
9.1 Prior to making any installations on the Permitted Property, Grantee shall submit to CID for its approval a detailed plan showing the location of any such installations and pay CID all review and inspection fees required by CID. All construction on the Permitted Property shall be performed in accordance with specifications approved by CID. At least ten (10) days prior to the beginning of any construction on the Permitted Property, Grantee shall provide CID notice of the date that construction will begin and a schedule listing all construction activities and the dates when such construction will be performed. Grantee shall give CID written notice of all changes in the schedule and delays in construction immediately upon it being reasonably foreseeable that such change or delay will occur.
9.2 Prior to commencing construction, Grantee must present CID with proof that engineering plans have been approved by the New Mexico Office of the State Engineer and a professional engineer, and a copy of all engineer plans.
9.3 Grantee shall contact CID a minimum of 72 hours in advance of start of construction to obtain a construction clearance. Phone Number: 575-236-6390 or 575-361-3152. NOTE: A CONSTRUCTION CLEARANCE DOES NOT ASSURE THAT THE CANALS, LATERALS OR DRAINS WILL BE WITHOUT WATER.
9.4 Grantee's materials, facilities, improvements and appurtenances constructed, installed, operated and maintained on the Permitted Property shall not interfere with CID's use of CID's existing and or of any future irrigation facilities on or adjacent to the Permitted Property.
9.5 CID may regulate the scheduling of construction, if any, located on the Permitted Property relating to irrigation operation, traffic control, backfilling, compacting, or paving and locating or relocating the material, facilities, improvements or appurtenances.
9.6 If any of Grantee's materials, facilities, and/or improvements are required to be relocated by or on behalf of CID, Grantee shall bear the entire cost of relocating said materials, facilities, improvements and appurtenances.
9.7 Grantee shall provide CID with as-built drawings within ninety (90) days of completion of construction.
9.8 CID shall not exercise its right to require relocation of Grantee's facilities in an unreasonable or arbitrary manner.

SECTION 10. Permits, Statutes and Codes: Grantee shall comply with the applicable requirements of all statutes, acts, ordinances, regulations, codes, and standards of legally constituted authorities with jurisdiction. Grantee shall obtain or cause to be obtained at its expense, all permits, approvals and authorizations required by Grantee's actions pursuant to this Right-of-Use.

SECTION 11. CID's Right to Inspect:
11.1 CID may enter any part of the Permitted Property at all reasonable times to make an inspection thereof. During any construction by Grantee, CID may inspect all trenching, backfilling and other related items and require conformance with all requirements and specifications established by CID.
11.2 Grantee shall release CID for all damages arising out of any delay, whether reasonable or unreasonable, or foreseeable or unforeseeable, by CID in permitting or inspecting any work on the Permitted Premises. The provisions of this section shall survive termination of this Right-of-Use.

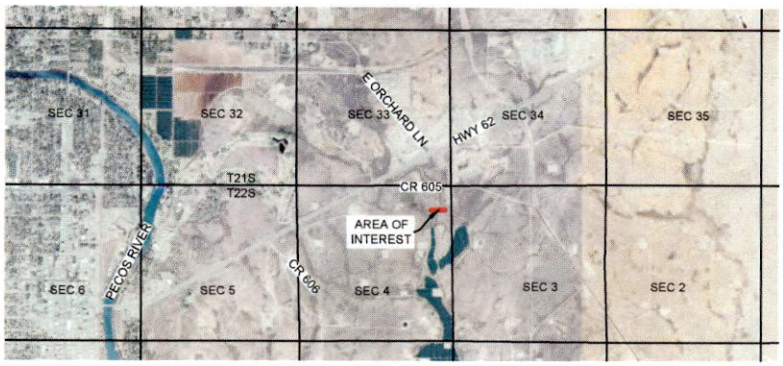
SECTION 12. Force Majeure: If either party is rendered unable, wholly or in part, by force majeure to carry out its obligations under this Right-of-Use, other than the obligation of Grantee to make payments of amounts due hereunder, then the obligations of both Grantee and CID, so far as they are affected by such force majeure, shall be suspended during the continuance of any inability so caused, but for no longer period, and such cause shall so far as possible be remedied within a reasonable time. The term force majeure as employed in this Right-of-Use shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemies, wars, blockades, insurrections, riots, epidemics, landslides, lightening, earthquakes, fires, storms, floods, washouts, interruptions by government not due to the fault of the parties, civil disturbances, explosions, or unforeseeable action or no action by governmental bodies in approving the applications for approvals or permits or any material change in circumstances arising out of legislation, regulation or litigation. Nothing in this section shall require CID to settle a strike.

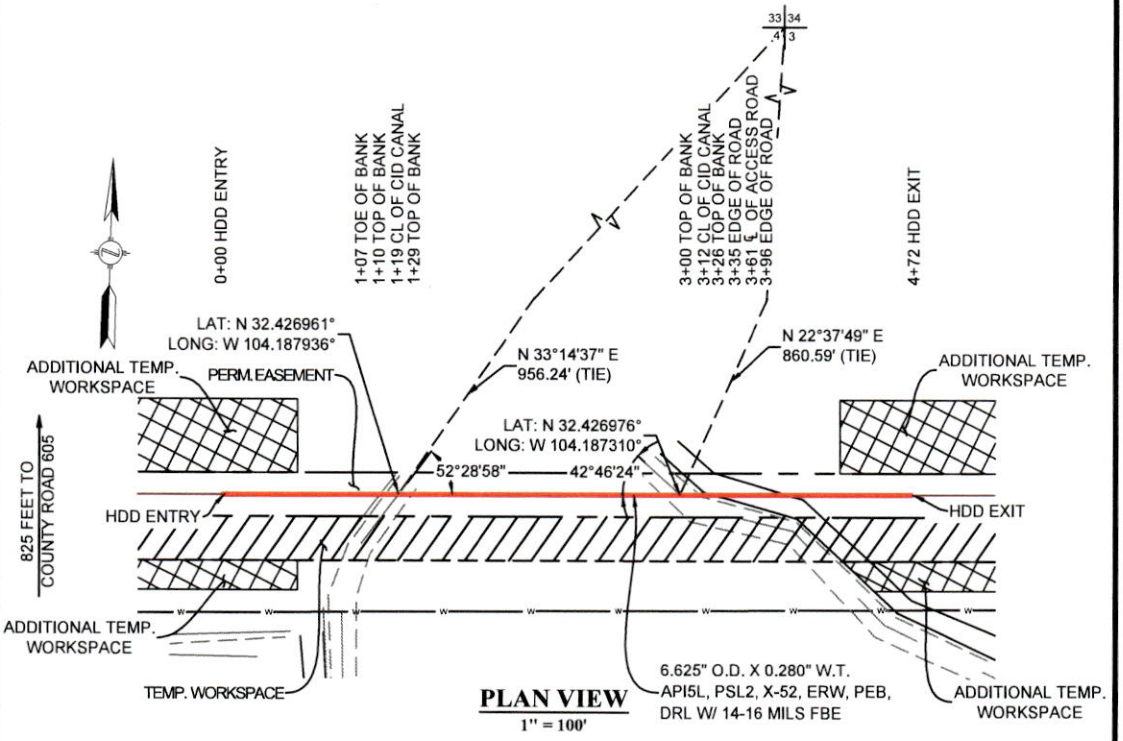
SECTION 13. Entire Agreement; Changes After Execution: This Right-of-Use, including its specified addenda and exhibits, if any, constitutes the entire agreement between the parties, and any amendment hereto must be in writing, signed by both parties.

SECTION 14. Water Damage: CID shall not be liable for any loss sustained by Grantee, its officers, employees, agents, assigns or invitees on the Permitted Property because of water damage from any sources whatsoever, including but not limited to, flood, drainage or run-off, irrespective of any prior knowledge by CID of the possibility of such flood, drainage or run-off, or any act, omission or negligence of CID, members of its governing body, directors, its officers, employees, agents or assigns, arising from operation or maintenance of any CID project dam, canal, drain or other works.

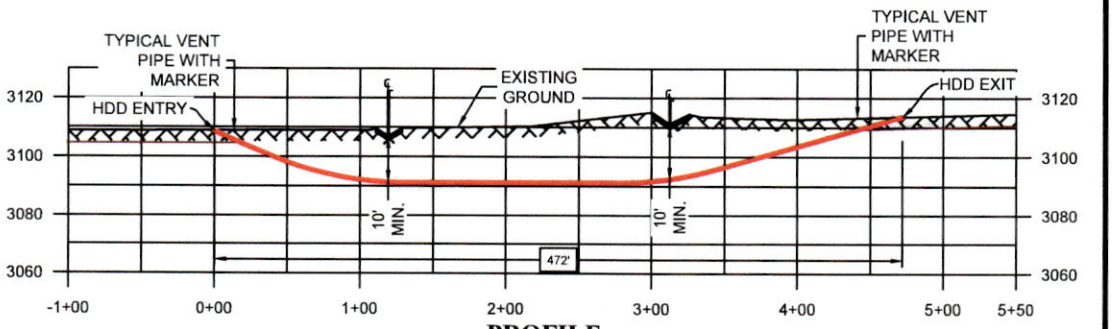
EDDY COUNTY, NEW MEXICO
CARLSBAD IRRIGIATION CANALS
SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 100'



PROFILE
HORZ: 1" = 100'
VERT: 1" = 50'

REV	DATE	BY	DESCRIPTION	CHK.
4	12/03/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	06/05/25	EES	ISSUED FOR PERMIT, UDPATED ATWS	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 06/02/25
CHECKED BY: EES
DATE: 06/02/25
APP BY: EES
SCALE: 1" = 100'

PLAINS ALL AMERICAN
CARLSBAD IRRIGIATION CANALS
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67161_CID
SHEET NO. 1 OF 1
REV. 4

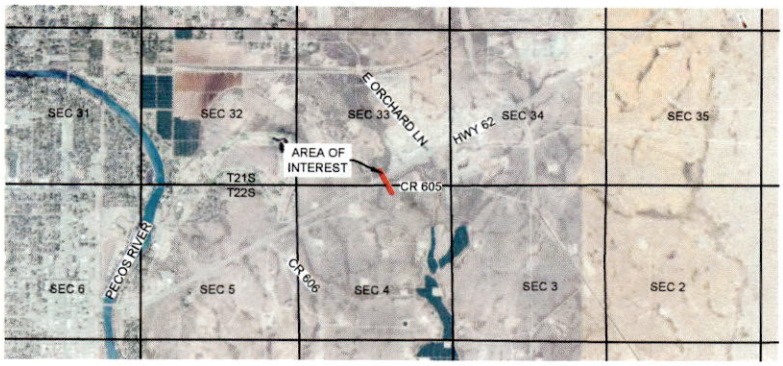
℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

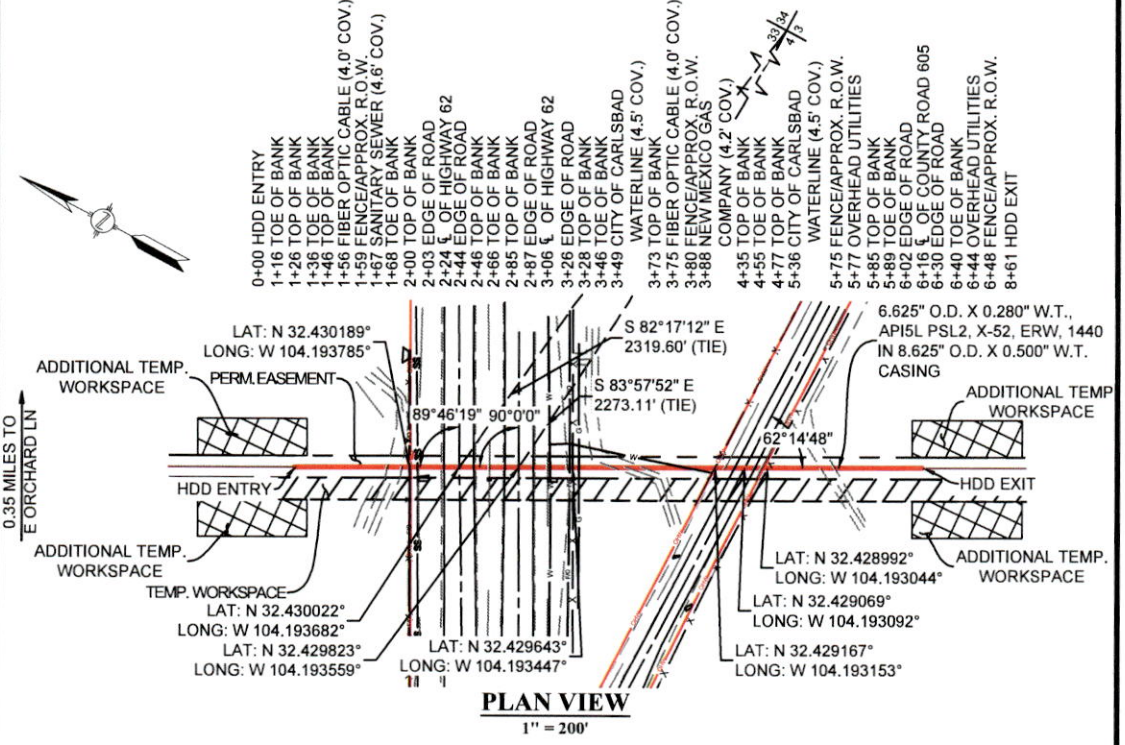
\\Encompass\Data\Leslie's Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabbard\04 - Drawings\05 - Permits\04 - Waterway\67161_CID.dwg Plotted on: Dec 03, 2025 - 2:59pm

EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP

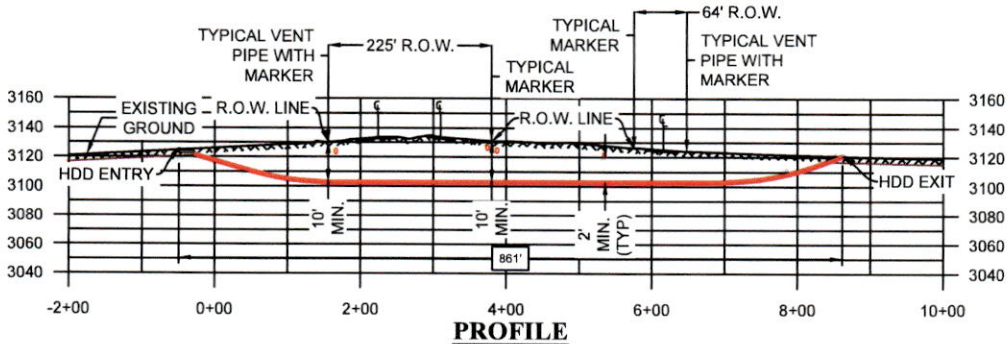
1" = 5,000'





PLAN VIEW

1" = 200'



PROFILE

HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK.
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/28	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY:	EES
DATE:	05/14/25
CHECKED BY:	EES
DATE:	05/15/25
APP BY:	EES
SCALE:	1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67161_HWY 62 & CR 605

SHEET NO. 1 OF 1

REV. 3

℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

\\EarnlaDrive\eesllc\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabbocci\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: Jul 29, 2025 - 4:19pm

APPLICATION FOR PERMIT TO INSTALL CROSSING FACLITIES WITHIN PUBLIC RIGHT OF WAY

Submit To:
County of Eddy
410 East Derrick
Carlsbad NM. 88220
Phone# (575)885-4835

County of Eddy
2611 S. 13TH
Artesia NM. 88220
Phone# (575)746-9540

Check # 90000998
Permit# RPC-2025-298
Original Permit (X)
Renewal Permit (__)

Please expect a 10-working day turnaround for each permit application. Approvals will be given by Public Works Director or Designee.

The undersigned Oryx Delaware Oil Transport LLC (Company/Owner Name)
Of PO Box 53240 (Mailing Address), Midland (City), TX (State), 79710 (Zip), (432) 260-7232 (Phone)
herewith makes application to install the following facility in the Eddy County Right-Of-Way.

Applicant Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Direct Phone: 713-301-3542

Utility Contents: 8.625" Cased Steel Crude Oil Pipeline
(Specification of Utility ex freshwater, gas, oil, etc.)

Utility Information: Size: 4.5" Flow: 1440 BPH Rate: 1440 BPH Casing Size: 8.625" Voltage: N/A
Other Pertinent Details: See Drawing for more details

Type of Installation:(Circle One) (Road Bore) Buried Overhead Other

Road Surface:(Circle One) Asphalt/Chip Seal Caliche (Concrete) Other

Road Type:(Circle One) (Arterial) Collector Local

Location: County Road#: 605 County Road Name: US Refinery Rd Township: 22S Range: 27E Section(s): 4
Other descriptive information: See Drawing and API 1102 for more details
GPS Coordinates: (Origin) Latitude: 32.429069° Longitude: -104.193092°
(Termination) Latitude: Longitude:

Sub-Contractor Information: Name: Phone:
Address:

Field Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Phone: 713-301-3542

Applicant desires this permit to be in effect for 10 years. (see below)
Permits will not be issued for a period longer than 10 years except for public utilities which are for a period up to 25 years. Permit must be renewed by Applicant upon expiration and the burden of timely renewal is on the Applicant.

Construction work to be undertaken pursuant to the permit herein applied for will commence no sooner than 6/20/25 (Start Date) and be completed no later than ~~08/20/2026~~ 8/20/25 (Completion Date)

I/We the undersigned Applicant(s) acknowledge that I/We have read and fully understand the "Application Guidelines and Rate Structure" and "Regulations for Use of County Right-Of-Way for the installation of Facilities" as approved under County Resolution #R-14-11, and will abide by all provisions therein.

(Applicant Signature), 713-301-3542 (Phone Number), 6/18/25 (Date)

Issue Date: 6-16-2025 **Expiration Date:** 6-16-2035

FOR COUNTY USE

RPC-2025-298
Permit#_____

Application Fee Schedule			
Item	Fee	Pay	Total
Application	$350.00	x	$350.00
ROW Cut Crossing (IF ALLOWED)	$10.00/FT		
Road Bore Fee	$150.00	X	$150.00
Overhead Crossing Fee	$150.00		
Total Fee for 10 Year Permit			$500.00
ALL ROAD CUTS MUST BE APPROVED BY PUBLIC WORKS DIRECTOR, and may require a deposit at the discretion of the Director.			

*** Permits fees are assessed on a ten year basis, from date of issue, unless otherwise requested by lessee.*

Received By: Becky Van Cleve (Road Secretary/Accounting Tech) Date: 6-16-2025

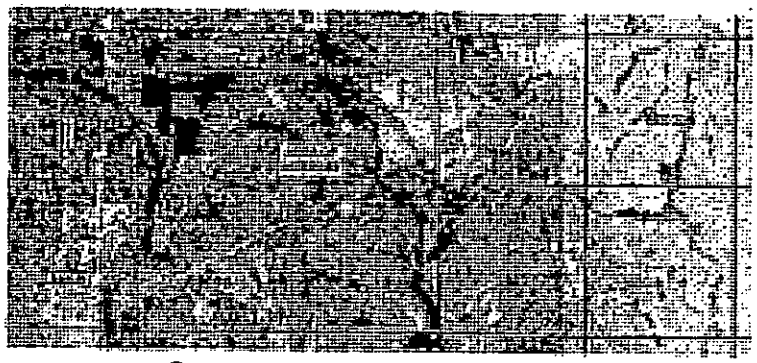
Approved By: Becky Van Cleve (Public Works Director or Designee) Date: 6-16-2025

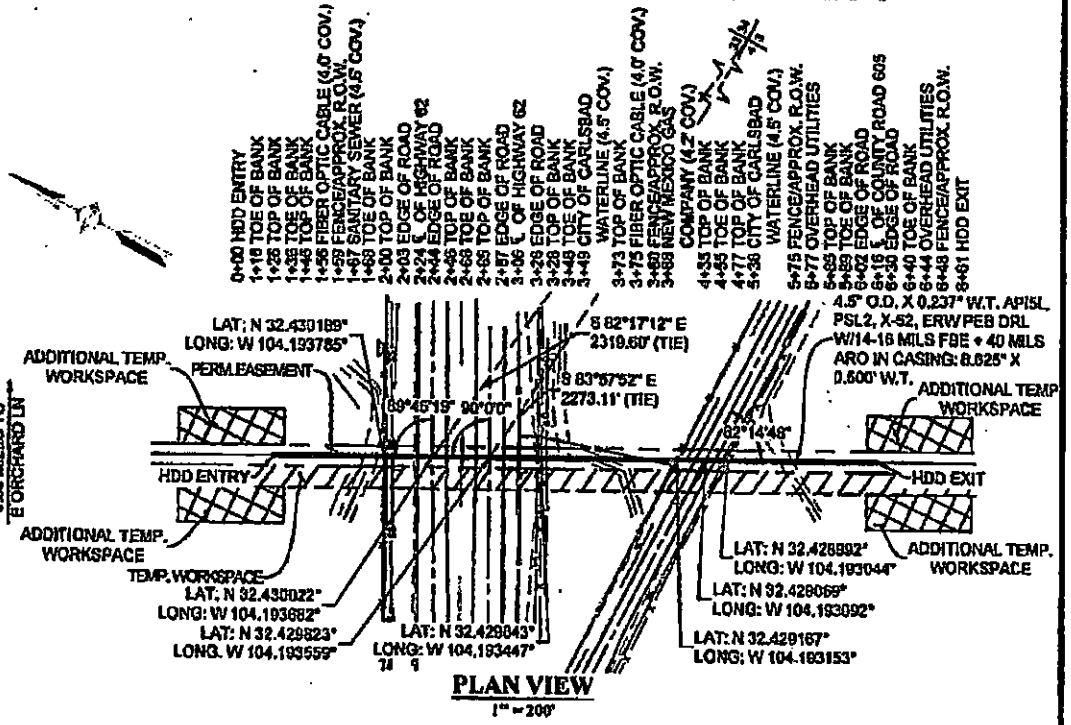
Issue Date: 6-16-2025 **Expiration Date:** 6-16-2035

EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP

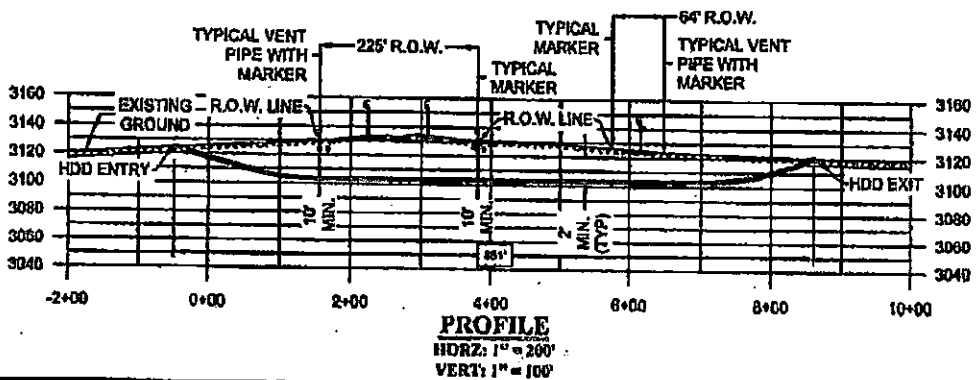
1" = 5,000'





PLAN VIEW

1" = 200'



PROFILE

HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK.
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 87161

encompass — ENCOMPASS SERVICES, LLC, 14800 ST. MARY'S LANE SUITE 230, HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

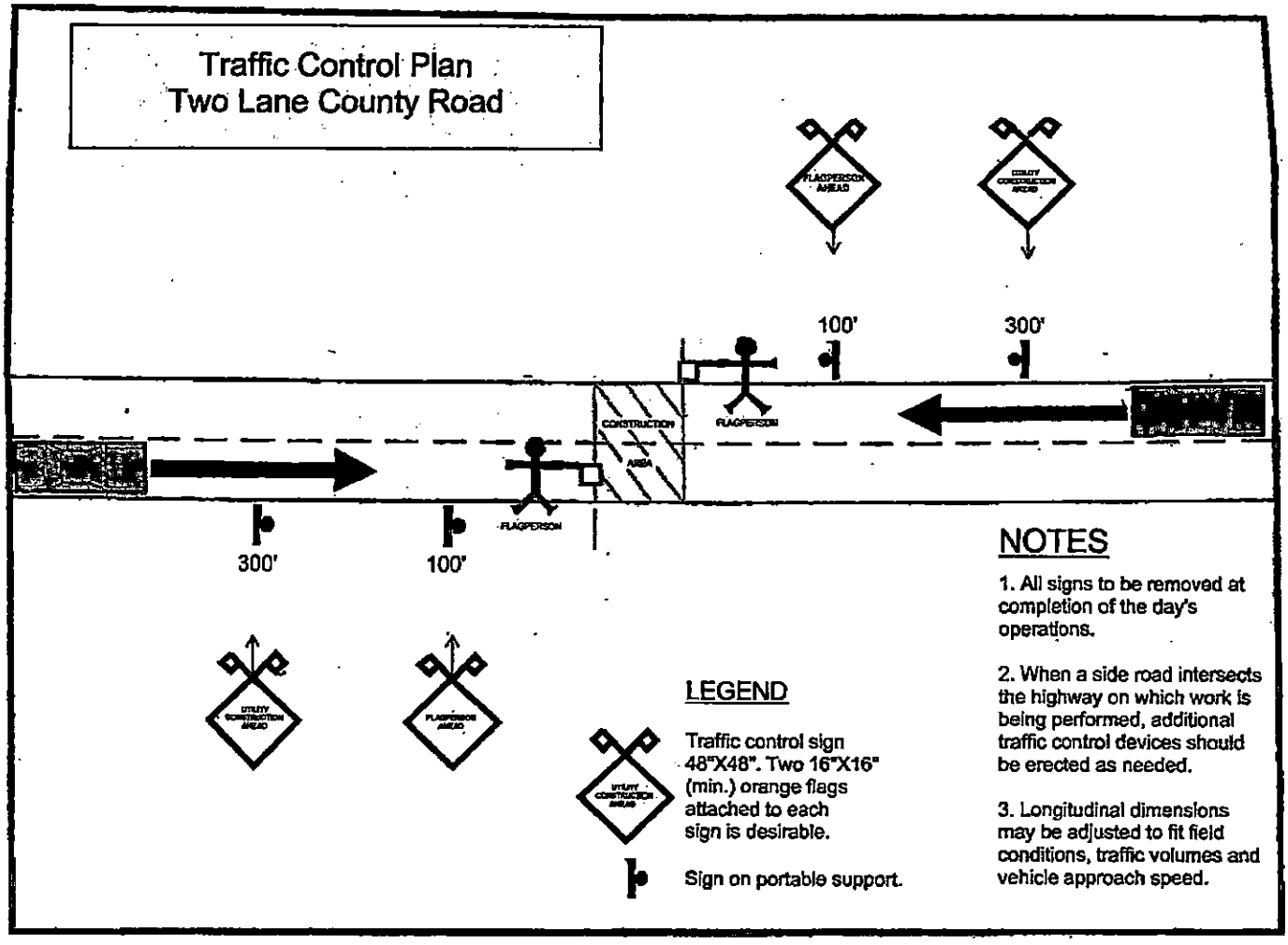
DRAWN BY: EES
DATE: 05/14/25
CHECKED BY: EES
DATE: 05/15/25
APP BY: EES
SCALE: 1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG NO: 87161_HWY 62 & CR 605
SHEET NO: 1 OF 1
REV: 1

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

Cross Creek Road


Traffic Control Plan
Two Lane County Road
100'
300'
CONSTRUCTION AREA
FLAGPERSON
300'
100'
NOTES
1. All signs to be removed at completion of the day's operations.
2. When a side road intersects the highway on which work is being performed, additional traffic control devices should be erected as needed.
3. Longitudinal dimensions may be adjusted to fit field conditions, traffic volumes and vehicle approach speed.
LEGEND
Traffic control sign 48"X48". Two 16"X16" (min.) orange flags attached to each sign is desirable.
Sign on portable support.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 10/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 1300 Post Oak Blvd., Suite 1400 Houston TX 77056 USA	PHONE (A/C, No, Ext): (866) 283-7122	FAX (A/C, No): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Plains Oryx Permian Basin LLC Oryx Delaware Oil Transport LLC 333 Clay Street, Suite 1600 Houston TX 77002 USA	INSURER A: Old Republic Insurance Company	24147
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER: 570109194426** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	MKZY31886524	11/01/2024	11/01/2025	EACH OCCURRENCE	$13,000,000
	CLAIMS-MADE X OCCUR			SIR applies per policy terms & conditions			DAMAGE TO RENTED PREMISES (Ea occurrence)	$5,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$13,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$13,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$13,000,000
	OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A						E.L. EACH ACCIDENT	
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	Excess Workers Compensation			MXKS31886424 Statutory XS - ND OH WY SIR applies per policy terms & conditions	11/01/2024	11/01/2025	Retention	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Eddy is included as Additional Insured in accordance with the policy provisions of the General Liability policy. A Waiver of Subrogation is granted in favor of County of Eddy in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

County of Eddy
410 East Derrick
Carlsbad NM 88220 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest Inc

Holder Identifier :

Certificate No : 570109194426

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THIS CHECK IS VOID IF BURGUNDY COLOR BACKGROUND IS ABSENT

FORM PPLP-05

Plains Oryx Permian Basin LLC
333 Clay Street, Suite 1600 • Houston, TX 77002

52-153
112 ME

90000998

Pay to the order of:

County of Eddy
410 East Derrick
Carlsbad, NM 88220
575-885-4835
PHONE NUMBER

STREET
STATE
ZIP CODE

DATE 06/03/2025

MATCH AMOUNT IN WORDS WITH NUMBERS
$500.00

Pay:

VOID AFTER 180 DAYS

THE AMOUNT IN NUMBERS MUST MATCH THE AMOUNT IN WORDS

Five Hundred and no/100 DOLLARS

PAYABLE THRU
Bank of America

Plains Oryx Permian Basin LLC
By
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT ANGLE TO VIEW

"90000998" :011201539: 002220269799"

A.F.E./ ACCT. CODE	UNIT NO. / C.C.	CHECK NUMBER	Plains Oryx Permian Basin LLC	1099 REPORTING STATUS	
32873		90000998			NON-REPORTING
CHECK DATE	CHECK AMOUNT		INVOICE NUMBER		100% REPORTABLE
06/03/2025	$500.00			IF REPORTABLE INDICATE TYPE OF PAYMENT	INTEREST
PROJECT LOCATION			TAXPAYER I.D. NUMBER		RENTS
OPERATOR			- - - - - - - - -		SERVICES
CITY			OR		NON-EMPLOYEE COMP.
STATE			- - - - - - - - -		PRIZES, AWARDS, OR DAMAGES

DESCRIPTION

$500 Paid for Application and Road Bore Fee for CR 605 (US Refinery Rd) Rd Crossing Permit O
lands located in Section 4, T22S-R27E, Eddy County, New Mexico; Cost Breakdown: $350 App
Fee + $150 Road Bore Fee = $500; Project Description: Fred Gabagool AFE#: 32873
"Back up Documentation is on file in the Land Department"

FORM PPLP-05

RPC-2025-298

APPLICATION FOR PERMIT TO INSTALL CROSSING FACLITIES WITHIN PUBLIC RIGHT OF WAY

Submit To: County of Eddy, 410 East Derrick, Carlsbad NM. 88220, Phone# (575)885-4835 | County of Eddy, 2611 S. 13TH, Artesia NM. 88220, Phone# (575)746-9540

Check # 90001414
Permit# RPC-2026-046
Original Permit (X)
Renewal Permit (__)

Please expect a 10-working day turnaround for each permit application. Approvals will be given by Public Works Director or Designee.

The undersigned Oryx Delaware Oil Transport LLC (Company/Owner Name)

Of PO Box 53240 (Mailing Address), Midland (City), TX (State), 79710 (Zip), (432) 260-7232 (Phone)

herewith makes application to install the following facility in the Eddy County Right-Of-Way.

Applicant Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Direct Phone: 713-301-3542

Utility Contents: 6.625" Uncased Steel Crude Oil Pipeline
(Specification of Utility ex. freshwater, gas, oil, etc.)

Utility Information: Size: 6.625" Flow: 1440psi Rate: 1440psi Casing Size: uncased Voltage: N/A
Other Pertinent Details: See Drawing and API 1102 for more details

Type of Installation:(Circle One) (Road Bore) Buried Overhead Other

Road Surface:(Circle One) Asphalt/Chip Seal Caliche (Concrete) Other

Road Type:(Circle One) (Arterial) Collector Local

Location: County Road#: 605 County Road Name: US Refinery Rd Township: 21S Range: 27E Section(s): 34
Other descriptive information: See Drawing and API 1102 for more details
GPS Coordinates: (Origin) Latitude: 32.429356° Longitude: -104.177044°
(Termination) Latitude: Longitude:

Sub-Contractor Information: Name: Phone:
Address:

Field Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Phone: 713-301-3542

Applicant desires this permit to be in effect for 10 years. (see below)
Permits will not be issued for a period longer than 10 years except for public utilities which are for a period up to 25 years. Permit must be renewed by Applicant upon expiration and the burden of timely renewal is on the Applicant.

Construction work to be undertaken pursuant to the permit herein applied for will commence no sooner than 01/05/2026 1/13/26 (Start Date) and be completed no later than 03/05/2026 3/13/26 (Completion Date)

I/We the undersigned Applicant(s) acknowledge that I/We have read and fully understand the "Application Guidelines and Rate Structure" and "Regulations for Use of County Right-Of-Way for the installation of Facilities" as approved under County Resolution #R-14-17, and will abide by all provisions therein.

(Applicant Signature), 713-301-3542 (Phone Number), 1/9/26 (Date)

Issue Date: 1-13-2026 **Expiration Date:** 1-13-2036

FOR COUNTY USE

RPC-2026-046
Permit#_____

Application Fee Schedule			
Item	Fee	Pay	Total
Application	$350.00	x	$350.00
ROW Cut Crossing (IF ALLOWED)	$10.00/FT		
Road Bore Fee	$150.00	X	$150.00
Overhead Crossing Fee	$150.00		
Total Fee for 10 Year Permit	[redacted]		$500.00
ALL ROAD CUTS MUST BE APPROVED BY PUBLIC WORKS DIRECTOR, and may require a deposit at the discretion of the Director.			

***** Permits fees are assessed on a ten year basis, from date of issue, unless otherwise requested by lessee.***

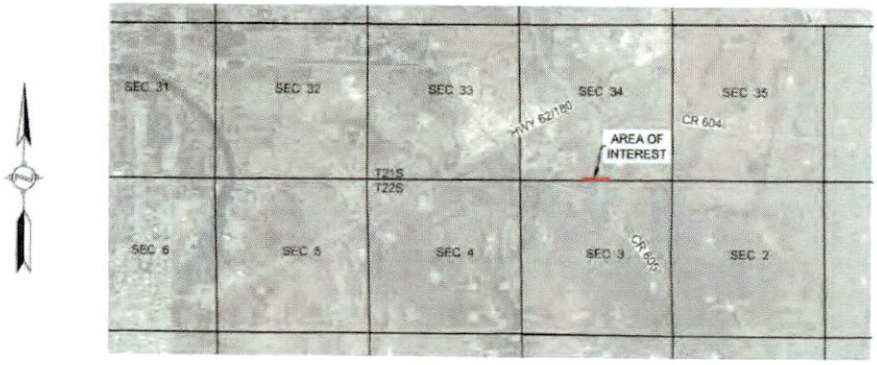
Received By: Becky Van Cleven Date: 1-13-2026
(Road Secretary/Accounting Tech)

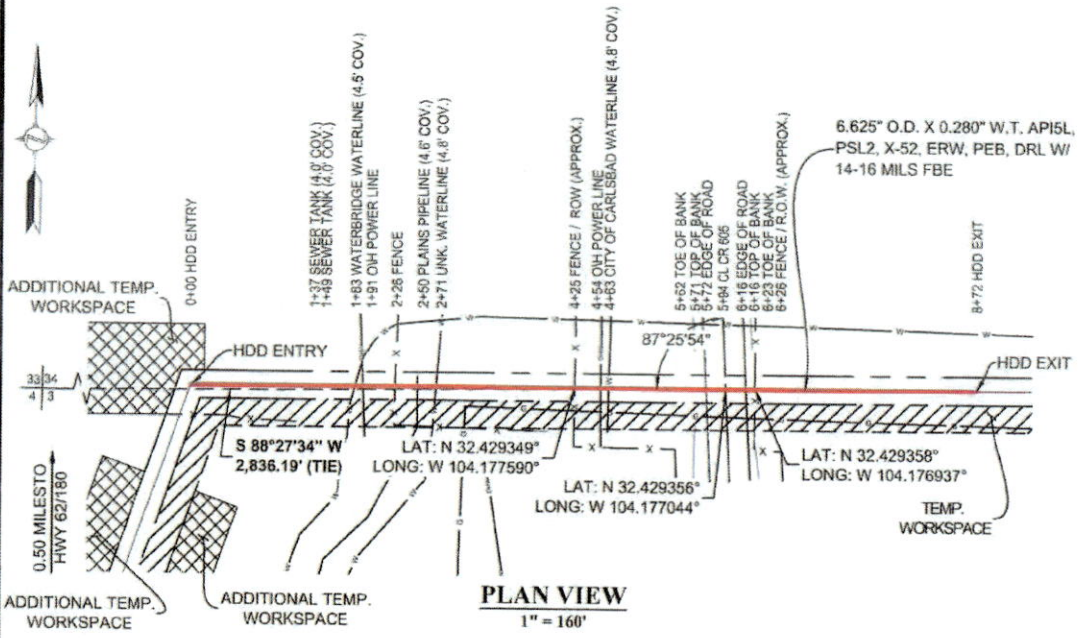
Approved By: Becky VanCleven Date: 1-13-2026
(Public Works Director or Designee)

Issue Date: 1-13-2026 **Expiration Date:** 1-13-2036

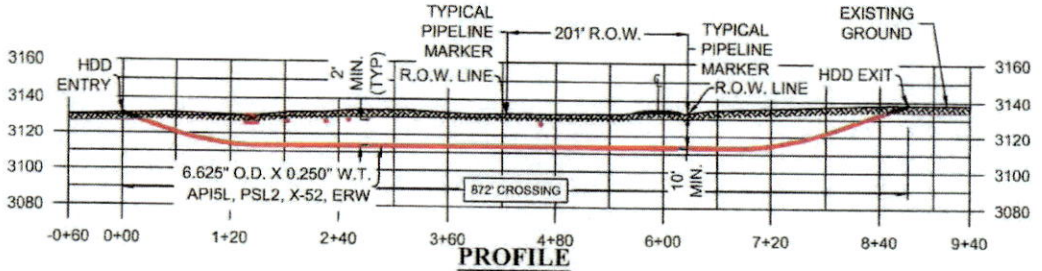
EDDY COUNTY, NEW MEXICO
COUNTY ROAD 605
SECTION 34, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 160'



PROFILE
HORZ: 1" = 160'
VERT: 1" = 80'

REV	DATE	BY	DESCRIPTION	CHK.
B	12/03/25	EES	ISSUED FOR PERMIT - REVISED MATERIAL	EES
A	12/01/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY:	EES
DATE:	12/01/25
CHECKED BY:	EES
DATE:	12/01/25
APP BY:	EES
SCALE:	1" = 160'

PLAINS ALL AMERICAN
COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67161_CR 605-2

SHEET NO. 1 OF 1

REV. B

- SECTION LINE
- CENTER OF PIPE
- CENTER OF HDD
- EASEMENT LIMITS
- TEMP. WORKSPACE
- ADDITIONAL TEMP. WORKSPACE

\\EgnyteDrive\esesinc\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gobopogo\04 - Drawings\05 - Permits\01 - County Roads\67161_CR 605-2.dwg Plotted on: Dec 03, 2025 - 2:57pm

Case:API 1102 - Fred Gabagool - CR605-2	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:12/12/2025	

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	125.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	1440.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	95.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

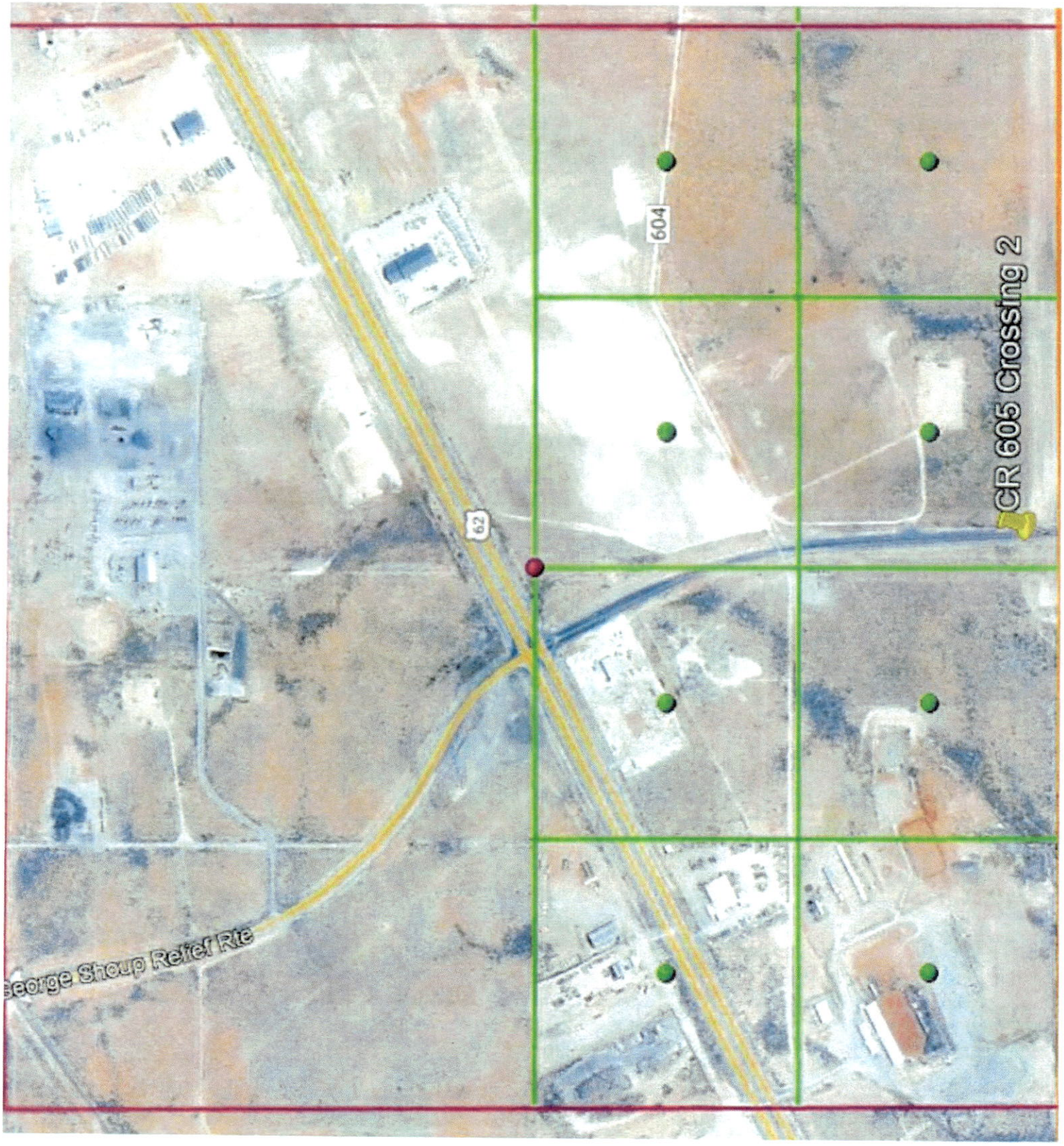
Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

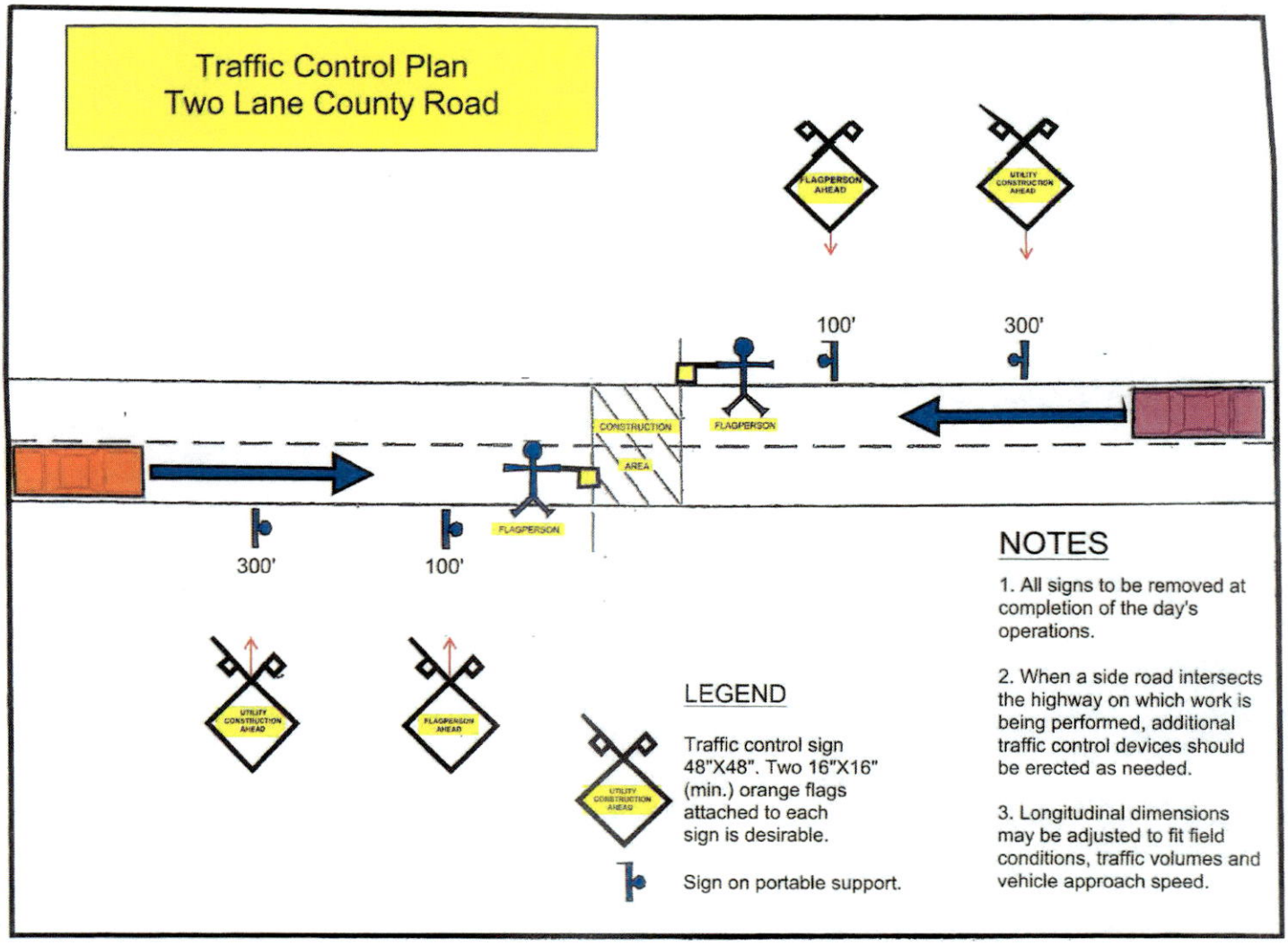
Results			
Hoop Stress	17035.72 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	6.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	795.82 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	17475.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	35.01 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-1440.00 psi
Impact Factor	1.35	Total Effective Stress	18223.29 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	512.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	17035.72	26000.00	PASS
Effective Stress	18223.29	26000.00	PASS
Girth Welds	795.82	6000.00	PASS
Long. Welds	512.00	10500.00	PASS

Notes:

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"


604
62
CR 605 Crossing 2
George Shoup Relief Rte


Traffic Control Plan
Two Lane County Road
FLAGPERSON AHEAD
UTILITY CONSTRUCTION AHEAD
100'
300'
CONSTRUCTION
AREA
FLAGPERSON
300'
100'
UTILITY CONSTRUCTION AHEAD
FLAGPERSON AHEAD
LEGEND
Traffic control sign 48"X48". Two 16"X16" (min.) orange flags attached to each sign is desirable.
Sign on portable support.
NOTES
1. All signs to be removed at completion of the day's operations.
2. When a side road intersects the highway on which work is being performed, additional traffic control devices should be erected as needed.
3. Longitudinal dimensions may be adjusted to fit field conditions, traffic volumes and vehicle approach speed.

THIS CHECK IS VOID IF BURGUNDY COLOR BACKGROUND IS ABSENT

FORM PPLP-05

Plains Oryx Permian Basin LLC
333 Clay Street, Suite 1600 • Houston, TX 77002

52-153
112 ME

90001416

Pay to the order of:

County of Eddy

410 East Derrick
STREET

Carlsbad, New Mexico 88220
CITY ZIP CODE

PHONE NUMBER

DATE January 5, 2026

MATCH AMOUNT IN WORDS WITH NUMBERS

$ 500.00

Pay:

VOID AFTER 180 DAYS

THE AMOUNT IN NUMBERS MUST MATCH THE AMOUNT IN WORDS

Five Hundred Dollars and No Cents DOLLARS

PAYABLE THRU
Bank of America

Plains Oryx Permian Basin LLC

By
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT ANGLE TO VIEW

⑈90001416⑈ ⑆011201539⑆ 002220269799⑈

A.F.E./ ACCT. CODE	UNIT NO. / C.C.	CHECK NUMBER	Plains Oryx Permian Basin LLC	1099 REPORTING STATUS	
		90001416			NON-REPORTING
CHECK DATE	CHECK AMOUNT		INVOICE NUMBER		100% REPORTABLE
				IF REPORTABLE INDICATE TYPE OF PAYMENT	INTEREST
PROJECT LOCATION			TAXPAYER I.D. NUMBER		RENTS
OPERATOR					SERVICES
CITY			OR		NON-EMPLOYEE COMP.
STATE					PRIZES, AWARDS, OR DAMAGES

DESCRIPTION

32873

$500 Paid for Application and Road Bore Fee for CR 605 (US Refinery Rd) Rd Crossing Permit on lands located ~~in Section 34, T21S-R27E, Eddy County, New Mexico; Cost Breakdown: $350 Application Fee + $150 Road~~ Bore Fee = $500; Project Description: Fred Gabagool AFE#: 32873 "Back up Documentation is on file in the Land Department"

Alston

RPC-2026-046

FORM PPLP-05

APPLICATION FOR PERMIT TO INSTALL CROSSING FACLITIES WITHIN PUBLIC RIGHT OF WAY

Submit To: County of Eddy, 410 East Derrick, Carlsbad NM. 88220, Phone# (575)885-4835
County of Eddy, 2611 S. 13TH, Artesia NM. 88220, Phone# (575)746-9540

Check # 90001415
Permit# RPC-2026-047
Original Permit (X)
Renewal Permit (__)

Please expect a 10-working day turnaround for each permit application. Approvals will be given by Public Works Director or Designee.

The undersigned Oryx Delaware Oil Transport LLC (Company/Owner Name)

Of PO Box 53240 (Mailing Address), Midland (City), TX (State), 79710 (Zip), (432) 260-7232 (Phone)

herewith makes application to install the following facility in the Eddy County Right-Of-Way.

Applicant Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Direct Phone: 713-301-3542

Utility Contents: 6.625" Uncased Steel Crude Oil Pipeline
(Specification of Utility ex. freshwater, gas, oil, etc.)

Utility Information: Size: 6.625" Flow: 1440 psi Rate: 1440 psi Casing Size: uncased Voltage: N/A
Other Pertinent Details: See Drawing and API 1102 for more details

Type of Installation:(Circle One) (Road Bore) Buried Overhead Other

Road Surface:(Circle One) (Asphalt/Chip Seal) Caliche (Concrete) Other

Road Type:(Circle One) (Arterial) Collector Local

Location: County Road#: 605 County Road Name: US Refinery Rd Township: 22S Range: 27E Section(s): 3
Other descriptive information: See Drawing and API 1102 for more details
GPS Coordinates: (Origin) Latitude: 32.427994° Longitude: -104.179509°
(Termination) Latitude: Longitude:

Sub-Contractor Information: Name: Phone:
Address:

Field Contact Information: Name: Bryan Jolly Title: Agent
E-Mail: bljolly@klalandservices.com Phone: 713-301-3542

Applicant desires this permit to be in effect for 10 years. (see below)
Permits will not be issued for a period longer than 10 years except for public utilities which are for a period up to 25 years. Permit must be renewed by Applicant upon expiration and the burden of timely renewal is on the Applicant.

Construction work to be undertaken pursuant to the permit herein applied for will commence no sooner than 01/05/2026 1/13/26 and be completed no later than 01/05/2026 3/13/26
(Start Date) (Completion Date)

I/We the undersigned Applicant(s) acknowledge that I/We have read and fully understand the "Application Guidelines and Rate Structure" and "Regulations for Use of County Right-Of-Way for the installation of Facilities" as approved under County Resolution #R-14-17, and will abide by all provisions therein.

(Applicant Signature), 713-301-3542 (Phone Number), 1/9/26 (Date)

Issue Date: 1-13-2026 **Expiration Date:** 1-13-2036

FOR COUNTY USE

RPC-2026-047
Permit#_____

Application Fee Schedule			
Item	Fee	Pay	Total
Application	$350.00	x	$350.00
ROW Cut Crossing (IF ALLOWED)	$10.00/FT		
Road Bore Fee	$150.00	X	$150.00
Overhead Crossing Fee	$150.00		
Total Fee for 10 Year Permit			$500.00
ALL ROAD CUTS MUST BE APPROVED BY PUBLIC WORKS DIRECTOR, and may require a deposit at the discretion of the Director.			

***** Permits fees are assessed on a ten year basis, from date of issue, unless otherwise requested by lessee.***

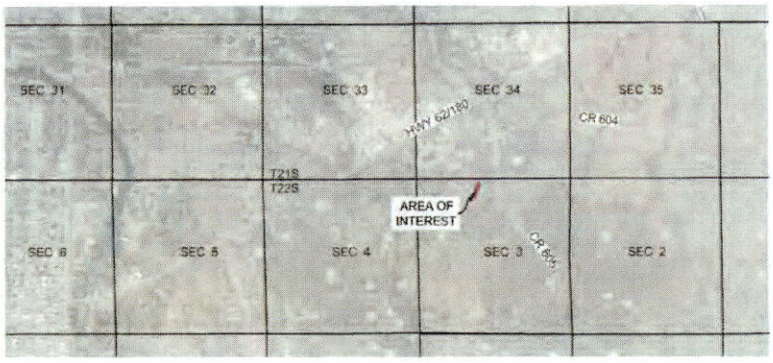
Received By: Becky Van Curen Date: 1-13-2026
(Road Secretary/Accounting Tech)

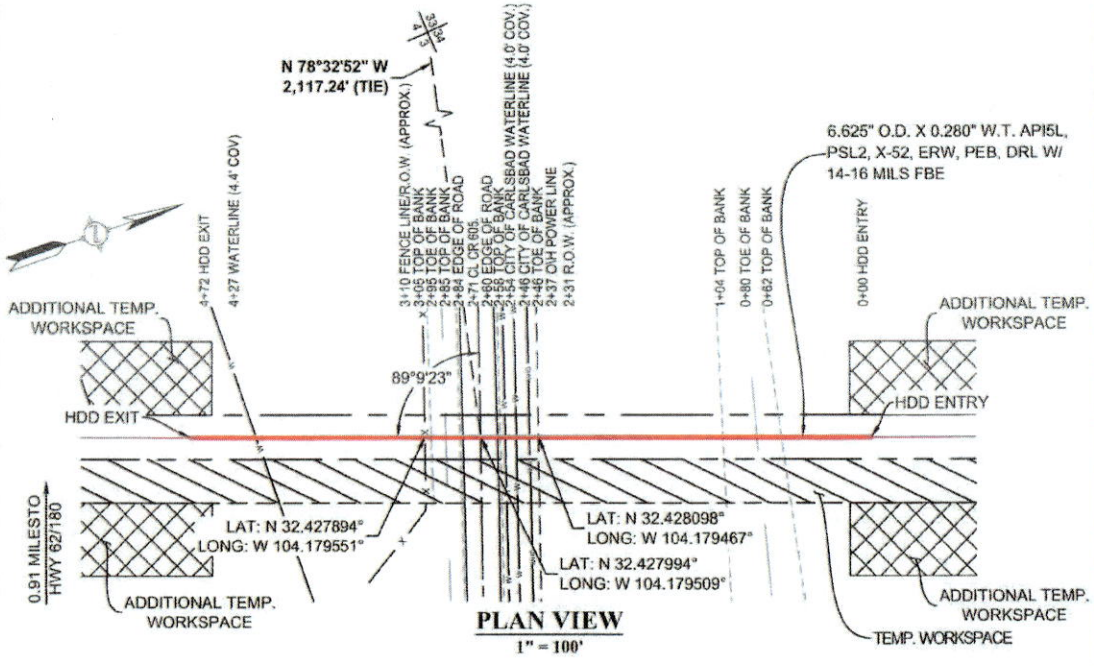
Approved By: Becky Van Curen Date: 1-13-2026
(Public Works Director or Designee)

Issue Date: 1-13-2026 **Expiration Date:** 1-13-2036

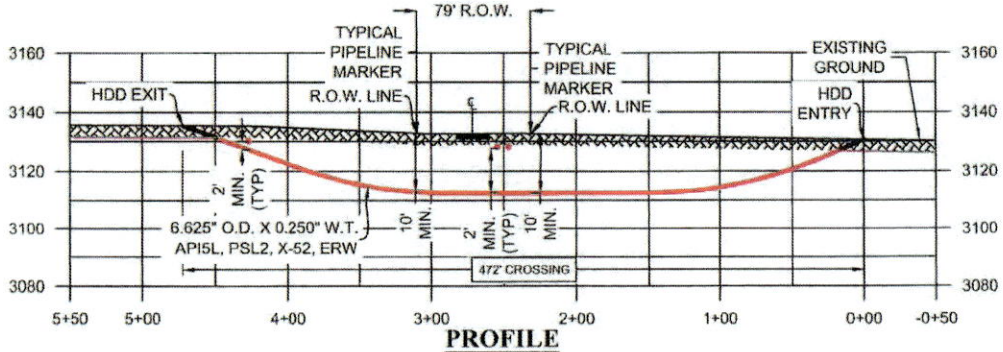
EDDY COUNTY, NEW MEXICO
COUNTY ROAD 605
SECTION 3, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 100'



PROFILE
HORZ: 1" = 100'
VERT: 1" = 50'

REV	DATE	BY	DESCRIPTION	CHK
B	12/03/25	EES	ISSUED FOR PERMIT - REVISED MATERIAL	EES
A	10/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES	PLAINS ALL AMERICAN
DATE: 10/08/25	COUNTY ROAD 605
CHECKED BY: EES	PIPELINE CROSSING EXHIBIT
DATE: 10/09/25	EDDY COUNTY, NEW MEXICO
APP.BY: EES	
SCALE: 1" = 100'	

DWG. NO. 67161_CR 605
SHEET NO. 1 OF 1
REV. B

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

\\EcroixDrive\Leslie\Shared\Projects\00090 - Oil and Gas Projects\67161 - Plains All American - Fred Gabbopoli\04 - Drawings\05 - Permits\01 - County Road\67161_CR 605.dwg, Plotted on: Dec 03, 2025 - 2:56pm

Case:API 1102 - Fred Gabagool - CR605-1	Project:[NONE]
API 1102 - Pipeline Crossing Highway (Liquid)	Date:12/12/2025

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	125.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	1440 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	95.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

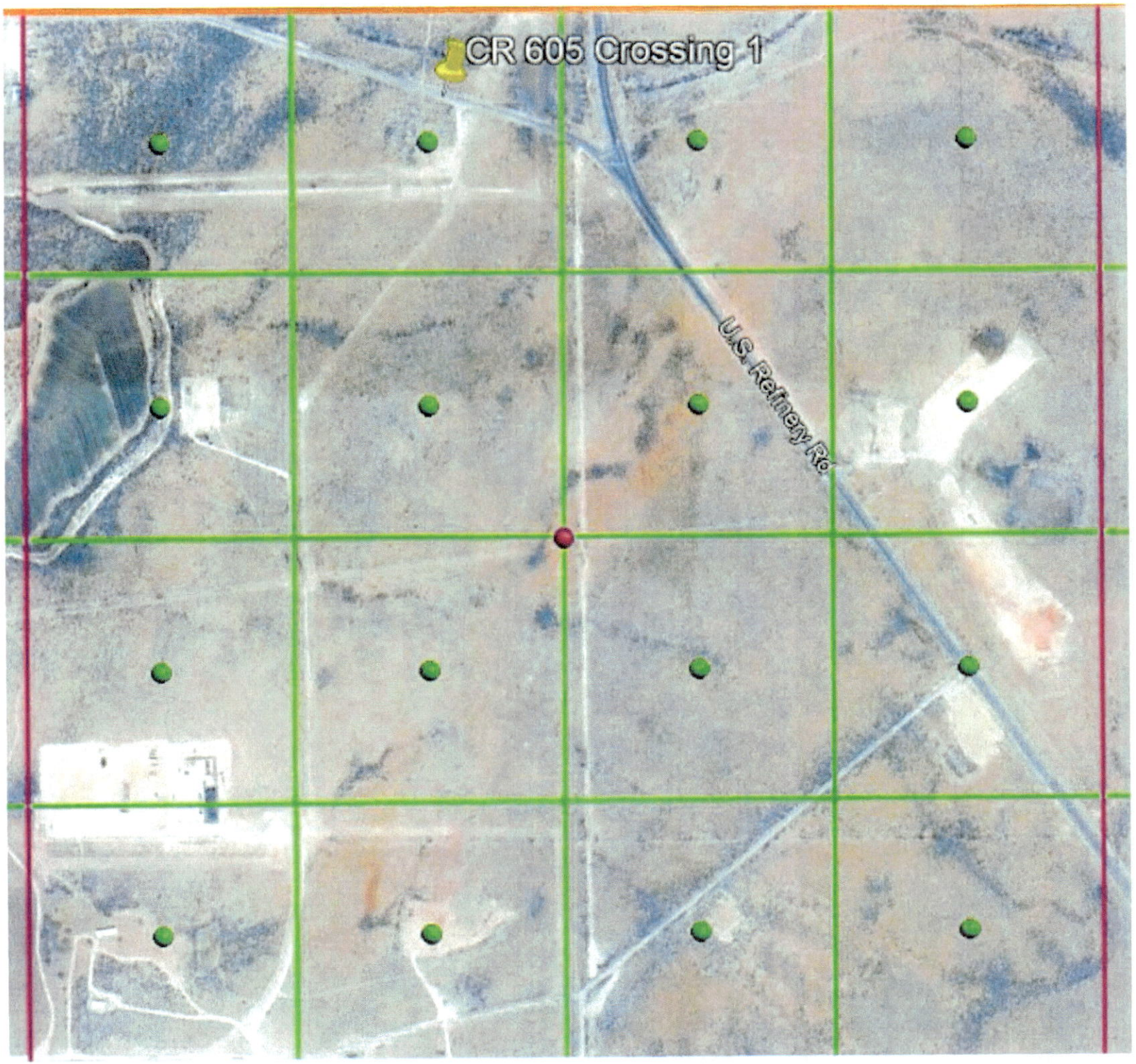
Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

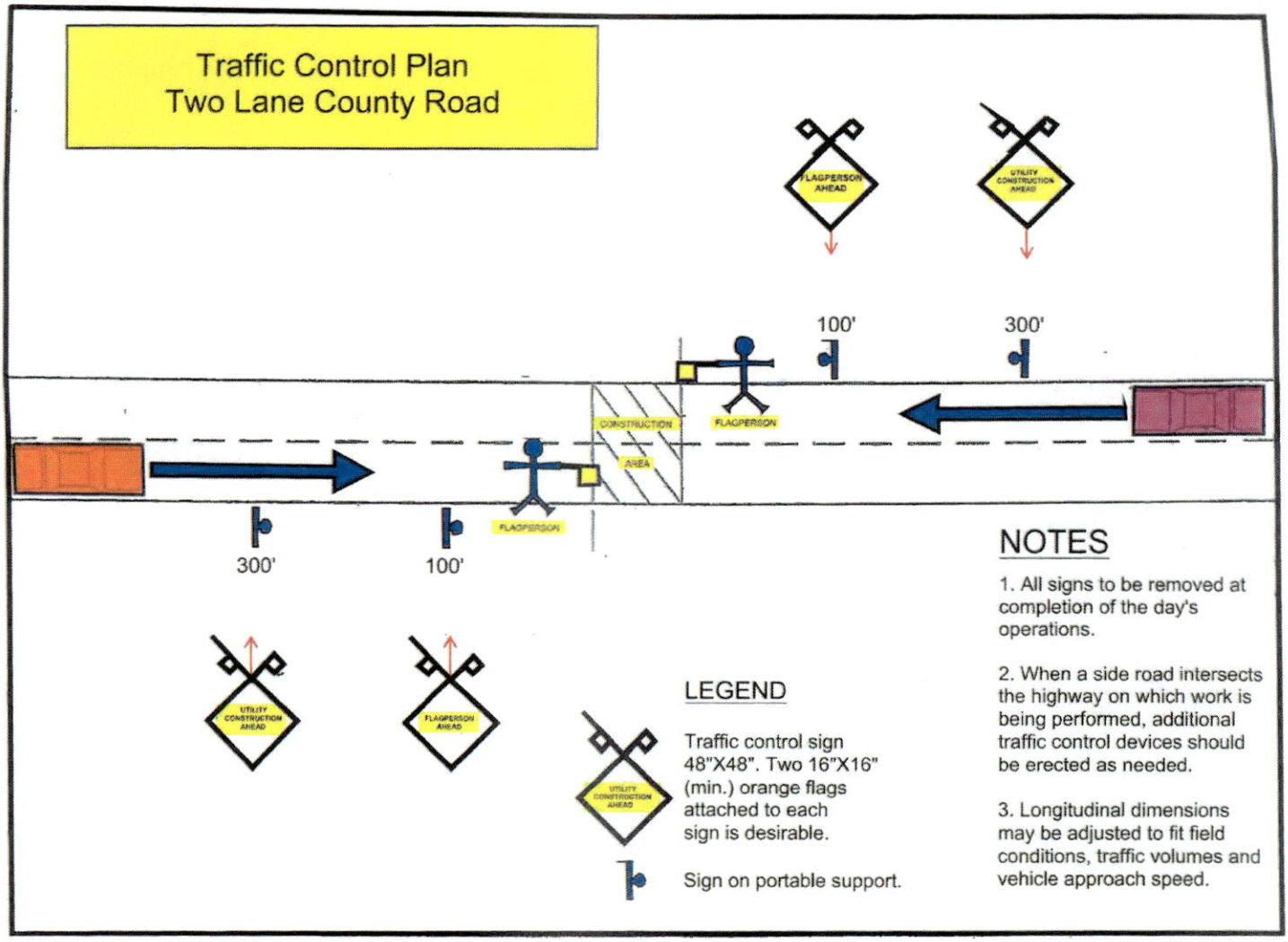
Results			
Hoop Stress	17035.72 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	6.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	795.82 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	17475.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	35.01 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-1440.00 psi
Impact Factor	1.35	Total Effective Stress	18223.29 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	512.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	17035.72	26000.00	PASS
Effective Stress	18223.29	26000.00	PASS
Girth Welds	795.82	6000.00	PASS
Long. Welds	512.00	10500.00	PASS

Notes:

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"


CR 605 Crossing 1
U.S. Refinery Rd


Traffic Control Plan
Two Lane County Road
FLAGPERSON AHEAD
UTILITY CONSTRUCTION AHEAD
100'
300'
CONSTRUCTION
AREA
FLAGPERSON
300'
100'
UTILITY CONSTRUCTION AHEAD
FLAGPERSON AHEAD
LEGEND
Traffic control sign 48"X48". Two 16"X16" (min.) orange flags attached to each sign is desirable.
Sign on portable support.
NOTES
1. All signs to be removed at completion of the day's operations.
2. When a side road intersects the highway on which work is being performed, additional traffic control devices should be erected as needed.
3. Longitudinal dimensions may be adjusted to fit field conditions, traffic volumes and vehicle approach speed.

THIS CHECK IS VOID IF BURGUNDY COLOR BACKGROUND IS ABSENT

FORM PPLP-05

Pay to the order of

Plains Oryx Permian Basin LLC
333 Clay Street, Suite 1600 • Houston, TX 77002

62-163
112 ME

90001415

County of Eddy

DATE January 5, 2026

410 East Derrick
STREET

Carlsbad, New Mexico 88220
STATE ZIP CODE

PHONE NUMBER

MATCH AMOUNT IN WORDS WITH NUMBERS

$ 500.00

Pay:

VOID AFTER 180 DAYS

THE AMOUNT IN NUMBERS MUST MATCH THE AMOUNT IN WORDS

Five Hundred Dollars and No Cents DOLLARS

PAYABLE THRU
Bank of America

Plains Oryx Permian Basin LLC

By

AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK-HOLD AT ANGLE TO VIEW

⑈90001415⑈ ⑆061201539⑆ 00222026979⑈

A.F.E./ ACCT. CODE	UNIT NO. / C.C.	CHECK NUMBER	Plains Oryx Permian Basin LLC	1099 REPORTING STATUS	
		90001415			NON-REPORTING
CHECK DATE	CHECK AMOUNT		INVOICE NUMBER		100% REPORTABLE
				IF REPORTABLE INDICATE TYPE OF PAYMENT	INTEREST
PROJECT LOCATION			TAXPAYER I.D. NUMBER		RENTS
OPERATOR			- - - - - - - - -		SERVICES
CITY			OR		NON-EMPLOYEE COMP.
STATE			- - - - - - - - -		PRIZES, AWARDS, OR DAMAGES

DESCRIPTION

32873

$500 Paid for Application and Road Bore Fee for CR 605 (US Refinery Rd) Rd Crossing Permit on lands located ~~in Section 3, T22S-R27E, Eddy County, New Mexico; Cost Breakdown: $350 Application Fee + $150 Road~~ Bore Fee = $500; Project Description: Fred Gabagool AFE#: 32873 "Back up Documentation is on file in the Land Department"

Alston

RPC-2026-047

FORM PPLP-05

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Per City Ordinance, this form should be accompanied by a non-refundable filing fee of $500.00 payable to the City of Carlsbad via certified check or cashier's check.

Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Fred Gabagool

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.430162, -104.193772

Method of Crossing (Check one):

_____ 3 feet vertical separation with casing and vents

_X_ 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is _____ approved _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
32.430162, -104.193772

Name of lease owner: Francis G. Tracy, Jr. Credit Trust 50%; Josephine Tracy Eddy Revocable Trust 50%

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
Pipeline Installation 32.430162, -104.193772

Location with respect to property lines, right-of-way boundaries, and surface contours:

If in City limits, identify location of public notice signs:

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines:
Location and operating characteristics of compressor, compressor control or safety devices:
Typed or printed name of Emergency Contract with telephone number(s): Aaron Jolly - 979-571-1007
Have you attached a current certified financial statement: ☐ Yes ☑ No

Signature of authorized agent: Ryan Savoie	Date: 2/18/26
Typed or Printed name of authorized agent:	Ryan Savoie

Permit/License:

☒ **Approval** **Date:** 3-02-

Permits Manager

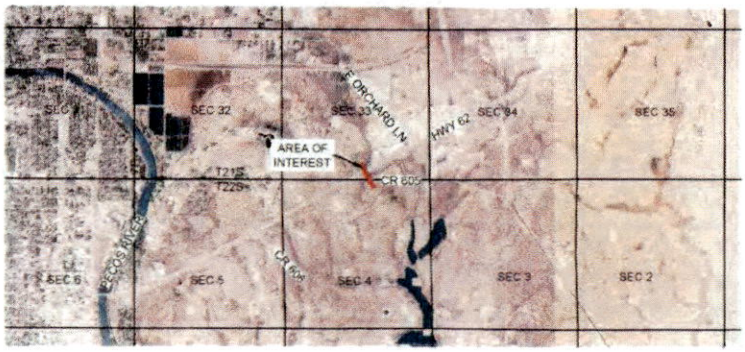
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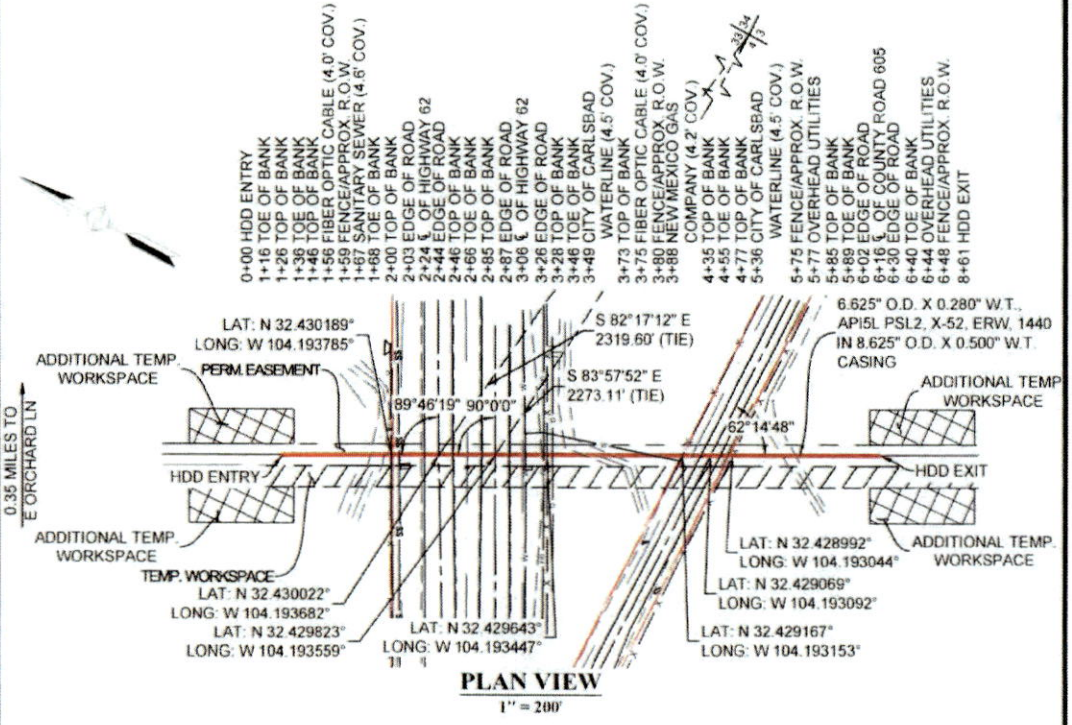


Line 4 permit

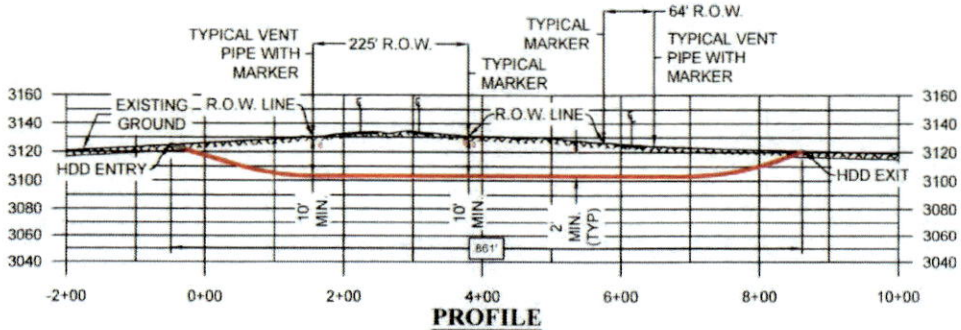
EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 200'



PROFILE
HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 05/14/25
CHECKED BY: EES
DATE: 05/15/25
APP BY: EES
SCALE: 1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67161_HWY 62 & CR 605
SHEET NO. 1 OF 1
REV. 3

\\EgnyteDrive\wesllc\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gobopoon\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: JUL 29, 2025 - 4:18pm

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Per City Ordinance, this form should be accompanied by a non-refundable filing fee of $500.00 payable to the City of Carlsbad via certified check or cashier's check.

Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Fred Gabagool

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.429911, -104.193602

Method of Crossing (Check one):

____ 3 feet vertical separation with casing and vents

_X_ 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is _____ approved _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
32.429911, -104.193602

Name of lease owner: Francis G. Tracy, Jr. Credit Trust 50%; Josephine Tracy Eddy Revocable Trust 50%

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
Pipeline Installation 32.429911, -104.193602

Location with respect to property lines, right-of-way boundaries, and surface contours:

If in City limits, identify location of public notice signs:

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines:
Location and operating characteristics of compressor, compressor control or safety devices:
Typed or printed name of Emergency Contract with telephone number(s): Aaron Jolly - 979-571-1007
Have you attached a current certified financial statement: ☐ Yes ☑ No

Signature of authorized agent:	Date: 2/18/26
Typed or Printed name of authorized agent:	Ryan Savoie

Permit/License:

☞ **Approval** **Date:** 3-02-

Permits Manager

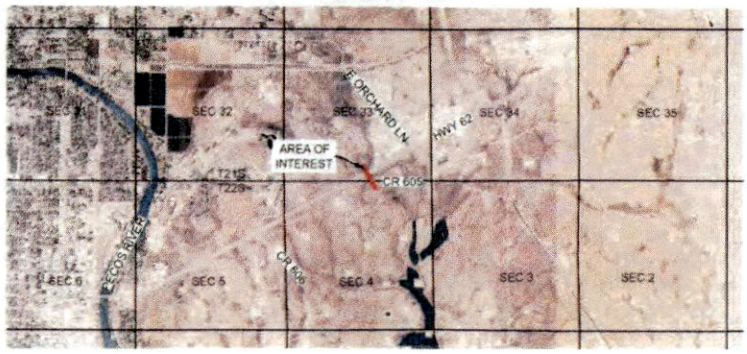
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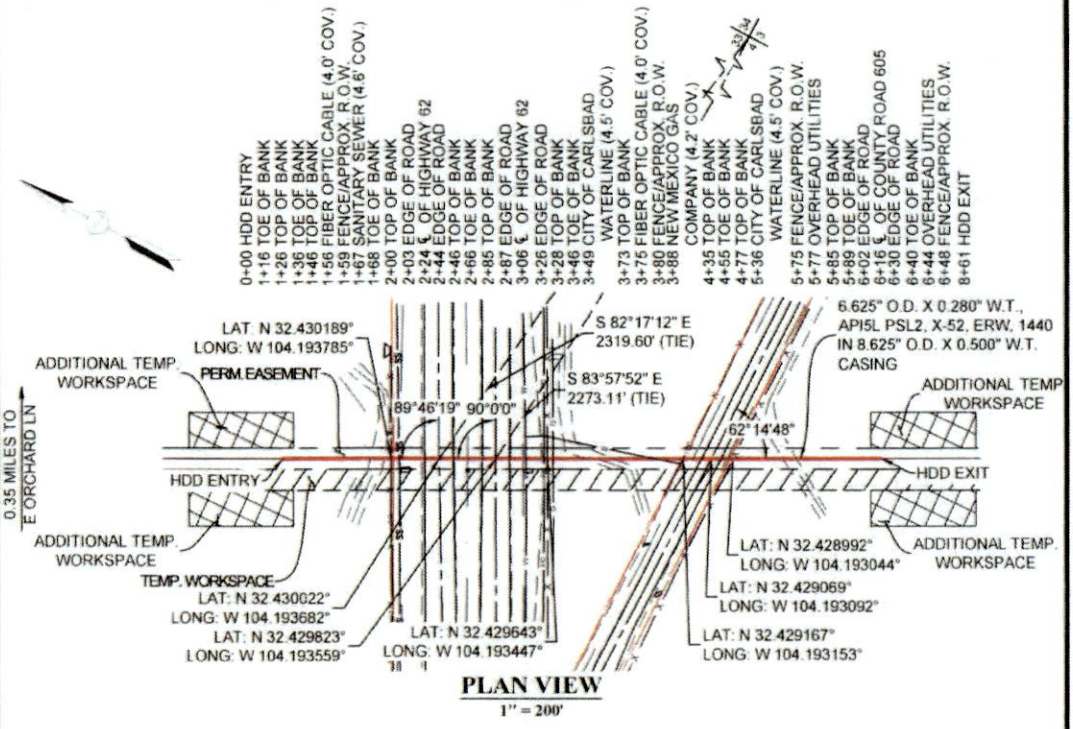


Line 3 permit

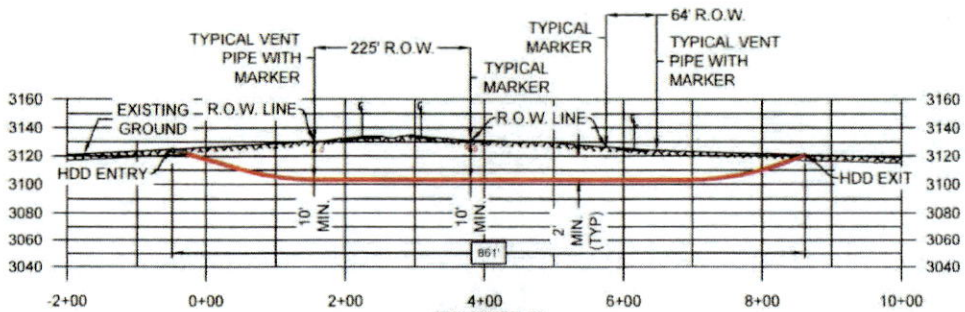
EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 200'



PROFILE
HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY:	EES
DATE:	05/14/25
CHECKED BY:	EES
DATE:	05/15/25
APP BY:	EES
SCALE:	1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

- SECTION LINE
- CENTER OF PIPE
- CENTER OF HDD
- EASEMENT LIMITS
- TEMP. WORKSPACE
- ADDITIONAL TEMP. WORKSPACE

DWG. NO: 67161_HWY 62 & CR 605
SHEET NO: 1 OF 1
REV: 3

\\EgnyteDrive\esstic\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gobojest\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: JUL 29, 2025 - 4:18pm

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Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Fred Gabagool

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.429144, -104.193183

Method of Crossing (Check one):

____ 3 feet vertical separation with casing and vents

_X_ 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is _____ approved _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
32.429144, -104.193183

Name of lease owner: Francis G. Tracy, Jr. Credit Trust 50%; Josephine Tracy Eddy Revocable Trust 50%

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
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Location with respect to property lines, right-of-way boundaries, and surface contours:

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Location and operating characteristics of compressor, compressor control or safety devices:
Typed or printed name of Emergency Contract with telephone number(s): Aaron Jolly - 979-571-1007
Have you attached a current certified financial statement: ☐ Yes ☑ No

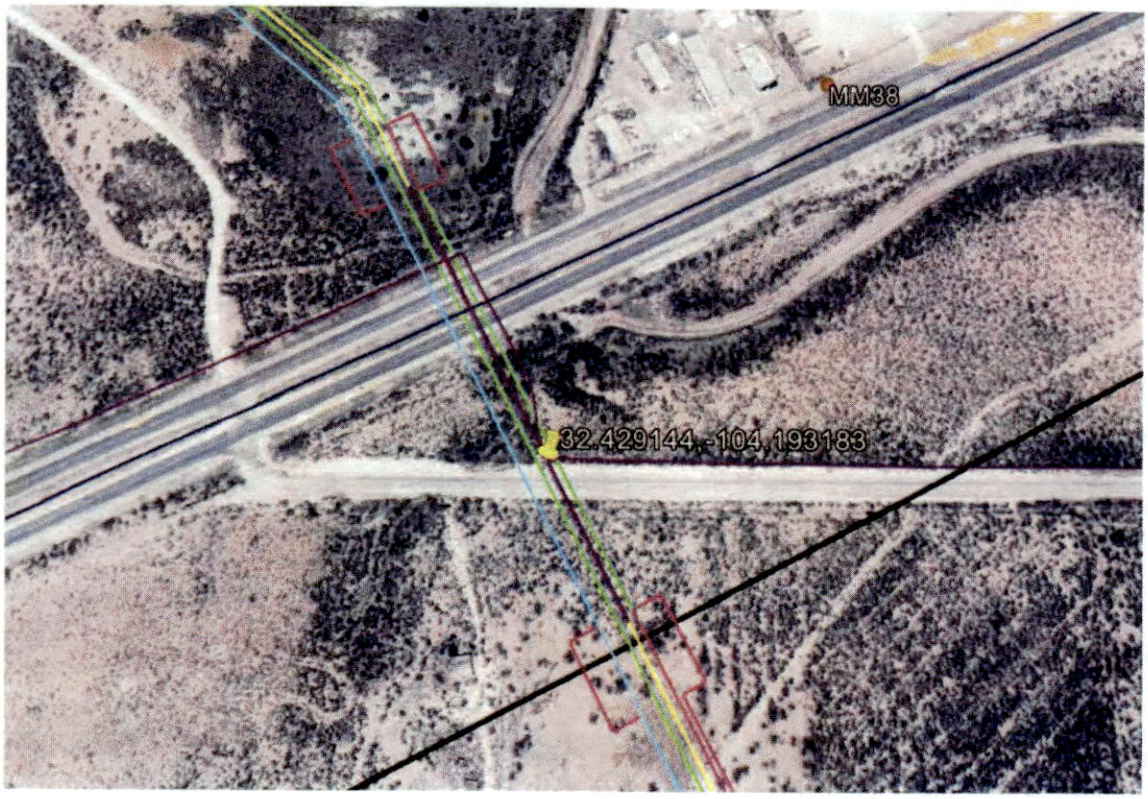
Signature of authorized agent:	Date: 2/18/26
Typed or Printed name of authorized agent:	Ryan Savoie

Permit/License:

☒ **Approval** **Date:** 3-02-

Permits Manager

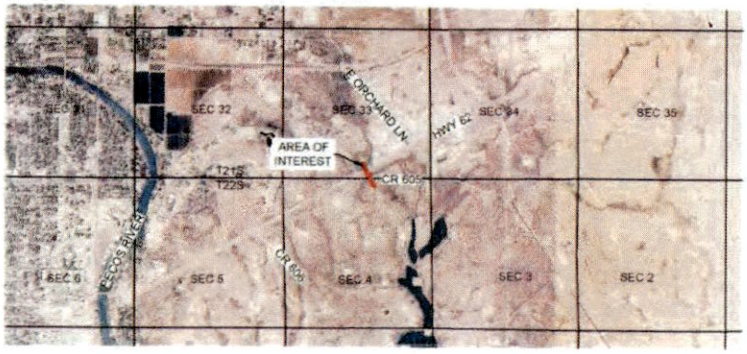
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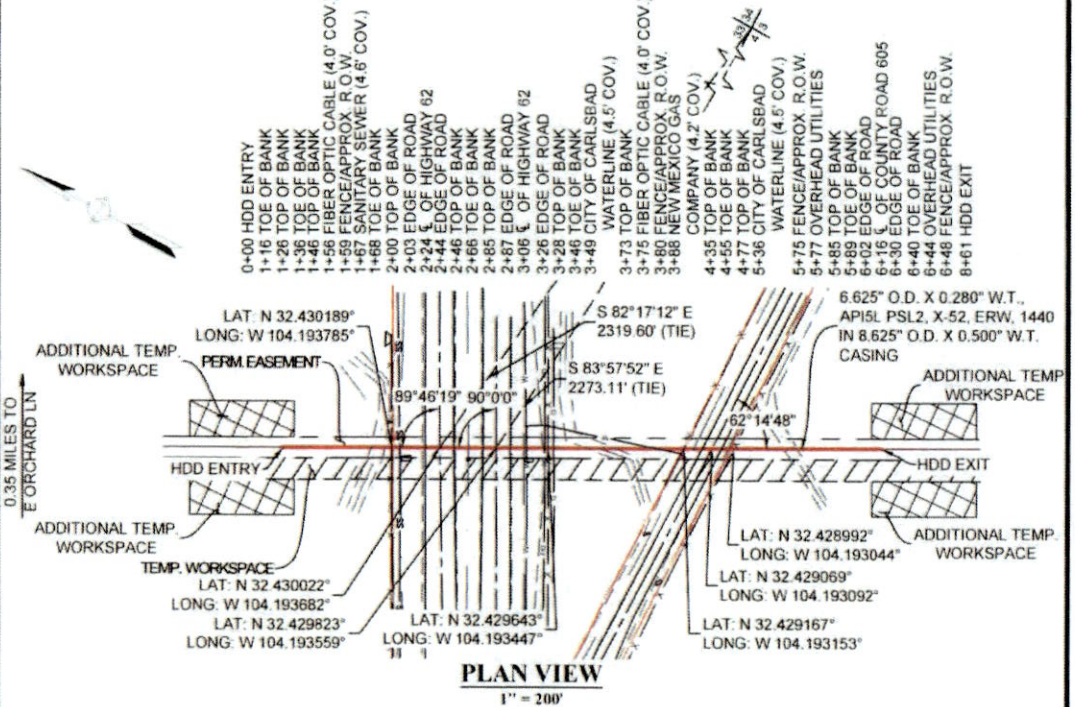


Line 5 permit

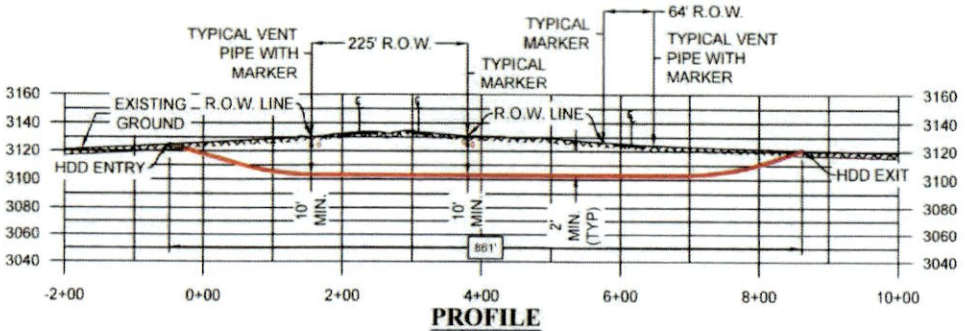
EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 200'



PROFILE
HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO. 67161

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 05/14/25
CHECKED BY: EES
DATE: 05/15/25
APP BY: EES
SCALE: 1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP WORKSPACE
ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67161_HWY 62 & CR 605
SHEET NO. 1 OF 1
REV 3

\\Signature\esets\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gobgood\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: Jul 29, 2025 - 4:15pm

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Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Fred Gabagool

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.428032; -104.179507

Method of Crossing (Check one):

____ 3 feet vertical separation with casing and vents

__X__ 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is _____ approved _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
32.428032, -104.179507

Name of lease owner: F. K. & N. P. Maxey Living Trust 50%; David and Patsy Wersell Living Trust 50%

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
Pipeline Installation 32.428032, -104.179507

Location with respect to property lines, right-of-way boundaries, and surface contours:

If in City limits, identify location of public notice signs:

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Have you attached a current certified financial statement: ☐ Yes ☑ No

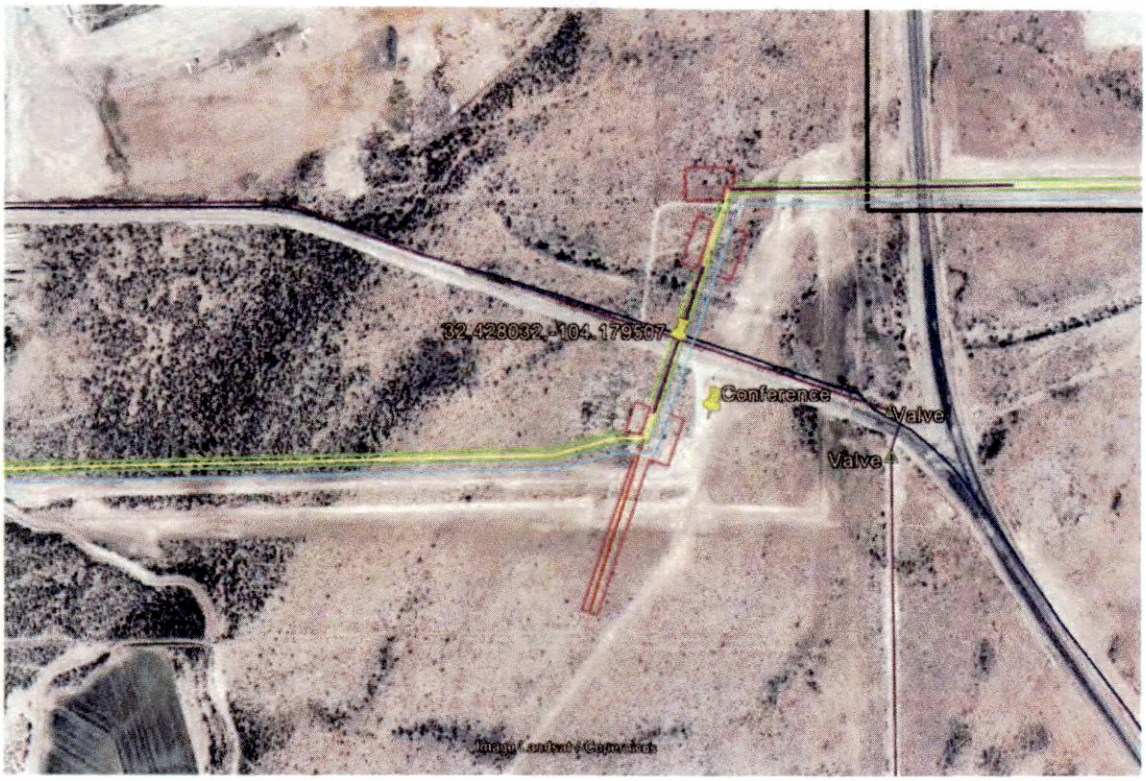
Signature of authorized agent:	Date: 2/18/26
Typed or Printed name of authorized agent:	Ryan Savoie

Permit/License:

☐ **Approval** **Date:** 3-02-

Permits Manager

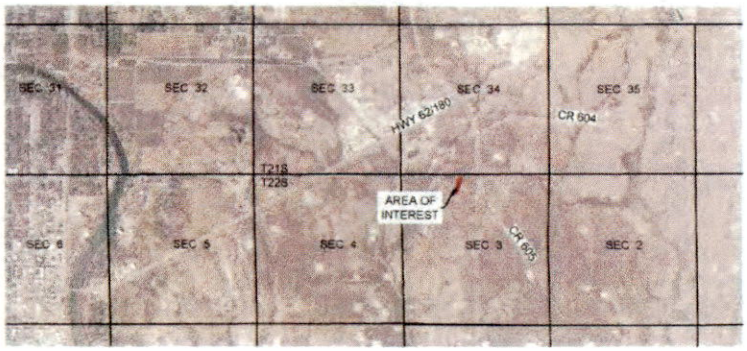
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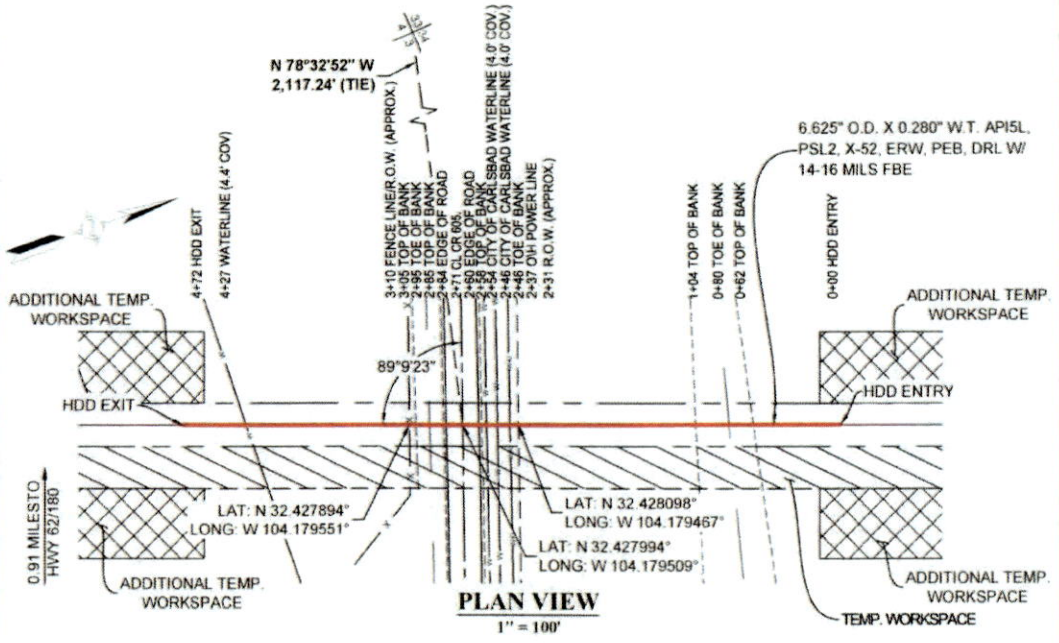


Line 1 permit

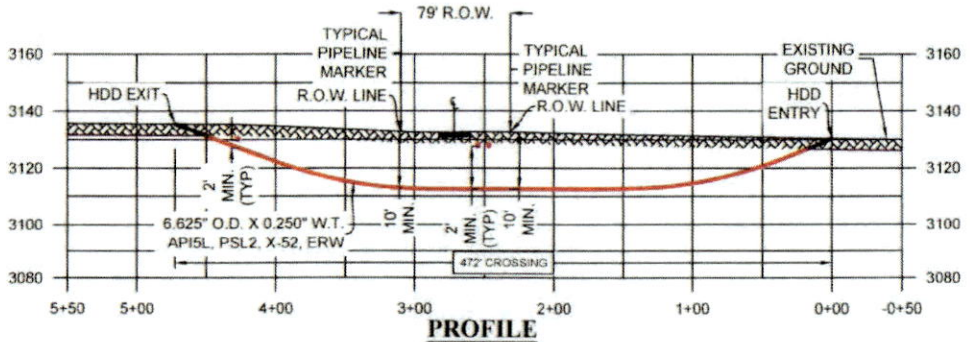
EDDY COUNTY, NEW MEXICO
COUNTY ROAD 605
SECTION 3, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 100'



PROFILE
HORZ: 1" = 100'
VERT: 1" = 50'

REV	DATE	BY	DESCRIPTION	CHK
B	12/03/25	EES	ISSUED FOR PERMIT - REVISED MATERIAL	EES
A	10/15/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE, SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES	
DATE: 10/08/25	
CHECKED BY: EES	
DATE: 10/09/25	
APP BY: EES	
SCALE: 1" = 100'	

PLAINS ALL AMERICAN
COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67161_CR 605
SHEET NO. 1 OF 1
REV B

℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

\\EportalDrive\basic\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabbard\04 - Drawings\05 - Permits\01 - County Road\67161_CR 605.dwg Plotted on: Dec 03, 2025 - 2:36pm

PLAINS

Exhibit "J"
Pipe Specs

Oryx Delaware Oil Transport LLC submits that the proposed Gathering Pipeline will operate under the following pipe specs.

Line Pipe: 6.625 x 0.250 | API5L PSL2 | X-52 | ERW | 740; 14-16 mil FBE coating

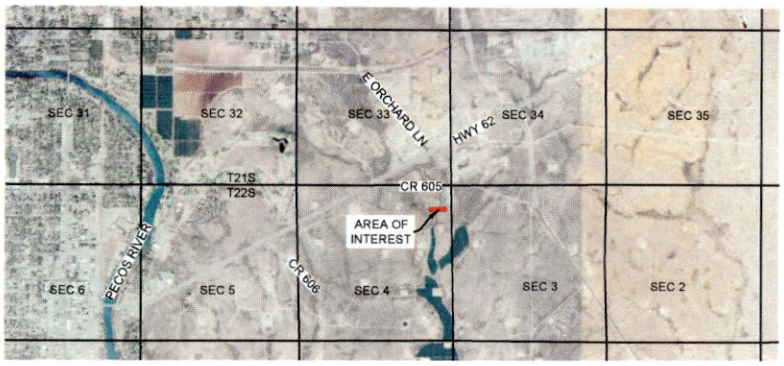
Bore Pipe: 6.625 x 0.280 | API5L PSL2 | X-52 | ERW | 740; 14-16 mil FBE coating + 40 mil ARO coating

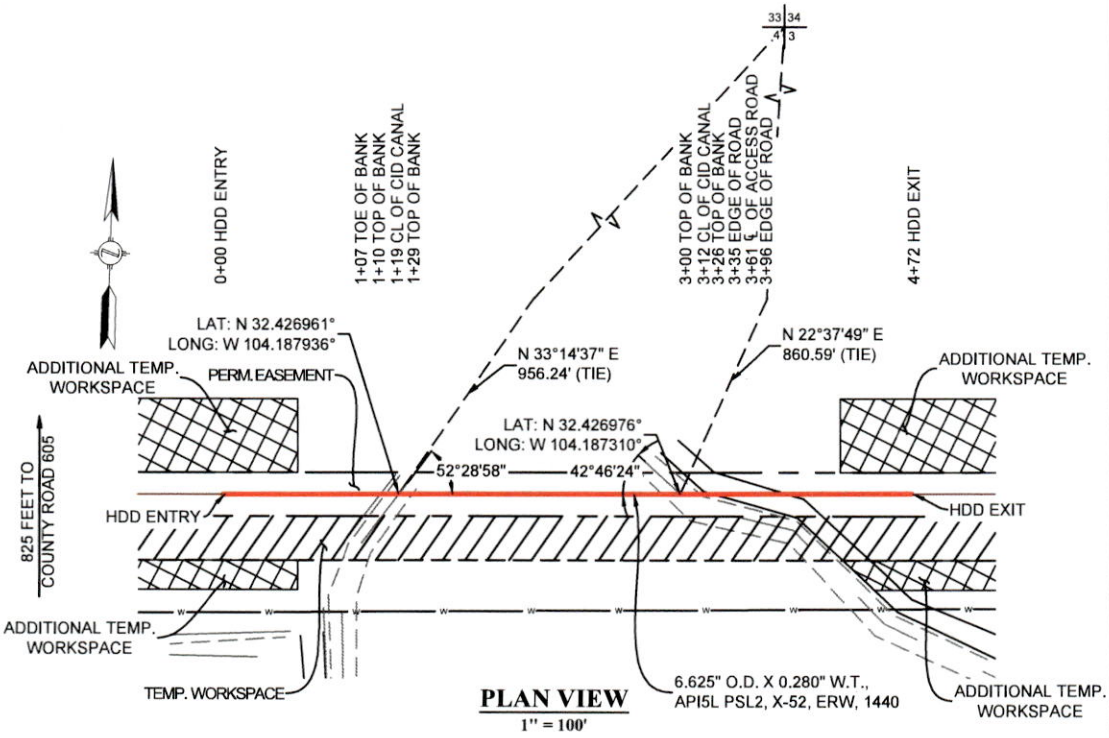
PLAINS

Exhibit "K"
Bore Profiles

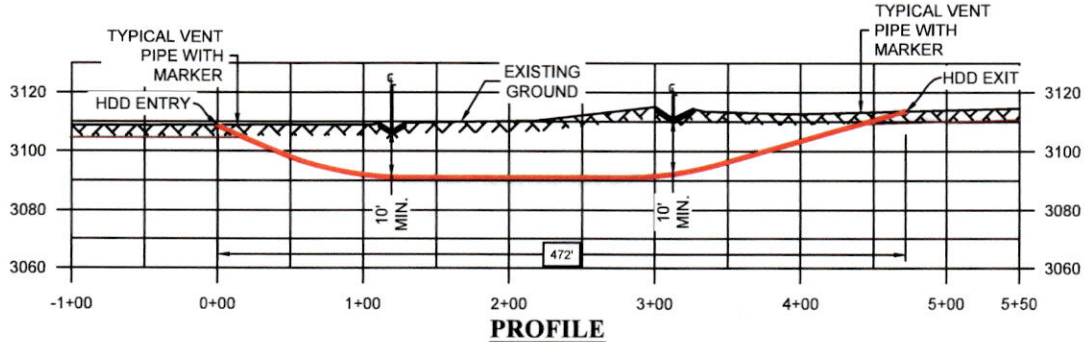
EDDY COUNTY, NEW MEXICO
CARLSBAD IRRIGATION CANALS
SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 100'



PROFILE
HORZ: 1" = 100'
VERT: 1" = 50'

REV	DATE	BY	DESCRIPTION	CHK.
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	06/05/25	EES	ISSUED FOR PERMIT, UDPATED ATWS	EES
0	06/02/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES	PLAINS ALL AMERICAN
DATE: 06/02/25	CARLSBAD IRRIGATION CANALS
CHECKED BY: EES	PIPELINE CROSSING EXHIBIT
DATE: 06/02/25	EDDY COUNTY, NEW MEXICO
APP BY: EES	
SCALE: 1" = 100'	

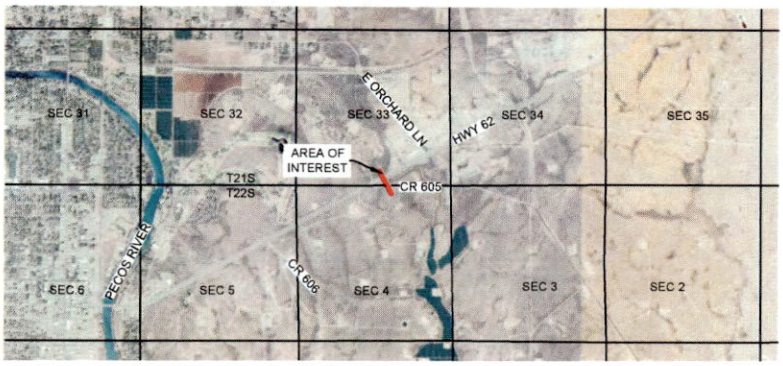
DWG. NO. 67161_CID | SHEET NO. 1 OF 1 | REV. 3

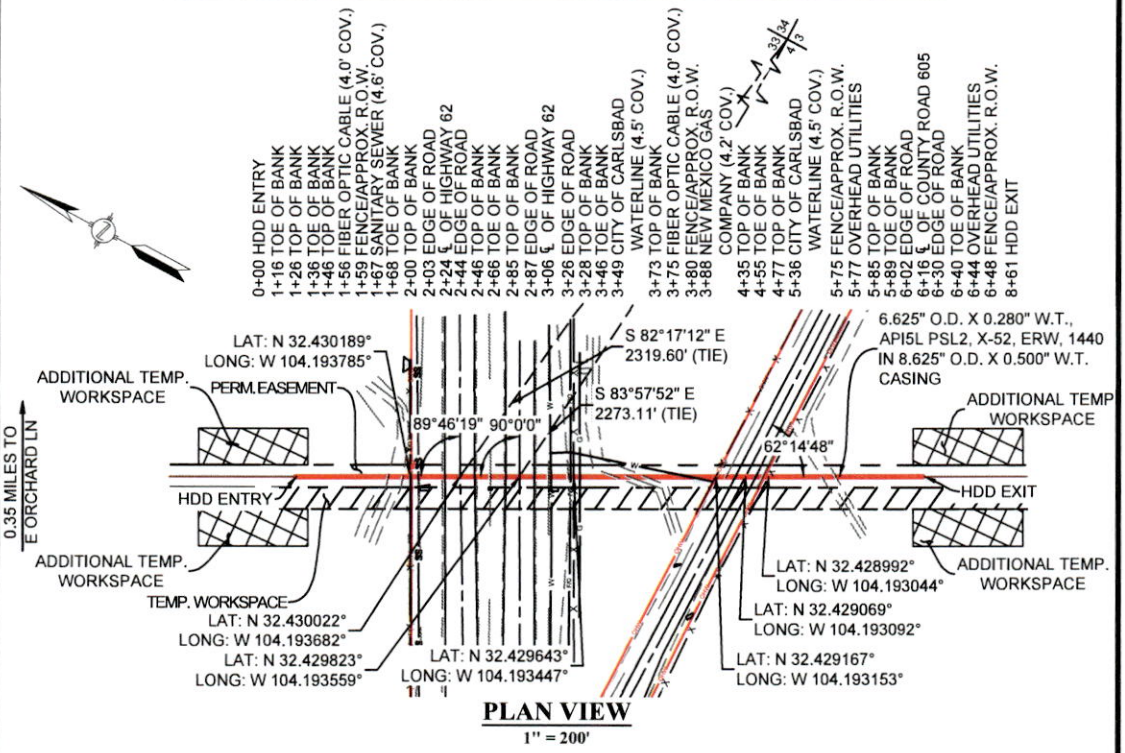
℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

\\EgnyteDrive\Assets\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabrysch\04 - Drawings\05 - Permits\04 - Waterway\67161_CID.dwg Plotted on: Jul 29, 2025 - 4:34pm

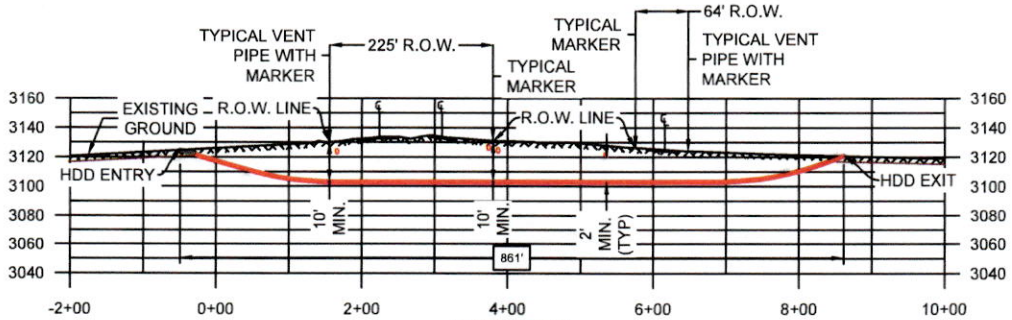
EDDY COUNTY, NEW MEXICO
HIGHWAY 62 & COUNTY ROAD 605
SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST & SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 200'



PROFILE
HORZ: 1" = 200'
VERT: 1" = 100'

REV	DATE	BY	DESCRIPTION	CHK.
3	07/30/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
2	07/25/25	EES	ISSUED FOR PERMIT, REVISED MATERIALS	EES
1	05/19/25	EES	ISSUED FOR PERMIT	EES
0	05/15/28	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67161

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 05/14/25
CHECKED BY: EES
DATE: 05/15/25
APP BY: EES
SCALE: 1" = 200'

PLAINS ALL AMERICAN
HIGHWAY 62 & COUNTY ROAD 605
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67161_HWY 62 & CR 605
SHEET NO. 1 OF 1
REV. 3

\\EandsDrive\wells\Shared\Projects\00000 - Oil and Gas Projects\67161 - Plains All American - Fred Gabbard\04 - Drawings\05 - Permits\02 - State Highway\67161_HWY 62 & CR 605.dwg Plotted on: Jul 29, 2025 - 4:18pm

PLAINS

Exhibit "L"
Encroachment Permit Application Form
Submitted & Paid via City of Carlsbad Portal - Permit Number: ENCR-2026-0060

*Submitted online - Permit # ENCR-2026-0060

APPLICATION FEE: $10 __X__ *(paid)*

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
Phone (575) 885-1185, Fax (575) 628-8379

ENCROACHMENT PERMIT APPLICATION

APPLICANT'S INFORMATION
1) Check one only:

☐Contractor ☐Agent ☐Architect
☐Engineer ☐Surveyor ☐Other: _____

2) Applicant's Name & Address (Required):

Derek James - Authorized Agent on behalf of
Oryx Delaware Oil Transport LLC
11900 N MacArthur Blvd., Ste. C1, OKC, OK 73162

3) Applicant's Phone # (Daytime) & E-mail:
Phone: ☐Work ☐Cell **405-388-0670**
E-mail: **derek.james@jamesdavisland.com**

4) City Business Registration # (Required, if Contractor):

5) CONTRACTOR'S INFORMATION
Contractor's Name & Address (if different from applicant):
Harmac Energy Services, LLC
Jacob Hutchins
8123 Hwy 7 E
Joaquin, Tx 75954

6) Contractor's State License #:

7) Contractor's Phone # (Cell--Must be 24-hour):

8) Contractor's City Business Registration #:

9) OWNER'S INFORMATION
Owner's Full Name & Address (Required):

Oryx Delaware Oil Transport, LLC
PO BOX 53240, Midland, TX 79710

10) Owner's Phone # (Daytime) & E-mail:
Phone: ☐Work ☐Cell **1-918-805-1681**
E-mail: **matt.quesada@plains.com**

11) LOCATION OF PROPOSED WORK
Street Address: _____

Nearest cross street: _____

12) TYPE OF ENCROACHMENT
Check All that Apply:

☐Excavation ☐UG Utility ☐Water/Sewer ☐Roadway
☐Driveway ☐Sidewalk ☐Retaining Wall ☐Drainage
☐Curb & Gutter ☐Landscape ☐Street Light ☐Cable

13) DESCRIPTION OF WORK
Description: _____

_____

_____Estimated Cost $ _____.___

Check ☐ 2 Sets of project plans must be submitted.

14) AS-BUILT GPS COORDINATES
(LATITUDE/LONGITUDE IN NAD 27)
BOP **32.438220°; -104.201262°**
EOP **32.429214°; -104.168523°**

15) WORKING DATES PROPOSED
Start Date ____/____/20____ Completion ____/____/20____

16) DETOUR / TRAFFIC CONTROL PLAN
A traffic control plan (TCP) is required if any lanes of traffic will be closed or impeded during construction. Check ☐only if 3 sets of TCP attached to application. **NA**

17) INSURANCE / WORKER'S COMPENSATION
Insurance Certificate must be attached for any work over $500 in value.

☐General Liability ☐Automobile ☐GL Endorsement
☐Waiver of Subrogation

Attached: ☐Worker's Comp Certificate
OR ☐Worker's Comp. Waiver Form

18) APPLICANT'S SIGNATURE:
I understand that submission of this application does not imply or guarantee the City's approval for the work proposed.

X _____

Date: ____/____/20____

19) **CONDITIONS: All work to be done in accordance with the City of Carlsbad Infrastructure Specifications and the NM Standards Specifications for Public Works Construction, latest edition. In addition, any work within U.S., State, or NMDOT Right-of-Way must be done in accordance with the Standards Specifications for Highway and Bridge Construction.**

20) **RECOMMENDATIONS:**

Public Works: _____

_____

_____

Utilities: _____

_____

_____

PER: _____

_____

_____

This Encroachment Permit is hereby approved:

Public Works: ____

Utilities: ____

PER: ____

Exhibit "M"
Certificate of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 02/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Holder Identifier :

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 1300 Post Oak Blvd., Suite 1400 Houston TX 77056 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Plains Oryx Permian Basin LLC Oryx Delaware Oil Transport LLC 333 Clay Street, Suite 1600 Houston TX 77002 USA	INSURER A: Old Republic Insurance Company	24147
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570118029765 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			MWZY31886525	11/01/2025	11/01/2026	EACH OCCURRENCE	$15,000,000
	CLAIMS-MADE [X] OCCUR			SIR applies per policy terms & conditions			DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$15,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$15,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$15,000,000
	OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A						E.L. EACH ACCIDENT	
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	

Certificate No : 570118029765

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

City of Carlsbad
Water Department Superintendent
PO Box 1569
Carlsbad NM 88221-1569 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest Inc.

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The ACORD name and logo are registered marks of ACORD

PLAINS

Exhibit "N"
$100,000 Bond

Liberty Mutual. SURETY

Bond 022239197

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, ORYX DELAWARE OIL TRANSPORT LLC as Principal, of 333 Clay Street, Suite 1600 (Street and Number), Houston (City), TEXAS (State) and the Liberty Mutual Insurance Company, Massachusetts (State) corporation, as Surety, are held and firmly bound unto CITY OF CARLSBAD, as Obligee, at 1502 W. Stevens St., Carlsbad, NM 82200, in the sum of One Hundred Thousand and 00/100 ($ 100,000.00) for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals, and dated this 20th day of February, 2026.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as ORYX DELAWARE OIL TRANSPORT LLC for the work to be performed at/for: Fred Connection by the Obligee.

NOW, THEREFORE, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER:

1. This bond shall continue in force:
   - ☐ Until _____ day of _____, _____, or until the date of expiration of any Continuation Certificate executed by the Surety

   OR
   - ☒ Until canceled as herein provided.
2. This bond may be canceled by the Surety by the sending of notice in writing to the Obligee, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

ORYX DELAWARE OIL TRANSPORT LLC

By _____ Principal
Charles R. Fahey
Assistant Treasurer

Liberty Mutual Insurance Company

By _____
Terri L. Morrison Attorney-in-Fact

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8213929 - 022011

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amanda George, Andrea M.Penaloza, Donna L. Williams, Gina A. Rodriguez, Jennifer Moore, Lisa A. Ward, Lupe Tyler, Michael J. Herrod, Misty Wright, Terri L. Morrison, Vanessa Dominguez

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of April, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 28th day of April, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of February, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12873 LMIC OCIC WAIC Multi Co 02/24

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Executive	**BY**: Ken Ahrens	**DATE**: 04/20/2026

SUBJECT:
Consider Approval of Resolution 2026-27, a Resolution making certain amendments to Resolution 2026-04, continuation of certain advisory boards, committees, and commissions

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
On January 13, 2026, City Council approved Resolution 2026-04, setting forth the continuation of certain Advisory Boards, Committees, and Commissions. This resolution also included the renaming of the North Mesa Senior Center Advisory Board to the Cascades Wellness and Recreation Center Advisory Board, in anticipation of the closing of North Mesa and the opening of the new center located at the Cascades. However, the correct name of the new center is the Cascades Recreational and Wellness Center. Because of this, an amendment to Resolution 2026-04 is needed to change the name of that advisory board to the Cascades Recreational and Wellness Center Advisory Board, so that it matches the name of the new center.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, approve Resolution 2026-27 to correct the name of the Cascades Recreational and Wellness Center Advisory Board.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. Res. 2026-27 Correction of Res. 2026-04

RESOLUTION NO. 2026-27

A RESOLUTION MAKING CERTAIN AMENDMENTS TO RESOLUTION 2026-04, CONTINUATION OF CERTAIN ADVISORY BOARDS, COMMITTEES, AND COMMISSIONS

WHEREAS, on January 13, 2026, the Governing Body of the City of Carlsbad approved Resolution 2026-04; and

WHEREAS, this resolution named the advisory boards, committees, and commissions that will continue to fulfill necessary and needed functions; and

WHERAS, a correction must be made to one advisory board to accurately represent its purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO that the following amendment be made to City of Carlsbad Resolution 2026-04:

The **Cascades Wellness and Recreation Center Advisory Board** shall be renamed the **Cascades Recreational and Wellness Center Advisory Board**.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 28th day of April, 2026.

_____
Richard D. Lopez, Mayor

ATTEST:

_____
Nadine Mireles, City Clerk

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Planning & Zoning	**BY**: Jeff Patterson	**DATE**: 04/21/2026

SUBJECT:
Consider Approval of Resolution 2026-28 a Resolution adopting the Carlsbad Long Range Transportation Plan Update 2026

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
As our community continues to grow and develop, the City's transportation network continues to expand and take on an increased load. Whether it is an increase in residential and local traffic, or a continued increase in commercial and industrial heavy-duty traffic, the City's transportation infrastructure is repeatedly stressed and strained in an effort to accommodate the activity experienced by the our region. In order to better address the City's transportation growth and ongoing maintenance and improvement of our existing infrastructure. The New Mexico Department of Transportation contracted with Bohannon Huston, Inc. on behalf of the City of Carlsbad to complete our Long Range Transportation Plan (the Plan) through NMDOT Transportation Planning Services, which was offered to Southeastern Regional Transportation Planning Organization (SERTPO) communities.

The current version of the Plan was adopted in 2016 by the City Council, and that plan served to inform the City of the transportation issues faced by our community at that time. However, our community has continued to experience rapid growth, and with this growth, our community has experienced miles of newly installed transportation infrastructure and an abnormal level of wear and tear on the existing transportation network. Through a grant offered by the NMDOT, the City was able to work toward updating the Plan in an effort to better address current needs and deficiencies in the transportation network, and to provide guidance and planning as the community and the transportation network continue to grow into the future.

The purpose of the Carlsbad Long Range Transportation Plan (LRTP) Update is to establish a comprehensive approach to analyze and improve safety and circulation of all travel modes within the City. The LRTP also follows requirements for a Safety Action Plan (SAP) under the guidance of the Federal Highway Administration (FHWA) Safe Streets and Roads for All (SS4A) grant program. Through the Plan Goals and Objectives, the City seeks to improve and expand multimodal and transit options, encourage and support transportation planning decisions, and enhance safety, connectivity, and efficiency throughout the transportation system. The LRTP sets up the City to be able to go after federal funding, and is a critical document for the region to assess, prioritize, and fund future transportation improvements. The Plan looks out 25 years into the future and identifies the types of investments and strategies to address transportation needs in the City. Priority projects anticipated to be implemented between now and 2050 are recommended.

The LRTP is a strategic document developed to meet the requirements of a Safety Action Plan, to help communities systematically identify, prioritize, and implement roadway safety improvements. Developing a Safety Action Plan is required by the US Department of Transportation in order to receive implementation funds from the Safe Streets and Roads for All (SS4A) grant program. Developed in collaboration with the Carlsbad Safety Committee, the plan is grounded in data-driven analysis and community input, with the goal of reducing fatal and serious injury crashes on all public roads. It outlines existing safety conditions, identifies high-risk locations and behaviors, and recommends policy and process changes alongside a comprehensive set of countermeasures and strategies which emphasis reducing risk for vulnerable roadway users.

With approval of Resolution 2026-__, included above, the City Council for the City of Carlsbad fulfilled the first key component of a Safety Action Plan by making the following commitment:

"The City of Carlsbad is committed to implementing the safety recommendations in the Carlsbad Long Range Transportation Plan with the goal of eliminating all fatalities and injuries resulting from crashes by 2040."

By making this commitment and creating this plan, the City of Carlsbad establishes a clear roadmap toward enhancing transportation safety and becomes eligible for federal funding opportunities such as the SS4A program.

DEPARTMENT RECOMMENDATION:
If it is the will of the Governing Body, City staff recommends approval of Resolution 2026-__, adopting the Carlsbad Long Range Transportation Plan Update

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: April 23, 2026

Attachments:
1. Draft_City of Carlsbad_ Resolution to Adopt LRTP
2. Executive Summary Carlsbad LRTP.4.22.26

CITY OF CARLSBAD

RESOLUTION NO. 2026-___

A RESOLUTION APPROVING THE CITY OF CARLSBAD LONG RANGE TRANSPORTATION PLAN

WHEREAS, the Long Range Transportation Plan (LRTP), is a critical document for the City to assess, prioritize, and fund future transportation improvements; and,

WHEREAS, the LRTP looks out into the future and identifies the types of investments and strategies to address transportation needs in the City; and,

WHEREAS, The LRTP is developed to meet the requirements of a Safety Action Plan, to help communities systematically identify, prioritize, and implement roadway safety improvements; and,

WHEREAS, the LRTP outlines existing safety conditions, identifies high-risk locations and behaviors, and recommends policy and process changes alongside a comprehensive set of countermeasures and strategies which emphasize reducing risk for vulnerable roadway users.

WHEREAS, by adopting the LRPT, the City becomes eligible for federal funding, including Safe Streets and Roads for All grant funds; and,

WHEREAS, the City of Carlsbad Safety Committee has been established and charged with the LRPT's development, implementation and monitoring; and,

WHEREAS, the Governing Body shall commit the City to implementing the LRTP recommendations, with the goal of eliminating traffic fatalities and injuries by the year 2050.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Carlsbad shall hereby adopt the City of Carlsbad Long Range Transportation Plan.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico, at its meeting this 28th day of April, 2026.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

CARLSBAD

LONG RANGE TRANSPORTATION PLAN

2026

CARLSBAD
LONG RANGE TRANSPORTATION PLAN
2026

Bohannan Huston

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

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RESOLUTION 2026-X

[Placeholder]



City of Carlsbad Gateway Sign

INTRODUCTION

The purpose of the Carlsbad Long Range Transportation Plan (LRTP) Update is to establish a comprehensive approach to analyze and improve safety and circulation of all travel modes within the City. The LRTP also follows requirements for a Safety Action Plan (SAP) under the guidance of the Federal Highway Administration (FHWA) Safe Streets and Roads for All (SS4A) grant program. Through the Plan Goals and Objectives, the City seeks to improve and expand multimodal and transit options, encourage and support transportation planning decisions, and enhance safety, connectivity, and efficiency throughout the transportation system.

STUDY AREA

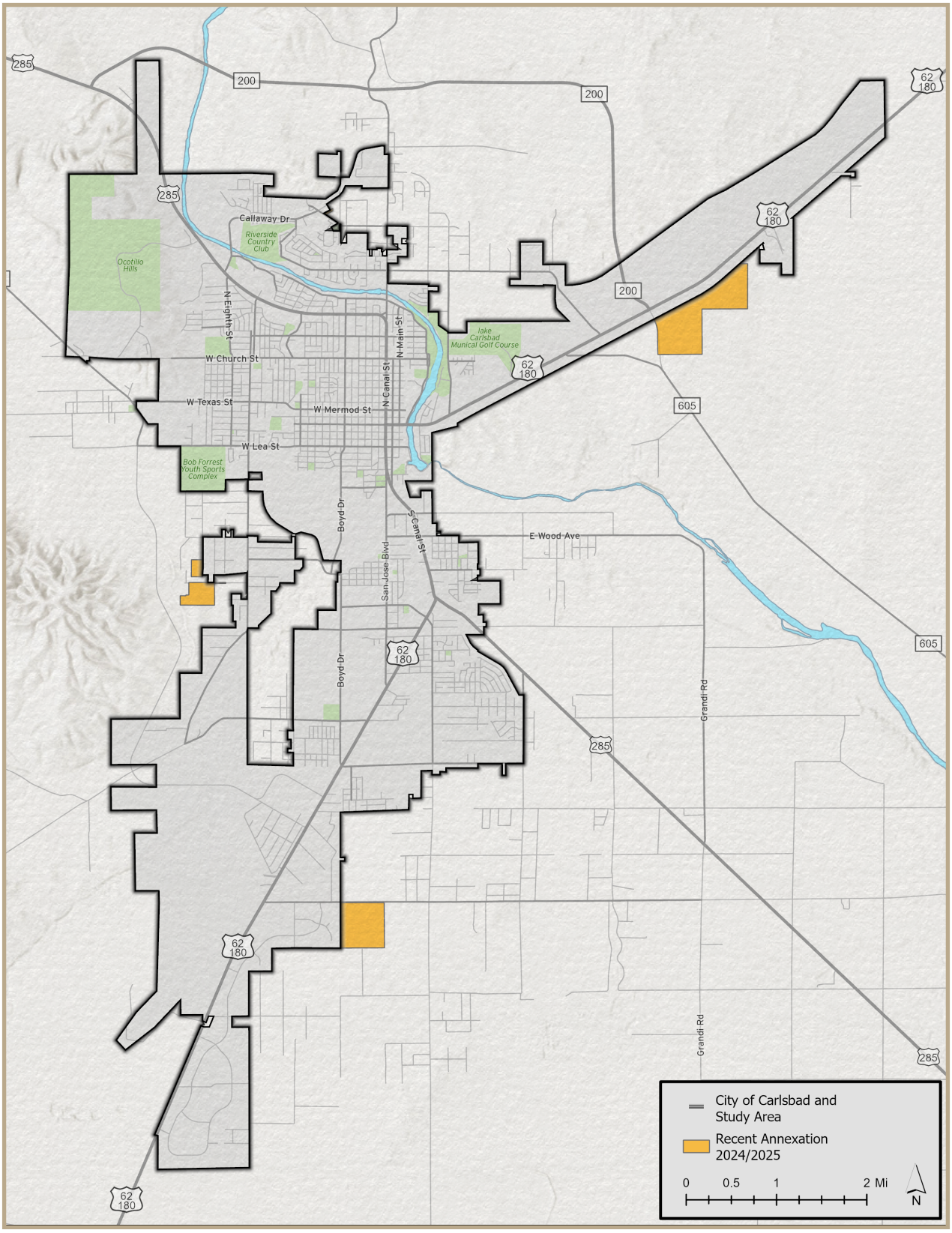
The City of Carlsbad, located in southeastern New Mexico, is the county seat of Eddy County. US 285 and US 62/180 intersect through the City. Carlsbad Caverns National Park is south of the City along US 62/180, and brings tourism to the City. **Figure 1** shows a map of the study area which is the city limits for Carlsbad. Recent annexations are also noted on the Study Area map for information and future decision-making.

The City of Carlsbad falls under the Southeastern Regional Transportation Planning Organization's (SERTPO's) regional planning jurisdiction, and a representative from the City serves as a member on the SERTPO Committee.

Freight flows through Carlsbad due to oil company investments in the state. Oil and gas are major industries in southeastern New Mexico, with New Mexico being the second-largest oil producer in the US. Carlsbad is located on the Permian Basin, one of the oldest and most widely recognized gas and oil producing regions in the US. Due to the large amounts of natural resources present in southeastern New Mexico, heavy freight is present on the roadways and the BNSF railroad that bisects Carlsbad. Potash and oil are shipped on rail and are primary exports of the region.

Multimodal trails intersect Carlsbad and provide recreational and commuting options for community members. The Carlsbad Irrigation Canal Path is used by bicyclists, and the Carlsbad Riverwalk Recreation Center is located along the Pecos River and is accessible for events and other activities.

Figure 1: Study Area





LONG RANGE TRANSPORTATION PLAN

The LRTP sets up the City to be able to go after federal funding, and is a critical document for the region to assess, prioritize, and fund future transportation improvements. The Plan looks out 25 years into the future and identifies the types of investments and strategies to address transportation needs in the City. Priority projects anticipated to be implemented between now and 2050 are recommended.

The contents of the plan include:

- A **Goals and Objectives** section which outlines the transportation-related goals.
- A review of **Previous Planning Efforts** that reviews the previous LRTP and relevant plans that influence Carlsbad's transportation system.
- A **Public Engagement and Stakeholder Outreach** section which details the outreach efforts related to the LRTP planning process.
- A **Current Conditions** section which details the current demographics and existing transportation system.
- An **Analysis** section that analyzes crashes and traffic data
- A **Recommendations** section that identifies a comprehensive set of prioritized projects and strategies to address safety and other transportation problems discussed in the LRTP.

SAFETY ACTION PLAN

The LRTP is a strategic document developed to meet the requirements of a Safety Action Plan, to help communities systematically identify, prioritize, and implement roadway safety improvements. Developing a Safety Action Plan is required by the US Department of Transportation in order to receive implementation funds from the Safe Streets and Roads for All (SS4A) grant program. Developed in collaboration with the Carlsbad Safety Committee, the plan is grounded in data-driven analysis and community input, with the goal of reducing fatal and serious injury crashes on all public roads. It outlines existing safety conditions, identifies high-risk locations and behaviors, and recommends policy and process changes alongside a comprehensive set of countermeasures and strategies which emphasis reducing risk for vulnerable roadway users.

This LRTP includes the following seven key components of a Safety Action Plan:

1. Leadership commitment and goal setting
2. Planning structure
3. Safety analysis
4. Engagement and collaboration
5. Policy and process changes
6. Strategy and project selections
7. Progress and transparency

With approval of Resolution 2026-X, included above, the City Council for the City of Carlsbad fulfilled the first key component of a Safety Action Plan by making the following commitment:

> *"The City of Carlsbad is committed to implementing the safety recommendations in the Carlsbad Long Range Transportation Plan with the goal of eliminating all fatalities and injuries resulting from crashes by 2040."*

By making this commitment and creating this plan, the City of Carlsbad establishes a clear roadmap toward enhancing transportation safety and becomes eligible for federal funding opportunities such as the SS4A program.

PLAN GOALS AND OBJECTIVES

The Plan's goals and objectives provide targets for the City to improve the transportation system. Using the 2016 LRTP's goals and objectives as a base, these updated goals and objectives were crafted from public and stakeholder engagement, research, and analysis to best serve the current and future needs of the Carlsbad community.



Goal: Improve and expand bicycle and pedestrian facilities

- ✓ Utilize community input to guide development of pedestrian and bicycle and recreational pathways within the City
- ✓ Implement Americans with Disabilities Act (ADA) Transition Plan to continue with compliant improvements to existing facilities
- ✓ Create streetscapes that encourage multimodal facilities, particularly in areas of need such as downtown and near the river
- ✓ Develop a Bikeways and Trails Master Plan
- ✓ Implement countermeasures to address safety concerns for pedestrians and bicycles



Goal: Improve and expand transit opportunities

- ✓ Expand paratransit and demand-response transit services
- ✓ Expand City-wide coordination (senior centers, social services, schools) to meet the needs of transit-dependent residents
- ✓ Improve facilities and signage at existing and future transit stops
- ✓ Increase ridership, range, and service hours for fixed-route transit
- ✓ Provide transit access to and from the Cavern City Airport
- ✓ Implement routes to improve connection between education facilities

Goal: Encourage and support coordination on transportation planning decisions

- ✓ Coordinate with federal and state agencies on transportation initiatives: including but not limited to FHWA, NMDOT, Bureau of Land Management, and National Parks Service
- ✓ Coordinate with regional and local agencies on transportation initiatives including but not limited to SERTPO and Eddy County
- ✓ Engage the public regularly on transportation concerns in new and creative ways Encourage outreach during transportation planning activities
- ✓ Improve coordination amongst stakeholders in the City such as MainStreet, Transit, Carlsbad Department of Development Office, Public Works, Administration, and the School District

Goal: Improve safety throughout the transportation network

- ✓ Work toward reducing/eliminating all fatalities and injuries caused by vehicle crashes by implementing the LRTP and creating safer routes for all modes of transportation
- ✓ Mitigate conflicts and address safety issues between cars and trucks
- ✓ Include traffic calming features where appropriate
- ✓ Coordinate with public safety officials to improve enforcement and messaging
- ✓ Maintain updated crash data to prioritize projects with a focus on reducing injuries and fatalities on the network, and monitor progress

Goal: Enhance connectivity and efficiency throughout the transportation system

- ✓ Improve connectivity on local streets between existing and planned residential and commercial uses
- ✓ Improve connectivity across the Pecos River for all modes of transportation
- ✓ Engage with freight industry to encourage use of the bypass routes
- ✓ Use traffic counts to prioritize projects with a focus on addressing capacity constraints
- ✓ Address congestion issues at schools
- ✓ Implement appropriate street designs
- ✓ Assess population growth and plan for subsequent changes to the existing transportation system and congestion

Goal: Develop and utilize plans and programs as they relate to transportation

- ✓ Update City standards to encourage private developers to contribute appropriate expansion and maintenance of the transportation system
- ✓ Update and utilize Mainstreet and Arts and Culture District plans to use transportation infrastructure to create a sense of place
- ✓ Develop and adopt a Complete Streets Policy
- ✓ Initiate Safe Routes to School Programs
- ✓ Implement targeted education campaigns, such as hosting a Cycle Safety Summit

Goal: Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards

- ✓ Consider other City or County plans related to transportation resiliency
- ✓ Implement strategies and recommendations from the *Eddy County Multi-Jurisdictional Hazard Mitigation Plan*
- ✓ Maintain current data around surface water drainage and conditions
- ✓ Engage in an asset management process

REVIEW OF PREVIOUS PLANNING EFFORTS

This section provides a summary of transportation-related information for Carlsbad, extracted from existing local, regional, and state planning documents. By consolidating key findings, strategies, and priorities from these sources, this summary ensures alignment with broader planning efforts and identifies recurring themes, gaps, and opportunities relevant to current and future transportation planning. The insights presented here help inform the analysis and recommendation in the LRTP.

2016 Carlsbad Long Range Transportation Plan

The 2016 *Carlsbad Long Range Transportation Plan* identified long range transportation goals for the City so that future development could be planned for. The overarching goals of the Plan are:

- Consider the needs of pedestrians and bicyclists in roadway design
- Provide transit opportunities for all segments of the population
- Encourage and support regional coordination on transportation planning decisions
- Improve safety throughout the transportation network
- Enhance connectivity and efficiency of the transportation system throughout the City
- Improve roadway maintenance process
- Develop City policies to support the expansion and maintenance of the transportation system

As part of the 2025 Carlsbad Long Range Transportation Plan update, an assessment of the 2016 LRTP goals was done to build a basis for community expectations and learn how the needs of the City have already been met or have changed in the last 10 years.



2025 Carlsbad Comprehensive Plan

The City of Carlsbad Comprehensive Plan is the City's primary policy document that provides the foundation to guide growth and development for the next 20 years. One of the key planning themes identified in the Comprehensive Plan is "Improving the Transportation System". Roadway conditions and congestion are a major concern of Carlsbad residents and public safety officials. The City should continue to prioritize improvements to local streets using a planned, systematic approach and continue working with the NMDOT and Eddy County on addressing regional transportation that will help divert traffic away from central Carlsbad.

2024 City of Carlsbad Americans with Disabilities Act (ADA) Transition Plan

The *Carlsbad ADA Transition Plan* is a result of a federal mandate which ensures that the rights of individuals with disabilities in the United States are preserved and protected. Any public land acquired for or dedicated to transportation, or other land where there is a legally established right for use by the public for transportation is known as the public right-of-way and must meet the minimum requirements stated within the ADA. Since the City of Carlsbad is classified as a public entity, the City must strive to eliminate barriers that may prevent persons with disabilities from utilizing the public transportation network with independent mobility.

An evaluation of accessibility of infrastructure and services was prepared for the *Carlsbad ADA Transition Plan* in 2024. The Plan provides for the elimination of barriers for disabled persons to obtain access to municipal services and infrastructure. The Plan designates an ADA Coordinator who is responsible for ADA compliance. A complaint and grievance procedure was established with this plan. The findings of the ADA Transition Plan help inform the analysis and recommendations of the Carlsbad Long Range Transportation Plan.

2023 Eddy County Comprehensive Plan

The *Eddy County Comprehensive Plan*, adopted in November 2023, is a key policy document which aids in decision making for future growth and physical development of the County. The Land Use goals and implementation strategies of the Plan address growth and development over the next 20 years; one area of focus is the urban to rural interface between the cities of Artesia and Carlsbad and Eddy County.

The Eddy County plan documented the current status of the bypass routes around Carlsbad.

2024 Eddy County Master Transportation Plan

The 2024 *Eddy County Master Transportation Plan* (MTP) aims to comprehensively evaluate all aspects of Eddy County's road network in order to identify and plan for future transportation and infrastructure needs. The MTP incorporates planning-level evaluations of all transportation elements, existing conditions, and recommendations for transportation improvement projects. One of the goals for Eddy County is to encourage and support regional coordination on transportation planning decisions and expenditures. Based on engagement that was conducted for the MTP, the public gave support for additional public infrastructure, such as a desire for sidewalks and crossings within the beach area in Carlsbad. This MTP also includes recommendations for Functional Classification for a variety of roadways within the City and the greater Eddy County. The recommendations for roads that are in both the City and the County are included in **Table 1** below.

Table 1: Eddy County MTP Recommendations for Functional Classification Changes

Road and Road Number	Current Functional Classification	Recommended Functional Classification
Grandi Road (County Road 706)	Minor Arterial	Minor Collector
Hidalgo Road (County Road 672)	Major Collector	Minor Collector
Old Cavern Highway (County Road 748)	Minor Arterial	Major Collector

Source: 2024 Eddy County Master Transportation Plan

2022 Southeast Regional Transportation Plan

The *Southeast Regional Transportation Plan* (SRTP) was adopted in October 2022. It was created by the Southeast Regional Transportation Planning Organization (SERTPO) to serve eight counties, including Eddy County; of which the City of Carlsbad is a part.

Key discussion points were noted based on stakeholder and public engagement that was conducted when developing the SRTP. Carlsbad specific feedback emphasized the need for improved regional connectivity, including completing the rail link between Carlsbad and Hobbs, adding a truck bypass, and installing a DOT weigh station on US 285. Public feedback highlighted concerns about road safety, including traffic accidents on Canal Street, speeding trucks, and road conditions worsened by flooding. There was strong support for expanding public transit options, especially fixed routes serving smaller communities, as well as investments in sidewalks, crossings, and trail safety. Broader priorities included enhancing multimodal transportation, addressing deteriorating infrastructure, and improving access to recreation, tourism, and youth mobility.

2018 New Mexico Prioritized Statewide Bicycle Network Plan

The *New Mexico Prioritized Statewide Bicycle Network Plan* (NM Bike Plan) looks to the future by presenting a map of critical connections between where people work, play, and live. A GIS-based bicycle demand analysis was performed on the State of New Mexico to assess bicycle infrastructure demand, and demand analysis revealed that several small-town and rural areas have a transportation demand of additional connections to other communities; Carlsbad is one of them. The study found that there is potential for high bicycle demand in Carlsbad due to lack of connectivity throughout the City, and to other communities.

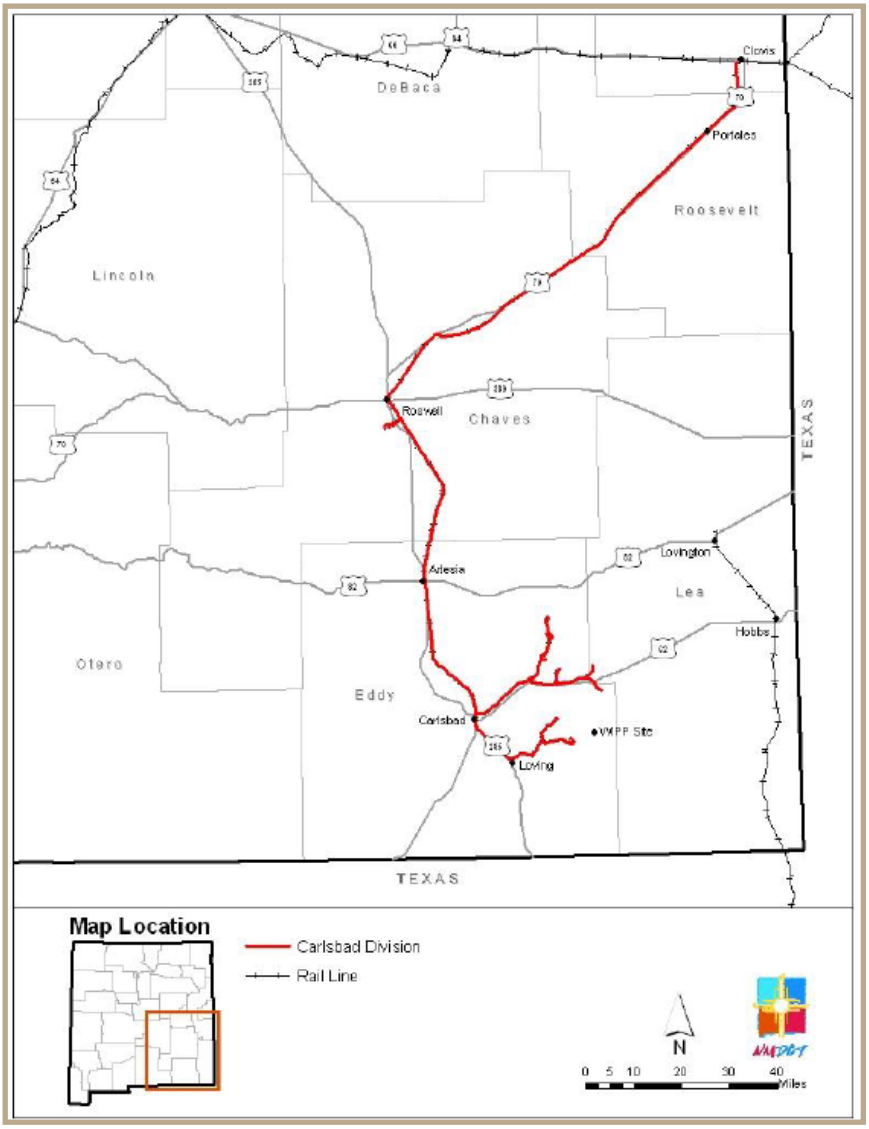
The NM Bike Plan establishes a statewide bicycle network and classifies each roadway segment into tiers in order to demonstrate the desired quality of bicycle infrastructure and level of benefit.

2014 New Mexico State Rail Plan

The *New Mexico State Rail Plan* identifies a number of proposed freight improvement projects throughout the State. These projects are intended to maintain existing infrastructure and services while also enhancing capacity and improving safety.

The Carlsbad Division is a 222.5-mile branch line that Southwestern Railroad (SWRR) leased from BNSF in 2004. As shown in **Figure 2**, the SWRR Carlsbad Division includes 182.5 miles of single-track mainline connecting the BNSF Clovis Subdivision at Clovis, New Mexico and Carlsbad, New Mexico and 40 miles of industry spurs primarily serving potash mines near Carlsbad and Loving, New Mexico. SWRR has yards in Carlsbad and Artesia and interchanges with BNSF at the BNSF Clovis yard

Figure 2: Southwestern Railroad (SWRR) Carlsbad Division



Source: 2014 New Mexico State Rail Plan

2023 New Mexico Transit Guide

The 2023 *New Mexico Transit Guide* describes the public transit services offered in New Mexico and information regarding each of the transit providers, including Carlsbad Transit. The Transit and Rail Division of the New Mexico Department of Transportation (NMDOT) administers NMDOT transit and rail programs.

The Guide notes the Carlsbad Municipal Transit System that operates three local fixed bus routes in Carlsbad. The System also operates demand response service for the general public and paratransit services for individuals who desire those specific services.

2023 Eddy County Multi-Jurisdictional Hazard Mitigation Plan

The natural and human-caused disasters have led to increasing levels of property damage, injury, death, and interruption of business and government services. The time, money, and effort to respond to and recover from these emergencies or disasters divert attention and public resources from other important problems and programs. The plan includes a public outreach effort, risk assessments for multiple natural hazards, and development of a mitigation strategy that incorporates measures to reduce or eliminate the effects of future disasters throughout Eddy County. Transportation networks such as roads, bridges, rail terminals, and airports, are considered critical facilities that are vital to health, well-being, and safety during times of natural disasters.

The presence of freight traffic on Carlsbad's rail system poses hazardous risk to the community. Eddy County's semi-arid climate and prolonged drought do not typically provide enough support for vegetation, but after a brief rainy period, fire danger is increased due to increased growth of vegetation. This risk is elevated by the presence of flammable materials carried by rail and high volume of traffic.

Flooding is an additional hazardous concern. There is an expectation that Eddy County as a whole will experience at least one flood event per year. Currently available data projects that areas within identified floodplains would experience one to ten feet of inundation, impacting structures and the ability to navigate flooded transportation routes. The City of Carlsbad has several flood hazard areas: Dark Canyon Draw, Hackberry Draw, and Special Flood Hazard Areas (zones A and AE) along the Pecos River.

2025 Carlsbad (NM 524) Road Safety Audit

The *Carlsbad (NM 524) Road Safety Audit* summarizes a Road Safety Audit (RSA), completed by the NMDOT, conducted in July of 2024. The study area includes NM 524 (W Lea Street), bound by Sixth Street/Standpipe Road to the West and US 285 (Canal Street) to the east.

A Road Safety Audit (RSA) is a Federal Highway Administration-recognized formal process of documenting and evaluating potential road safety challenges, and recommends safety countermeasures to the benefit of all road users. In response to safety concerns within the study area, such as the high frequency of Heavy Trucks and their proximity to several schools in the corridor, District 2 of NMDOT requested that NMDOT's Highway Safety Improvement Program (HSIP) conduct an RSA of W Lea Street. The RSA aims to identify safety deficiencies in the study corridor, focusing on bicyclist and pedestrian safety, and recommends near, mid-, and long-term countermeasures for the observed safety challenges.

The Report produced a table that provides a comprehensive list of the safety challenges and recommended countermeasures identified by the RSA team. Nine different challenges were observed and identified, and each challenge has multiple countermeasures to remedy it. The identified challenges are listed below, and the countermeasures were taken into consideration as part of the LRTP recommendations:

- ADA Treatments
- Bicycle facilities
- Crossing visibility
- Cut-through traffic
- Pedestrian facilities
- Signal infrastructure
- Signals
- Signing
- Striping



2010 Carlsbad MainStreet Downtown Master Plan

In order to preserve the Downtown's role as the center of Carlsbad, Carlsbad MainStreet, in conjunction with the City of Carlsbad, has developed the *Carlsbad MainStreet Downtown Master Plan*. For a 13-square-block area in the east-central part of the City on either side of N Canal Street. The downtown area primarily serves as a professional and governmental service center for the community. This area hosts legal services, courts, as well as a large retail base that offers goods and services such as the museum and library, restaurants, and stores.

The Carlsbad MainStreet Downtown Master Plan is designed to inform visitors and tourists that Downtown Carlsbad is worth stopping to visit; to draw more Carlsbad residents to the Downtown area and to enjoy the comfortable surroundings, shop, meet acquaintances and friends, and attend evening entertainment to ultimately enjoy the urban ambience.

The Master Plan aims to draw visitors and tourists into downtown through multiple features and projects:

- A Downtown Gateway Landmark and Visitor's Plaza
- Additional public parking
- Wayfinding signage
- Alley enhancements
- Open air pocket park and seating area
- Additional traffic signals
- Additional street trees
- Higher density residential uses
- Pedestrian connection to the river
- Cavern Theater
- Train Depot Area
- Business incubator or artists' coop

The Plan goes into greater detail on each of these projects, but they all strive to draw people into the downtown district.

2023 Pearl of The Pecos Arts and Cultural District Cultural Economic Development Plan

This plan documents the mission, vision, and goals for the Pearl of the Pecos Arts and Cultural District. It evaluates the existing conditions and provides an action plan with achievable projects based on thorough community engagement. The recommended projects will increase opportunities for creative entrepreneurs and local artists, provide amenities for existing residents, grow and diversify the City's economy, highlight the City's beauty and history, and overall make Carlsbad a more attractive place for visiting workers, tourists, and community members.

The Pearl of the Pecos Arts and Cultural District (ACD) was created as a collaborative effort between Carlsbad MainStreet, the City of Carlsbad, and the Carlsbad Arts Council. Since its creation in 2018, the Pearl of the Pecos ACD has accomplished the start-up goals outlined by New Mexico Arts and New Mexico MainStreet. In order to serve as an epicenter for the arts and culture economy, the ACD organizes and hosts a variety of entertainment, arts, and cultural opportunities, and supports the arts education, historic preservation, and advocates for infrastructure to support local businesses.



Carlsbad Intermediate School

2022-2027 Carlsbad Municipal School District District-Wide Facility Master Plan

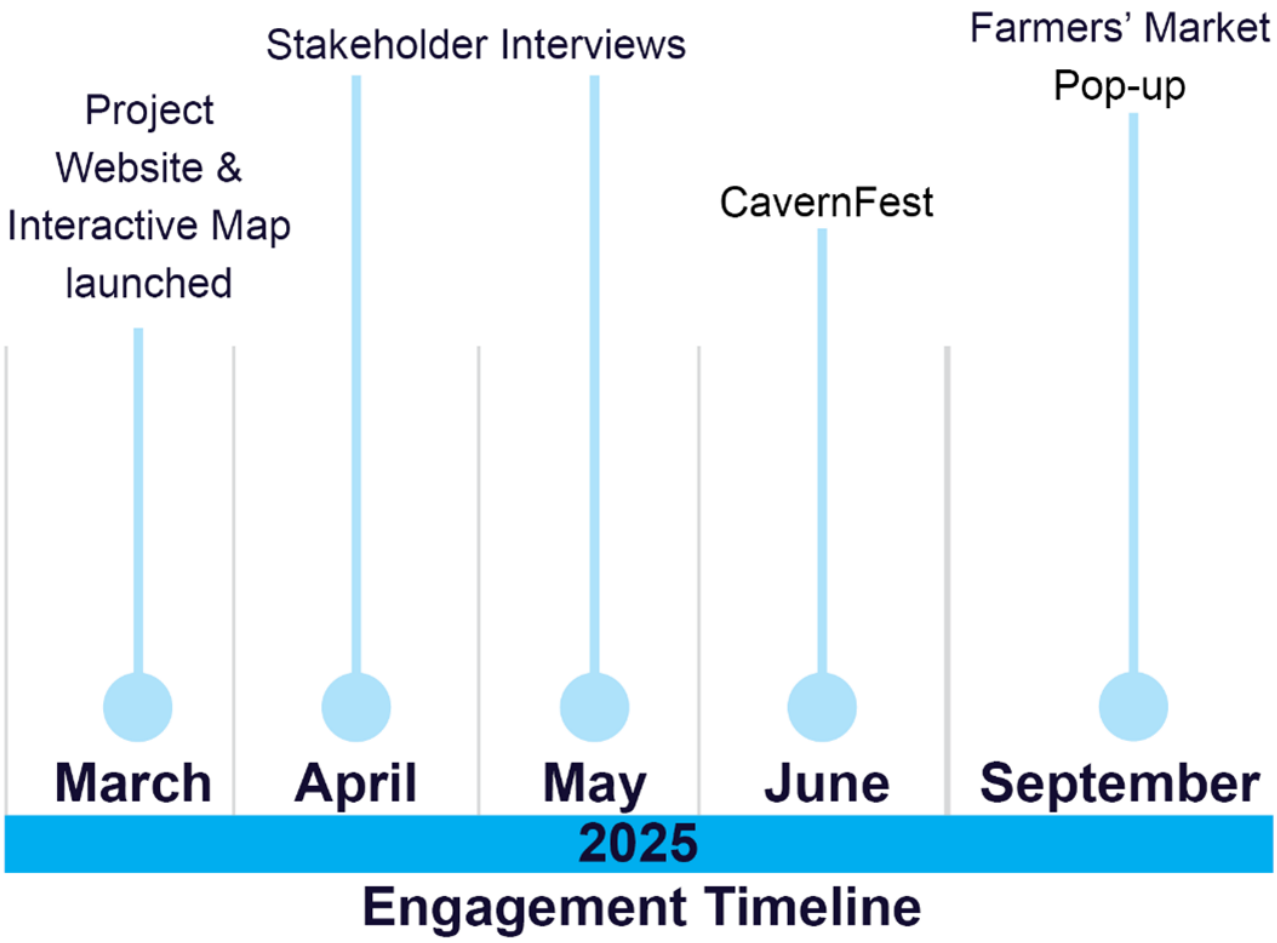
The Carlsbad Municipal School District 2022-2027 District-Wide Facility Master Plan analyses various data points and relationships to determine which facilities should be replaced, retained, renovated and modernized, or discontinued. The intent of the Facility Master Plan is to guide capital planning decisions to support the Carlsbad Municipal Schools educations mission, as well as meet the minimum state adequacy standards for school facilities.

This plan is designed to be flexible and identify facilities issues based on present conditions, past and future enrollment trends, and educational programmatic needs of the community, staff, parents, and the District's Board of Education. The Carlsbad Municipal School District is dedicated to updating and remodeling the current high school facilities; a new middle school is currently under development as well.

ENGAGEMENT

The Carlsbad Long Range Transportation Plan (LRTP) involved extensive outreach to many stakeholders and community members from throughout the City. The outreach efforts were aimed to share information regarding the transportation network within the City, and to collect stakeholder and community input. To capture information from multiple perspectives, the team conducted outreach through various mediums. A project website with email, online interactive map, one-on-one interviews, social media posts, and pop-ups at popular local events were all implemented to learn about the community's opinions and interactions with the current transportation system. The interviews and in-person engagement events were completed during the months shown on the Engagement Timeline (**Figure 3**). The project website and interactive map were available for the duration of the project.

Figure 3: Engagement Timeline



STAKEHOLDER INTERVIEWS

A comprehensive set of stakeholder interviews were conducted throughout the project to gain insights into important parts of the community that are relevant to the LRTP. Four virtual or phone interviews took place; interviewees noted various issues that they experience with the transportation system and often shared proposed solutions. Interview summaries are included below.

Superintendent of the Carlsbad Municipal Schools:

- Identified multiple intersections and corridors that become congested during school drop-off and dismissal hours
- Heavy presence of truck traffic within the City impacts school transportation services due to increased congestion and system design deficiencies
- New facility plans will necessitate the development of multimodal infrastructure and a change in established traffic facilities due to presence of school buses and automobiles before, during, and after operating school hours

Director of Carlsbad MainStreet:

- Indicated that safety for pedestrians and cyclists should be prioritized due to issues presented by the current infrastructure and traffic conditions (drivers running redlights, lack of safe bicycle infrastructure, etc.)
- Heavy truck traffic poses risks to downtown infrastructure, the MainStreet organization has suffered financial loss due to oversize vehicles on downtown streets

Transit Superintendent of the Carlsbad Municipal Transit System

- Additional routes and expansion of operable hours are planned for the transit to account for projected increase in ridership
- Transit, paratransit, demand response, the Carlsbad After School Transportation (CAST), and elderly and youth communities should be considered when making plans for future transit developments.

Director of Carlsbad Department of Development

- There are multiple transportation struggles that are faced and caused by heavy traffic including, additional wear to roadways, interactions with pedestrians, and increased congestion

Takeaways from Stakeholder Interviews

The stakeholder interviews provided the team with insight into perceived transportation needs by important entities within the community. By talking to stakeholders, issues became apparent such as congestion, safety, and freight traffic in certain areas of the City. This information has been used to shape the recommendations found in the Recommendations and Implementation section of this Plan.

PUBLIC INVOLVEMENT

Informational Flyers

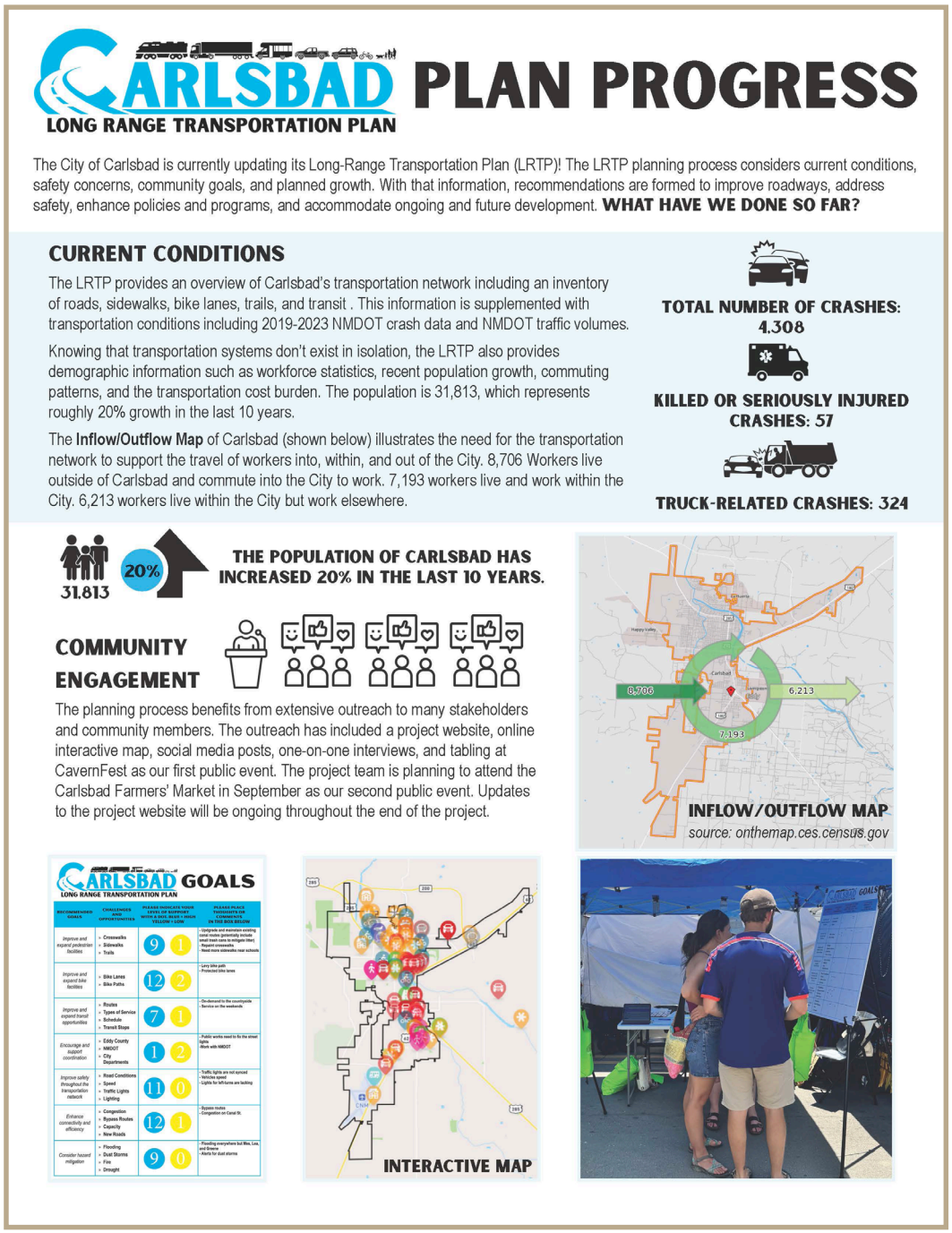
In order to introduce the public to the project, the project team created an informational flyer in English and Spanish, as shown in **Figure 4**. The flyer included information about the project timeline, the typical components of a LRTP, the project area, and links to the project website and interactive map. The flyer was handed out at a public meeting the City hosted to discuss the Infrastructure Capital Improvement Plan (ICIP), and when the project team tabled at CavernFest. The flyer was included in the mailing of all City of Carlsbad utility bills and posted to the City of Carlsbad and Carlsbad MainStreet respective social media pages and websites.

Figure 4: Project Information Handouts in English and Spanish



An informational flyer was created further along in the planning process to provide a Plan progress update to City Council and the public. It was a four-page flyer with a snapshot shown in **Figure 5**, and the full flyer in Appendix A. The flyer provided a brief summary of current conditions, crash data, community input, analysis findings, and next steps. In addition to direct distribution to City Council, the flyer was handed out when the project team tabled at the Farmer's Market.

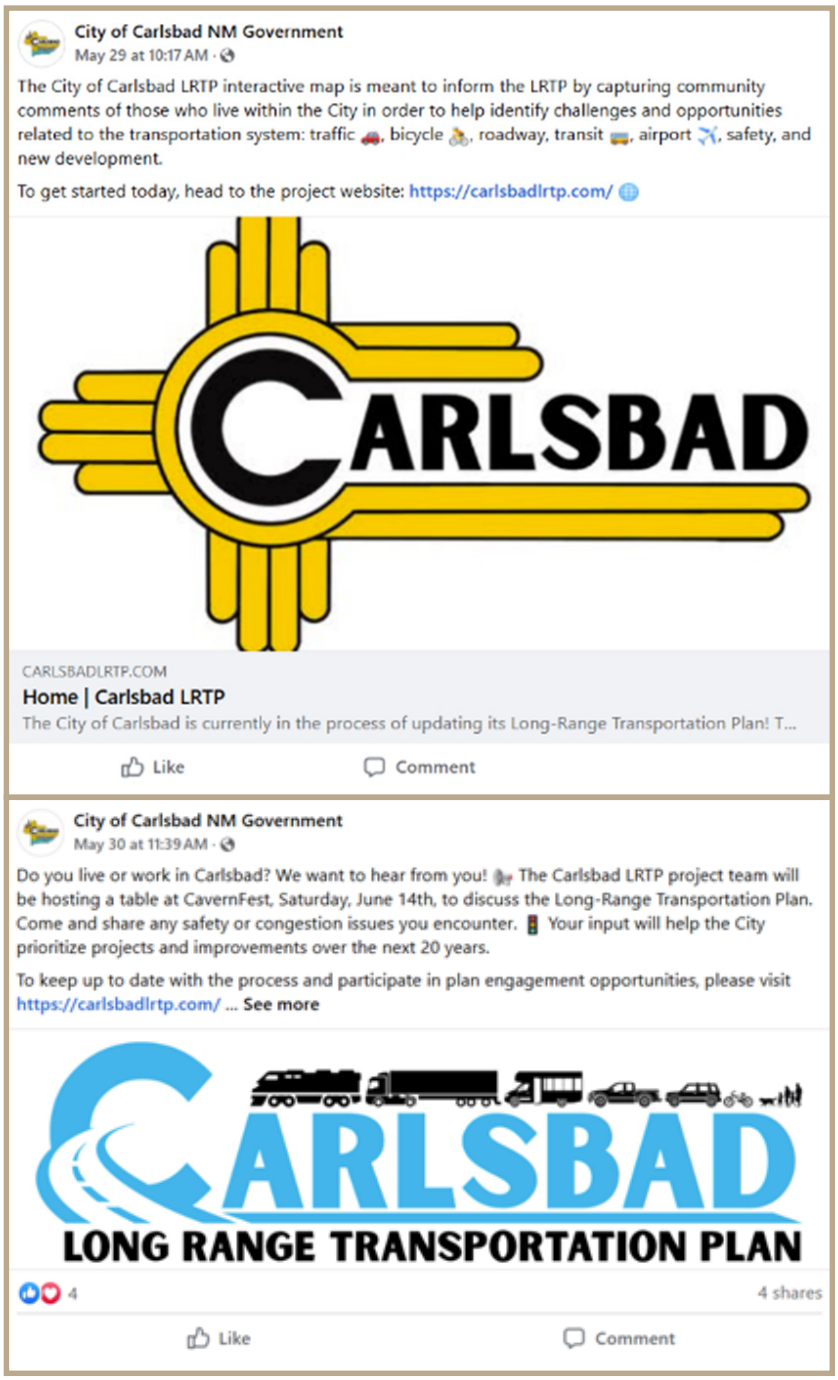
Figure 5: Plan Progress Flyer Snapshot



Social Media Toolkit

A social media toolkit was created for the City providing draft text for the City's website and Facebook page, highlighting the project, project website and interactive map (**Figure 6**). Throughout the Project's progress, the draft text was refined and updated as more engagement events were planned and executed, and as updates to the project were completed.

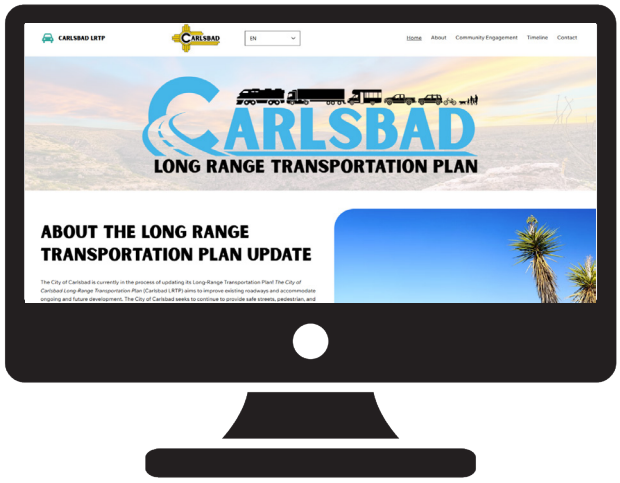
Figure 6: Social Media Posts for The Carlsbad LRTP



Project Website

To encourage engagement throughout the planning process, a project website was developed (**Figure 7**). This approach allows residents and stakeholders to contribute to the planning process in lieu of, or supplementing, attendance at public meetings and events. Through the use of the website, community members were able to learn about the LRTP, opportunities for ongoing engagement, follow the progress being made, review results and recommendations, and read the draft/final plan.

Figure 7: Project Website Home Page



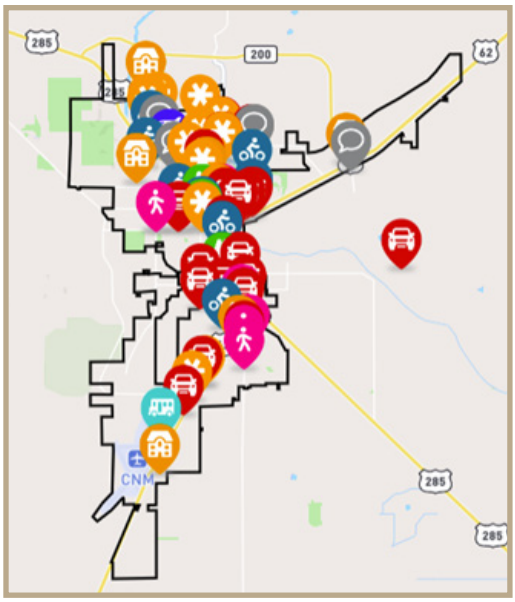
Interactive Map

To encourage informal input from stakeholders and City residents, an interactive map was created and available on the project website (**Figure 8**). This map allowed users to place various pins on the map to identify potential improvement areas and transportation-related issues. The user had the option of choosing from nine different pin icons, each representing one of the following categories:

- Traffic
- Bicycle
- Pedestrian
- Safety
- New Development
- Roadway
- Transit
- Airport
- Other

When map users placed a pin, they could then describe the particular concern, destination, necessary improvement, or other comment. Of all comment categories, Traffic and Safety received the most comments. A summary of comments by category is provided below.

Figure 8: Interactive Map



Bicycle Comments

Comments received on Bicycle issues within the City primarily note:

- The bike path along the irrigation canal needs resurfacing
- Bike lanes are needed along main roadways
- Existing bike lanes along San Jose Boulevard are unsafe

New Development

Comments received on New Developments within the City primarily note:

- New school locations
- New commercial development locations
- New affordable housing locations



Traffic Comments

Comments received on Traffic issues within the City primarily pointed out:

- Areas that face notable congestion
- Unclear signage on turn lanes
- Speeding and failure to yield to various stop signs in both commercial and residential areas are present in various locations
- Suggestions for traffic lights

Roadway Comments

Comments received on Roadway issues within the City primarily note:

- Speed bump and hump locations should be reevaluated
- Areas where frequent accidents occur should be examined and fixed
- Roadway striping should be maintained
- Flooding issues on various roadways and several intersections even without heavy rain

Pedestrian Comments

Comments received on Pedestrian issues within the City primarily note:

- Locations for new sidewalks and crosswalks
- Various crosswalks should be restriped
- Pedestrians walking along roads and irrigation ditches where sidewalks are not present, create a safety issue

Safety Comments

Comments received on Safety issues within the City primarily note:

- Various obstructions at intersections, such as trees and bushes, obscure visibility
- Lack of turn lane signage and dedicated turn lanes causes confusion and congestion
- High speeds, reckless driving, and failure to yield to stop signs presents issues at intersections and commercial and residential areas

Airport and Transit

Comments received on Airport and Transit issues within the City primarily note

- Support for rental vehicles or transit to and from the Airport would be helpful
- A flight from Carlsbad to the Dallas-Fort Worth area would be beneficial

Other

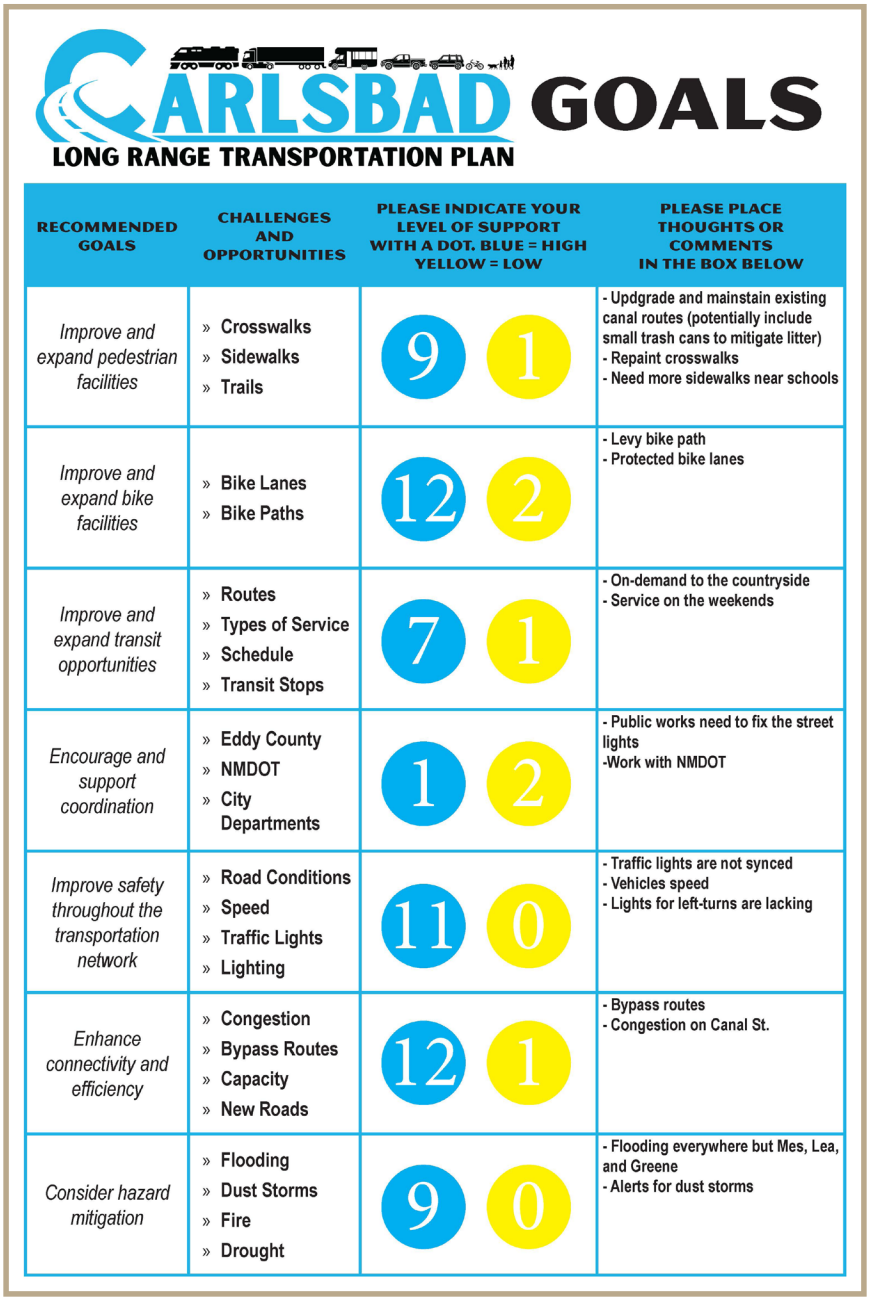
Comments received on Other issues within the City primarily note:

- Adding gas facilities for cars along highways could encourage trucks to stay out the inner City
- Stop sign placement should be evaluated
- The trains block intersections for extended periods of time, particularly during rush hour, causing congestion

CavernFest

The project team attended CavernFest in downtown Carlsbad on June 14th, 2025. Two posters were created for community interaction. One poster depicted an aerial map of Carlsbad, on which participants wrote comments using sticky notes and placed them over problem areas. The responses written on these sticky notes were added to the Interactive Map and are summarized along with the other map comments. The other poster displayed the goals of the Plan, and participants marked with a small dot sticker which goals they thought the City should and shouldn't prioritize with blue and yellow dots, respectively. **Figure 9** is a representation of the poster with the total number of votes for each category in the third column.

Figure 9: Representation of the CavernFest Carlsbad LRTP Goals Poster



CARLSBAD GOALS

LONG RANGE TRANSPORTATION PLAN

RECOMMENDED GOALS	CHALLENGES AND OPPORTUNITIES	PLEASE INDICATE YOUR LEVEL OF SUPPORT WITH A DOT. BLUE = HIGH YELLOW = LOW	PLEASE PLACE THOUGHTS OR COMMENTS IN THE BOX BELOW
Improve and expand pedestrian facilities	» Crosswalks » Sidewalks » Trails	9 1	- Updgrade and mainstain existing canal routes (potentially include small trash cans to mitigate litter) - Repaint crosswalks - Need more sidewalks near schools
Improve and expand bike facilities	» Bike Lanes » Bike Paths	12 2	- Levy bike path - Protected bike lanes
Improve and expand transit opportunities	» Routes » Types of Service » Schedule » Transit Stops	7 1	- On-demand to the countryside - Service on the weekends
Encourage and support coordination	» Eddy County » NMDOT » City Departments	1 2	- Public works need to fix the street lights -Work with NMDOT
Improve safety throughout the transportation network	» Road Conditions » Speed » Traffic Lights » Lighting	11 0	- Traffic lights are not synced - Vehicles speed - Lights for left-turns are lacking
Enhance connectivity and efficiency	» Congestion » Bypass Routes » Capacity » New Roads	12 1	- Bypass routes - Congestion on Canal St.
Consider hazard mitigation	» Flooding » Dust Storms » Fire » Drought	9 0	- Flooding everywhere but Mes, Lea, and Greene - Alerts for dust storms

In summary, the two most supported goals were “Improve and expand bike facilities” and “Enhance connectivity and efficiency”. The desire for more bike lanes and an efficient transportation system is further supported by the notes received on the map poster. Most of the responses pointed out intersections that are prone to congestion, and unsafe conditions for pedestrians and cyclists (**Figure 10**).

Figure 10: Engagement at CavernFest



Farmer's Market

The project team attended the Farmer's Market in downtown Carlsbad on September 11th, 2025 (**Figure 11**). Five posters were created for community interaction. One poster was a map showing the results of the prioritization framework. Another poster asked the public how they traveled to the market and why they chose that mode of travel. Three posters presented potential street design countermeasures that the City could consider for implementation. With strong public input on the potential street design countermeasures, below (and in **Figure 12** and in **Figure 13)**, is a summary of the feedback that was received at the Farmer's Market:

- **Mode of Travel:** Of the 10 responses, 6 drove, 3 walked, and 1 biked; convenience was the main reason for mode choice, followed by speed, enjoyment, and exercise.
- **Bike and pedestrian safety:** Concerns included discontinuous bike lanes (e.g., San Jose Blvd), unsafe painted-only bike lanes, difficulty crossing Canal St by bike, and need for clearer/fresh street markings and crosswalks.
- **Traffic control needs:** Input from the public included a request for a traffic light at Chapman & National Parks Hwy, synchronized signals along many City roadways, and consideration of roundabouts where feasible.
- **Roadway and school issues:** Issues noted included safety problems with school bus access (especially at Ocotillo school), increased traffic on San Jose & Boyd, and need for an added southbound lane on US 62/180 near the US 285 Y-interchange.

Figure 11: Engagement at the Farmer's Market

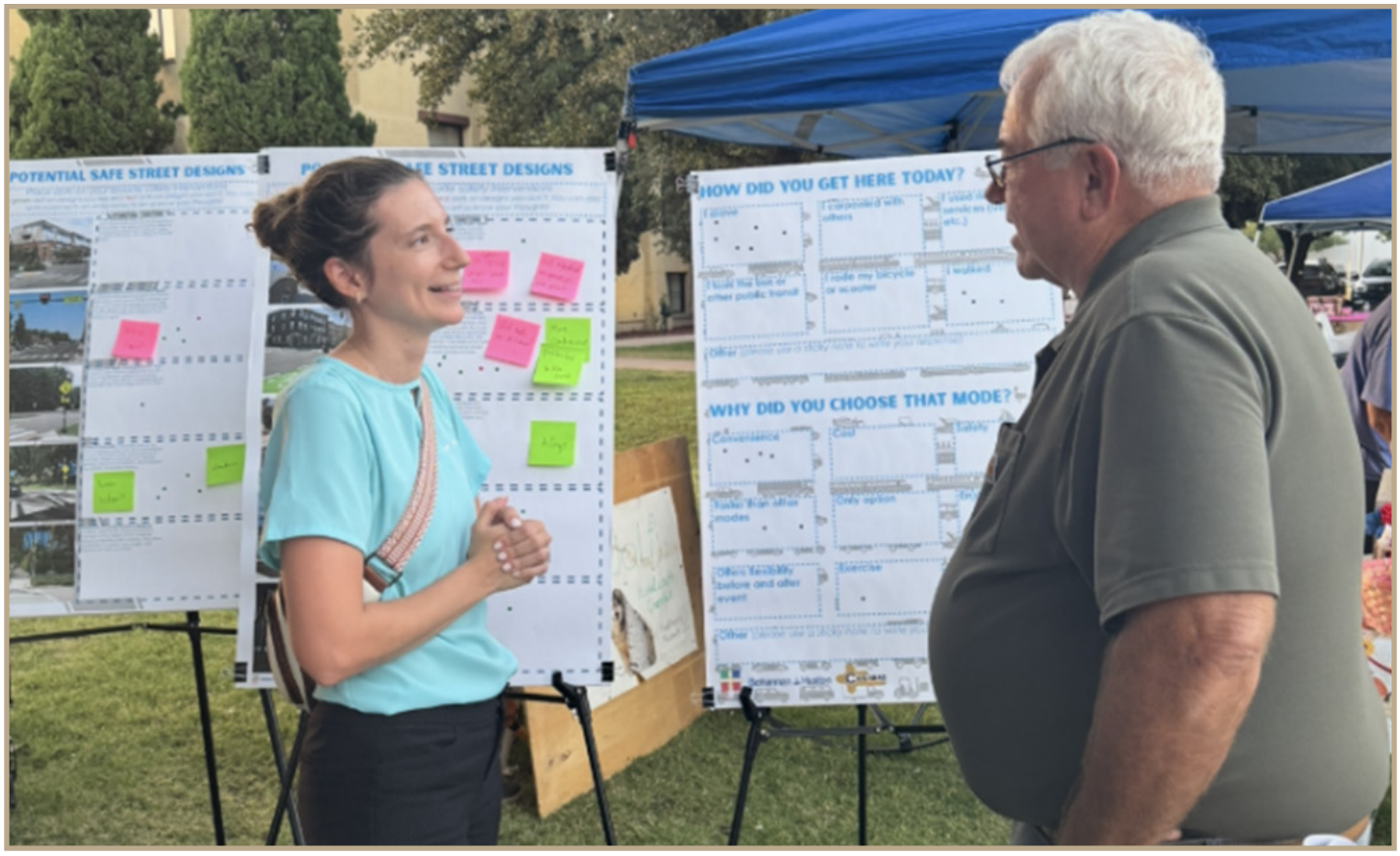


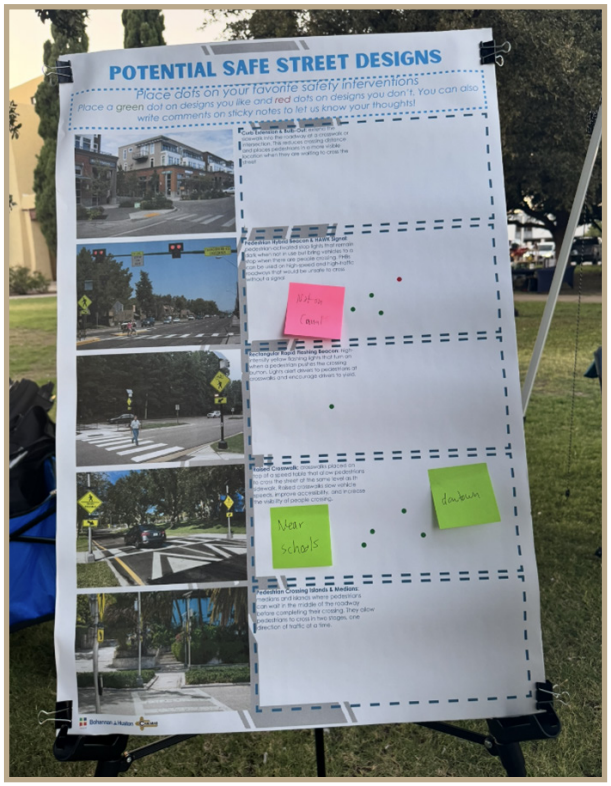
Figure 12: Summary of Feedback Provided on Street Design Board

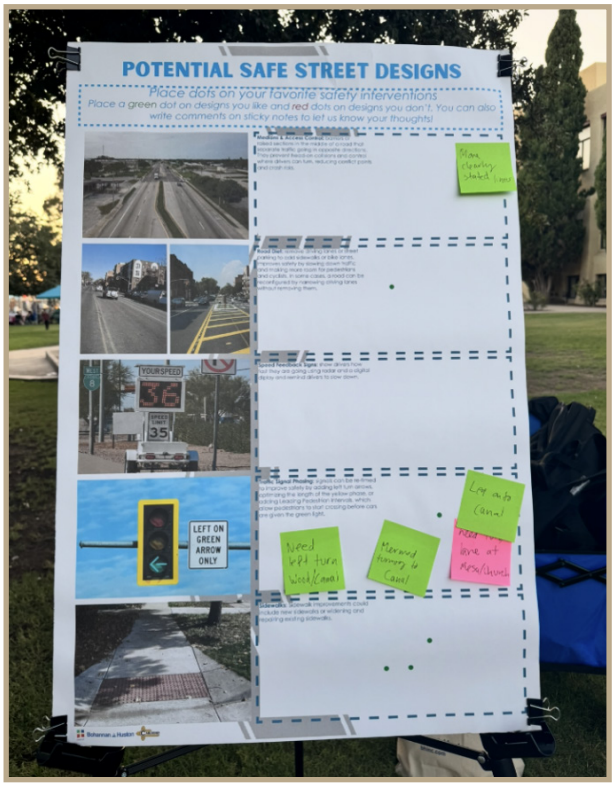
CARLSBAD
LONG RANGE TRANSPORTATION PLAN

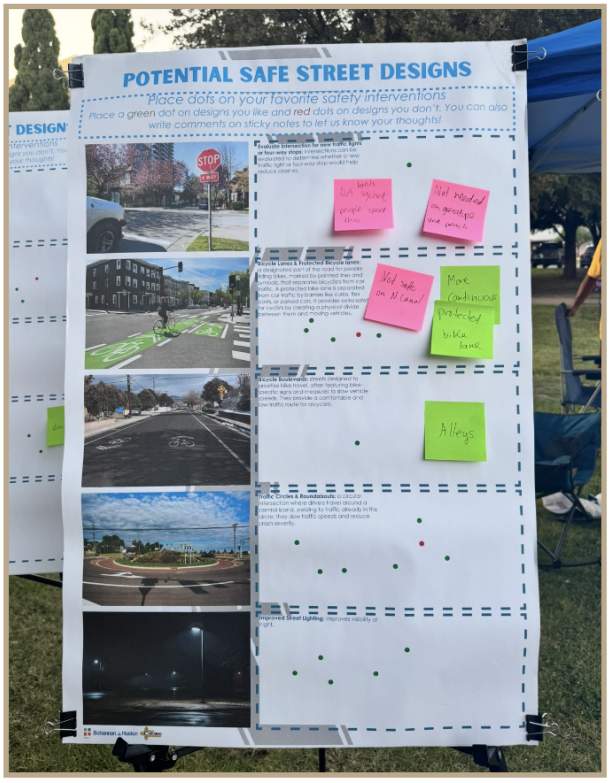
POTENTIAL SAFE STREET DESIGNS

POTENTIAL SAFE STREET DESIGN	PLACE DOTS ON YOUR FAVORITE SAFETY INTERVENTIONS GREEN DOT= LIKE RED DOT= DO NOT LIKE	PLEASE PLACE THOUGHTS OR COMMENTS IN THE BOX BELOW
Evaluate intersection for new traffic lights or four-way stops	1 0	
Bicycle Lanes & Protected Bike Lanes	4 1	More continuous protected bike lanes
Bicycle Boulevards	1 0	Use the alleys
Traffic Circles & Roundabouts	6 1	
Improved Street Lighting	5 0	
Curb Extension & Bulb-out	0 0	
Pedestrian Hybrid Beacon & HAWK Signal	3 1	Not on Canal St.
Rectangular Rapid Flashing Beacon	1 0	
Raised Crosswalk	4 0	For schools and downtown
Pedestrian Crossing Islands & Medians	0 0	
Medians & Access Control	0 0	
Road Diet	1 0	Some roads are too wide
Speed Feedback Signs	0 0	
Traffic Signal Phasing	5 0	Lights need to be retimed Need left turn arrows to get onto Canal St.
Sidewalks	3 0	More on Canal St. Repair sidewalks

Figure 13: Potential Safe Street Designs Posters





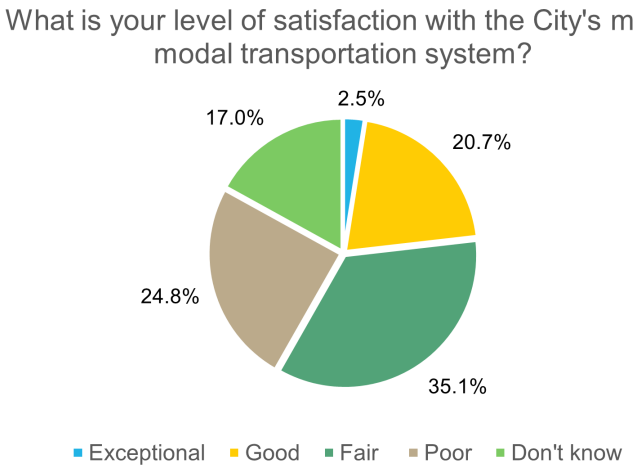


Comprehensive Plan Survey Results

The relevant input received during the separate yet parallel planning process for the Carlsbad Comprehensive Plan was used to inform the LRTP. During the data collection process for the *Comprehensive Plan*, the community members were polled to gauge interest and support in Carlsbad's transportation and transit systems. Overall, 1,370 individuals took the survey, 90.8% of which identified as residents of the City of Carlsbad (*Carlsbad Comprehensive Plan* (2025)).

Figure 14 shows the results to the question "What is your level of satisfaction with the City's multi-modal transportation system?" Over half of respondents indicated their level of satisfaction to be fair or poor. The team classified vehicle, transit, trails, sidewalks, and bicycle as parts of the multi-modal transportation system.

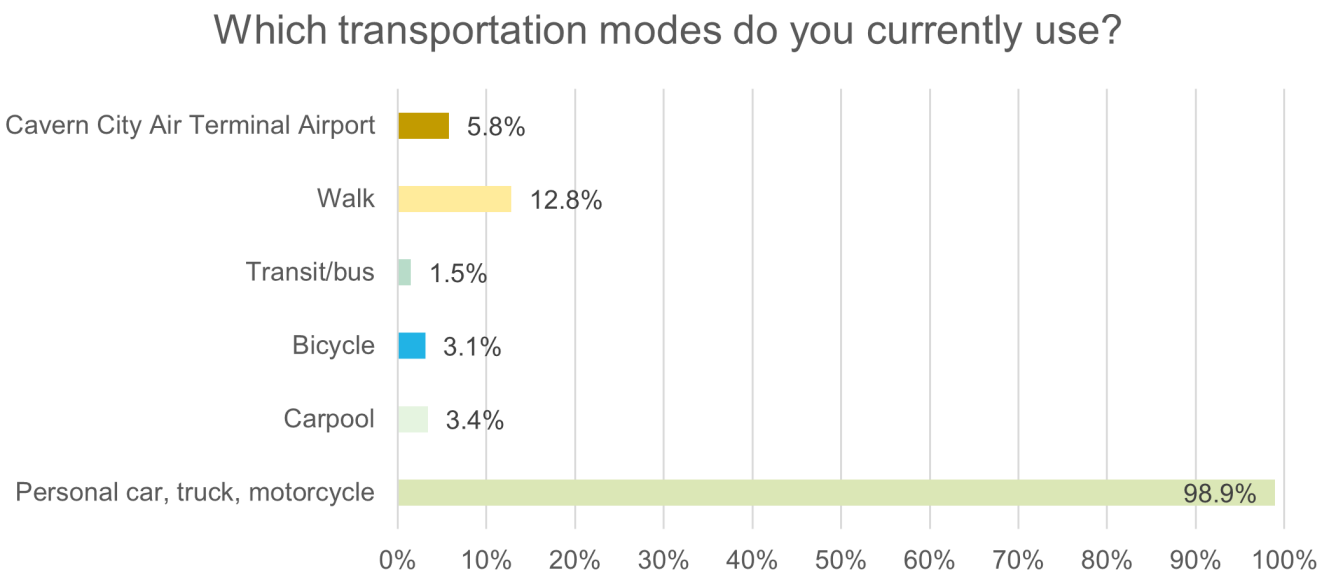
Figure 14: Level of Satisfaction with The City's Multi-Modal Transportation System



Source: Carlsbad Comprehensive Plan (2025)

When asked about transportation modes they currently used, the vast majority of respondents indicated use of a personal car, truck or motorcycle (**Figure 15**).

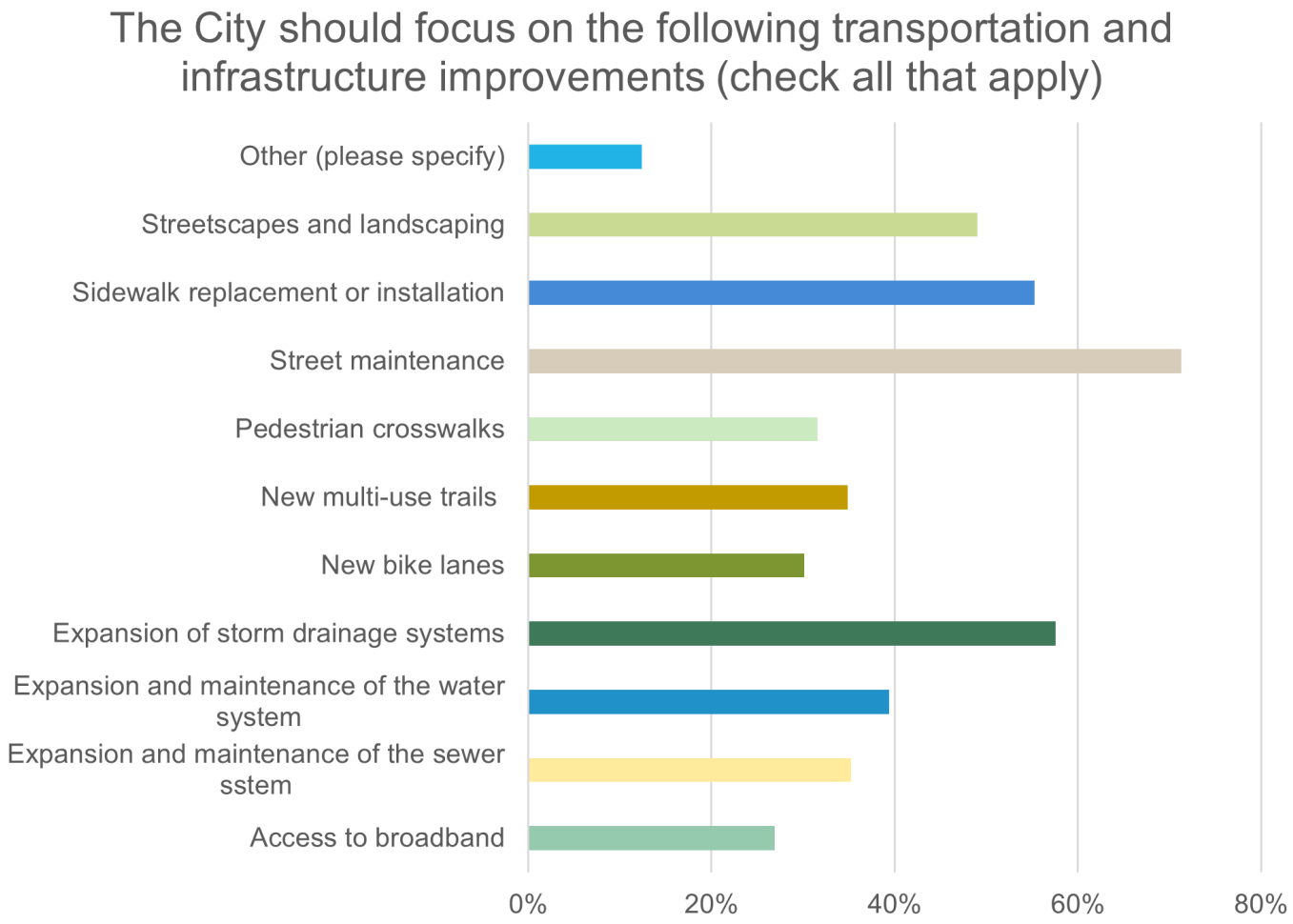
Figure 15: Transportation Modes of Respondents



Source: Carlsbad Comprehensive Plan (2025)

The last question regarding transportation in the survey asked respondents about what kind of transportation infrastructure improvements they would like to see. Respondents were able to select multiple options, as well as submit written responses. **Figure 16** shows the responses for the multiple-choice part of the question. Overall, many responses to this question indicated high degrees of support for street maintenance, expansion of storm drainage systems, replacement or installation of sidewalks, and streetscapes and landscaping.

Figure 16: What Infrastructure Improvements Should the City Focus On?



Source: Carlsbad Comprehensive Plan (2025)

Summary of Engagement

The stakeholder and public engagement process for the Carlsbad LRTP has been essential in shaping a vision that reflects the community's priorities, values, and daily experiences. Through key stakeholder interviews and a comprehensive public engagement initiative, we gained meaningful input that helped identify key transportation needs and opportunities. This feedback not only guided the development of recommendations for strategies and countermeasures but also built a stronger foundation of trust and collaboration for future planning efforts. As a result of these efforts, this Plan is community-informed, forward-thinking, and grounded in the shared goal of creating a safer, more connected, and more accessible transportation system for all who live, work, and travel in Carlsbad.

CURRENT CONDITIONS

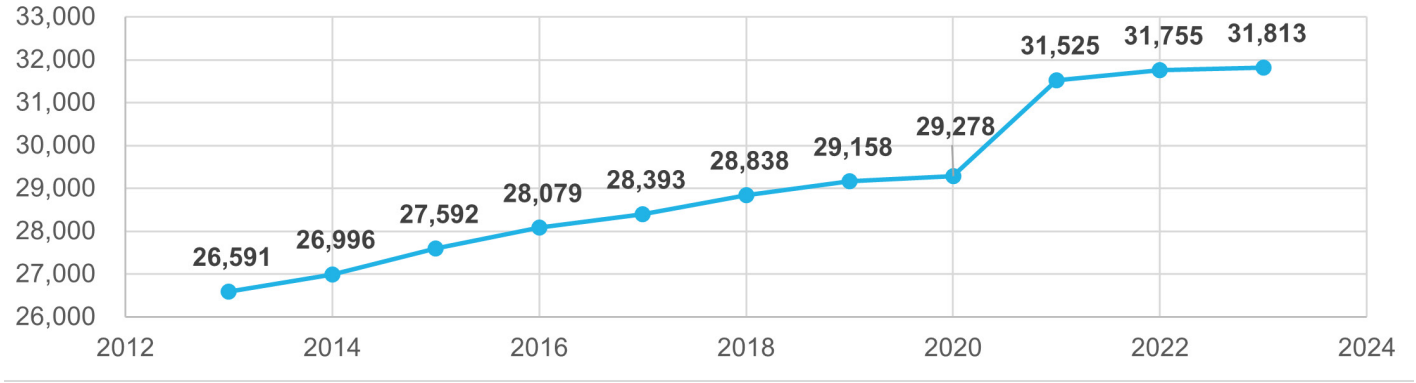
The Current Conditions section of the Carlsbad Long Range Transportation Plan provides an overview of the community profile and the transportation network. Specifics on population trends, household statistics, workforce and commuting patterns, and development expectations are shared. Followed by a comprehensive view of the current transportation network, including roadways, freight, air travel, pedestrian, bicycle, and trail facilities, and transit routes.

COMMUNITY PROFILE

Population Statistics

According to the US American Community Survey (ACS) 2023 5-Year Estimate, the total population of the City of Carlsbad is 31,999. There are approximately 6,350 individuals under the age of 16 (20%) within the City, and approximately 1,319 individuals 80 years and older. **Table 2** demonstrates the population growth from 2013 to 2023.

Table 2: Total Population Growth Over 10 Years



Source: 2023 ACS 5-year Estimates

The racial composition of Carlsbad is primarily White, followed by Two or More Races, and Some Other Race. Some Other Race is a category used when respondents do not identify with the standard race categories. An example of people who often select Some Other Race is Latino or Hispanic. The complete breakdown of individuals by race can be seen in **Table 3** Approximately 2,091 residents of Carlsbad have limited English proficiency and 7,180 individuals or 22.8% of residents speak Spanish at home.

Table 3: Carlsbad Residents by Race

Race	Total
White	18,685
Black or African American	861
American Indian and Alaska Native	343
Asian	283
Native Hawaiian and Other Pacific Islander	0
Some Other Race	3,224
Two or More Races	8,417

Source: 2023 ACS 5-year Estimates

Population Projections

The University of New Mexico's Geospatial and Populations Studies Center releases periodic population projections for New Mexico and its 33 counties. The 2024 release projected that the Eddy County population will peak in 2040 and then decrease to 69,270 by 2050. This indicates that in 25 years the cumulative population increase is only expected to include 3,000 additional people compared to 2025 conditions (**Table 4**).

Table 4: Population Projection of Eddy County, New Mexico

Year	2010	2020	2025	2030	2035	2040	2045	2050
Eddy County Population	53,829	62,314	65,964	69,139	70,992	71,376	70,759	69,270

Source: University of New Mexico Geospatial and Populations Studies Center

It is worth noting that the census data and the population projections may not fully capture the quantity of temporary residents in the region associated with the oil and gas industry. Although it may not be their permanent residence, they live and work in Carlsbad for many months out of the year and have an impact on the transportation system.

HOUSEHOLD STATISTICS

Vehicle Ownership

According to 2023 ACS data, there are 12,452 occupied housing units within the City of Carlsbad. Of these housing units, most occupants had 1 vehicle available. **Table 5** below shows the relationship between households within the City of Carlsbad and vehicles available.

Table 5: Vehicles Available by Number of Occupied Housing Units

Vehicles Available	Percent of Households in City of Carlsbad	Percent of Households in New Mexico
No vehicle available	6%	5%
1 vehicle available	36%	33%
2 vehicles available	35%	36%
3 vehicles available	17%	17%
4 vehicles available	3%	6%
5 or more vehicles available	3%	3%

Source: 2023 ACS 5-year Estimates

Housing and Transportation (H+T) Affordability Index

The Housing and Transportation (H+T) Affordability Index is a tool that provides a comprehensive view of the affordability of a location. The Center for Neighborhood Technology (CNT), the organization that prepares the H+T Affordability Index, currently considers an "affordable" community one that spends no more than 45% of household income on housing and transportation costs. Transportation is typically the largest cost factor for households after housing.

According to the Index's averages, and shown in **Figure 17**, Carlsbad's residents spend about 19% of their income on housing costs and 20% on transportation costs, making the H+T Affordability Index of Carlsbad 39%. The H+T Index for Eddy County is comparable at 38% This evaluation indicates that collectively transportation plus housing within the region are considered relatively affordable, but on the high end as it relates to CNT recommendations. This does not provide any insight into the availability of housing, just that collective cost of transportation and housing within the region.



Martin Farms Subdivision

Figure 17: Carlsbad Housing and Transportation Costs

Housing/Transportation Costs - Carlsbad		
Housing Costs 19%	**Transportation Costs** 20%	**H+T Affordability Index** 39%
Housing/Transportation Costs - Eddy County		
Housing Costs 18%	**Transportation Costs** 22%	**H+T Affordability Index** 38%

Source: Center for Neighborhood Technology

Commuting Patterns

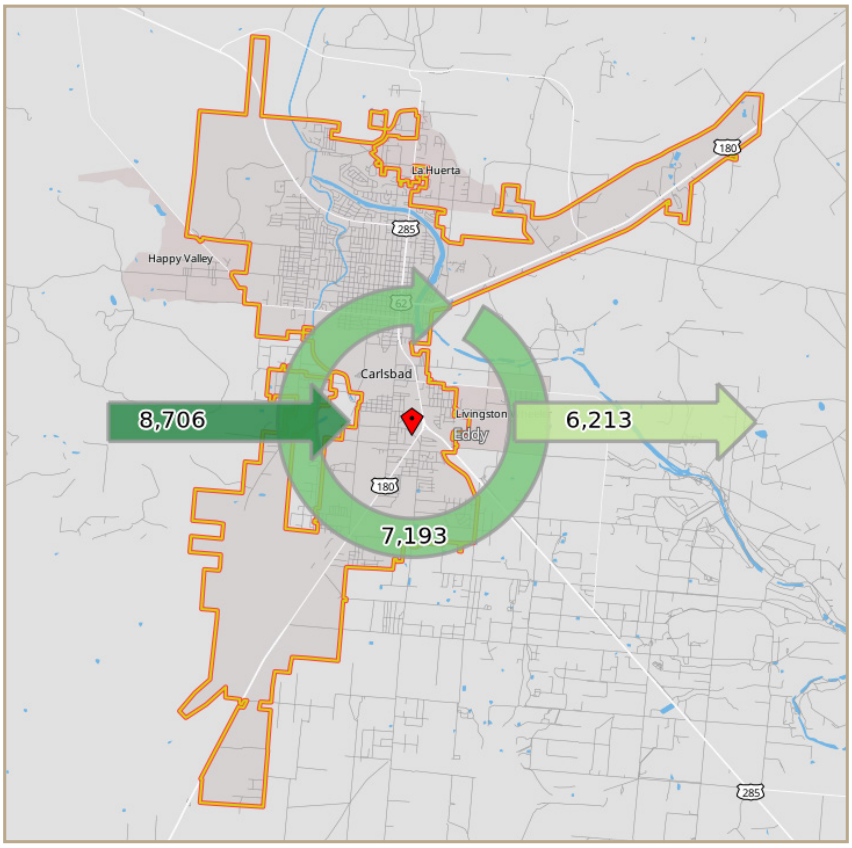
According to the 2022 OnTheMap inflow-outflow statistics, 7,193 workers are employed in and live within Carlsbad, while 8,706 are employed in Carlsbad but live outside the City, and 6,213 are employed outside the City but live within the City (**Figure 18**). The primary means of travel to work for all employees is driving alone (12,581 workers), followed by carpooling (1,786 workers), and then working from home (834 workers). As shown in **Table 6**, 53.7% percent of workers that live in Carlsbad hold jobs within the City. The other rows in the table show the number of workers who live in Carlsbad but work elsewhere. 3,712 residents work in unspecified "Other Locations", 596 residents of Carlsbad have jobs in Albuquerque, and 536 residents have jobs in Hobbs.

Table 6: Number and Percent of Jobs Held by Carlsbad Residents

Destinations	Number of Jobs	Percent Share
All Places	13,406	100%
Carlsbad city, NM	7,193	53.7%
Albuquerque city, NM	596	4.4%
Hobbs city, NM	536	4.0%
Roswell city, NM	463	3.5%
Artesia city, NM	327	2.4%
Las Cruces city, NM	139	1.0%
Clovis city, NM	131	1.0%
La Huerta CDP, NM	111	0.8%
Santa Fe city, NM	99	0.7%
Loving village, NM	92	0.7%
All Other Locations	3,712	27.7%

Source: U.S. Census OnTheMap

Figure 18: City of Carlsbad Commuting Patterns



Source: U.S. Census OnTheMap

Travel to Work

The primary means of travel to work for workers within Carlsbad was alone in a car, truck, or van, with 80.8% commuters traveling this way. Only 10.1% workers travel to work by carpooling, 0.5% use public transportation, 1.6% walk to bike, and 6.0% work from home. The average commute time to work is 20.1 minutes (**Figure 19**).

Figure 19: Means of Travel and Travel to Work Time

Travel to Work - Carlsbad

Car, Truck, Van - Alone	Carpool	Average Commute Time
11,362	1,447	20.1 Minutes

Source: 2023 ACS 5-Year Estimate

Workforce and Employment

Income and Poverty

The City of Carlsbad maintains a labor force of 15,359 workers, with a median family income of $98,239. This local median family income is over $20,000 higher than New Mexico's at $75,197. The per capita income of Carlsbad residents is $37,755. Carlsbad has a rate of 13 percent impoverished and 4.4 percent unemployed (**Figure 20**).

Figure 20: Carlsbad Income and Poverty

Income and Poverty - Carlsbad

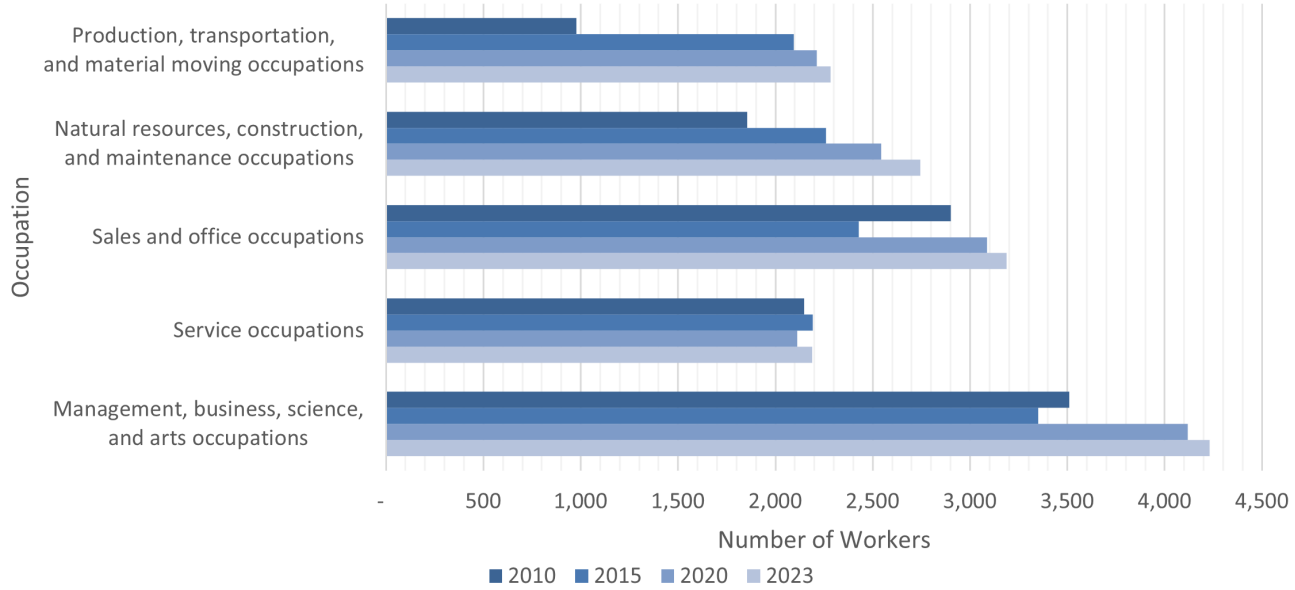
Labor Force	Median Family Income	Per Capita Income	Poverty Rate	Unemployment Rate
15,359	$98,239	$37,755	13%	4.4%

Source: 2023 ACS 5-Year Estimate

Occupation and Industry

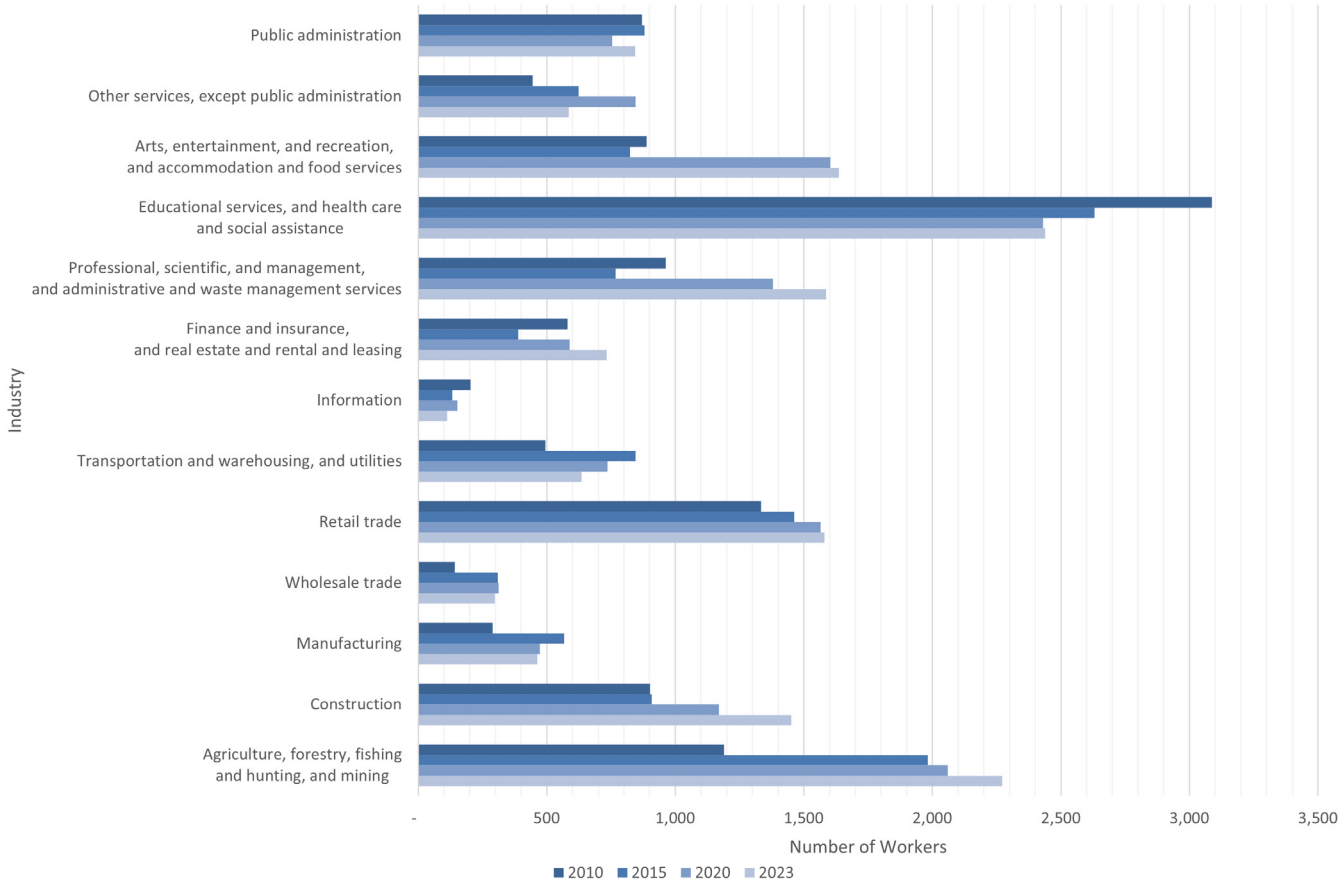
The Management, Business, Science, and Arts occupation field employs the largest share of workers at 29%; followed by Sales and Office Occupations at 22%. **Figure 21** illustrates the breakdown of workers by occupation field. Nearly all occupations have increased.

Figure 21: Number of Workers by Occupation (2010-2023)



Source: 2023 ACS 5-Year Estimate

Figure 22: Number of Workers by Industry (2010-2023)



Source: 2023 ACS 5-Year Estimate

The industry with the most workers within Carlsbad is Educational Services and Healthcare and Social Assistance (17%). Key employers include the Carlsbad Medical Center and Southeast New Mexico College, with over 100 employees at each institution, respectively. This industry has gone down since 2010 (**Figure 22**). Agriculture, Forestry, Fishing, and Hunting, and Mining make up the industry with the second highest number of workers, nearly 16% of all workers. This industry has gone up since 2010 (**Figure 22**). **Figure 22** demonstrates the breakdown of employees by industry.

The residents of Carlsbad are employed by two main facilities in the region: the Federal Law Enforcement Training center (FLETC) and the Waste Isolation Pilot Plant (WIPP) project. The FLETC is in Artesia and provides law enforcement training for international, federal, state, and local agencies. It was first established in 1989 and is currently located in a facility of 94,690 square feet. The Training Center attracts a large quantity of short-term residents to Carlsbad for employment which also contributes to the overall economy. The WIPP site is east of Carlsbad and as of February 2023, the WIPP employs nearly 1,100 people.

Additionally, oil and gas are a large industry within Carlsbad. This industry is booming and is expected to continue increasing employment within the area. However, most of the actual oil rigs are outside of the City limits. This requires employees to commute out of the City for work. Like the Training Center, the oil and gas industry generate a large number of temporary and short-term residents within the City.

DESTINATIONS

Local Destinations

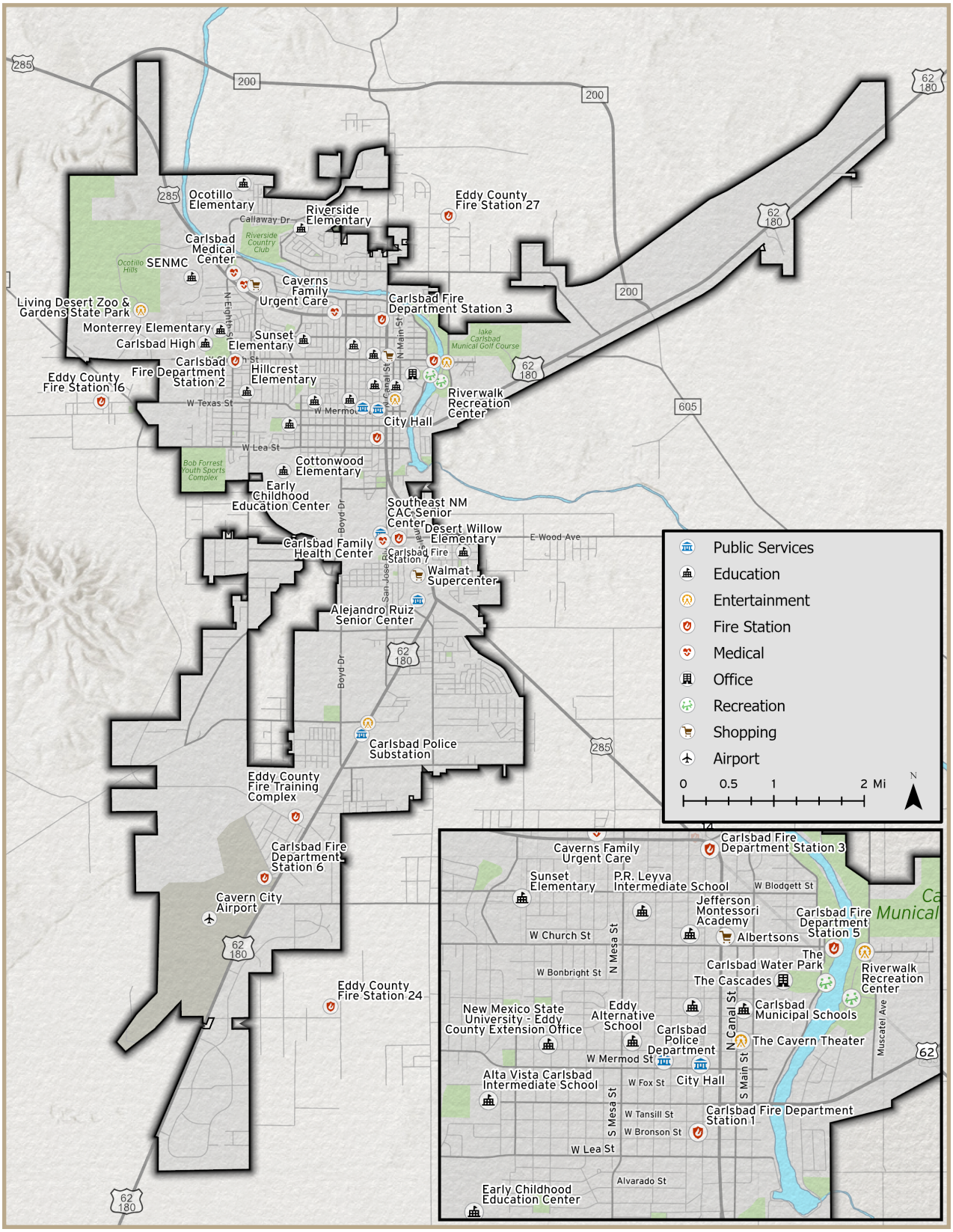
Carlsbad has various important destinations that serve both residents and visitors. These include key civic buildings like City Hall and senior centers such as the Alejandro Ruiz Senior Center, which provide essential services to the community. Transportation hubs like Cavern City Airport help connect Carlsbad with other regions. The city also has several entertainment venues and locations, including the Living Desert Zoo & Gardens State Park, the Walter Gerrells Performing Arts & Exhibition Center, and The Cavern Theater.

Shopping destinations like the Carlsbad Mall, Walmart Supercenter, and Albertsons serve the area's retail needs. Education is supported by many schools, including Carlsbad High, several elementary schools, and institutions like Southeast New Mexico College (SENMC). Public safety is covered by a network of fire stations operated by the Carlsbad Fire Department and Eddy County Fire and Rescue. These destinations highlight the need for a well-connected and efficient transportation system to support daily travel across the city (**Figure 23**).



Living Desert Zoo and Gardens State Park

Figure 23: Destination Map



Source: RGIS



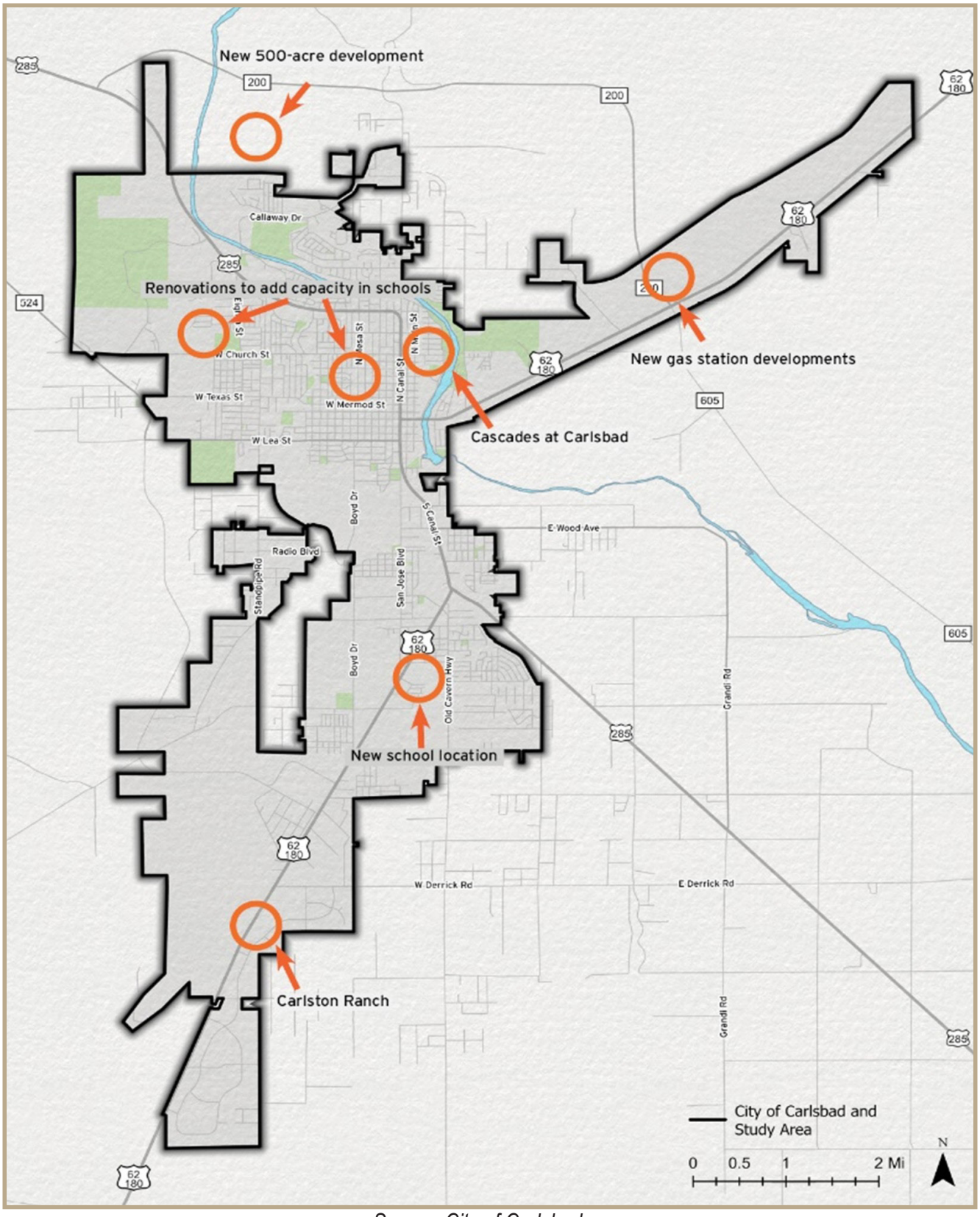
Development Areas

Location-specific data collected through stakeholder interviews and community engagement events helped identify a few specific development areas. Although this Plan does not fully represent all upcoming development within the City, Carlsbad leaders and staff have the ongoing challenge of maintaining and updating the transportation network to accommodate the anticipated development in the area. Summarized below and shown in **Figure 24** are a few notable developments:

- **New 500-acre Development** – A new 500-acre residential and industrial development is planned for construction near Pierce St. This area is expected to be annexed into the City, with information on potential traffic impacts documented in a Traffic Impact Analysis (TIA) completed by the developer.
- **New Gas Station** – Feedback was shared regarding the new gas station at the intersection of the George Shoup Relief Route and E Green Street and how will this encourage trucks to use the George Shoup Relief Route and US Refinery Rd (Southeast Relief Route) because the trucks can use the gas station to get gas and to park.
- **New School Location and Renovations** – The new school facilities planned for the southern part of the city, east of US 62/180, will serve over 1,000 students and the property has an adequate lot size should additional facilities become necessary. These facilities will accommodate the new residential growth in the south and eliminate the need for families to have to face the congestion issues between south and north Carlsbad. The expansion of existing school facilities has been planned due to rising enrollment numbers of students within the schools.
- **Cascades at Carlsbad and Carlston Ranch** – These areas were identified as being prioritized for new residential and economic development within the City. The need for transportation improvements should be considered during the planning phase to accommodate the anticipated additional traffic.

The impact to the transportation system is the expected increase in congestion on principal arterials and major collectors accessing these new housing, school, and economic development opportunities. If the change in traffic is significant, the evaluation of the functional classification on the connecting roads and intersections may need to be assessed.

Figure 24: Identified Development Areas



Source: City of Carlsbad



Traffic along US 285

ROADWAY NETWORK

Carlsbad has four primary highway entry and exit points. US 285 to the northwest and southeast and US 62/180 to the east and southwest. These two highways converge briefly in the center of town.

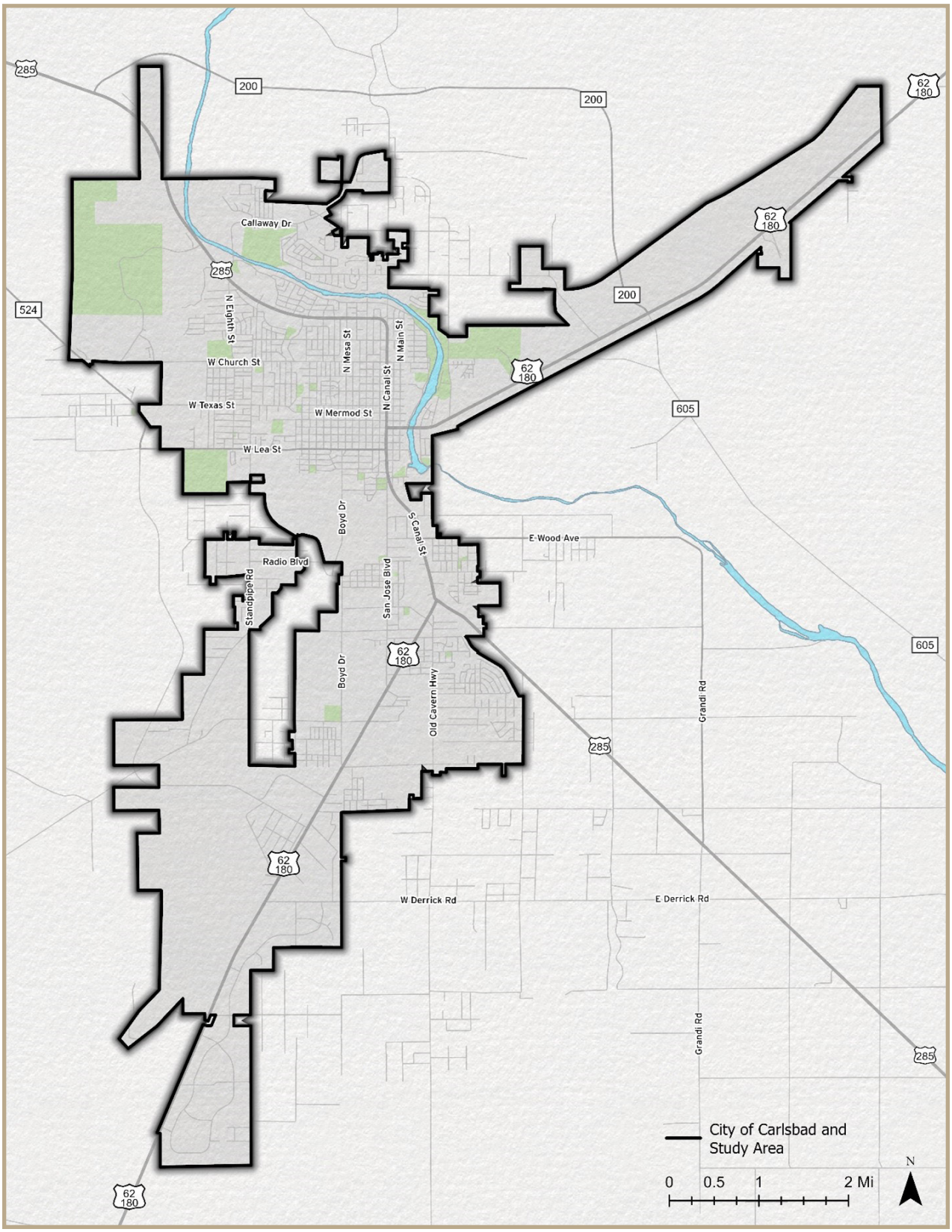
Entering the City from the northwest, US 285 turns into W Pierce St with four travel lanes and a turn lane in the middle. W Pierce becomes N Canal as it reaches downtown Carlsbad, with four travel lanes divided by a median. E Greene St, also with four travel lanes divided by a median, carries traffic from Hobbs, southwest toward Downtown where it intersects with S Canal, continuing on four travel lanes divided by a median, heading south to the “South Y”. Traffic is divided at the “South Y” heading southwest on one side via National Parks Hwy with four travel lanes and a turn lane in the middle, toward Texas, and heading southeast on the other side via US 285, with four travel lanes divided by a median, toward Loving.

Carlsbad’s roadway system consists of several major east-west and north-south roads.

- Key east-west roads include W Pierce St (US 285), W Church St, W Mermod St, W Lea St (NM 524), Radio Blvd, E Green St (US 62/180), E Wood Ave, and W Derrick Rd.
- Key north-south routes include N 8th St, N Mesa St, N Canal St (US 285), Standpipe Rd, Boyd Dr, San Jose Blvd, Old Cavern Hwy, S Canal St, and National Parks Hwy (US 62/180).

The downtown core is laid out in a traditional grid pattern with more regular and closely spaced intersections. Meanwhile, areas outside the core shift to a more irregular street layout with fewer connections and more isolated development patterns. **Figure 25** is a map of the roadway system and planning area.

Figure 25: Carlsbad Roadway System and Planning Area



Road Ownership and Names

Not all roads within the municipal boundaries of Carlsbad are owned by the City, some are owned and/or maintained by Eddy County or the New Mexico Department of Transportation (NMDOT). **Figure 26** shows ownership of all roads. As a result of the varied ownership, many of the roads in the City have multiple names. **Table 7** below summarizes the roads within the City that have multiple names. In this plan, the City Road name is used when discussing the portion of the road that is within the City boundary.

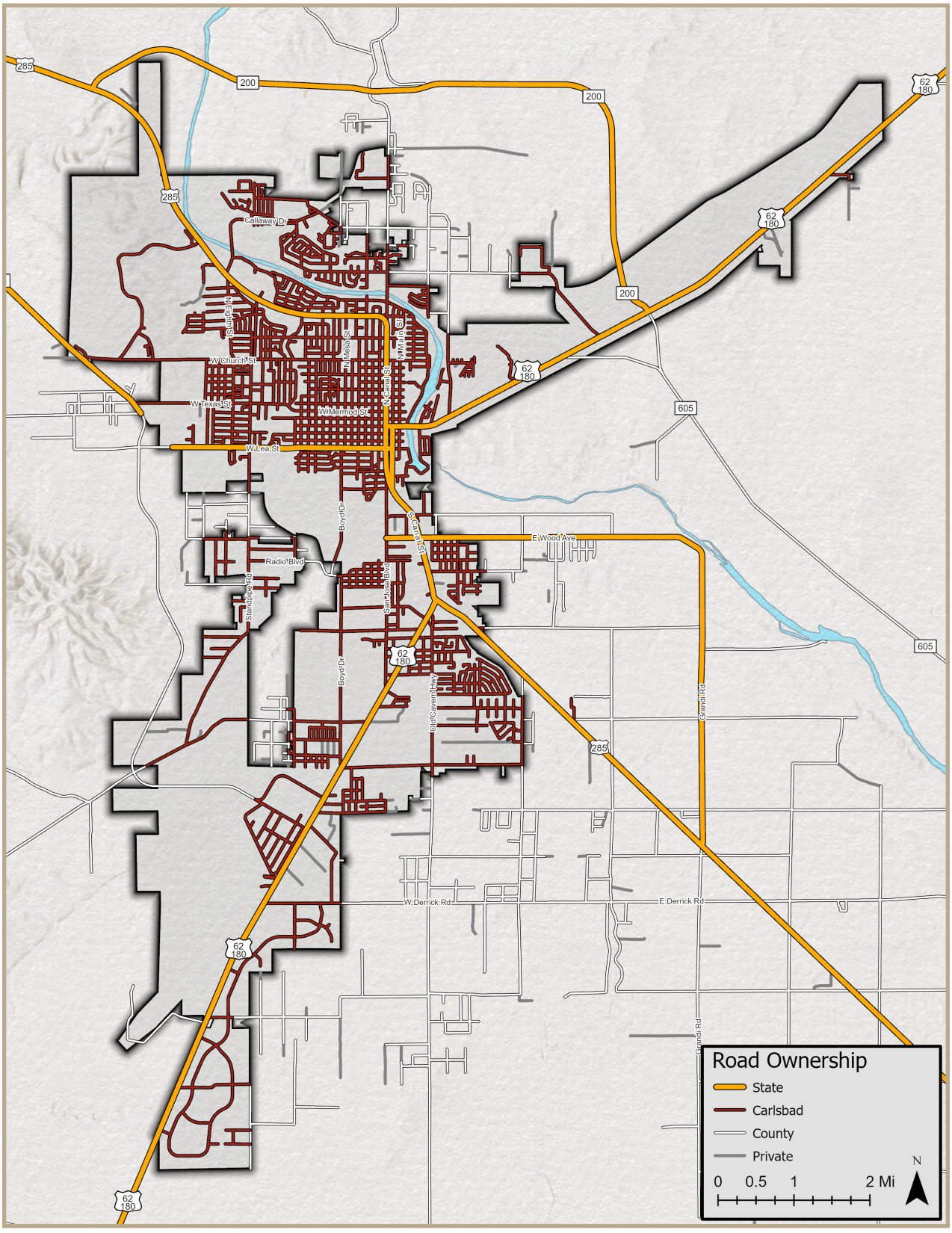
Table 7: Recognized Alternative Names for Roads within Carlsbad

City Road Name	County Road (CR) Name	New Mexico (NM) State Road Name	Federal (US) Road Name
E Orchard Ln	CR 609	-	-
N Canal St	CR 206	-	US 285
W Pierce St	-	-	US 285
E Greene St	-	-	US 62/180
W Lea St	-	NM 524	-
S Canyon St	-	NM 524	-
E Wood Ave/ Grandi Rd	-	NM 216	-
US Refinery Rd	CR 605	-	-
Mission Ave	CR 631	-	-
Muscatel Ave	CR 632	-	-
Old Cavern Hwy	CR 748	-	-
Hidalgo Rural Rd	CR 672	-	-
S Thomason Rd	CR 701	-	-
W Chapman Rd	CR 747	-	-
Chester St	CR 749	-	-
Corrales Dr	W Bypass Rd	-	-
W Derrick Rd	CR 707	-	-
National Parks Hwy	-	-	US 62-180
S Canal Street	-	-	US 62-180-285

Source: NMDOT, Eddy County, and City of Carlsbad

Maintenance and signage for all roadways is aligned with roadway ownership. All traffic signals within the City boundary are managed by the City, irrespective of roadway ownership.

Figure 26: Roadway Ownership



Source: NMDOT Highway Performance Monitoring System (HPMS)

Functional Classification

In Carlsbad, the roads are made up of Principal Arterials, Minor Arterials, Major Collectors, and Local Roads (**Figure 27**). Currently, there are few ways to get in and out of Carlsbad, most of these roads being Principal Arterial roads (owned and managed by the NMDOT), except for NM 524 and US Refinery Rd., which are Major Collectors. The rest of the roads in Carlsbad are Minor Arterials, Major Collectors, and Local Roads. These roads help people travel across town and get around their neighborhoods. **Table 8** is a Functional Classification System Guide which provides a definition and characteristics for each functional classification. The total mileage for each functional classification is provided in **Table 8**. A full list of every road, its functional classification and mileage is included in **Appendix B**. Minimum width street standards are based on functional classification and are provided in the City of Carlsbad Subdivision Ordinance.

Table 8: Total Mileage of Road per Functional Classification

Functional Classification	Length (Mi)
Principal Arterial	22
Minor Arterial	25
Major Collector	29
Local	161
Total	**236**

Source: NMDOT Data Management Bureau

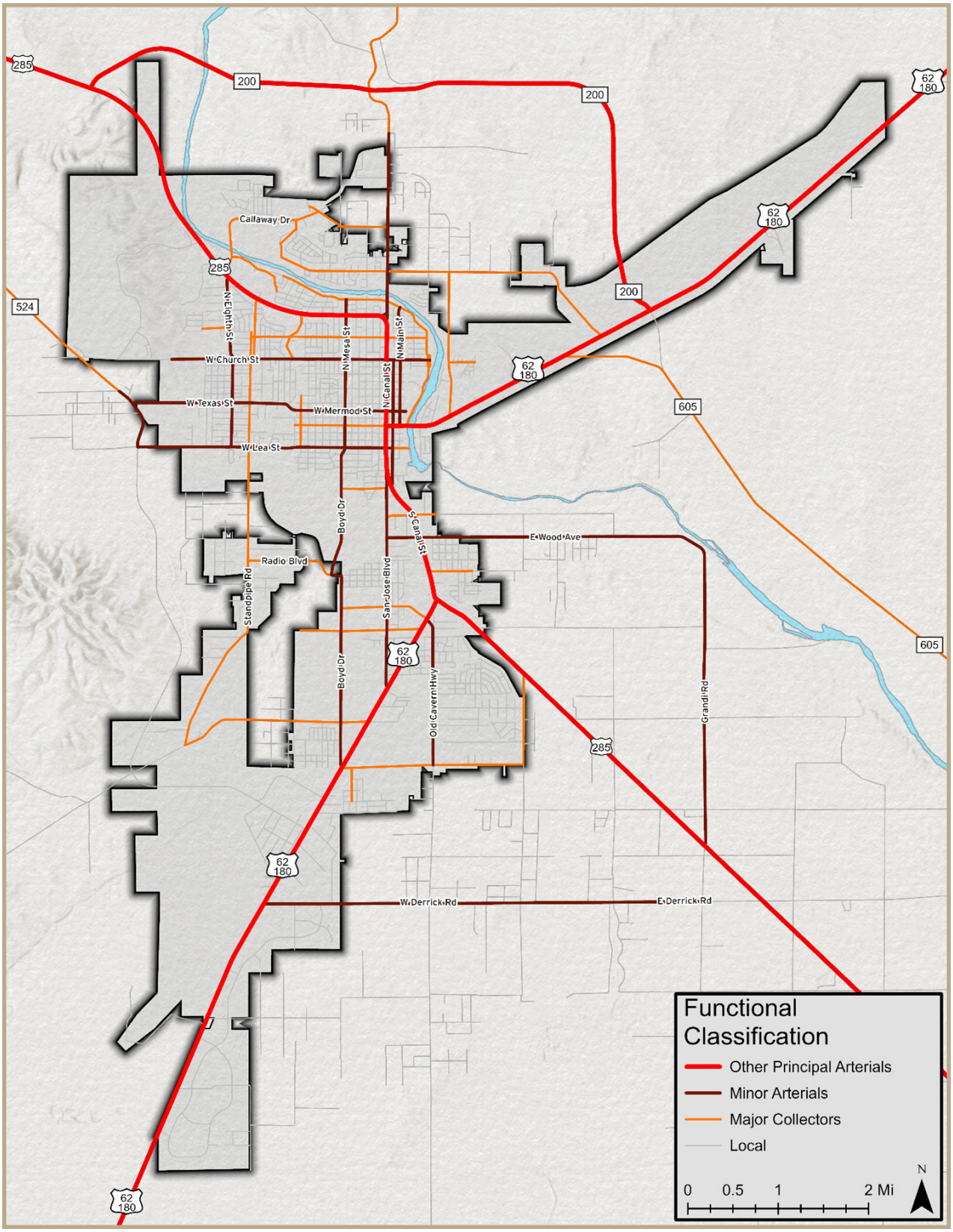
The NMDOT Functional Classification System Guide (**Table 9**) outlines its Functional Classification definitions and characteristics as follows:

Table 9: NMDOT Functional Classification System Guide

Functional Classification	Definition and Characteristics
Interstate	Highest class of Arterials; abutting land uses are not directly served by them; have higher vehicle miles traveled (VMT), The highest class of arterials, used for statewide travel, with higher speed limits and more travel lanes.
Principal Arterial- Other Freeways and Expressways	Similar to Interstate in that travel lanes are separated by physical barrier; abutting land uses are not directly served by them; have higher speed limits, more travel lanes than Minor Arterials; have high VMT.
Principal Arterial- Other	Serve major centers of Metropolitan Areas; provide high degree of mobility; abutting land uses may be directly served.
Minor Arterial	Used for moderate length trips; offer connectively to Principal Arterials; offer less mobility than Principal Arterials but are more accessible; may carry local bus routes.
Major Collector	Have a longer length than Minor Collectors; connect larger traffic generators to Arterial network; have lower connecting driveway densities, higher VMT, higher speed limits, more travel lanes, and are spaced at greater intervals than Minor Collectors.
Minor Collector	Have lower speed limits and are located in clustered residential and under-served areas; have lower VMT and are spaced at closer intervals than Major Collectors; have fewer travel lanes and more connecting driveways
Local Road	Make up the highest percentage of all roadways in terms of mileage; carry no through traffic movement; provide access to adjacent land.

Source: NMDOT HPMS

Figure 27: Carlsbad Functional Classification



Source: NMDOT HPMS

FREIGHT NETWORK

Truck Freight

Carlsbad has a high volume of truck freight traffic along the highways that travel through town and then continue on to make regional connections. Corridors with major flows of truck freight traffic include:

- US 285
- NM 524
- US 62/180

Additionally, Derrick Road, Old Cavern Highway, N Canal Street, Pierce Street, and E Greene Street see a large portion of truck freight traffic as well.

Bypass Routes/Relief Routes for Truck Freight

Eddy County, City of Carlsbad, and the NMDOT have worked together since 2010 to plan a "loop" around Carlsbad to alleviate traffic in the urban area and provide routes for large trucks traveling to oil and gas sites. Although some reduction in truck traffic within the City has been perceived, data has not been captured to document the reduction nor is there an expectation that the newly constructed bypass routes will mitigate all freight traffic on City-owned roads.

The current loop is comprised of various segments referred to as both Bypass Routes and/or Relief Routes which provide options for truck and automobiles to travel around the City of Carlsbad (**Figure 34**). The only missing segment remaining is between US 285 and US Refinery Rd; therefore, freight traveling from Loving to Hobbs has to use S Canal St.

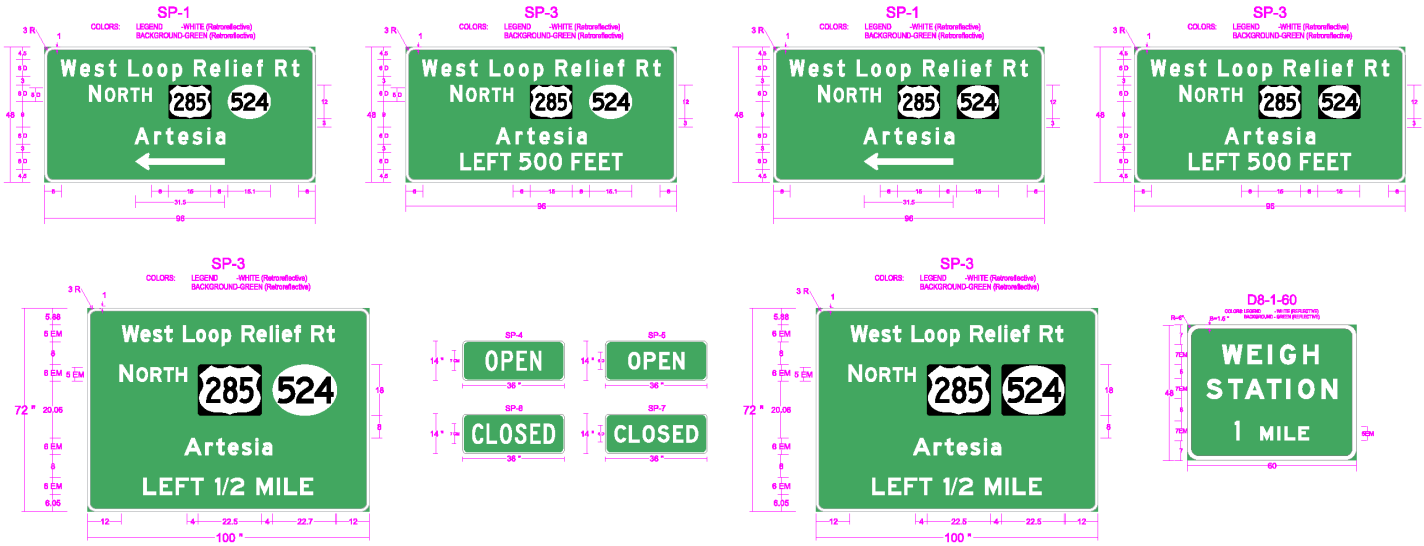
The comprehensive set of roadways to support this scenario include the following components:

- **George Shoup Relief Route:** On NM 200, north of Carlsbad from US 285 to US 62/180. This segment of the North Bypass Loop is fully constructed. Improvements were also made to the NM 200 / US 62/180 / CR 605 intersection. This road is owned by the NMDOT.
- **West Bypass:** Opened in July of 2023, the West Bypass relief route takes traffic around the west side of Carlsbad, connecting US 285 with US Highway 62/180. NM 524 turns into West Bypass when it intersects with Jones St, at which point ownership transfers to Eddy County. Following West Bypass south, it becomes Corrales Rd, when ownership is transferred to the City. A deceleration lane was added where Corrales intersects with US 62/180 to aid and encourage trucks to use West Bypass.
- **US Refinery Rd/Southeast Bypass:** This truck bypass starts where the George Shoup Relief Route ends at the intersection of US 62/180 and proceeds south until it intersects with NM 31. It was completed and opened in March, 2024. US Refinery Rd is owned by Eddy County, except the small portion within the City limits is owned by the City.
- **Derrick Rd/South Bypass:** This relief route is meant to allow trucks to move east and west between US 62/180 and US 285 without having to go through the center of Carlsbad. Eddy County owns Derrick Rd, except the portion within the City boundary is owned by the City.

The FY26 ICIP for Eddy County includes improvements to better connect the Southeast Bypass with US 285.

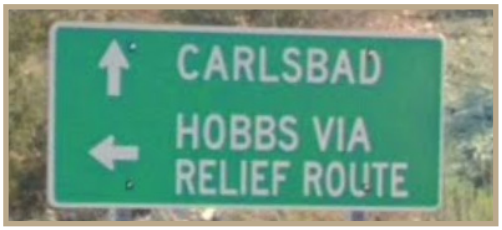
To aid in rerouting truck freight, the NMDOT District 2 office installed the following signs on US 62, south of the intersection of the West Loop Rd. **Figures 28, 29,** and **30** represent new and current signage for the by-pass routes.

Figure 28: Sign Renderings for Truck Freight Routes on US 62



On 285, sign for George Shoup Relief Route:

Figure 29: George Shoup Relief Route Sign



Source: Google Earth Pro

On 285, sign for West Loop:

Figure 30: West Loop Sign



Source: Google Earth Pro

It should also be noted that the intersection of N Canal St and George Shoup Relief Route doesn't appear to have any signage directing truck traffic (**Figure 31**).

Figure 31: Lack of Signage at the Intersection of N Canal St and George Shoup Relief Route



Source: Google Earth Pro

Truck Freight Generators

Waste Isolation Pilot Plant (WIPP)

The WIPP route attracts a large number of heavy vehicles which pass through or around Carlsbad. These vehicles are delivering hazardous waste to the site. WIPP uses conventional diesel tractors and specially designed trailers. According to WIPP's database, the facility received 14,433 shipments as of June, 2025. The majority of shipments were from Idaho national Laboratory, and Rocky Flats Environmental Technology Site.

Specific routes have been identified for all WIPP shipments, as shown in **Figure 32**. The State of New Mexico has designated the following routes in accordance with federal regulations and guidelines:

Shipments from the north enter New Mexico on I-25 at Raton, travel south to the intersection of US 285 (Lamy cutoff), and continue south on US 285 through Vaughn and Roswell to the Carlsbad bypass, then east on US 62/180 to WIPP.

Shipments from the Los Alamos National Laboratory (TA-54) use NM 4 to NM 502, then east to US 84/285 (at Pojoaque) and continue south on US 84/285 to the relief route (NM 599), then north on I-25 to US 285 and south to Carlsbad and WIPP.

Shipments from the west enter the State on I-40 near Gallup, travel east through Grants, Albuquerque and at Clines Corners turn south on US 285 through Carlsbad to WIPP.

Shipments from the east enter New Mexico from the south on US 285 at the Texas/New Mexico border, travel north through Loving to Carlsbad and then to WIPP. The I-40 route from the Texas border west to Clines Corners is also a designated for shipments from the east, but Department of Energy (DOE) is currently only uses the southern route.

WIPP shipments cannot deviate from designated routes without explicit permission from the state.

Figure 32: Map of WIPP Routes



Source: https://wipp.energy.gov/factsheets.asp

Oil and Gas Industry

The oil and gas industry, in the region, operates within the Permian basin. The Permian Basin extends into Chaves, Eddy, Lea and Roosevelt Counties. This makes the industry dependent on transportation. Not only does it require employees to commute out of the City for work, but it also requires large trucks to pass through the City to make deliveries.

Rail Freight

Although it no longer carries any passengers, the BNSF rail still passes through the City of Carlsbad, as shown in the Rail Freight Map (**Figure 34**). It carries a large amount of freight traffic, particularly for the transloading facilities located within Eddy County. The railroad passes through the center of Carlsbad, creating an eastern edge to the Downtown area and limiting the east and west access to the Pecos River. Within the City limits there are 17 rail crossings and four more that are located just outside of Carlsbad. Since 2017, BNSF has replaced approximately 36 miles of rail, as well as updated various crossings, bridges, and switches.

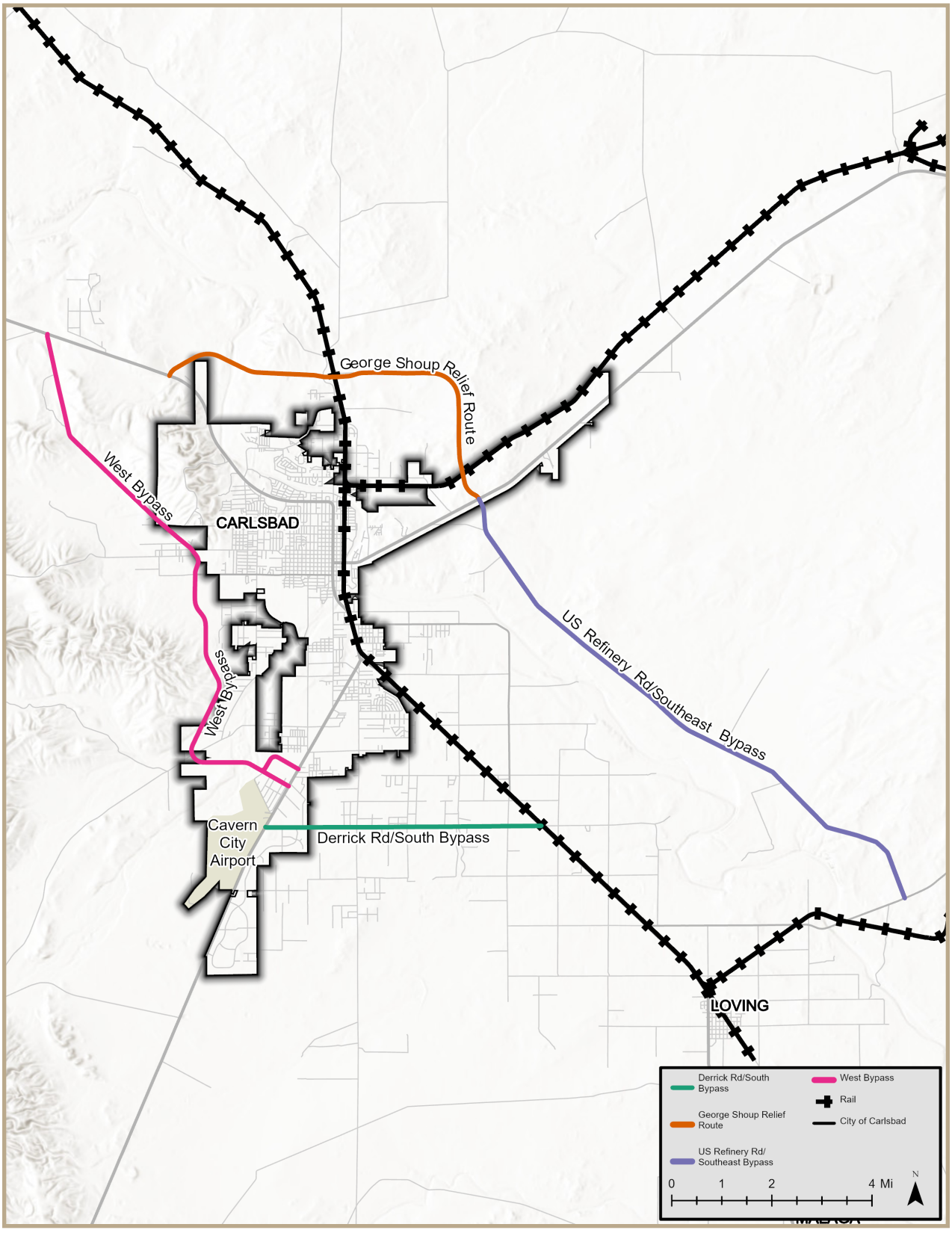
The BNSF Carlsbad Subdivision serves the potash mines east of Carlsbad and Loving. Petroleum is also carried from a refinery in Artesia, and various agricultural products and crude oil are shipped on the rail as well. The potash mines produce 75% of potash for the US, and 2% of all potash worldwide.

Figure 33: BNSF Freight Train



Source: New Mexico Railfan

Figure 34: Map of Bypass Routes, Rail Freight Map, and the Cavern City Airport



Source: City of Carlsbad, NMDOT, and Eddy County


Downtown Carlsbad

MULTIMODAL NETWORK

Pedestrian Infrastructure

Pedestrian facilities are an important part of a community's transportation system. For one, pedestrian facilities provide access to travel for individuals who choose not to, or cannot, operate a vehicle. In 2025, the City of Carlsbad conduct a high-level evaluation of pedestrian facilities within the City as part of a NMDOT-approved ADA Transition Plan (*Carlsbad ADA Transition Plan* 2025).

Sidewalks and Curbs

While many streets within Carlsbad have sidewalks, there are many that do not meet current ADA minimum requirements. Sidewalks with gaps or obstructions, or those that are in otherwise poor condition, can hinder the overall mobility of pedestrians; especially those with disabilities.

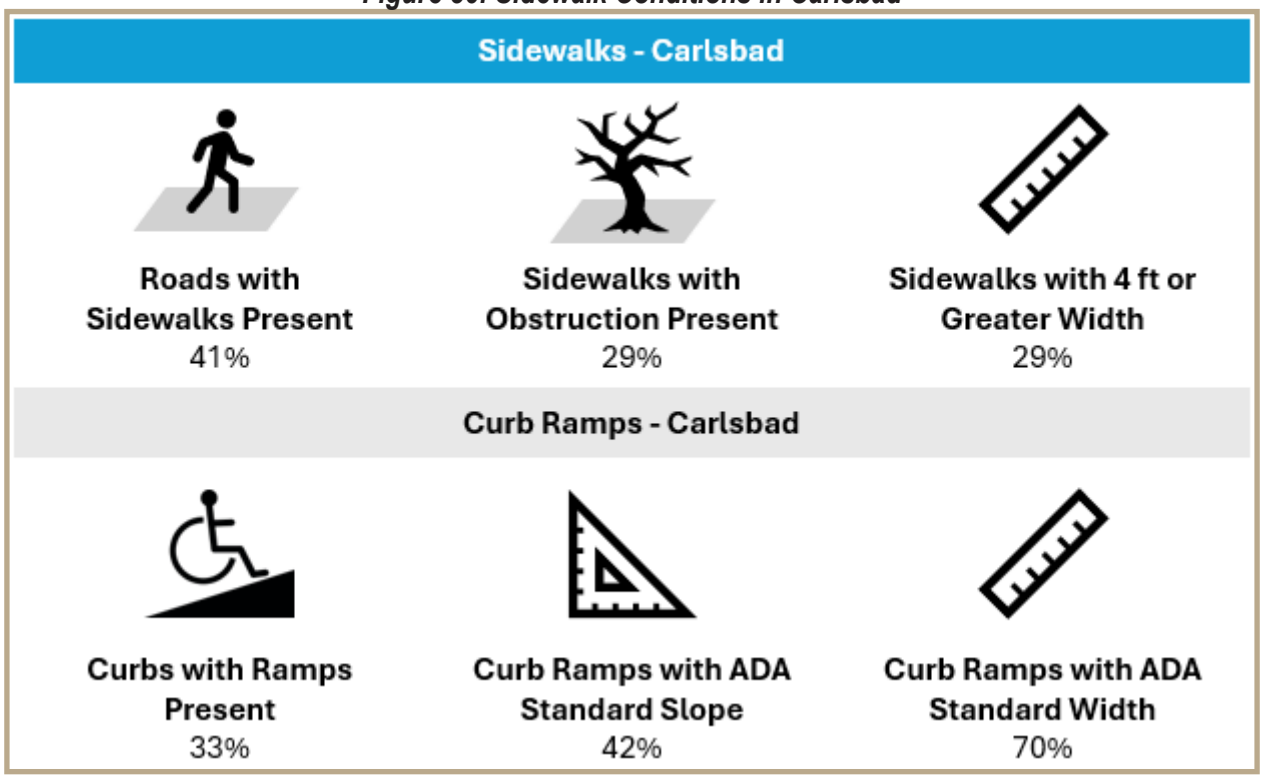
Based on the comprehensive evaluation of roads conducted for the 2025 ADA Transition Plan; 41% of roads have sidewalks present. Of those sidewalks, 29% have some type of obstruction present (**Figure 35**) and 86% maintain a width of 4 feet across or greater.

Additionally, 2,983 curbs were evaluated, of which 33% currently have ramps. Of those that currently have ramps 42% of existing curb ramps appear to meet current ADA slope standards and approximately 70% of curb ramps appear to meet current ADA width standards (**Figure 36**).

Figure 35: City of Carlsbad - Sidewalk Obstructions



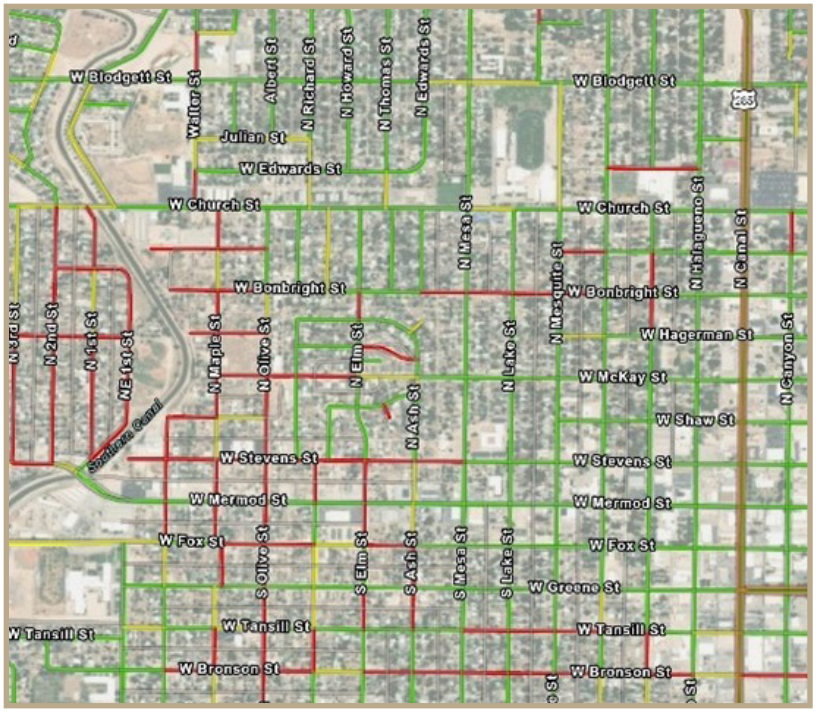
Figure 36: Sidewalk Conditions in Carlsbad



Source: 2025 Carlsbad ADA Transition Plan

For a full summary of findings and recommendations please see the 2025 *Carlsbad ADA Transition Plan*. **Figure 37** is an excerpt showing the makeup of sidewalks in the downtown area of the City where green represents roads with sidewalks on either side, yellow represents roads with a sidewalk on one side, and red represents roads with no sidewalks

Figure 37: Map of Total Sidewalks Present in Downtown Carlsbad



Source: 2025 Carlsbad ADA Transition Plan



Carlsbad Irrigation Canal Path

Bicycle Facilities

Within Carlsbad, there are limited designated on-street bicycle facilities. The only current marked bicycle lanes are along Park Drive (parallel to a short section of the Lower Tansill Lake), a short segment along Lea Street, and a non-contiguous set of bicycle facilities along San Jose Boulevard. However, there are opportunities to ride bicycles comfortably by using the local trail system, including the primary bicycle facility along the Carlsbad Irrigation Canal Path. More information on the trail system shown in **Figure 40**.

Based on input captured from the public and key stakeholders, the community has a desire to bike around the City; however, safety concerns were expressed due to the limited designated bicycle facilities along roadways. There was a strong desire for an increase in bicycle lanes, routes, and off-street facilities.

Regional Bicycling

The New Mexico Prioritized Statewide Bicycle Network plan (NM Bike Plan) establishes a statewide bicycle network and classifies each roadway segment into tiers to demonstrate the desired quality of bicycle infrastructure and level of benefit. As further described in the NM Bike Plan, a Tier 1 designation indicates a high priority for bicycle facilities, with an emphasis on dedicated and preferably separated bikeways. A Tier 2 designation encourages the implementation of dedicated bicycle facilities where feasible. Tier 3 corridors remain a low priority for the implementation of bicycle facilities.

The corridors noted in the NM Bike Plan are as follows:

- US 285 from US 62 to US 70 is classified as Tier 1 (79.51 miles).
- NM 524 from S. 6th Street to US 62/180 is classified as Tier 2 (1.52 miles).
- NM 524 from US 285 to S. 6th Street is classified as Tier 3 (6.69 miles).

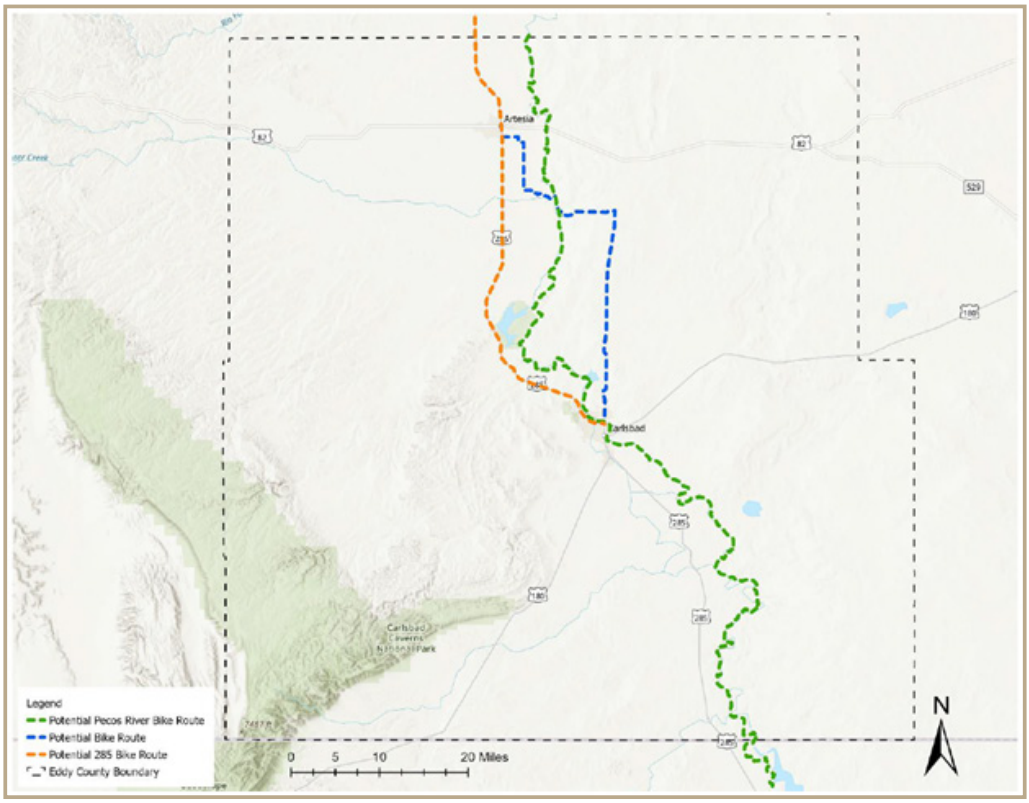
Figure 38: Bike Rack on S Canal St



Source: Google Maps

The Eddy County MTP shows three potential bike routes through Carlsbad (**Figure 39**). As shown, the orange bike route along US 285 represents the Tier 1 option from the NM Bike Plan. The blue potential bike route shows an alternative route to get from Carlsbad to Artesia. Compared to US 285, this route uses county roads that may have less traffic and slower speeds. However, US 285 has paved shoulders and the county roads appear to have slightly smaller sand and gravel shoulders. Finally, as an alternative to biking on a road, the green potential bike route is an off-road option that follows the Pecos River from the southern boundary to the northern boundary of the County. Based on aerial imagery, there appears to already be unpaved trails along most if not all of the Pecos River. The trail would connect bikers to Artesia, Carlsbad, Loving, as well as recreational opportunities in between such as Brantley Lake State Park. Also, the trail would allow for long-distance travel and remove the majority of risk from conflicts with cars.

Figure 39: Proposed Regional Bike Routes



Source: 2024 Eddy County Master Transportation Plan

Trails

Within the City boundary, the City owns and manages approximately 26.5 miles of trails, with 11 existing trails, one planned trail, eight paved trails, and three dirt trails. Details on these local trails are noted in **Table 10**. Recognizing it is a very popular trail yet in need of maintenance and repair, the City has improvements to the Carlsbad Irrigation Canal Path listed on the current Infrastructure Capital Improvement Plan (ICIP).

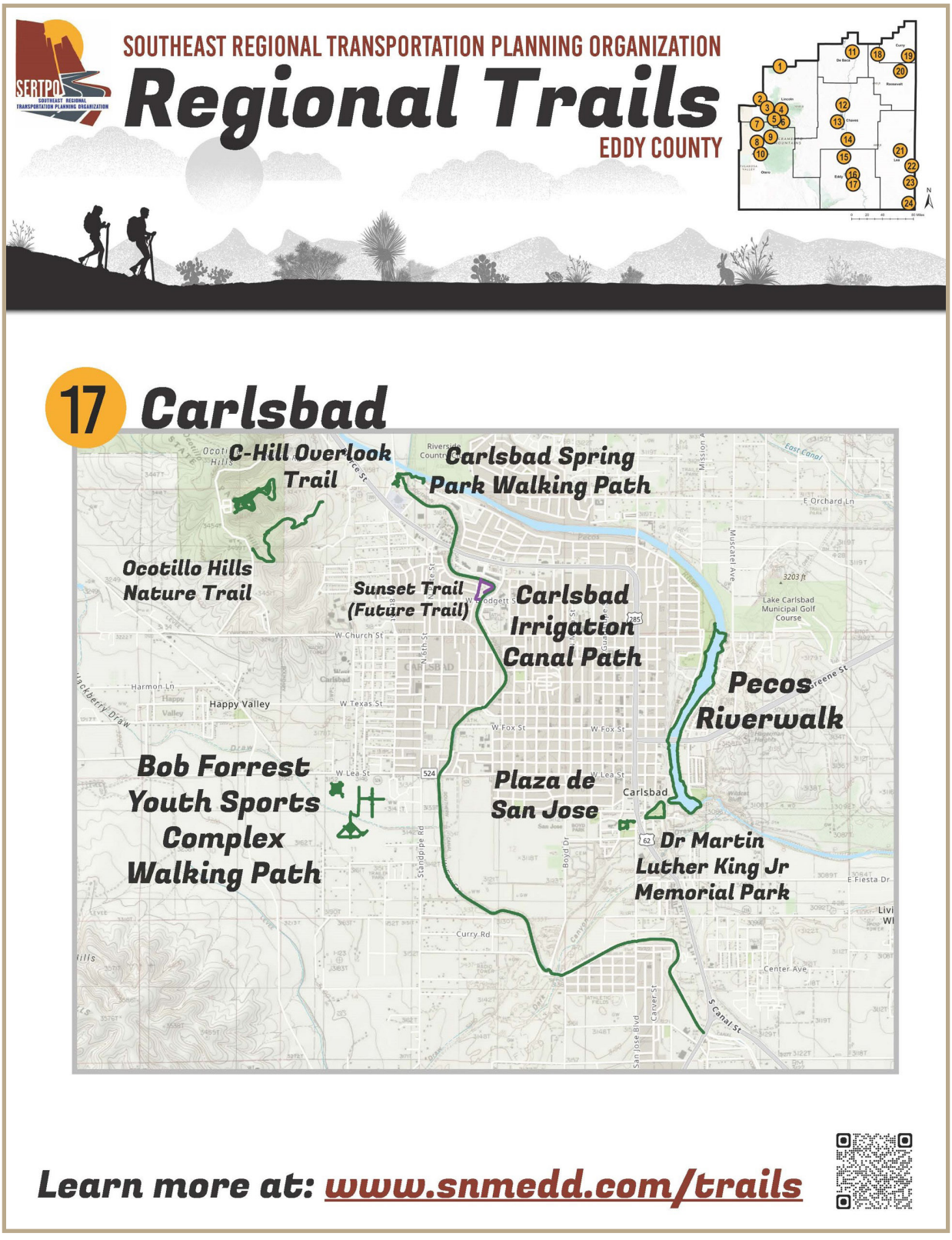
Table 10: Carlsbad Trails

Trail Name	Existing	Planned	Dirt	Paved	Length
Ocotillo Hills Nature Trail	x		x		2.1 mi
Pecos Riverwalk	x			x	10.9 mi
Bob Forrest Youth Sports Complex Walking Path	x			x	2.2 mi
Carlsbad Irrigation Canal Path	x		x		6.4 mi
Carlsbad Proposed Trail (Sunset Trail)		x		x	0.3 mi
Alejandro Ruiz Senior Center Walking Path		x		x	-
Plaza de San Jose Walking Path	x			x	0.3 mi
Carlsbad Spring Park Walking Path	x			x	0.3 mi
C-Hill Overlook Trail	x		x		1.0 mi
Dr. Martin Luther King Jr. Memorial Park Walking Path	x			x	0.4 mi
Heritage Park Walking Path	x			x	0.2 mi
Living Desert Zoo and Gardens Trail	x			x	2.7 mi

Source: SERTPO

The Southeast Regional Transportation Planning Organization (SERTPO) recently completed a mapping initiative to create materials and opportunities to educate residents and visitors to use and enjoy the local and regional trails in Southeast New Mexico. A Trails Map for the City of Carlsbad was developed and shown in **Figure 40**. In addition, the Eddy County Comprehensive Plan indicates the County plans to create a Trails Master Plan which would expand opportunities for a regional trail system with connections to the existing facilities in Carlsbad.

Figure 40: Trails Map (SERTPO Regional Trails Network)



Parks

Parks can play a vital role in the transportation network. They serve as destinations and connectors—providing safe, pleasant corridors for walking and biking. They bring focus and priority to improving bicycle and pedestrian routes and support a more resilient, accessible, and sustainable environment for residents. Carlsbad has 34 parks that come in different sizes and serve different purposes. Some are small neighborhood parks with just a few features, while others are large regional parks with sports courts and playgrounds. The opportunity to connect the local parks to the Carlsbad's transportation network brings value to area residents.

Transit

Public transit within the City of Carlsbad is provided by the Carlsbad Municipal Transit System (CMTS). The system includes three services: a Dial-a-Ride (demand response) service, an ADA paratransit service, and three fixed bus route lines. The systems average about 5,000 riders each month between all services. The three fixed routes are defined as follows:

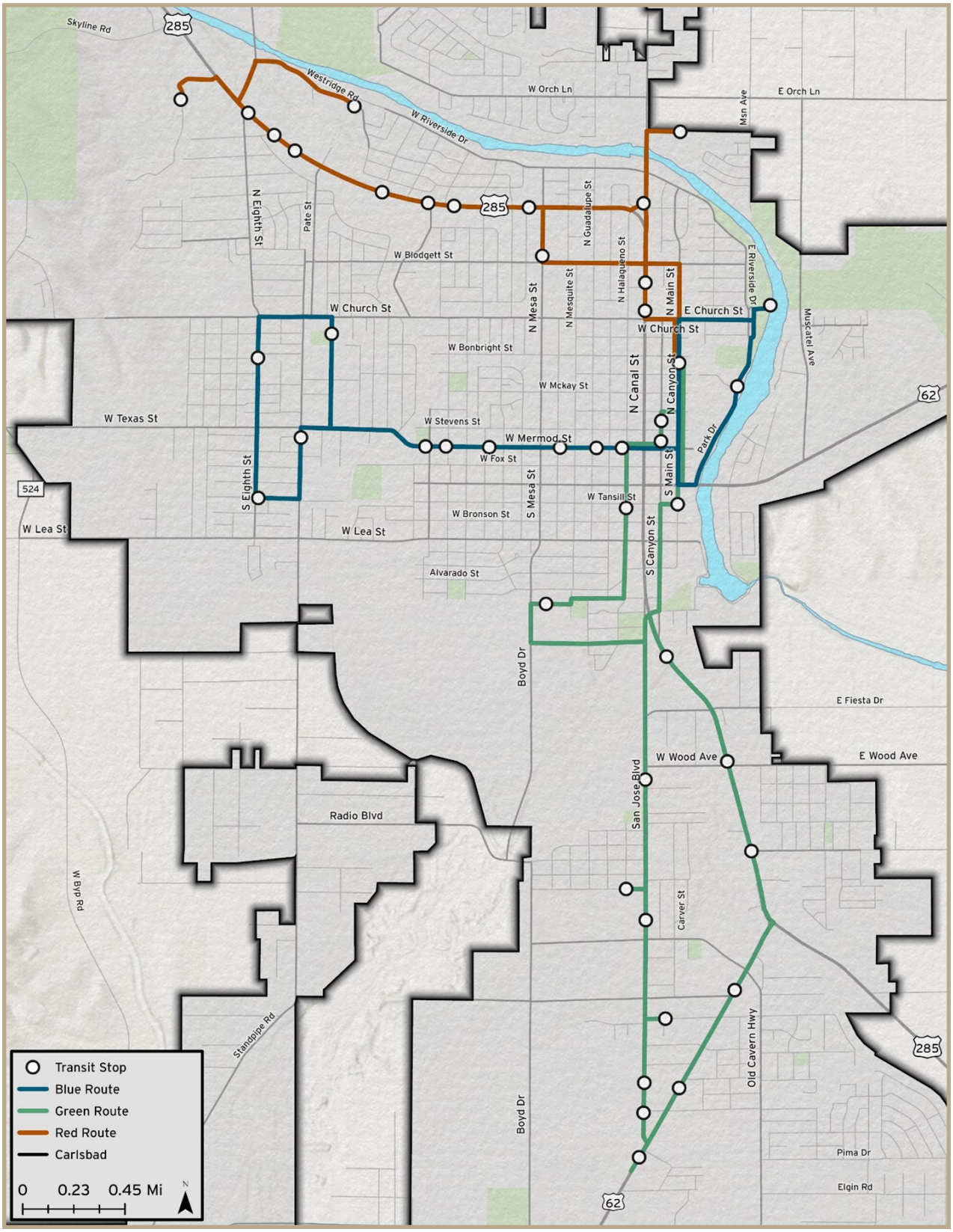
- Blue Line: runs east from the Pecos River Recreation Area down Park Street, Mermod Street, and Texas Street, and then heads north along Fifth Street to the West Carlsbad Recreation Area.
- Green Line: runs south along Main Street from the Carlsbad Transit Station and connects to S Canal Street, where it forms a loop between National Parks Highway, San Jose Boulevard, and Wood Avenue.
- Red Line: runs from the Carlsbad Transit Station in Downtown north along Main Street and Canal Street and then west along Pierce Street, where it connects to the SENMC campus and formerly Landsun Homes along Callaway Drive.

Current fares only cover a limited portion of operational costs for the transit system (as is true for many communities). The current fares are:

- Demand Response:
  - » $2.00 per trip, per person with a one-day prior advance reservation
  - » Same-day service: $5.00
- Fixed Route Services: $0.50 per trip, per person
- ADA Paratransit Service: $1.00 per trip, per person

Figure 41 shows the transit routes and stops in Carlsbad with most transit stop points representing two transit stops, one on each side of the street. A recent effort was made to install shelters at most transit stops within the City. It is also worth noting that the WIPP provides bus transportation for employees.

Figure 41: Carlsbad Transit Routes and Stops



Source: City of Carlsbad Transit

Air Service

The Cavern City Air Terminal is a public use airport owned by the City of Carlsbad, located in the southwest portion of the City, its location is identified in **Figure 34**. The airport is comprised of a 10,000 square foot main terminal building, 19 hangar buildings, 4 asphalt runways, covering approximately 90,000 square feet of land.

According to the Federal Aviation Administration's records, the Cavern City Air Terminal had a total of 6,399 flight operations (departures and arrivals) from July 2024 through June 2025. These flights are a combination of routes to and from Albuquerque, Phoenix, and Denver. Albuquerque and Phoenix travel has 1-2 flights a day, while Denver is a new addition and has limited scheduling.

Ground transportation to and from Downtown and local residential areas is limited to a reservation-only route via Carlsbad Municipal Transit System and Enterprise Car Rental.

SUMMARY OF CURRENT CONDITIONS

Carlsbad benefits from a safe and efficient roadway, freight, and multimodal transportation network, this includes regional connectivity via US Highways 62/180 and 285, and ongoing investments in infrastructure maintenance. The City is challenged with growing pressures due to temporary residents in the oil and gas industry, energy-sector traffic, limited multimodal options, and aging infrastructure. Gaps in pedestrian and bicycle infrastructure, transit limitations, and roadway safety concerns, particularly at high-traffic corridors and rural connectors, highlight the need for future investments to ensure a resilient and inclusive transportation system.

Understanding these existing conditions provides a critical foundation for identifying priorities and shaping future decisions. As Carlsbad looks forward, transportation planning will need to balance economic development, safety, accessibility, and sustainability to ensure a system that serves all residents and visitors efficiently. The findings in this section will inform the development of strategies, recommendations, and action items that guide Carlsbad's long-range transportation vision.



Boyd Dr Intersection

ANALYSIS

The City faces a range of challenges that stem from increased traffic volumes, aging infrastructure, safety concerns, and limited mobility options for non-driving populations. At the same time, Carlsbad is well-positioned to build a more connected, and resilient transportation system by leveraging new technologies, regional partnerships, and local momentum for sustainable development. This section identifies the key traffic and transportation data and deficiencies that support the technical analysis and inform proposed improvements while highlighting the opportunities that can shape a more efficient, accessible, and future-ready transportation system for the community.

TRAFFIC VOLUMES

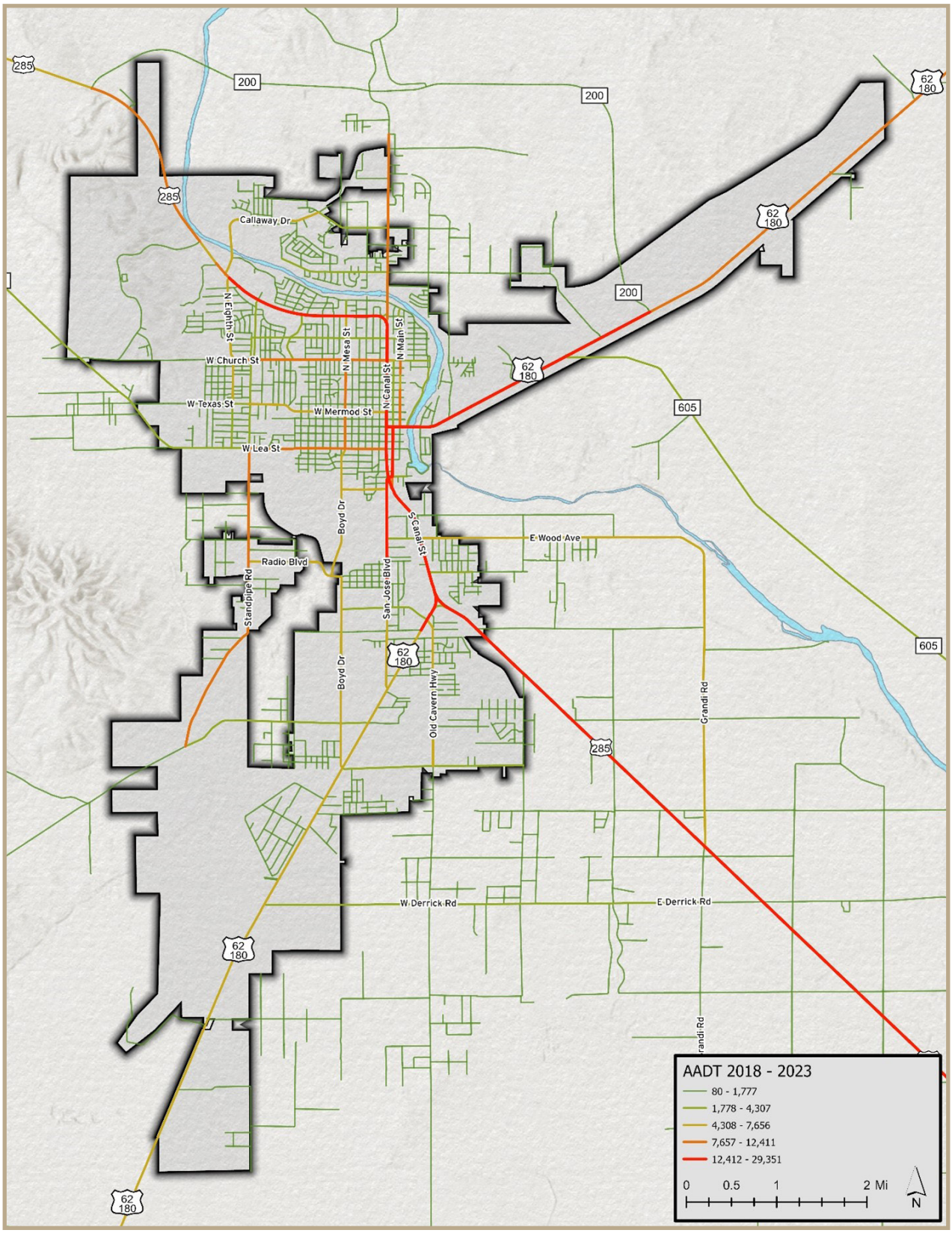
Annual Average Daily Traffic (AADT)

Annual Average Daily Traffic (AADT) is a measure that shows the average number of vehicles that pass a certain point on a road each day over the course of a year. AADT helps decision-makers figure out which roads need repairs, which ones could be made safer, how traffic affects the environment, and how to plan for future growth and expansion. The AADT numbers used for analysis in this plan come from the New Mexico Department of Transportation (NMDOT) and include data from the years 2018 to 2023 (**Figure 42**).

AADT for Carlsbad between 2018 and 2023 ranged from 1,700 vehicles per day on mostly local roads to 29,000 vehicles per day for Other Principal Arterial Roads leading in and out of town including US 62/180 and US 285. Minor Arterials with notably high AADT are San Jose Blvd and S Canyon St, likely from vehicles that are trying to avoid congestion on S Canal St. High AADT on S Canyon St is also likely due to it being a state designated truck route. A Major Collector with notably high AADT is Standpipe Rd.

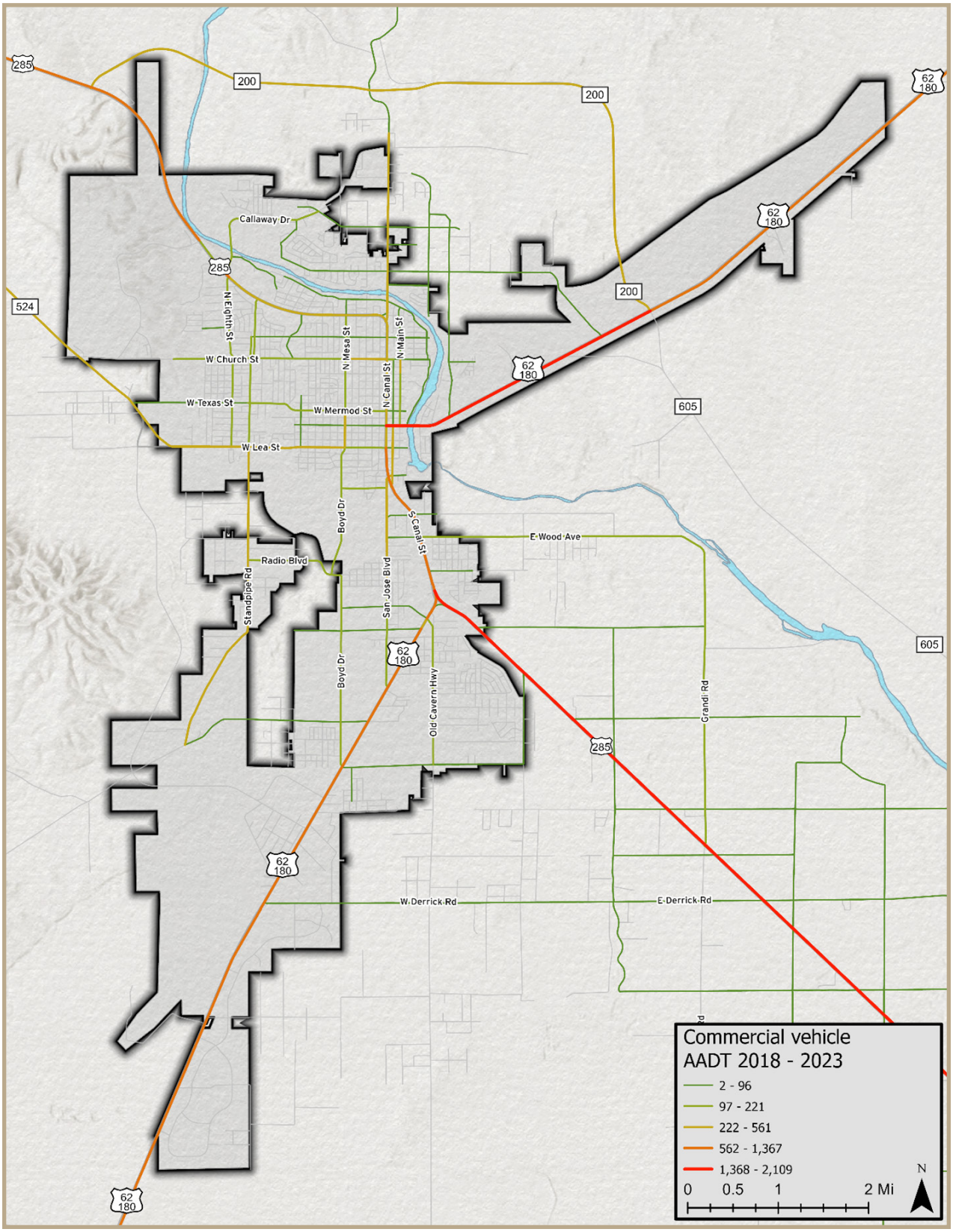
Given the volume of truck traffic within the City of Carlsbad and the influence it has on the safety and efficiency of the transportation network, a more refined data map on the AADT for truck freight only (commercial vehicles) is shown in **Figure 43**. This data displays the most heavily utilized freight movement is on the following roadways: E Green St, S Canal, US 62/180, and US 285.

Figure 42: Annual Average Daily Traffic in Carlsbad

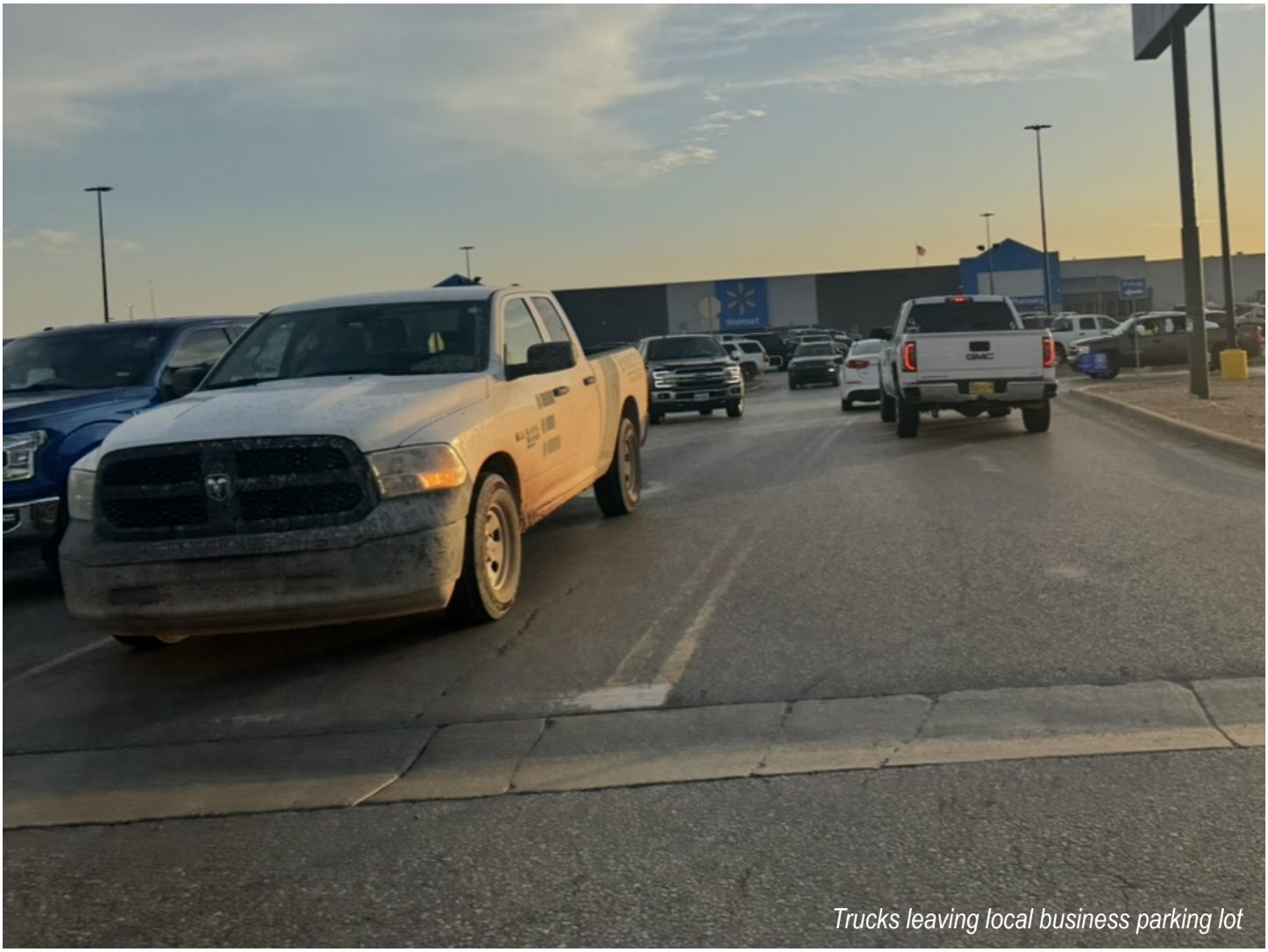


Source: NMDOT HPMS, 2018-2023

Figure 43: Truck Freight Annual Average Daily Traffic



Source: NMDOT HPMS, 2018-2023



Trucks leaving local business parking lot

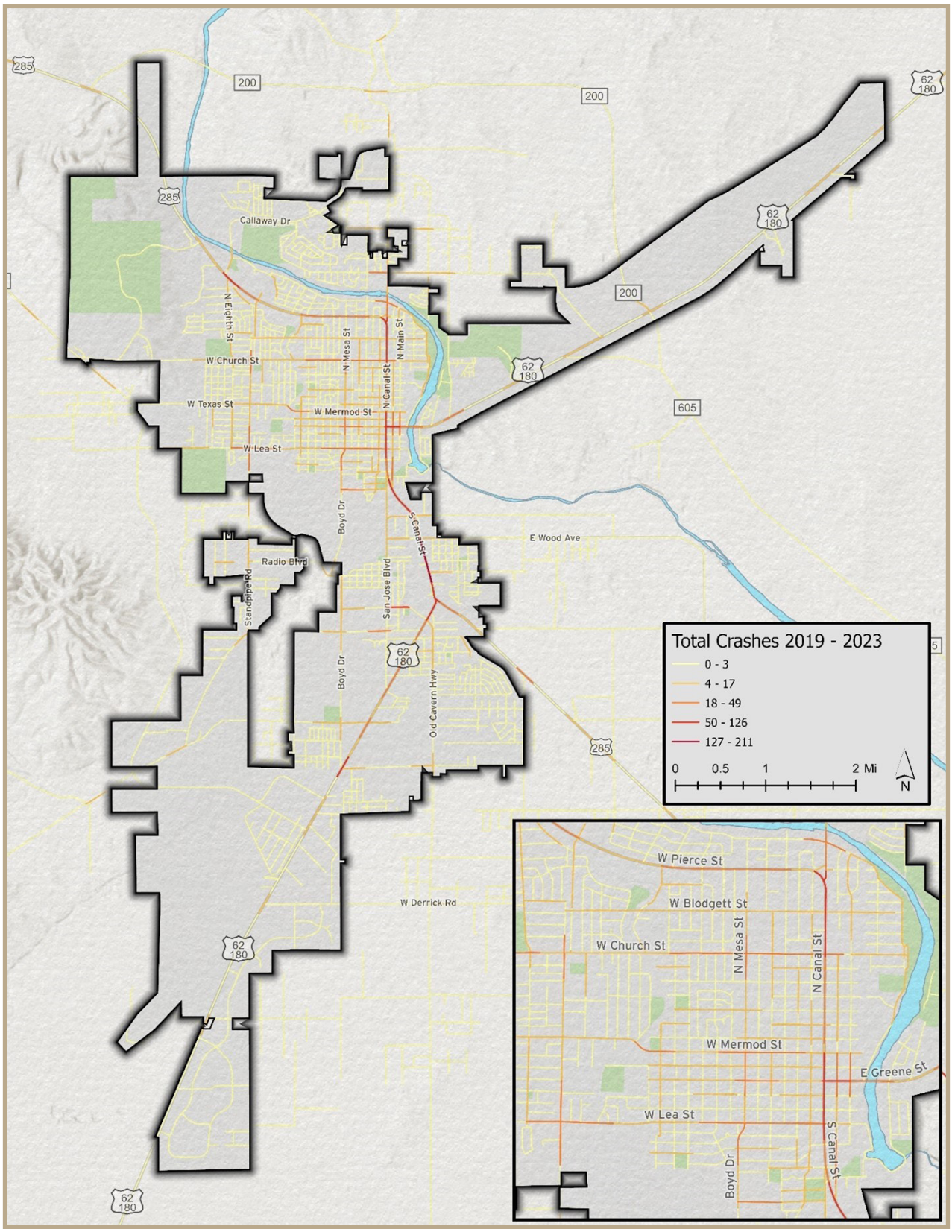
CRASHES

An overarching goal of the LRTP is to improve safety throughout the transportation network. There were approximately 4,290 recorded crashes in the City of Carlsbad from 2019 to 2023 (NMDOT Statewide Crash Database). A summary of these crashes based on quantity and location is provided in this section, while a more comprehensive safety analysis presenting details on the type of crash and associated factors can be found in **Appendix C**.

Vehicular Crashes

Crash locations are represented on a roadway map of Carlsbad, indicating the total number of crashes that occur on each ¼ mile segment of each roadway (**Figure 44**). In order, the four City-owned roads that have one or more ¼ mile road segments with the highest number of crashes are: Kircher St, S Canyon St, W Riverside Dr, and W Mermod St. Also in order, the four NMDOT-owned roads that have one or more ¼ mile road segments with the highest number of crashes are: S Canal Street, National Parks Hwy, N Canal St, and W Greene St.

Figure 44: Map Showing Ranges for Numbers of Crashes Occurring on Roadways in Carlsbad



Source: NMDOT Statewide Crash Database

Crash Data Comparison

The NMDOT's 2023 Traffic Crash Annual Report shows the 15 cities with the highest number of crashes in New Mexico (**Table 11**). The City of Carlsbad ranks seventh in comparison with all cities in New Mexico. Out of the top 15 cities with the highest number of crashes, Carlsbad had the second highest crash rate, with 30.7 crashes per 1,000 city residents.

Table 11: Top Ten Cities with Highest Number of Crashes in New Mexico

2023 Rank	City	Total Crashes					2023 Population	2023 Crashes per 1,000 City Residents
		2019	2020	2021	2022	2023		
1	Albuquerque	19,034	13,421	13,955	12,577	13,547	560,274	**24.2**
2	Las Cruces	3,547	2,729	3,169	3,261	3,463	114,892	**30.1**
3	Santa Fe	2,335	1,553	1,773	1,978	2,287	89,167	**25.6**
4	Farmington	1,403	1,013	1,143	1,286	1,300	46,237	**28.1**
5	Rio Rancho	1,270	941	1,152	1,293	1,277	110,660	**11.5**
6	Hobbs	1,215	867	894	1,038	1,139	39,386	**28.9**
7	Carlsbad	1,056	722	766	805	966	31,499	**30.7**
8	Roswell	1,000	767	911	873	907	47,109	**19.3**
9	South Valley	-	-	747	825	790	38,338	**20.6**
10	Clovis	748	611	673	711	666	37,612	**17.7**
11	Gallup	762	518	742	597	598	20,451	**29.2**
12	Alamogordo	505	465	551	517	488	31,284	**15.6**
13	Los Lunas	408	403	336	372	349	19,079	**18.3**
14	Silver City	295	210	297	269	270	9,377	**28.8**
15	Taos	318	217	193	262	249	6,427	**38.7**
All Other Locations		14,228	12,118	13,467	14,220	14,540	-	-
Statewide Total		**48,124**	**36,555**	**40,769**	**40,884**	**42,836**	**2,114,371**	**20.3**

Source: NMDOT Statewide Crash Database, 2019-2023

Truck Crashes

Within the City limits, 324 freight truck crashes occurred between 2019 and 2023 (NMDOT Statewide Crash Database). All truck crashes are geographically located in **Figure 45**. Although many crashes are distributed throughout the City, the greatest volume of truck-related crashes are located along the principal arterials in the center of Carlsbad. A further breakdown on specific roadways provides more detail with the top three City-owned roadways with truck freight crashes and the number of crashes on those roadways is shown in **Table 12**, and the total truck freight crashes on NMDOT roadways within the City represented in **Table 13**.

Table 12: City Roads with the Highest Number of Truck Freight Crashes

City Road	Number of Truck Freight Crashes
Kircher St	9
Old Cavern Hwy	6
W Church St	6

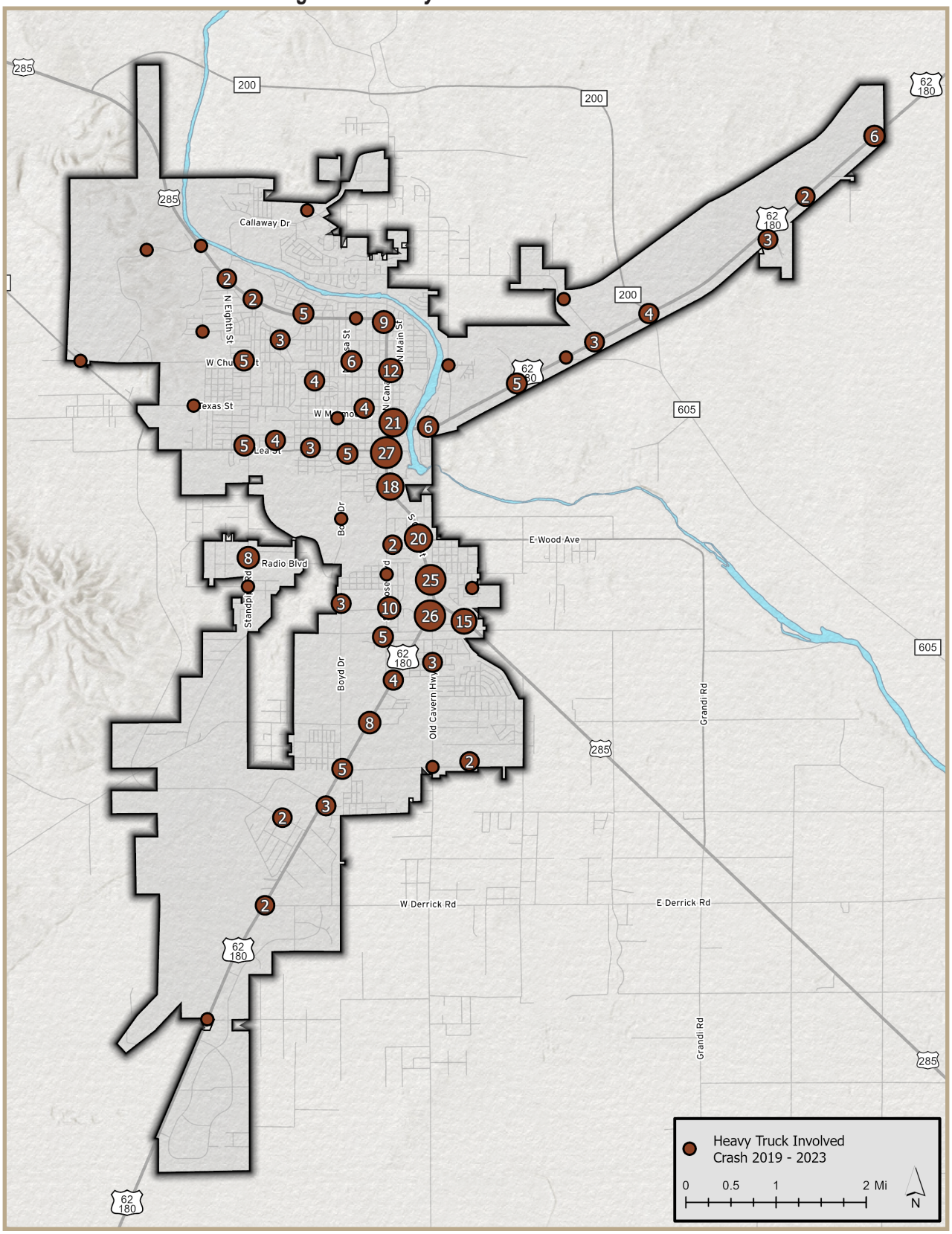
Source: NMDOT Statewide Crash Database, 2019-2023

Table 13: NMDOT Roads with the Highest Number of Truck Freight Crashes

NMDOT Road	Number of Truck Freight Crashes
S Canal St	94
National Parks Hwy	34
E Greene St	33
N Canal St	21
W Lea St	13
W Pierce St	10

Source: NMDOT Statewide Crash Database, 2019-2023

Figure 45: Heavy Truck-involved Crashes



Source: NMDOT Statewide Crash Database, 2019-2023

Vulnerable Roadway Users

Bicyclists, pedestrians and motorcyclists are vulnerable road users (VRUs) due to the lack of physical protection of a vehicle, making them more at risk of serious injury or death in a crash. In some cases, infrastructure elements such as barriers, landscaping, and buffer areas are intended to shield bicyclists and pedestrians from hazards, however there are still risks with vehicle roadway departure, leaving them vulnerable. VRU crashes documented between 2019-2023 are shown in **Figure 46**.

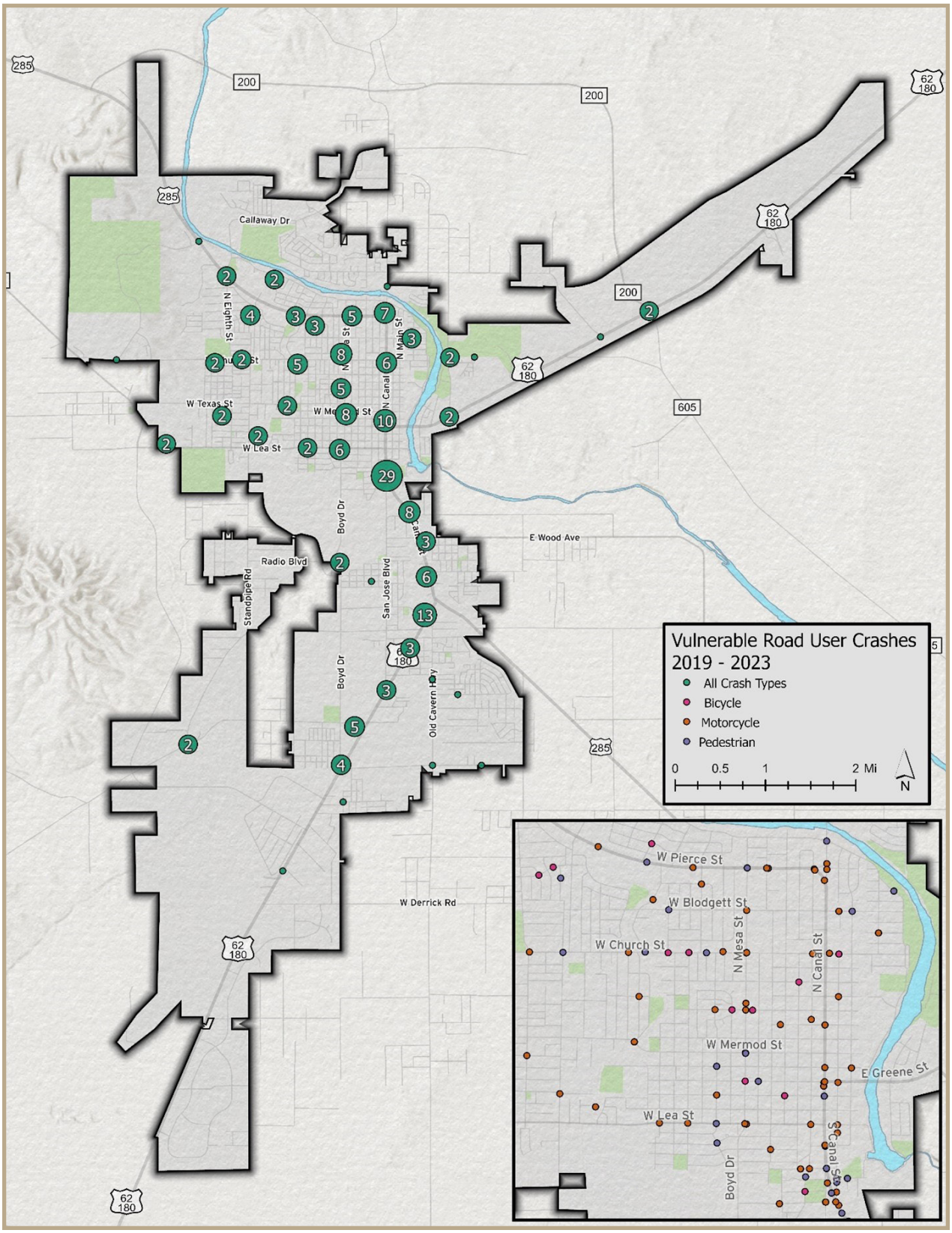
Bicycle Crashes

The NMDOT statewide crash database shows 62 vehicle crashes involving bicycles from 2019 to 2023 within the City boundaries, two of which resulted in fatalities. The roads with the most crashes involving bicycles were National Parks Highway, S Canal Street, and W Church Street, each with four crashes involving bicycles. National Parks Highway and S Canal Street are both classified as Principal Arterials, designed to accommodate higher traffic volumes and faster vehicle speeds. As a result, these roadways present increased safety risks for bicyclists particularly in the absence of designated bicycle facilities.

Pedestrian Crashes

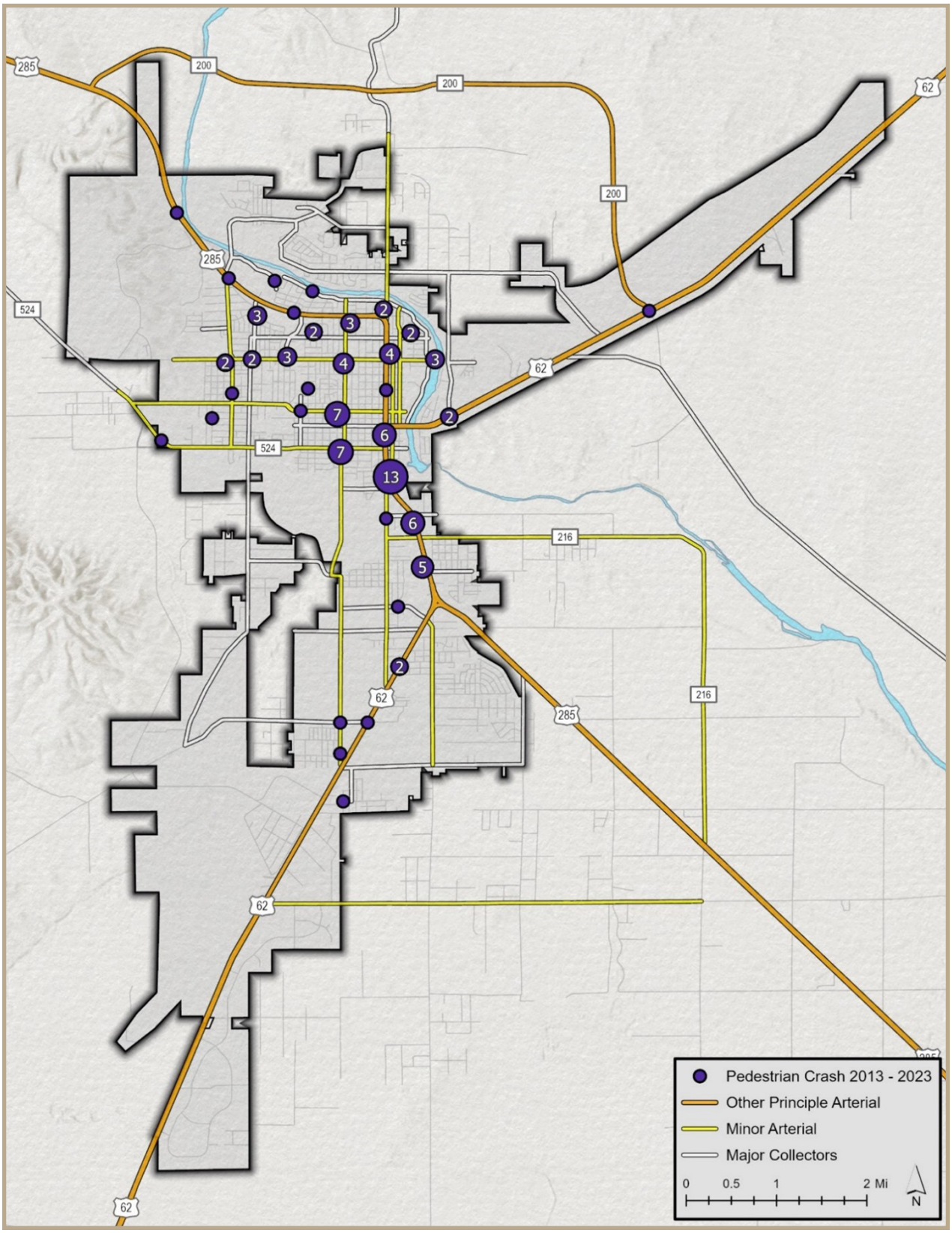
As a subset of the VRU crash data, there were 96 pedestrian crashes within Carlsbad's city limits between 2013 and 2023. A map of these crashes is included as **Figure 47**. The Carlsbad Hope Center generates a lot of pedestrian traffic which may be contributing to the reason for the high number of pedestrian involved crashes on S Canal St. The number of pedestrian crashes emphasizes the critical importance of assessing safety issues, particularly for vulnerable users through crosswalk visibility, pedestrian refuge, lighting, reduced crossing distances, and reduced speeds in support of comfortable, safe, and connected facilities.

Figure 46: Vulnerable Road User Crashes



Source: NMDOT Data 2019-2023

Figure 47: Pedestrian-involved Crashes



Source: NMDOT Statewide Crash Database, 2013-2023

CONNECTIVITY

Bicycle Conditions

Community members expressed a strong desire for additional bike lanes and noted that existing facilities do not provide a comfortable or safe cycling environment. This input, alongside the previously presented data on bicycle crashes and the limited existing infrastructure, identify an opportunity—and need—to enhance bicycle connectivity within the City.

Different styles of bike lanes have different investment costs, with various options provided below:

- Dedicated bike lanes are located adjacent to the travel lanes with striping and signage
- Buffered bike lanes have space that is marked off as a dedicated buffer between vehicles and bikes
- Protected or Separated bike lanes create a physical and psychological barrier between cyclists and vehicles

One of the biggest inhibitions for cyclists, as noted by Carlsbad residents, is unsafe or dangerous riding conditions. Buffered or Separated bike lanes are one way to mitigate this scenario, by providing space or physical barriers from the vehicular traffic.

Most serious injury and fatal cyclist crashes occur at non-intersection locations across the US. In 2023, the National Highway Traffic Safety Administration published a study that looked at cyclist fatalities in 2021 and found that the majority (62%) took place at non-intersection locations.
- Countermeasures that Work: Bicycle Safety

Additional countermeasures such as narrower travel lanes for vehicles generally result in lower vehicle speeds, reducing crash frequency and severity. Narrow travel lanes often provide additional roadway space for bicycle facilities. Roadway capacity is a concern within Carlsbad, but according to guidance published by the Federal Highway Administration in 2016 in “Incorporating On-Road Bicycle Networks into Resurfacing Projects,” there are no significant safety or capacity differences between 10’- and 12’-wide travel lanes under most suburban and urban conditions.

These methods can be applied to roads inside and outside of the downtown area of Carlsbad to improve cyclist mobility and comfort within the community. When looking at the downtown area, bicycle involved crashes have occurred on W Church St, W McKay St, N Mesa St, and W Tansill St, in the downtown area. Adding bike lanes to these streets would likely improve bicycle safety.

Pedestrian Facilities

Similar to bicycle facilities, many community members reported that safety is a concern for them while walking along sidewalks and roads. Safe and accessible pedestrian infrastructure is important; it provides mobility options for everyone allowing access to health, employment, and social destinations. The lack of both sidewalks and curb ramps and unfavorable condition of existing facilities can create issues for pedestrians. Pedestrians who walk on the shoulders of roads or even on the road itself can present safety concerns.

The pedestrian crash data shown in **Figure 47** exemplifies the need for improvements. With the specific deficiencies around pedestrian facilities identified as part of the 2025 ADA Transition Plan and summarized in **Figures 36** and **37**.

Figure 48: City of Carlsbad Pedestrian Crossing with Sign and Sidewalk



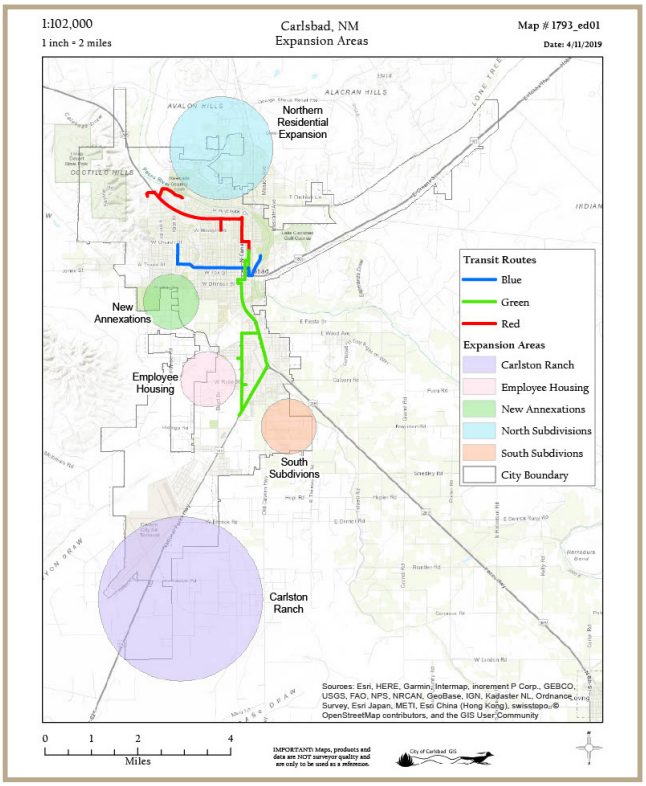
Source: Bohannan Huston, Inc.

Transit

The transit system within Carlsbad has the opportunity for significant expansion in multiple areas of the City. The transit system does not meet the current demand within the City, and route expansion and additional transit vehicles are necessary. Beyond the current transit network shown in **Figure 41**, there are route expansions planned in the northern, western, and southern portions of the City, as represented in **Figure 49**. The planned route expansions were designed by the City to meet projected demands from new growth and development. The door-to-door paratransit service serves the entire city, and struggles to meet demand as well.

Additionally, Carlsbad's transit services struggle to hire and maintain enough Commercial Driver's License (CDL) Class A drivers due to the competitive salaries offered by the oil and gas industry in the region.

Figure 49: Planned Transit Route and Stop Expansion

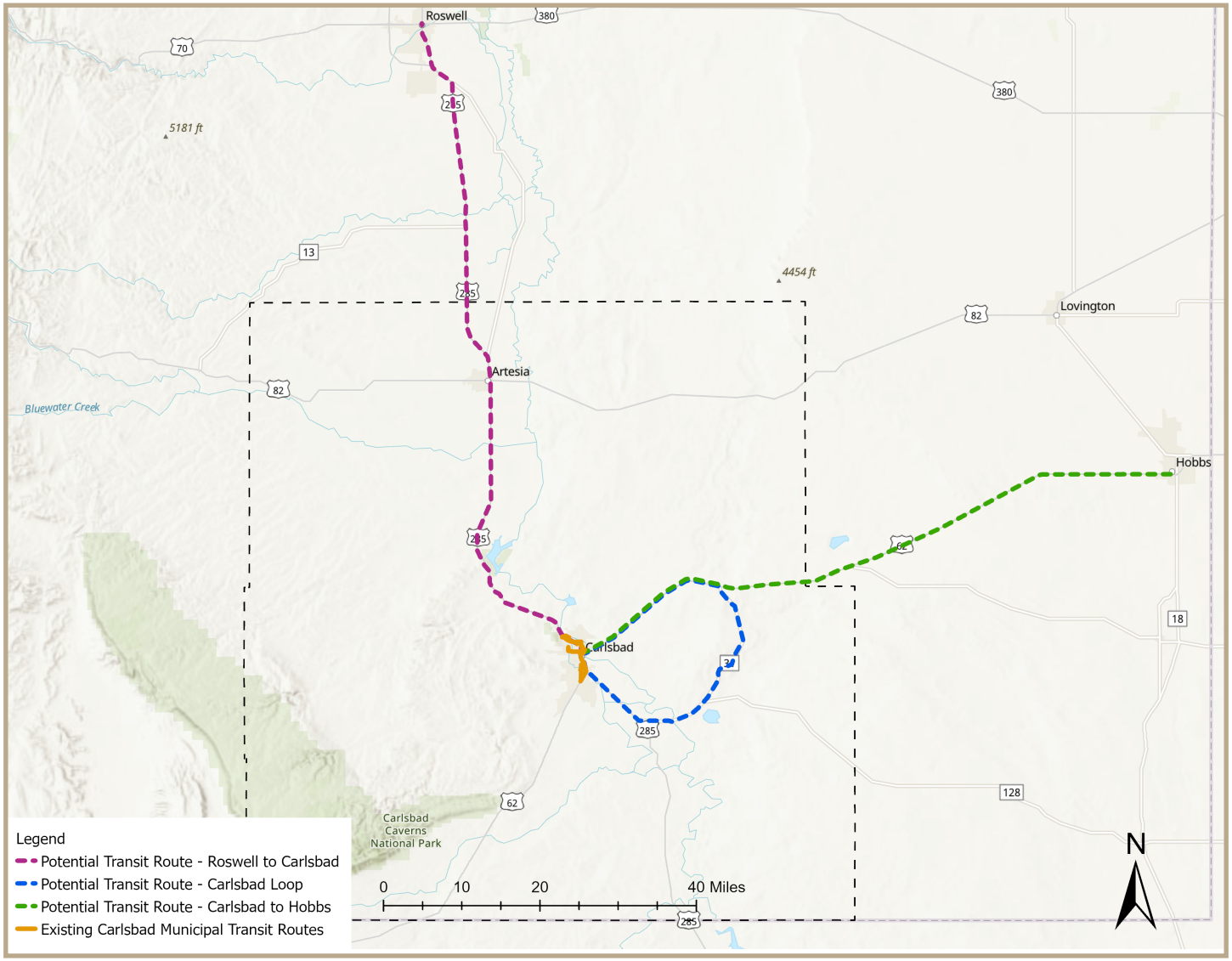


Source: 2021 Carlsbad Transit Plans

Regional Transit

Considering the amount of daily travel that takes place for commuters, the region could benefit from an extended transit system as was proposed in the Eddy County Master Transportation Plan (MTP) completed in 2023. As previously noted in Table 8, approximately 10 percent of those who live in Carlsbad are commuting to Hobbs, Roswell, and Artesia for employment, all of which could benefit from regional transit options. **Figure 50** provides a map that shows these potential transit routes serving regional connections.

Figure 50: Proposed Regional Transit Routes



Source: Eddy County Master Transportation Plan



Railroad crossing on US 62

Rail Crossings

The BNSF rail line runs North-South through Carlsbad, as shown in **Figure 34** in the Current Conditions Section of this Plan. The railroad loosely follows US 62/180 and N Canal St., dividing the City's transportation network. The physical barrier created by the rail limits the west/east flow of vehicles, pedestrians and bicyclists. This presents the opportunity to assess whether additional crossings along the rail may be beneficial with full understanding that any additional rail crossings would require coordination with BNSF for approval. There were only two railway grade crossing crashes identified in the NMDOT crash data between 2019-2023; however, the risk at railroad crossings remains.

The Mainstreet District Plan recommends a pedestrian and bicycle rail crossing at the end of E Mermod St or E Fox St to allow for a safe bicycle and pedestrian connection between the Mainstreet District and the lake.

HAZARDS

According to the 2023 Eddy County Multi-Jurisdiction Hazard Mitigation Plan, Carlsbad identified flood, drought, dam failure, land subsidence, severe weather and thunderstorms as hazards for the City, specifically. As it relates to the transportation systems, flooding and sink holes are of the most concern.

Flooding

Historically, occurrences of flash flooding in Carlsbad have lead to road closures, abandonment of vehicles, and vehicles floating away, all detrimental to the safety and operations of the transportation network.

Elevating this connection between drainage and transportation, **Table 14** includes a list of roadways identified as having drainage issues. This list of roadways was established based on the FY26 ICIP list, the *County Hazard Mitigation Plan*, and public comment. It will be used in determination of recommendations and prioritization.

Table 14: Roads with Drainage Issues

Road name	Source	Comment/Notes
S Halagueno Street	Interactive Map	Floods even when it barely rains & also people frequently run the stop sign.
Solana Road	Interactive Map	Gravel routes along the canal are often in disrepair due to flooding. These routes are used by all ages, and the area would benefit from trash cans and better infrastructure (sidewalks or maintained path). It has one of the only bike routes in the City. The gravel paths are maintained by community members, not the City.
N Canal Street	Interactive Map	Northbound lanes flood easily with little rainfall.
San Jose Boulevard	Interactive Map	This bridge collapses due to flooding
W Lea Street	Interactive Map	This intersection has the worst flooding of any in town. It is deep and flows like an actual river.
Halgueno and E Green	ICIP Project	To plan, design, and construct extensions to the Canal Street Storm Drain
Dark Canyon Road	Hazard Mitigation Plan	Flowing water across road
Hidalgo Road	Hazard Mitigation Plan	Flowing water across road
W Lea Street	Hazard Mitigation Plan	Completely flooded, law enforcement reported that vehicles were "nearly floating awa"
James Street	Hazard Mitigation Plan	Flooding in back of houses along this street
Tansill Road	Hazard Mitigation Plan	At least 1' of water ran over the road during storm
San Jose Boulevard	Hazard Mitigation Plan	Heavy rain produced flash flooding, San Jose Boulevard was flooded and barricaded
Dark Canyon Road	Hazard Mitigation Plan	Heavy rain produced flash flooding, 5' of water was reported on Dark Canyon Road
Radio Boulevard and Boyd Drive	City Priority	Flowing water across road

Source: Public Comments, FY26 ICIP List, and 2023 Eddy County Multi-Jurisdiction Hazard Mitigation Plan



Source: New Mexico Buraue of Geology and Mineral Resources

Sinkholes

The County Hazard Mitigation Plan asserts that in addition to flood concerns, sinkhole development is a real and present danger. Sinkholes are a major risk due to brine wells and gas wells located throughout the region. A remediation project to backfill the dangerous brine well under the "South Y" finished in 2023. However, there is still risk for sinkholes in other areas within the region. Plans for transportation system development should be carefully considered when building on top of or near sites in moderate to severe risk of sinkhole activity or at risk of flooding. This can be done through engineering and geological surveys and studies, as well as assessment of known at-risk areas.

SUMMARY OF ANALYSIS

In summary, Carlsbad's transportation system faces both significant challenges and promising opportunities as the community evolves. In the coming years there may be new and different demands on infrastructure, while safety concerns—particularly related to crashes and heavy truck activity—underscore the need for targeted improvements. At the same time, investments in multimodal facilities, including pedestrian, bicycle, and transit infrastructure, offer needed opportunities to expand travel options and enhance community connectivity.

SAFE SYSTEM APPROACH

Integral to the Safety Action Plan element of this LRTP, the Safe System approach aims to eliminate serious and fatal injuries for all road users. By taking a holistic approach of the road system that first anticipates human mistakes, and keeps impact energy on the human body at tolerable levels. Safety is an ethical imperative of the owners and designers of the transportation system.

There are six principles that form the basis of the Safe System approach:

- Deaths and serious injuries are unacceptable
- Humans make mistakes
- Humans are vulnerable
- Responsibility is shared
- Safety is proactive
- Redundancy is crucial

"Reaching zero deaths requires the implementation of a Safe System Approach, which was founded on the principles that humans make mistakes and human bodies have limited ability to tolerate crash impacts. In a Safe System, those mistakes should never lead to death. Applying the Safe System approach involves anticipating human mistakes by designing and managing road infrastructure to keep the risk of a mistake low; and when a mistake leads to a crash, the impact on the human body doesn't result in a fatality or serious injury. Road design and management should encourage safe speeds and manipulate appropriate crash angles to reduce injury severity"

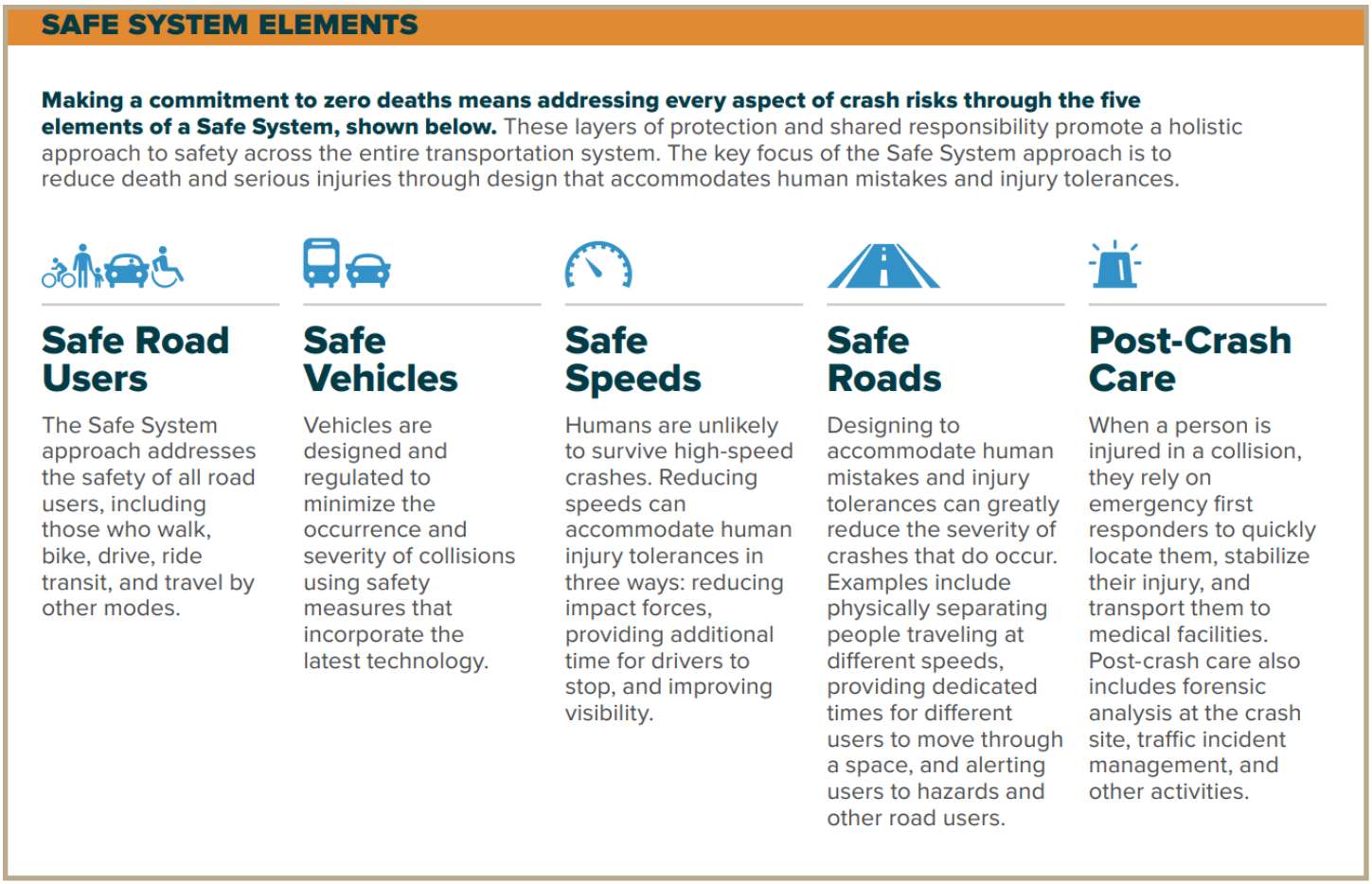
- Road Safety Manual, PIARC - World Road Association (May 2025)

Safe System Elements

In compliance with the SS4A requirements for a Safety Action Plan, the LRTP recommends that the City of Carlsbad adopt the safe system elements. The FHWA defines five elements that comprise a Safe System Approach (**Figure 51**). These elements are:

- Post-Crash Care
- Safe People
- Safe Roads
- Safe Speeds
- Safe Vehicles

Figure 51: Safe System Elements



Source: Road Safety Manual, PIARC - World Road Association (May 2025)

In the Safety Action Plan framework, a countermeasure is defined as a specific strategy, treatment, or action taken to reduce the likelihood or severity of traffic crashes. The definition of countermeasure for this plan is expanded to include a recommendation proposed to improve the transportation network in the City and is referred to as a recommendation throughout the rest of the LRTP. Full descriptions and examples of most of the recommendations and countermeasures noted in the Recommendations and Prioritization Sections are included in **Appendix D**.



School zone flashing beacon and crosswalk

RECOMMENDATIONS

Carlsbad's Long Range Transportation Plan recognizes the critical role of a safe, efficient, and connected transportation system in supporting the community's economic vitality, quality of life, and regional accessibility. The Recommendations section translates the plan's goals into actionable steps, identifying priority projects, programs, and policies that address the challenges discussed throughout the Plan. This chapter outlines strategies for improving roadway safety, expanding multimodal options, and enhancing the overall transportation network in Carlsbad. All recommendations and countermeasures align with the FHWA Safe Systems Approach to ensure best practice and to align with the requirements of the SS4A Safety Action Plan.

The goals, as presented in the Introduction section, are shared here again with key objectives highlighted to ensure alignment with the recommendations for each component of the transportation network. As initial recommendations are presented, there are a variety of potential strategies listed in each section as they relate to specific areas of concern and respond to the established goals and objectives.

Some objectives are ready to be implemented and don't benefit from the corridor-specific recommendations yet should be considered on a City-wide basis, and others may benefit from further evaluations, decision-making, and prioritization.

BICYCLE AND PEDESTRIAN FACILITIES RECOMMENDATIONS

The improvement and expansion of bicycle and pedestrian facilities is a key Goal for the LRTP. The general recommendations for City-wide applications include the implementation of the ADA Transition Plan and development of a Bikeways and Trails Master Plan. The remaining objectives benefit from additional consideration and more location-specific strategies as provided here.

Goal: Improve and Expand Bicycle and Pedestrian Facilities

- *Utilize community input to guide development of pedestrian and bicycle and recreational pathways within the City*
- *Implement Americans with Disabilities Act (ADA) Transition Plan to continue with compliant improvements to existing facilities*
- *Create streetscapes that encourage multimodal facilities, particularly in areas of need such as downtown and near the river*
- *Develop a Bikeways and Trails Master Plan*
- *Implement countermeasures to address safety concerns for pedestrians and bicycles*

Bicycle Facilities

There are limited bike facilities within the City of Carlsbad; however, the public indicated a strong interest for more and better facilities. Therefore, this Plan recommends considering opportunities to improve bicycle facilities. This could include coordination with the Carlsbad Irrigation District on the proposed trail improvements included in their ICIP list.

Bicycle safety should also be considered, now and as facilities are added. Some key recommendations and countermeasures to improve bicycle safety are provided below. The following roads were identified for improvements based on crash data, public input, and origin/destination analysis:

Separate Bike Lanes

Due to the number of bike-involved crashes and public input, it is recommended that right-of-way be allocated to create separated bike lanes on the following roads to improve bicycle safety:

National Parks Hwy*	W Church St

**State roadways will require coordination with the NMDOT*

Due to the scenic element and connectivity, it is recommended that the City implement a separated bike lane on the following road:

Muscatel Ave

In addition, integrated or separated bike lanes should be considered for all Major Collectors to help bicyclists travel through the City safely.

On-Street Painted Bike Lanes

Due to connectivity and functional classifications, it is recommended to paint bike lanes on the following roads:

8th St	N and S Halagueno St



Sidewalk along Canal St

Pedestrian Facilities

Recommendations for pedestrian facilities primarily include the implementation of the 2025 Carlsbad ADA Transition Plan. In addition to this effort, it is recommended that the City initiate a Safe Routes to School Program, partnering with the established state-wide initiative through the NMDOT. These two key recommendations will directly respond to public comments on safety concerns around pedestrian facilities and access to local schools.

Specific pedestrian safety issues that need to be addressed are faded crosswalks, sidewalk obstructions, and poorly maintained sidewalks.

Recommendations to address these concerns and improve pedestrian infrastructure include consideration of the following:

- Sidewalks improvements
- Repaint crosswalks
- Crosswalk signs
- Raised crosswalks
- Leading pedestrian interval
- Curb extensions
- Pedestrian refuge islands

Pedestrian safety issues at schools were also noted by the public and stakeholders, which informed the location-specific recommendations. The roads below have been identified for consideration of the above-referenced infrastructure improvements based on the data showing pedestrian involved crashes and public input.

S Canyon St	E Greene St*
Lamont St	National Parks Hwy*
W Chapman Rd	W Lea St*
S Canal St*	W Pierce St*

**State roadways will require coordination with the NMDOT*



TRANSIT SERVICE RECOMMENDATIONS

As another key goal, improving and expanding transit opportunities has been identified as beneficial to the future of Carlsbad. Acknowledging the current internal plans to expand transit service within the City of Carlsbad, it is highly recommended that these plans be supported. An overarching key recommendation is to complete and adopt a formal Transit Plan which will help with planning and allocating funding.

The current transit plans to expand transit are understood to include increasing the number of buses and drivers, adding more transit vehicles, extending the bus lines, adding new bus lines in areas of the City that are developing, offering transit on the weekends, and expanding capacity to door-to-door paratransit.

Goal: Improve and Expand Transit Opportunities

- *Expand paratransit and demand-response transit services*
- *Expand City-wide coordination (senior centers, social services, schools) to meet the needs of transit-dependent residents*
- *Improve facilities and signage at existing and future transit stops*
- *Increase ridership, range, and service hours for fixed-route transit*
- *Provide transit access to and from the Cavern City Airport*
- *Implement routes to improve connection between education facilities*

ROADWAY NETWORK RECOMMENDATIONS

Due to the overwhelming feedback from staff, stakeholders, and the public, it is recommended that efforts be taken to improve safety, connectivity, and efficiency throughout the City's transportation network. infrastructure improvements, signalization modifications, and the management of truck freight, are expected to improve operations and create a safer environment for all roadway users.

Some overarching recommendations are noted clearly in the objectives with a focus on reducing crashes through the mitigation of conflicts, increased enforcement, crash data management, and implementation of traffic calming measures. Further attention around connectivity and efficiency includes City-wide consideration of population trends and areas of development, truck movements, and consistent street design to meet driver expectations.

Location-specific strategies in response to the goals and objectives are provided below with further detail in the Prioritization Section.

Goal: Improve safety throughout the transportation network

- *Work toward reducing/eliminating all fatalities and injuries caused by vehicle crashes by implementing the LRTP and creating safer routes for all modes of transportation*
- *Mitigate conflicts and address safety issues between cars and trucks*
- *Include traffic calming features where appropriate*
- *Coordinate with public safety officials to improve enforcement and messaging*
- *Maintain updated crash data to prioritize projects with a focus on reducing injuries and fatalities on the network, and monitor progress*

Roadways and Intersections

Focused on improving traffic operations, traffic calming measures, and safety specific approaches have been recommended with a list of roadways determined to benefit the most.

Recommendations/Countermeasures to enhance traffic flow include implementing:

- **Signal Progression**
- **Additional traffic lanes**
- **Additional turn lanes**
- **Traffic signals**
- **Left-turn arrows**
- **Speed feedback signs**
- **Community gateway signs**
- **Pinch points**
- **Speed humps**
- **Roundabouts**

Roadways identified to benefit most from improvements, based on data evaluation and public input, are listed below:

City Roads:

Standpipe Rd	Old Cavern Rural Hwy
W Church St	San Jose Blvd
N Mesa St	S Canyon St
N Main St	Boyd Dr
W Chapman Rd	-

NMDOT Roads:

E Pierce St	E Greene St
N and S Canal St	W Lea St

TRUCK FREIGHT

Due to the volume of truck freight moving through Carlsbad and the number of truck freight crashes documented, it is recommended that strategies be taken to reduce potential conflicts between truck freight and vehicular traffic in the region.

One key recommendation is to encourage use of the bypass routes to divert the freight traffic away from the downtown roadway network. Action items could involve improved signage, direct coordination with freight facilities, enticing land use such as gas stations along the bypass routes, or actual restrictions on trucks along local roads.

Many of the high truck-volume roadways are owned and managed by Eddy County and/or the NMDOT and are regional in nature. Therefore, any effort to manage truck freight travel patterns will require close coordination with the SERTPO, Eddy County, and NMDOT.

Recommendations identified for the City of Carlsbad to provide the most benefit and aid in the reduction of freight truck crashes, include implementation of the following at various and appropriate locations:

- More signage and marking features directing trucks
- Incentivize and encourage truck freight to increase use of the bypass routes
- Add or remove truck route designation and signs

Goal: Enhance connectivity and efficiency throughout the transportation system

- *Improve connectivity on local streets between existing and planned residential and commercial uses*
- *Improve connectivity across the Pecos River for all modes of transportation*
- *Engage with freight industry to encourage use of the bypass routes*
- *Obtain and use traffic counts to prioritize projects with a focus on addressing capacity constraints*
- *Address congestion issues at schools*
- *Implement appropriate street designs*
- *Assess population trends and plan for subsequent changes to the existing transportation system and congestion*

With regard to the implementation of countermeasures for freight truck crashes, the key roads for the City to focus on include:

City Roads:

Kircher St	Radio Blvd
Old Cavern Hwy	Standpipe Rd
W Church St	-

Emphasizing the need for regional coordination, the key roads that require further discussion around recommendations and countermeasures with partner agencies are as follows:

NMDOT Roadways:

W Pierce St	National Parks Hwy
E Greene St	W Lea St
N and S Canal St	-

Eddy County Roadways:

George Shoup Relief Route	US Refinery Road/Southeast Bypass
West Bypass	Derrick Rd/South Bypass

FLOODING AND HAZARDS

Through public engagement, and review of the ICIP list, several roads were noted as having drainage issues. The Analysis section of Plan discusses the impacts that flooding has on roadways and drivers. The 2023 Eddy County Multi-Jurisdiction Hazard Mitigation Plan recommends two mitigation actions to address flooding. First, replace low water crossings in Carlsbad. Second, improve drainage of the downtown area to decrease the amount of flood water that accumulates on the roadways. An overarching recommendation is to create an asset management framework to support City decision-making.

One cost-effective way to improve drainage would be by implementing green stormwater infrastructure (GSI). GSI stormwater management approaches offer drainage solutions while also providing many co-benefits bringing strong community value, including flood reduction.

Examples of GSI that the City could install include:

- **Bioswales**
  - » a stormwater conveyance feature with biological components including plants, organic mulches, and/or compost
- **Check dams**
  - » a structure in a conveyance feature designed to slow water, reduce erosion, and increase infiltration),
- **Stormwater harvesting basin**
  - » a depressed area with biological components, including plants, mulches, and/or compost, where stormwater collects and infiltrates

Goal: Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards

- *Consider other City or County plans related to transportation resiliency*
- *Implement strategies and recommendations from the Eddy County Multi-Jurisdictional Hazard Mitigation Plan*
- *Maintain current data around surface water drainage and conditions*
- *Engage in an asset management process*

Figure 52: Stormwater Harvesting Basin



Source: NMDOT GSI Maintenance Manual

It is recommended that the roads identified as having drainage issues in **Table 14** be studied for drainage improvements in order to mitigate the associated safety concerns for drivers.

This includes the need for bridge improvements on Radio Boulevard and Boyd Drive and on Dark Canyon Road. The City will need funding to alleviate the flooding issues on these roads.

SYSTEMIC RECOMMENDATIONS

Systemic recommendations focus on building and retrofitting future roadways for safer conditions. The City of Carlsbad can make the following changes to its policies and practices to ensure that future projects are focused on safety.

Goal: Develop and utilize plans and programs as they relate to transportation

- *Update City standards to encourage private developers to contribute appropriate expansion and maintenance of the transportation system*
- *Update and utilize Mainstreet and Arts and Culture District plans to use transportation infrastructure to create a sense of place*
- *Develop and adopt a Complete Streets Policy*
- *Initiate Safe Routes to School Programs*
- *Implement targeted education campaigns, host a Cycle Safety Summit*

- **Develop and adopt a Complete Streets Policy or Resolution.**
  - » This would reinforce and formalize the City's commitment to the design, retrofit, and construction of streets to accommodate safe travel by all users and can better position the City for the pursuit of certain grants.
- **Update Subdivision Ordinance**
  - » Update subdivision standards to include bicycle and pedestrian infrastructure.
    - ◊ Incorporate separated bike lanes or bike lane markings where appropriate.
    - ◊ Continue to require ADA pedestrian facilities such as sidewalks and crosswalks.
  - » Be intentional about creating or connecting to existing trail systems.
  - » Continue to require traffic impact analysis and drainage plans when necessary.
- **Develop and adopt a Bicycle/Pedestrian Master Plan.**
  - » This would provide the City with a list of prioritized, phased recommendations based on needs, connectivity, community concerns, and crash hot spots leveraging the analysis included in this LRTP.
- **Continue with Neighborhood Traffic Calming Program.**
  - » Continue with the neighborhood traffic calming strategies.
- **Implement the Carlsbad ADA transition plan.**
  - » Provide ADA-compliant pedestrian facilities as a strategy to improve pedestrian safety.
- **Adopt Truck Freight Resolution**
  - » Develop and adopt a resolution that restricts truck freight through the City.

- **Traffic Counts**
  - » Conduct traffic counts on roads experiencing congestion.
  - » Conduct truck freight counts on roads experiencing congestion and high rates of truck freight-involved crashed.
- **Develop a plan for striping maintenance and regular resurfacing projects.**
  - » Developing and adhering to a maintenance plan will ensure that pavement markings and signs are visible and retroreflective and that pavement stays in good condition. Some streets in Carlsbad are lacking striping, and striping in some other locations is faded.
- **Develop a road safety audit (RSA) program and engage with relevant agencies to understand implementation.**
  - » Road Safety Audits can be conducted prior to implementing a site-specific project or to identify problematic areas. The City should partner with NMDOT to conduct RSAs for roads identified on the High Injury Network in this Plan.
- **Prioritize improvement projects in regional and local budgets.**
  - » Prioritize roadway segment and intersection upgrades into regional and local budgets, Capital Improvements Program (CIP), Transportation Improvement Program (TIP), and Regional Transportation Plan (RTP) for funding.
- **Develop a City of Carlsbad Transit Plan**
  - » Build upon efforts to enhance transit, potentially with connections to nearby communities.
  - » Identify priority routes and stop locations, focusing on safe transit stop placement near crosswalks and pedestrian facilities.
  - » Conduct outreach to determine preferred bus frequency and time tables.
  - » Identify funding sources both for capital purchases (buses and transit stops) as well as ongoing operational needs (drivers, maintenance, staffing).
- **Add speed radars**
  - » Collaborate with Eddy County to add speed radars to monitor roads where speeding is identified as an issue in this Plan.
- **Lower all residential speed limits to 20 mph.**
  - » Studies show that lowering the speed limit to 20 mph can reduce crashes and injuries. Many cities in the US have lowered residential speed limits as part of their Safety Action Plans.



PROGRAMMATIC RECOMMENDATIONS

Programmatic recommendations educate residents on the importance of safety, address behavioral causes of safety issues, and support community efforts to improve safety. When paired with site-specific and systemic changes, safety programming promotes responsible road user behavior. *Note: Some of the following recommendations may be duplicative of recommendations included under transportation components but remain in this section for compliance with the Safety Action Plan requirements.*

Protect and Educate Vulnerable Road Users

Recommendations included within this section aim to protect and educate people about walking, biking, and motoring in the community.

- **Implement targeted education campaigns for drivers, motorcyclists, bicyclists, and pedestrians**
  - » Study various safety messaging and approaches that work in the City.
  - » Develop and implement education campaigns throughout the police department, city hall, and/or the school district.
  - » Educate drivers about vulnerable road user awareness.
  - » Educate bicyclists about basic riding skills, safety practices, and road rules.
  - » Educate pedestrians about basic safety practices and road rules.
  - » Educate motorcyclists about basic riding skills, safety practices, and road rules.
- **Coordinate with the school district to host a children's/youth/adult bicycling workshop** to educate the cyclists in the community on how to safely navigate the local roadway network.
- **Prioritize vulnerable road user improvements on the High-Risk Network** segments and at identified intersections and hot spot locations outlined in this plan.
  - » Prioritize sidewalk infill, inspection, and maintenance – continue to implement sidewalk upgrades into capital improvement projects and prioritize completing sidewalk gap projects.
  - » Upgrade or install mid-block crossings – consider identified intersections and hot spot locations in coordination with the HIN.
  - » Evaluate for pedestrian improvements for opportunities to modify the right-turn slip-lane design that are on the HIN and evaluate for pedestrian improvements.
- **Implement Safe Routes to School (SRTS) Program**
  - » Conduct SRTS walking and bicycling audits and develop improvement plans for infrastructure and non-infrastructure projects.
  - » Consider connections to KSI crash locations and prioritize improvements that coincide with SRTS identified needs.

Address Dangerous Behaviors

Recommendations included within this section focus on influencing the behavior and attitudes of people travelling throughout Eddy County. These actions address driving under the influence and speeding.

- **Pilot automated enforcement, such as red-light cameras and speed cameras.**
  - » Consider coordinating the location of automated enforcement with the location of public comments regarding speeding on the interactive map utilized for this plan, or high-crash locations where speed was a factor.
  - » Begin legal and administrative modifications to support pilot testing, install equipment, conduct pilot, and study the results. Consider moving forward with permanent installation of adjustments to the pilot program based on outcomes of testing.
- **Host targeted events and educational campaigns for the general public that promote safe behaviors and increase awareness of traffic laws.**
  - » Consider implementing or continuing saturation patrols.
  - » Implement targeted education campaigns to drivers for dangerous behaviors (speeding, tailgating, distracted driving, seatbelt use, etc.)
- **Implement targeted education campaigns for driving under the influence.**
- **Implement targeted education campaigns for teens and young adults.**
- **Create changes in striping and raised medians** to provide visual cues to drivers regarding desired travel speeds benefiting the surrounding development intensity.
- **Create gradual step-downs in posted speed limits.**
- **Apply for arts grant funding to create artistic crosswalks.**
- **Enforce New Mexico's laws on phone use while driving.**

Create a Culture of Safety

Recommendations within this section focus on creating a community-wide commitment to safety in the City of Carlsbad.

- **Identify and/or create a safety action plan coordinator position**
  - » Determine position need, role, and responsibilities. Create, identify, or seek funding for a full-or part-time position.
- **Support Carlsbad Safety Committee**
  - » Implement safety-related projects.
  - » Continually review crash data and re-prioritize efforts.
  - » Monitor and evaluate progress on policies and projects.



- **Prioritize collaboration**
  - » Create and/or elevate a working partnership with NMDOT, Eddy County, SERTPO, and local agencies, and meet regularly for programmatic, systemic, location specific safety improvements based on the crash analysis in the safety action plan.
- **Support a continued transparent and data driven safety crash analysis**
  - » Continue monitoring and utilizing the crash analysis included in this plan, update data annually, and ensure the data is accessible to safety partners.
  - » Create public-facing annual reports- Define performance indicators based on the analysis included in this plan, continue to collect and analyze data, develop a clear narrative for the public, and develop and distribute the report.
  - » Improve accuracy of crash data by ensuring that crash factors and correct locations are included in police reports and crash databases. Provide training to patrol officers on crash reporting best practices.
  - » Promote collaboration between the Carlsbad Police Department and Public Works Department to enforce appropriate travel behavior at unsafe locations or locations with new traffic patterns or design treatments.
- **Promote transparency by keeping the public informed on the status of the plan, project implementation, and safety trends.**
  - » Utilize the City's outreach tools and social media platforms to disseminate information on plan progress and new projects.

SUMMARY OF RECOMMENDATIONS

Overall, the recommendations outlined in this plan provide a comprehensive framework for creating a safer, more efficient, and more resilient transportation system in Carlsbad. By addressing key safety concerns, including those related to high-crash locations, truck freight operations, and vulnerable road users, the City can reduce risk and improve mobility for everyone. Strategic investments to relieve congestion, expand transit service, and enhance bicycle and pedestrian networks will not only improve connectivity but also support quality of life. Additionally, incorporating flood mitigation and resilient design into transportation projects will help protect critical infrastructure and ensure reliable travel during extreme weather events. Together, these recommendations position Carlsbad to move toward a balanced, multimodal, and forward-looking transportation network that meets the needs of its growing community.

PROJECT PRIORITIZATION

In order to prioritize the recommendations and countermeasures included in the LRTP, a framework was developed using indicators unique to the needs of the roadway network in Carlsbad. Projects aligned with recommendations and countermeasures are proposed for specific locations and prioritized for implementation.

PRIORITIZATION CRITERIA

OOnce the prioritization criteria was identified, each one was weighted based on how much that indicator factors into the usability of the road. The criteria and weighting was reviewed and approved by the Carlsbad Safety Committee.

Each prioritization criteria is described below:

- The **High Injury Network (HIN)** provides an analysis of crash data that symbolizes ½ mile road segments where crashes have resulted in the most serious and fatal injuries. The methodology behind the HIN is included as **Appendix E**.
- **Infrastructure Capital Improvement Plan (ICIP)** projects have been identified for roads in Carlsbad for fiscal year 2026, where the City sees the need for improvement. The LRTP is taking this into consideration as well.
- **Drainage issues** on roads in the City have been identified in the Hazard Mitigation Plan, the ICIP list, and through public input. These are being considered when determining improvement projects, due to hazards flooding poses to roadway users.
- **Vulnerable road users (VRU)** are pedestrians, cyclists, and motorcyclists. VURs are considered vulnerable as crashes involving them are more likely to result in serious injuries or fatalities.
- **Age risk** consideration highlights the immediate area around schools and senior centers to provide additional regard for individuals who are younger and older. This includes the immediate area around roughly 13 schools and two senior centers identified as being at potentially greater risk of serious injury or fatality in crashes.
- **Households with no vehicle** were found in greater percentages in certain areas of the City, according to American Community Survey 5 Year Estimates 2019-2023. Households without access to a vehicle need more common and frequent access to multimodal options and transit.
- **Public comments** are an important part of the conversation; the in-person input and the interactive map comments received will help to shape project site selection.
- **Truck freight crashes** are of particular concern in the City of Carlsbad due to the amount of freight trucks that pass through the City. Roadway users have expressed concern over truck presence in the more urban areas and lack of bypass use. The location of truck crashes will inform proposed improvements.

Each of the prioritization criteria was weighted based on the overall input received from stakeholders and the public. The weighting is shown in **Table 15** on the following page.

Table 15: Prioritization Criteria Weighting

Prioritization Criteria	Description	Weighting
High Injury Network	Road segments with serious injuries	1 or 1.5
ICIP	FY26 ICIP project identified on the road	1
Drainage	Drainage issues from public comments, ICIP and Haz Mit Plan	1
Vulnerable Road User Crash	Bike/pedestrian/motorcycle crashes	0.5
Freight Truck Crashes	Freight truck crashes	0.5
Age Risk	1/3 of a mile around a school or a senior center	0.5
No Vehicle Ownership	Percentage of no vehicle ownership by census tracts	0.5
Public comments	Comments -interactive map and in-person events	0.5
Highest Potential Score		**6**

PRIORITIZATION FRAMEWORK RESULTS

The spatial data for each prioritization criteria was layered on top of one another, each given it's determined weighting factor in a Geographic Information System (GIS) shapefile. Using this process, every road in the City of Carlsbad was considered collectively resulting in a prioritization ranking.

The prioritization framework developed for this plan resulted in a score for every ¼ mile (1,320 foot) road segment in the Carlsbad. **Figure 53** is a map showing how each ¼ mile road segment scored. **Table 16** below shows all City-owned roads that had segments that scored 3.5 and above.

Table 17 below shows all NMDOT roads that had segments that scored 3.5 and above.

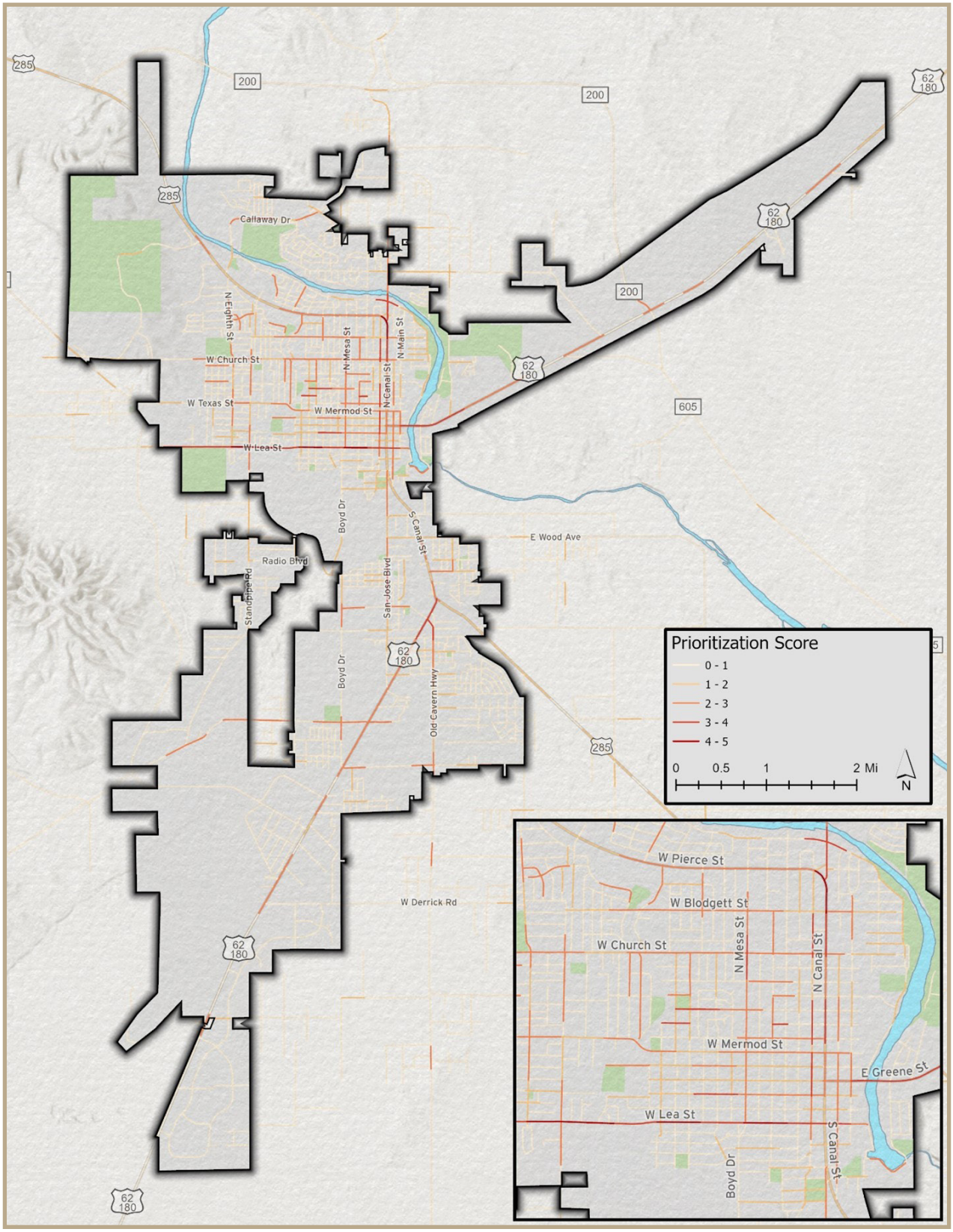
Table 16: Prioritized Roads (City Roads)

Road Name	Score
N Halagueno Street	3.5 - 4
N Canal Street	3.5
N Mesa Street	3.5
W Shaw Street	3.5
W Mckay Street	3.5
W Riverside Drive	3.5
W Tansill Street	3.5
San Jose Boulevard	3.5
Callaway Drive	3.5

Table 17: Prioritized Roads (NMDOT Roads)

Road Name	Score
W Lea Street	4 - 5
N Canal Street	3.5 - 4.5
National Parks Highway	4
E Greene Street	3.5

Figure 53: Roadway Prioritization Score



PROJECT PRIORITIZATION RECOMMENDATIONS

This section provides recommendations for City-owned and NMDOT roads that had ¼ mile road segments that were prioritized using the prioritization framework developed for this plan. Specific considerations and countermeasures have been identified for each of the 12 priority City-owned road segments. General recommendations are provided for NMDOT roads that had prioritized ¼ mile road segments. Please reference **Figure 53** to see where ¼ mile road segments received the highest scores.

Tables 18-26 below provide strategy-level details in tabular format for each of the prioritized road segments identified through analysis and community input. Each prioritized segment coincides with the map shown in **Figure 53**. Specific recommendations and countermeasures have been suggested for consideration to address conditions that were identified based on analysis. For each recommendation and countermeasure, further study will be needed to assess the issues at the prioritized location and determine the most effective course of action. Also provided in this section is the estimated phasing, a representation of the relative cost, and which LRTP goals the countermeasures would address.

Please refer to **Appendix D** for the Countermeasures Toolkit where descriptions and photos are provided for each recommendation/countermeasure.

Phasing is outlined in three distinct timeframes, short, indicating the recommendation/countermeasure should be implemented in the next 0-3 years, mid suggests implementation may take 4-9 years due to the design and construction efforts that would be needed, and long means the recommendation/countermeasure would likely take 10+ years to plan, finance, design and construct.

N Canal Street

Table 18: Proposed Changes and Improvements for N Canal Street

Prioritized Road: N Canal Street				
Issues: *Crashes, pedestrian activity, flooding, motorcycle activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Leading pedestrian interval	No vehicle ownership (increased pedestrian activity)	Short	$	
Raised crosswalk	No vehicle ownership (increased pedestrian activity)	Short	$$	
Assess Sidewalks	No vehicle ownership (increased pedestrian activity)	Mid	$$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	
Evaluate for new green stormwater infrastructure such as stormwater harvesting basin	Flooding	Mid	$$	
W Pierce St Intersection:				
Evaluate intersection for new roundabout or dedicated Left-turn Lane at Intersection	Failed to Yield to Right of Way	Mid	$$	
Flashing stop sign	Disregard of traffic control	Short	$	
Intersection approach signs	Driver inattention	Mid	$	
Evaluate intersection for new traffic signal	Motorcycle crashes	Mid	$$$	
W Riverside Dr Intersection:				
Red-light camera	Run red lights at Riverside	Short	$	
Signal progression	Run red lights at Riverside	Short	$	
Intersection approach signs	Run red lights at Riverside	Short	$	
Warning beacon	Run red lights at Riverside	Short	$	
Evaluate intersection for new Left-turn arrow	Long delays at intersection	Mid	$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

Halagueno Street

Table 19: Proposed Changes and Improvements for Halagueno Street

Prioritized Road: Halagueno Street				
Issues: *Crashes, pedestrian activity, flooding, poor visibility*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Improved Street lighting	Dark-not lighted	Mid	$$	
Retroreflective strips	Dark-not lighted	Short	$	
ICIP Storm drain Improvements	Flooding	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Assess Sidewalks	Proximity to schools	Mid	$$	
Signal progression	Operational inconsistencies	Short	$	
Evaluate intersection for new Roundabout	Failed to Yield Right of Way	Long	$$$	
Traffic Calming	Following too Closely	Short	$	
Intersection approach signs	Driver inattention	Short	$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

N Mesa Street

Table 20: Proposed Changes and Improvements for N Mesa Street

Prioritized Road: N Mesa Street				
Issues: *Crashes, pedestrian/bike activity, flooding, poor visibility, speeding*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Assess Sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	
W Church St Intersection:				
Bike lanes	Bicycle safety	Short	$	
Dedicated Left- Lane at Intersection	Freight truck safety	Mid	$$	
Intersection approach signs	Freight truck safety	Short	$	
Evaluate intersection for new roundabout	Disregard of traffic signal	Long	$$$	
On-street parking	Driver inattention	Mid	$$	
Improved street lighting	Dusk/dawn	Mid	$$	
Retroflective strips	Dusk/dawn	Short	$	
Speed feedback signs	Excessive speed	Short	$	
Speed Safety Cameras	Excessive speed	Short	$	
Signal progression	Improper traffic signal length	Short	$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

W Shaw Street

Table 21: Proposed Changes and Improvements for W Shaw Street

Prioritized Road: W Shaw Street				
Issues: *Crashes, pedestrian activity, flooding, poor visibility, speeding*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Speed safety camera	Motorcycle safety	Short	$	
Intersection approach signs	Freight truck safety	Short	$	
On-street parking	Driver inattention	Mid	$$	
Improved street lighting	Dark-Not Lighted	Mid	$$	
Retroflective strips	Dark-Not Lighted	Short	$	
Speed feedback signs	Excessive speed	Short	$	
Asses Sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

W McKay Street

Table 22: Proposed Changes and Improvements for W McKay Street

Prioritized Road: W McKay Street				
Issues: *Crashes, pedestrian activity, poor visibility, speeding, freight activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	
N Elm Street Intersection				
Speed safety camera	Motorcycle safety	Short	$	
Evaluate intersection for new Traffic Signal	Improve traffic control	Mid	$$	
Intersection approach signs	Freight truck safety	Short	$	
On-street parking	Driver inattention	Mid	$$	
Speed feedback signs	Excessive speed	Short	$	
Speed Safety Cameras	Excessive speed	Short	$	
Signal progression	Improper traffic signal length	Short	$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

W Riverside Drive

Table 23: Proposed Changes and Improvements for W Riverside Drive

Prioritized Road: W Riverside Drive				
Issues: *Crashes, pedestrian activity, poor visibility, speeding, freight activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Assess Sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	No vehicle ownership (increased pedestrian activity)	Mid	$$	
Assess Crosswalks	Pedestrian safety	Short	$	
Evaluate intersection for new left-turn arrow	Congestion at Riverside	Mid	$$	
W Church St Intersection:				
Evaluate intersection for new roundabout	Freight truck safety	Long	$$$	
Intersection approach signs	Freight truck safety	Short	$	
Red-light camera	Disregard of traffic signal	Mid	$$	
On-street parking	Driver inattention	Mid	$$	
Improved street lighting	Dark - Not lighted	Mid	$$	
Retroflective strips	Dark - Not lighted	Short	$	
Speed feedback signs	Excessive speed	Short	$	
Speed Safety Cameras	Excessive speed	Short	$	
Evaluate intersection for new left-turn arrow	Long delays at intersection	Mid	$$	

W Tansill Street

Table 24: Proposed Changes and Improvements for W Tansill Street

Prioritized Road: W Tansill Street				
Issues: *Crashes, pedestrian activity, flooding, motorcycle activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Speed safety camera	Motorcycle safety	Short	$	
Evaluate intersection for new dedicated Left- Lane	Motorcycle safety	Mid	$$	
Intersection approach signs	Driver inattention	Short	$	
Flashing beacon	Disregard of traffic control	Short	$	
Sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	Proximity to schools	Mid	$$	
Evaluate road for new green stormwater infrastructure such as stormwater harvesting basin	Flooding	Mid	$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

San Jose Boulevard

Table 25: Proposed Changes and Improvements for San Jose Boulevard

Prioritized Road: San Jose Boulevard				
Issues: *Crashes, pedestrian activity, flooding, poor visibility, freight activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Evaluate for traffic signals with left arrows	Failed to Yield Right of Way	Mid	$$	
Intersection approach signs	Freight truck crashes	Short	$	
Evaluate for new roundabout	Disregard of traffic signal	Long	$$$	
On-street parking	Driver inattention	Mid	$$	
Improved street lighting	Dark-lighted/Dawn crashes	Mid	$$	
Retroflective strips	Dark-lighted/Dawn crashes	Short	$	
Assess Sidewalks	Proximity to schools and senior centers	Mid	$$	
Curb extensions	Proximity to schools and senior centers	Mid	$$	
Pinchpoint	Proximity to schools and senior centers	Mid	$$	
Leading pedestrian interval	Proximity to schools and senior centers	Short	$	
Raised crosswalk	Proximity to schools and senior centers	Mid	$$	
Improve access to transit	Proximity to schools and senior centers	Mid	$$	
Traffic calming	Following too Closely	Short	$	
Evaluate for green stormwater infrastructure such as stormwater harvesting basin	Flooding	Mid	$$	
Evaluate for storm drain improvements	Flooding	Long	$$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	

Callaway Drive

Table 26: Proposed Changes and Improvements for Callaway Drive

Prioritized Road: Callaway Drive				
Issues: *Crashes, pedestrian activity, flooding, poor visibility, speeding, freight activity*				
Strategy/Countermeasure	**Condition Addressed**	**Phase**	**Cost**	**LRTP Goals**
Evaluate for traffic signals or roundabout	Poor site lines	Long	$$$	
Intersection approach signs	Driver inattention	Short	$	
Improved street lighting	Dark-not lighted	Mid	$$	
Retroflective strips	Dark-not lighted	Short	$	
Speed feedback signs	Excessive speed	Short	$	
Speed Safety Cameras	Excessive speed	Short	$	
ICIP sidewalks	Proximity to schools	Mid	$$	
Curb extensions	Proximity to schools	Mid	$$	
Pinchpoint	Proximity to schools	Mid	$$	
Leading pedestrian interval	Proximity to schools	Short	$	
Raised crosswalk	Proximity to schools	Mid	$$	
Improve access to transit	Proximity to schools	Mid	$$	

Improve and expand bicycle and pedestrian facilities	Improve and expand transit opportunities	Encourage and support coordination on transportation planning decisions	Improve safety throughout the transportation network
Enhance connectivity and efficiency throughout the transportation system	Develop and utilize plans and programs as they relate to transportation	Ensure maintenance and new infrastructure consider hazard mitigation strategies and are resilient to flooding and other natural and manmade hazards	



Traffic entering a parking lot along US 62

Prioritized Road Segments - NMDOT-Owned Roads

Road segment scores can be seen on the **Figure 53** map. It is recommended that the City partner with NMDOT on transportation projects for the NMDOT roads that had prioritized road segments:

- **W Lea Street**
  - » Implement the countermeasures that were identified in the Carlsbad NM 524 Road Safety Audit.
- **N Canal Street**
  - » Implement ICIP projects including wayfinding signage and extension of storm drains.
- **National Parks Highway**
  - » Implement recommendations from the study that is currently underway for the South “Y”.



Downtown Carlsbad sidewalk

IMPLEMENTATION AND EVALUATION

This Plan acknowledges that there are several contributing factors regarding safe systems and safe mobility, including but not limited to: equity, policy and education, roadway design, enforcement, safe speeds, behaviors, and technology. This Plan is intended to provide actionable strategies that, over time, will achieve the shared goal of zero fatalities and serious injuries in the City of Carlsbad. The evaluation of crash data and public outreach exercises contributed to the identification of several emphasis areas where the implementation of safety countermeasures will provide the greatest effect on eliminating traffic fatalities and serious injuries.

Supporting the implementation of the prioritized projects are the identification of funding sources.

FUNDING SOURCES

The City of Carlsbad staff should continue to partner with the Southeastern New Mexico Economic Development District (SNMEDD) and the Southeastern Regional Transportation Planning Organization (SERTPO) and participate in technical committees on available funding opportunities. Funding is critical for the implementation of improvements along the identified priority corridors outlined in the plan. Furthermore, these projects should be included in regional conversations. Carlsbad staff should be directly involved in all discussions on transportation funding within Eddy County and NMDOT where coordination of improvements is required.

The following funding sources, summarized in **Table 27**, should be considered to cover transportation improvement projects in the City of Carlsbad:



Table 27: Funding Sources for Transportation Improvements

Funding Sources	Description
Local Funds	General funds sourced from taxes, user fees, and miscellaneous other funds
Local Bonds	Includes bonds such as revenue or general obligation
General Obligation Bonds	Municipal bonds that are backed solely by the taxing and credit power of the issuing jurisdiction, rather than revenue generated by a specific project
Safe Streets and Roads for All	Funds for the SS4A grant program are to be awarded on a competitive basis to support planning, infrastructural, behavioral, and operational initiatives to prevent death and serious injury on roads and streets involving all roadway users, including pedestrians; bicyclists; public transportation, personal conveyance, and micromobility users; motorists; and commercial vehicle operators.
Community Development Block Grant	Provides federal funding to support community development activities, particularly in low- and moderate- income areas
Capital Outlay	Funds allocated by the New Mexico Legislature for the construction, improvement, or equipment of public infrastructure
Transportation Infrastructure Finance and Innovation Act (TIFIA)	Provides credit assistance for qualified regional, state, and national surface transportation projects
NM Economic Development Department (NMEDD)	Coordinates grants and funding opportunities for various projects dealing with transportation in underfunded areas
NM Environment Department	Administers Clean Water State Revolving Fund, Rural Infrastructure Loan Program, and Capital Outlay Special Appropriations Program that can aid in funding projects that are associated with transportation
NM Aging & Long-term Services (NMALTSD)	Provides funding for transportation services for senior citizens
Transportation Alternatives Program (TAP)	Provides funds that can generally be used for bicycle and pedestrian infrastructure and activities, in addition to other projects
Recreational Trails Program (RTP)	Provides funding to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized uses
Congestion Mitigation and Air Quality Improvement (CMAQ) and Carbon Reduction Program (CRP)	Provides reimbursement funding for projects that are designed to reduce transportation carbon dioxide emissions from on-road highway sources

Infrastructure Capital Improvement Plan

The Infrastructure Capital Improvement Plan (ICIP) is a planning tool which establishes and prioritizes anticipated infrastructure projects for senior citizen facilities, special districts, municipalities, tribal governments, and counties. The ICIP planning tool provides an opportunity for communities to assess and assist any critical needs. Although it is not a funding source, it includes information in each project for state and federal funding opportunities. As the City continues to update their ICIP list, it is important to consider the inclusion of the infrastructure projects identified within this plan.

The New Mexico Department of Finance and Administration maintains the current (Fiscal Years 2026-2030) statewide ICIP list.

Safe Streets and Roads for All (SS4A)

This Plan was intentionally developed to have all seven required components of an comprehensive safety action plan, so that the recommendations in this Plan would be eligible for an Implementation Grant or for a Planning and Demonstration Grant through the SS4A program.

PROGRESS AND TRANSPARENCY

The Long-Range Transportation Plan serves as a living document that provides multiple location-specific safety projects and strategies that can be implemented to reduce serious and fatal injury crashes within the City of Carlsbad. The plan should be used by the City and can also be utilized by partner agencies and for long-range planning efforts. Below is a summary of follow-up activities that would support a sustainable and successful implementation of the Long-Range Transportation Plan including the Safety Action Plan elements.

Advocacy

After the Plan is adopted, Carlsbad's Safety Committee will meet quarterly to discuss transportation safety strategies, recommendations, and projects. These meetings should include:

- Additional safety projects that have been identified
- Grant opportunities
- Ongoing strategy implementation
- Public comments and concerns

Input should be obtained during public outreach efforts for transportation planning and subsequently discussed during these meetings.



Data Maintenance

The Safety Committee should work with NMDOT to obtain updated crash data each year. This data will be used to assist the Committee in tracking progress towards reducing serious injuries and fatalities as plan implementation continues. Each year, the Committee will post updated performance measure results and a list of ongoing and completed transportation safety projects to share plan implementation progress with the public. Four performance measures that can be helpful to track are:

- Percent Reduction in the Number of Serious Injury Crashes
- Percent Reduction in the Number of Non-Motorized Serious Injury Crashes
- Percent Reduction in the Number of Fatal Crashes
- Percent Reduction in the Number of Non-Motorized Fatal Crashes

Plan Implementation

To implement the plan, the Safety Committee can:

- Coordinate with partner agencies for analysis, data collection, and public outreach
- Funding opportunity discussions with partner agencies to pursue grant funds when available
- Implementation of strategies and projects identified in the plan

Transparency and Reporting

Regular documentation and reporting on the plan's implementation progress is necessary for its success. Documentation should be prepared and reported for public outreach, funding opportunities, Safety Committee meetings, and other appropriate activities.

The Long-Range Transportation Plan will be publicly available on the City's website along with progress toward the plan's goals.

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APPENDIX A: PROGRESS FLYER

CARLSBAD LONG RANGE TRANSPORTATION PLAN

PLAN PROGRESS

The City of Carlsbad is currently updating its Long-Range Transportation Plan (LRTP)! The LRTP planning process considers current conditions, safety concerns, community goals, and planned growth. With that information, recommendations are formed to improve roadways, address safety, enhance policies and programs, and accommodate ongoing and future development. **WHAT HAVE WE DONE SO FAR?**

CURRENT CONDITIONS

The LRTP provides an overview of Carlsbad's transportation network including an inventory of roads, sidewalks, bike lanes, trails, and transit . This information is supplemented with transportation conditions including 2019-2023 NMDOT crash data and NMDOT traffic volumes.

Knowing that transportation systems don't exist in isolation, the LRTP also provides demographic information such as workforce statistics, recent population growth, commuting patterns, and the transportation cost burden. The population is 31,813, which represents roughly 20% growth in the last 10 years.

The **Inflow/Outflow Map** of Carlsbad (shown below) illustrates the need for the transportation network to support the travel of workers into, within, and out of the City. 8,706 Workers live outside of Carlsbad and commute into the City to work. 7,193 workers live and work within the City. 6,213 workers live within the City but work elsewhere.

TOTAL NUMBER OF CRASHES: 4,308

KILLED OR SERIOUSLY INJURED CRASHES: 57

TRUCK-RELATED CRASHES: 324

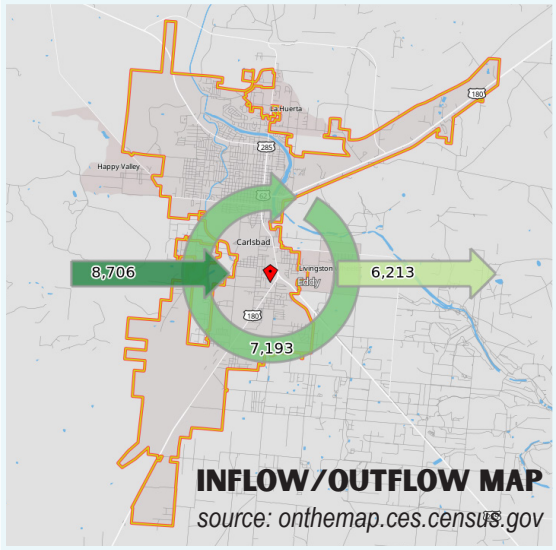
31,813

20%

THE POPULATION OF CARLSBAD HAS INCREASED 20% IN THE LAST 10 YEARS.

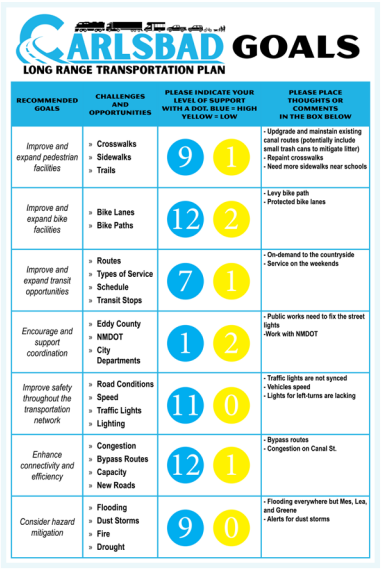
COMMUNITY ENGAGEMENT

The planning process benefits from extensive outreach to many stakeholders and community members. The outreach has included a project website, online interactive map, social media posts, one-on-one interviews, and tabling at CavernFest as our first public event. The project team is planning to attend the Carlsbad Farmers' Market in September as our second public event. Updates to the project website will be ongoing throughout the end of the project.



INFLOW/OUTFLOW MAP

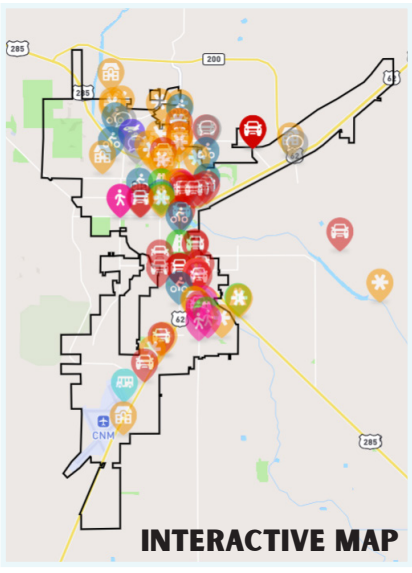
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CARLSBAD GOALS

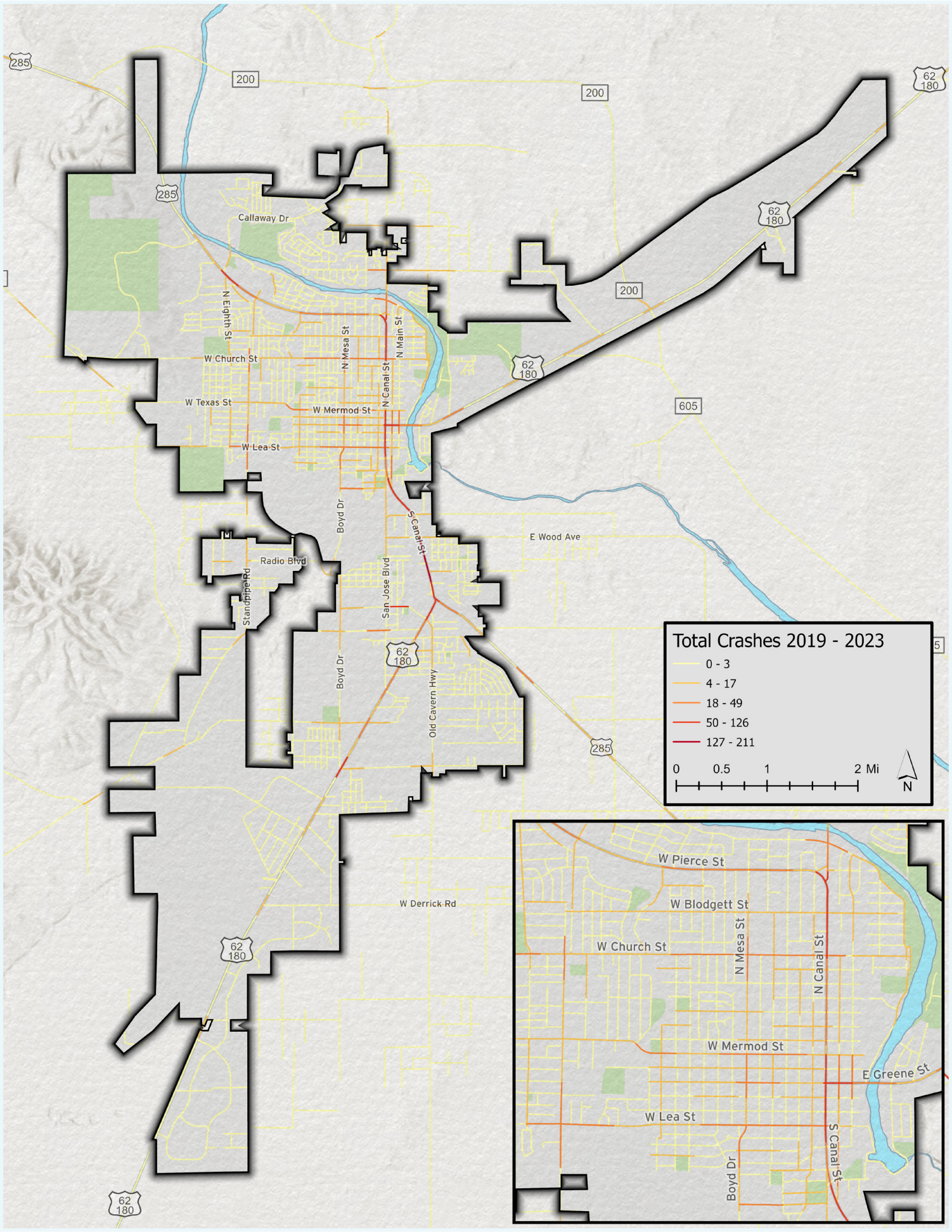
LONG RANGE TRANSPORTATION PLAN

RECOMMENDED GOALS	CHALLENGES AND OPPORTUNITIES	PLEASE INDICATE YOUR LEVEL OF SUPPORT WITH A DOT. BLUE = HIGH YELLOW = LOW		PLEASE PLACE THOUGHTS OR COMMENTS IN THE BOX BELOW
Improve and expand pedestrian facilities	» Crosswalks » Sidewalks » Trails	9	1	- Upgrade and maintain existing canal routes (potentially include small trash cans to mitigate litter) - Repaint crosswalks - Need more sidewalks near schools
Improve and expand bike facilities	» Bike Lanes » Bike Paths	12	2	- Levy bike path - Protected bike lanes
Improve and expand transit opportunities	» Routes » Types of Service » Schedule » Transit Stops	7	1	- On-demand to the countryside - Service on the weekends
Encourage and support coordination	» Eddy County » NMDOT » City Departments	1	2	- Public works need to fix the street lights -Work with NMDOT
Improve safety throughout the transportation network	» Road Conditions » Speed » Traffic Lights » Lighting	11	0	- Traffic lights are not synced - Vehicles speed - Lights for left-turns are lacking
Enhance connectivity and efficiency	» Congestion » Bypass Routes » Capacity » New Roads	12	1	- Bypass routes - Congestion on Canal St.
Consider hazard mitigation	» Flooding » Dust Storms » Fire » Drought	9	0	- Flooding everywhere but Mes, Lea, and Greene - Alerts for dust storms



INTERACTIVE MAP





TOTAL CRASHES 2019-2023

RECOMMENDATIONS AND IMPLEMENTATION

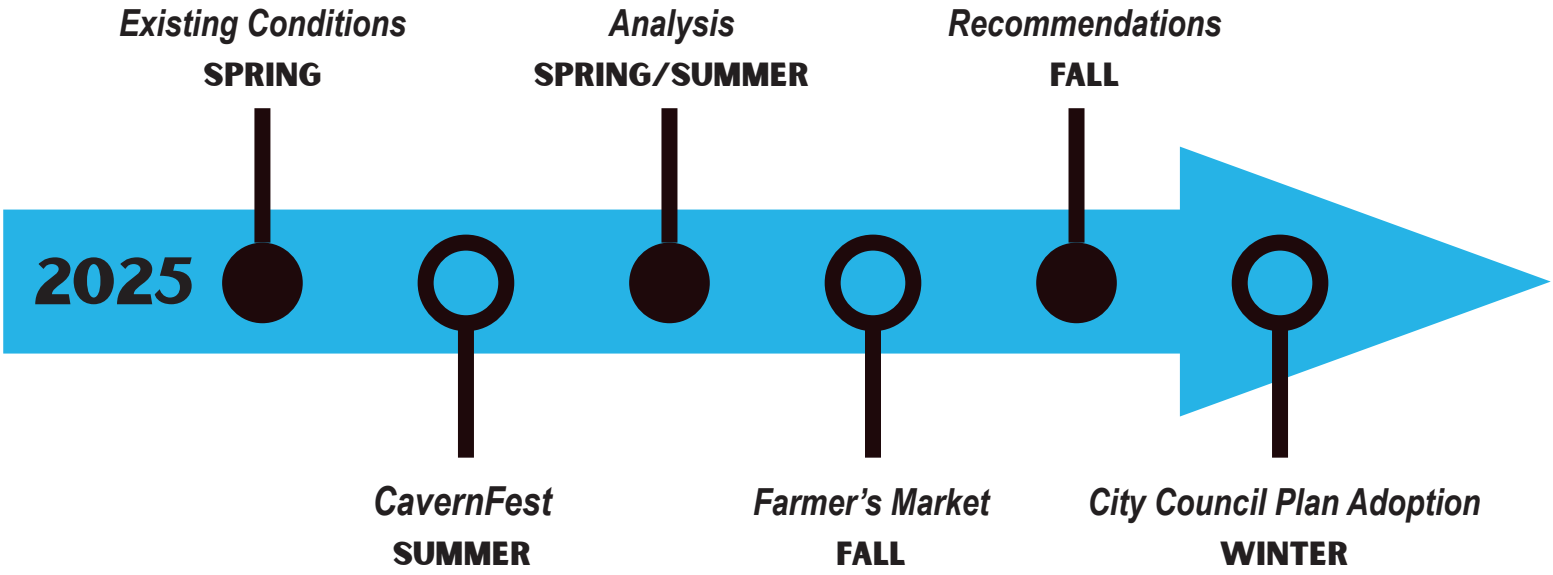
Once the roadway corridors with the greatest need are identified and prioritized, a set of recommendations will be developed to address safety, connectivity, and support future growth.

The prioritization process will take into consideration current planning efforts by the City including proposed capital projects, drainage concerns, hazard mitigation recommendations, as well as the safety and transportation data collected throughout this process. The implementation element of the LRTP will provide details on location and type of infrastructure improvements and preliminary costs for the top prioritized roadway corridors as well as overall policy and program recommendations.

The LRTP City Council will be asked to adopt the LRTP along with a resolution aimed to minimize crashes that result in fatal and serious injuries within the City of Carlsbad.



TIMELINE



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LEARN MORE ABOUT THE PROJECT AT: CARLSBADLRTP.COM

APPENDIX B: FUNCTIONAL CLASSIFICATION

Functional Classification	Street	Length (Mi)
Principal Arterial - Other	East Greene Street	6.4
Principal Arterial - Other	George Shoup Relief Route	0.6
Principal Arterial - Other	National Parks Highway	6.7
Principal Arterial - Other	North Canal Street	1.1
Principal Arterial - Other	South Canal Street	2.9
Principal Arterial - Other	West Greene Street	0.2
Principal Arterial - Other	West Pierce Street	3.7
Total Principal Arterial - Other		**21.5**
Minor Arterial	Boyd Drive	3.4
Minor Arterial	East Church Street	0.3
Minor Arterial	East Mermod Street	0.1
Minor Arterial	East Wood Avenue	0.4
Minor Arterial	North Canal Street	1.3
Minor Arterial	North Canyon Street	0.6
Minor Arterial	North Eighth Street	1.4
Minor Arterial	North Main Street	1.2
Minor Arterial	North Mesa Street	1.2
Minor Arterial	Old Cavern Highway	1.6
Minor Arterial	Radio Boulevard	0.0
Minor Arterial	San Jose Boulevard	2.4
Minor Arterial	South Canyon Street	0.8
Minor Arterial	South Eighth Street	0.5
Minor Arterial	South Happy Valley Road	0.1
Minor Arterial	South Main Street	0.2
Minor Arterial	South Mesa Street	0.4
Minor Arterial	West Bypass Road	0.0
Minor Arterial	West Church Street	2.5
Minor Arterial	West Derrick Road	0.8
Minor Arterial	West Lea Street	2.6
Minor Arterial	West Mermod Street	1.3
Minor Arterial	West Pierce Street	0.1
Minor Arterial	West Texas Street	1.7
Minor Arterial	West Wood Avenue	0.4
Minor Arterial Total		**25.3**
Major Collector	Callaway Drive	1.0
Major Collector	Center Avenue	0.5
Major Collector	County Road 605A	0.2
Major Collector	Desert Willow Drive	0.2
Major Collector	East Blodgett Street	0.3

Major Collector	East Chapman Road	1.2
Major Collector	East Fiesta Drive	0.2
Major Collector	East Lea Street	0.1
Major Collector	East Orchard Lane	1.2
Major Collector	East Riverside Drive	0.8
Major Collector	Forrest Drive	0.4
Major Collector	Garden Street	0.3
Major Collector	Hidalgo Road	1.6
Major Collector	Johnson Street	0.1
Major Collector	Juarez Street	0.5
Major Collector	Kircher Street	1.0
Major Collector	Lamont Street	0.6
Major Collector	Live Oak Place	0.2
Major Collector	Masters Drive	0.3
Major Collector	Muscatel Avenue	0.9
Major Collector	North Canal Street	0.0
Major Collector	North Cypress Street	0.2
Major Collector	North Happy Valley Road	0.1
Major Collector	North Happy Valley Rural Road	0.2
Major Collector	North Sixth Street	0.8
Major Collector	Park Drive	0.9
Major Collector	Pate Street	0.7
Major Collector	Radio Boulevard	0.6
Major Collector	Sandy Lane	0.0
Major Collector	South Cypress Street	0.4
Major Collector	South Sixth Street	0.5
Major Collector	South Thomason Road	0.8
Major Collector	Standpipe Road	3.0
Major Collector	West Blodgett Street	1.6
Major Collector	West Callaway Drive	0.6
Major Collector	West Chapman Road	0.8
Major Collector	West Cherry Lane	0.4
Major Collector	West Fiesta Drive	0.3
Major Collector	West Greene Street	1.0
Major Collector	West Lea Street	0.1
Major Collector	West Orchard Lane	1.2
Major Collector	West Riverside Drive	1.4
Major Collector	West Rose Street	1.1
Major Collector	Westridge Road	0.7
Major Collector Total		**28.9**

APPENDIX C: SAFETY ANALYSIS

SAFETY ANALYSIS

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SAFETY ANALYSIS

The Carlsbad safety analysis takes a data-driven approach to identifying safety issues and identifying areas where safety issues are more prevalent. The following section analyzes crashes that occurred within Carlsbad's city limits from 2019 – 2023 (the most recent years for which data are available). The analysis focus on vulnerable road user crashes (VRU crashes) and crashes that resulted in fatalities or serious injuries, also known as killed and serious injury crashes (KSI crashes). The analysis compares KSI crashes to total crashes to show which conditions and factors pose higher risks to roadway users and are more likely to lead to serious injury or death.

FINDINGS

Carlsbad's crash history reveals that the following factors correspond with a higher risk of injury or death in a crash:

- Pedestrians
- Bicyclists
- Motorcyclists
- U.S. 285 heading south into Carlsbad, Canal St going through downtown, and both U.S. 62 and U.S. 285 going south after splitting at Canal St.
- Other Principal Arterials
- Freight Trucks
- Dark-not lighted
- Alcohol
- The month of March

METHODOLOGY

Crash data are collected from police reports and compiled annually by the New Mexico Department of Transportation. Crash data attributes are collected from police reports, and include detailed information on roadway conditions, driver characteristics, vehicles and people involved in a crash, and crash outcomes. Crash data rely on the KABCO severity scale, which is a methodology used nation-wide to categorize the severity of a crash. KSI crashes included crashes rated K (Fatal) and A (Suspected Serious Injury) on the KABCO scale. Other categories include B (Suspected Minor Injury), C (Possible Injury), and O (Property Damage Only).

DATA LIMITATIONS

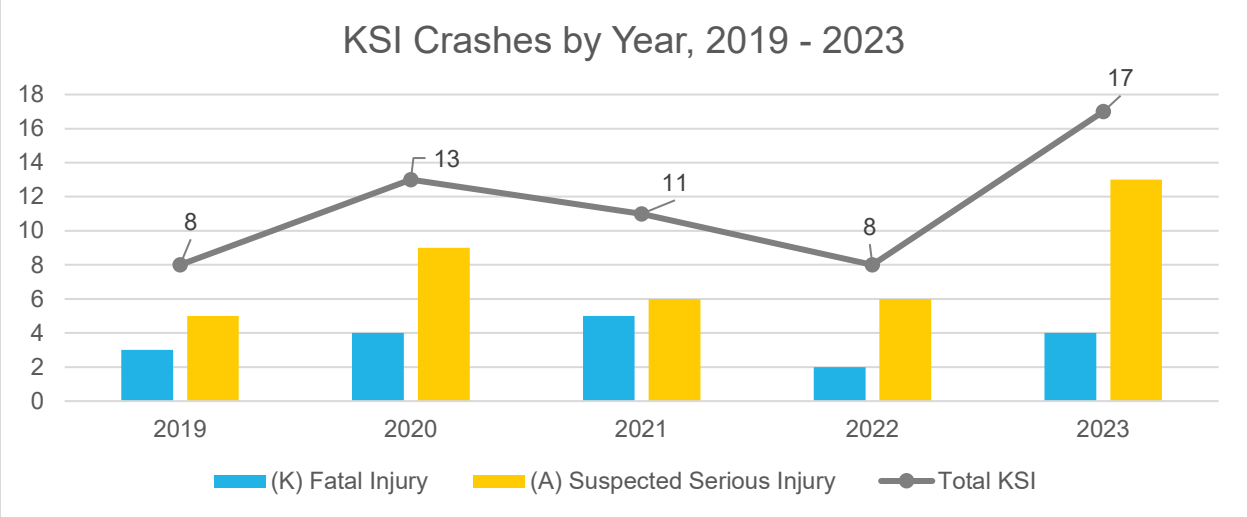
Crash data are collected via police reports and are subject to variation in reporting based on the responding officer. Some issues that commonly arise from crash data include:

- KABCO ratings are subjective and determined by a non-medically trained officer. Some injuries may appear more or less severe at the scene of the crash, and data are not corroborated by a medical diagnosis.
- Police officers may have varying opinions on driver actions or other factors that contributed to a crash.
- Crashes that were not reported to the police are not accounted for in the data.
- Some data fields for crashes are missing due to incomplete crash reporting.
- GIS coordinates for crashes are reported with varying levels of precision and may not reflect the exact location of a crash.

WHAT ARE THE RISKS?

Figure 1 shows Killed and Seriously Injured (KSI) crashes by year since 2019. Overall crashes dropped in 2020 but KSI crashes spiked which is consistent with national trends. Nationally, it is believed that decreased traffic volumes during the COVID-19 pandemic are thought to have contributed to increased speeding and KSI crashes. While KSI crashes have decreased in 2021 and 2022, KSI crashes increased between 2022 and 2023.

Figure 1: KSI Crashes by Year, 2019-2023



From 2019 – 2023, Carlsbad experienced 4,308 total crashes. Of these, 18 crashes resulted in 20 fatalities and 39 crashes resulted in 45 people seriously injured. **Table 1** depicts the percentage of crashes that resulted in possible injuries, minor injuries, serious injuries, and fatal injuries from 2019 – 2023.

Table 1 Crash Severity by Year, 2019-2023

Crash Severity by Year 2019 - 2023						
Crash Severity	**2019**	**2020**	**2021**	**2022**	**2023**	**Grand Total**
(K) Fatal Injury	3	4	5	2	4	18
(A) Suspected Serious Injury	5	9	6	6	13	39
(B) Suspected Minor Injury	49	47	55	51	89	291
(C) Possible Injury	218	144	133	131	168	794
(O) Property Damage Only	775	517	567	619	688	3166
Grand Total	**1047**	**717**	**761**	**807**	**958**	**4290**

WHO IS AT RISK?

Pedestrians, bicyclists, and motorcyclists are less protected from injury in crashes and are at higher risk for death or serious injuries. These types of crashes are known as Vulnerable Road User (VRU) crashes. **Table 2** shows how many crashes involve VRUs.

Table 2 Crashes by Mode, 2019-2023

Crashes by Mode, 2019 - 2023					
Crash Severity	**All Crashes**	**Pedestrian Involved Crashes**	**Bicycle Involved Crashes**	**Motorcycle Involved Crashes**	**Freight Truck Involved Crashes**
(K) Fatal Injury	18	4	1	5	1
(A) Suspected Serious Injury	39	5	2	61	6
(B) Suspected Minor Injury	291	19	13	19	21
(C) Possible Injury	794	12	10	5	49
(O) Property Damage Only	3166	2	2	28	247
Grand Total	**4308**	**42**	**28**	**118**	**324**

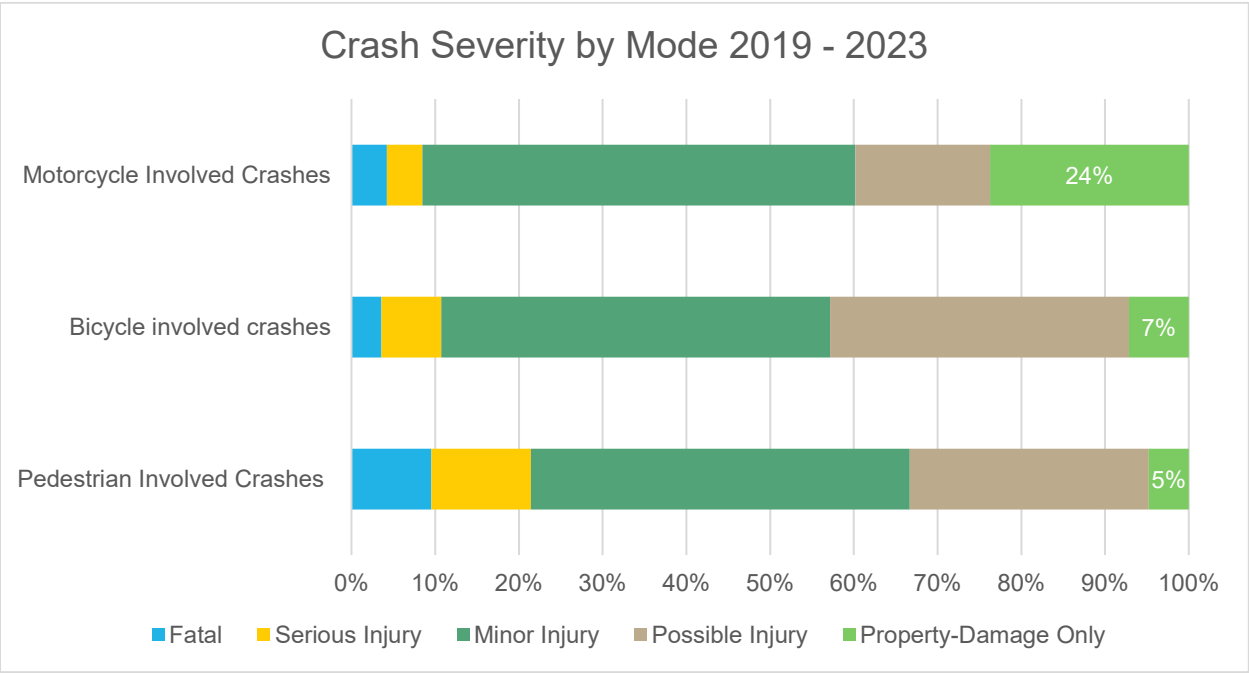
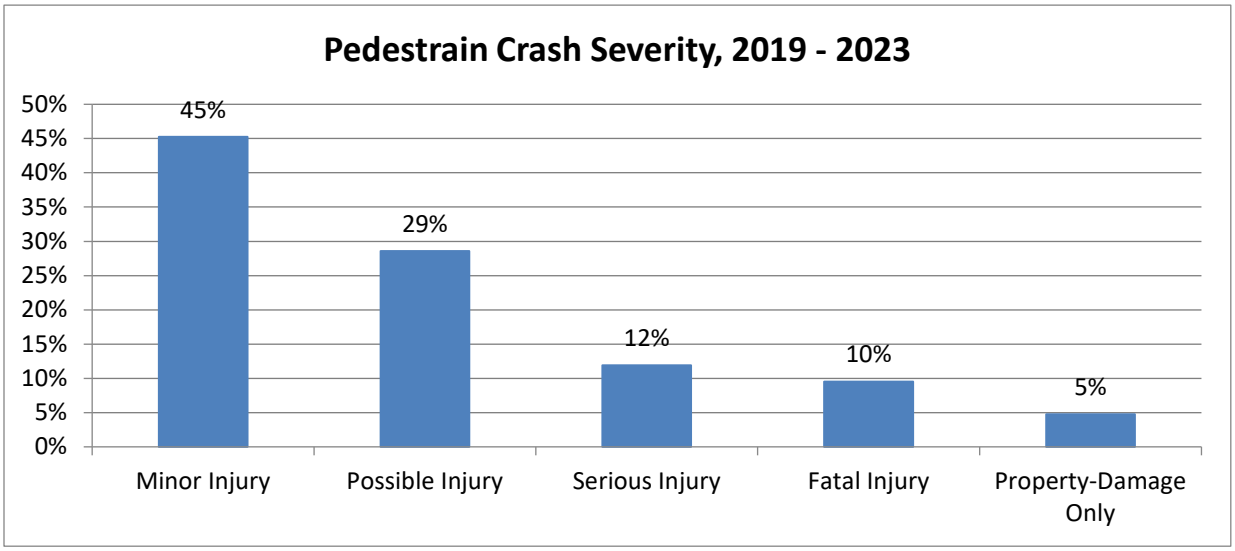


Figure 2 Carlsbad Crash Severity by Mode, 2019-2023

PEDESTRIANS

Pedestrians are at significant risk; 4 out of 18 fatal crashes in Carlsbad resulted in a pedestrian fatality. While only 1% of crashes involve a pedestrian, 16% of KSI crashes involve a pedestrian. Less than 1% of all crashes in Carlsbad result in a fatality or serious injury; however, for pedestrian-involved crashes, the risk jumps to 10% (see **Figure 3**).

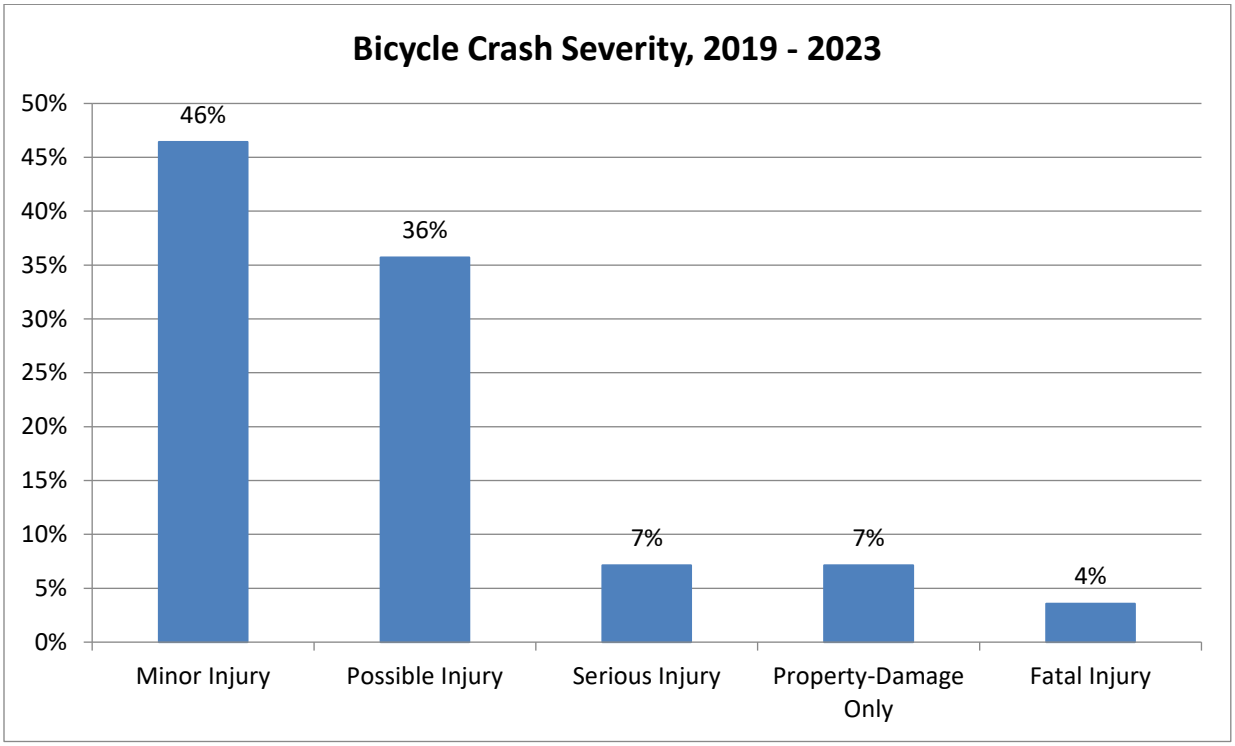
Figure 3 Pedestrian Crash Severity, 2019-2023



BICYCLISTS

While only one bicyclist involved crash resulted in a fatality between 2019 and 2023, 73% of bicyclist involved crashes resulted in an injury, which is substantially higher than the overall rate of non-injury crashes. While bicycling in Carlsbad is not as high risk as being a pedestrian or motorcycle, bicyclists are still disproportionately at risk of being injured if involved in a crash.

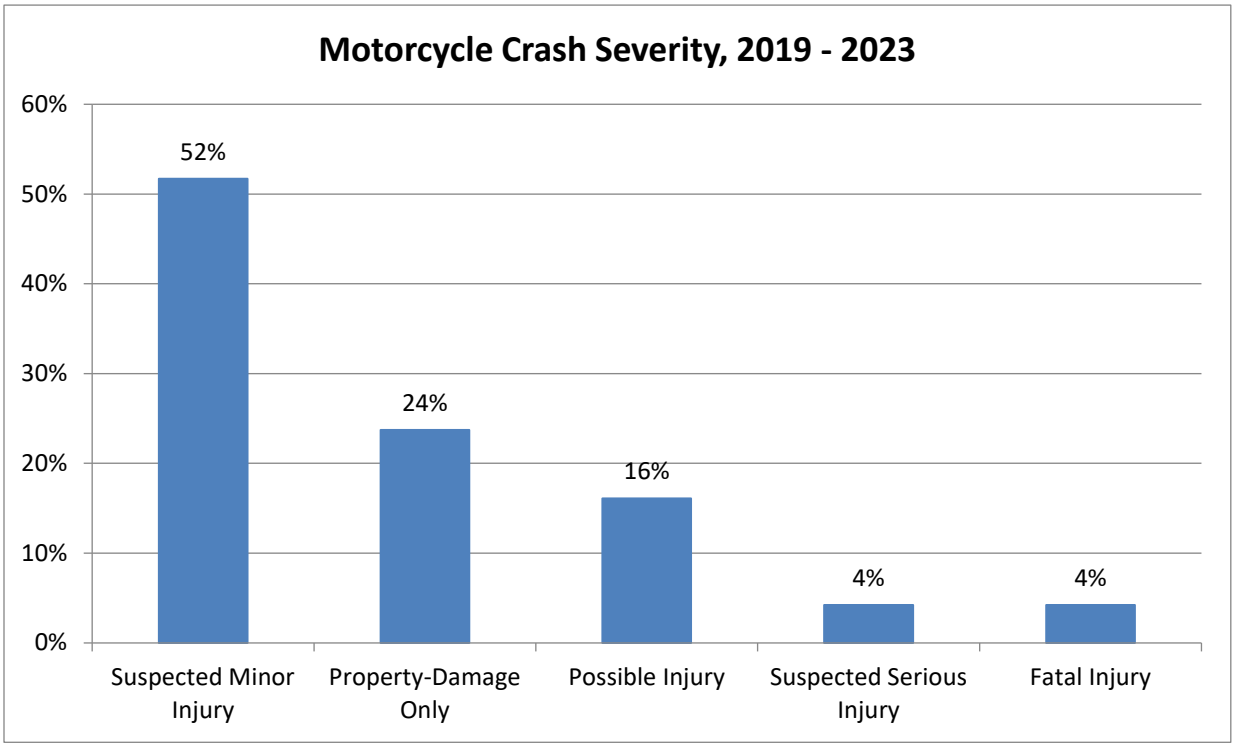
Figure 4 Bicyclist Crash Severity, 2019-2023



MOTORCYCLISTS

Motorcyclists are at significant risk with 8% of all crashes involving a motorcyclist resulting in a fatality or serious injury. 5 of the 18 fatal crashes between 2019 – 2023 involved a motorcycle which is the highest number between the three VRU categories (Pedestrian, Bicyclists, Motorcyclists). 76% of all motorcyclists involved crashes resulted in some type of injury which is significantly higher than the percentage of crashes that resulted in some type of injury for all crashes which is 27% between 2019 – 2023.

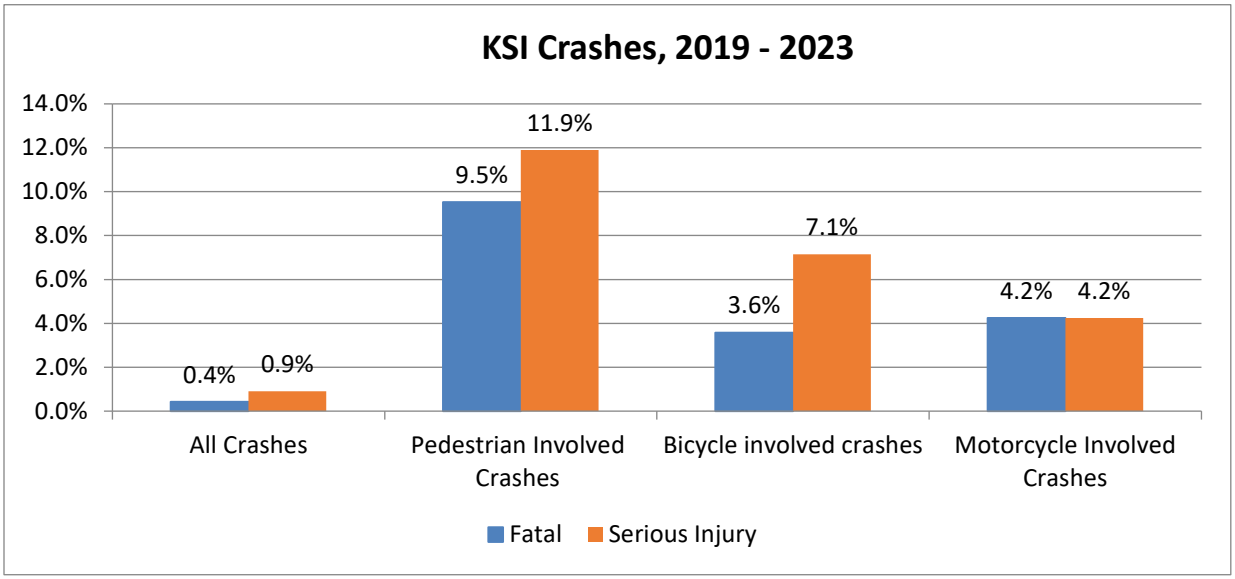
Figure 5 Motorcycle Crash Severity, 2019-2023



KILLED OR SERIOUSLY INJURED

Overall pedestrians are most at risk of being killed or seriously injured in a crash, followed by bicyclists, and lastly motorcyclists.

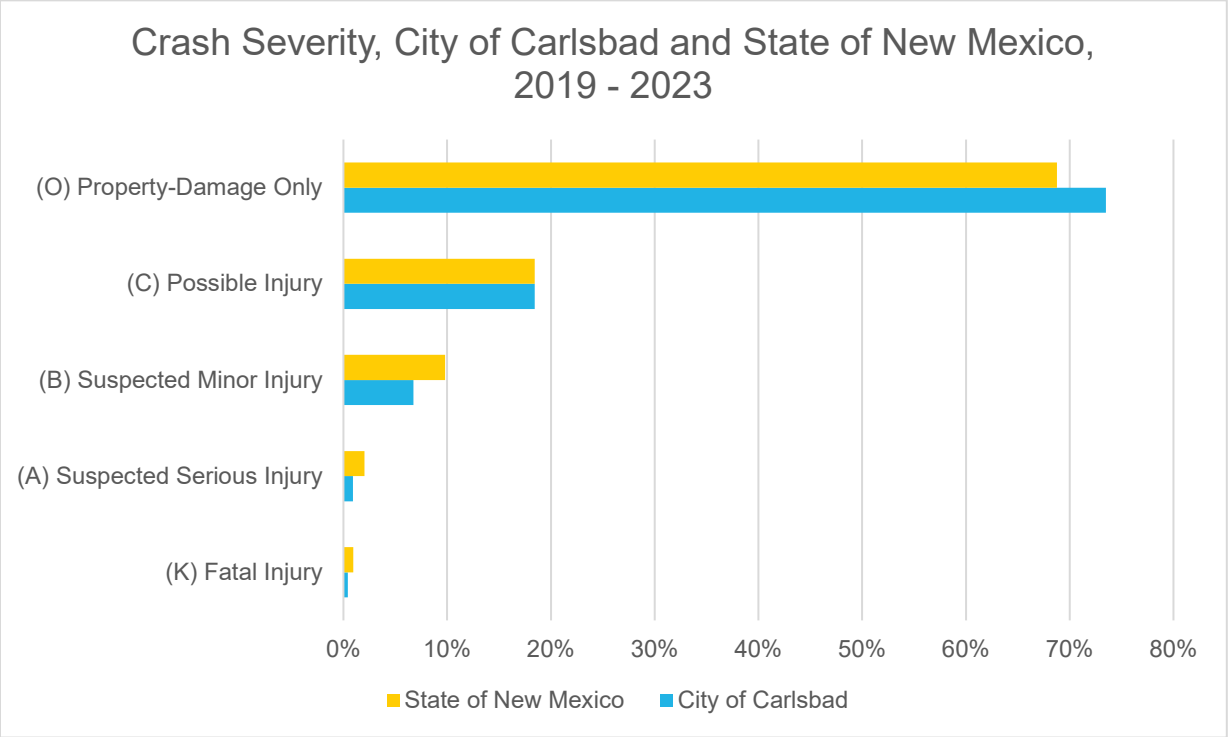
Figure 6 KSI Crashes, 2019-2023



STATE AND CITY COMPARISONS

When comparing the percentage crash severity to the State, the City percent breakdown for crashes leading to property damage, injury and fatality are pretty close, as shown in **Figure 7**.

Figure 7 Crash Severity, City of Carlsbad and State of New Mexico, 2019-2023



WHERE DO CRASHES OCCUR?

Most crashes occurred on Highway 285 heading south into Carlsbad, Canal Street going through downtown, and both Highway 62 and 285 going south after splitting at Canal Street. Lea Street, Mermod Street, Texas Street, Church Street, and Blodgett all had a higher than normal amount of crashes as well. Most VRU crashes occurred south of Highway 62 on Canal Street, Highway 285 and 62 going south after splitting at Canal Street with a number of VRU crashes happening on or along Mesa Street between W Green Street and Highway 285. **Table 3** identifies the streets in the City that are considered to be high risk due to the number and types of crashes that have occurred on those streets.



Table 3 High Risk Network

High Risk Network				
Street Name	**Total Crashes**	**Total KSI Crashes**	**Total Fatal Crashes**	**Total VRU Crashes**
National Parks Highway	123	8	2	12
North Canal Street	90	4	0	2
East Greene Street	11	3	2	0
Hidalgo Road	10	3	2	1
West Pierce Street	28	3	0	1
Boyd Drive	11	2	0	1
County Road 605A	10	2	1	0
George Shoup Relief Route	11	2	0	2
Pompa Street	15	2	0	2
South Canal Street	112	2	1	5
South Canyon Street	27	2	1	3
West Lea Street	38	2	0	2
West Rose Street	22	2	0	0
East Chapman Road	3	1	1	1
East Fiesta Drive	19	1	0	1
Elmdale Street	3	1	0	0
Ferndale Street	2	1	1	1
Harper Street	2	1	0	0
Kircher Street	26	1	1	0
Monterrey Street	1	1	1	0
North Main Street	3	1	0	1
North Olive Street	2	1	1	1
North Sixth Street	2	1	0	1
North Walnut Street	1	1	0	0
Presidio Street	1	1	1	1
Ridgecrest Drive	4	1	0	0
South Alameda Street	1	1	1	0
West Blodgett Street	1	1	0	0
West Church Street	37	1	0	1
West Greene Street	16	1	0	2
West Tansill Street	18	1	1	1

KSI CRASHES BY ROAD OWNERSHIP

While most KSI crashes happen on roads owned by Carlsbad, there is still a significant amount of KSI roads that happen on State owned roads. Overall State owned roads while not technically the most deadly are the most dangerous for VRUs.

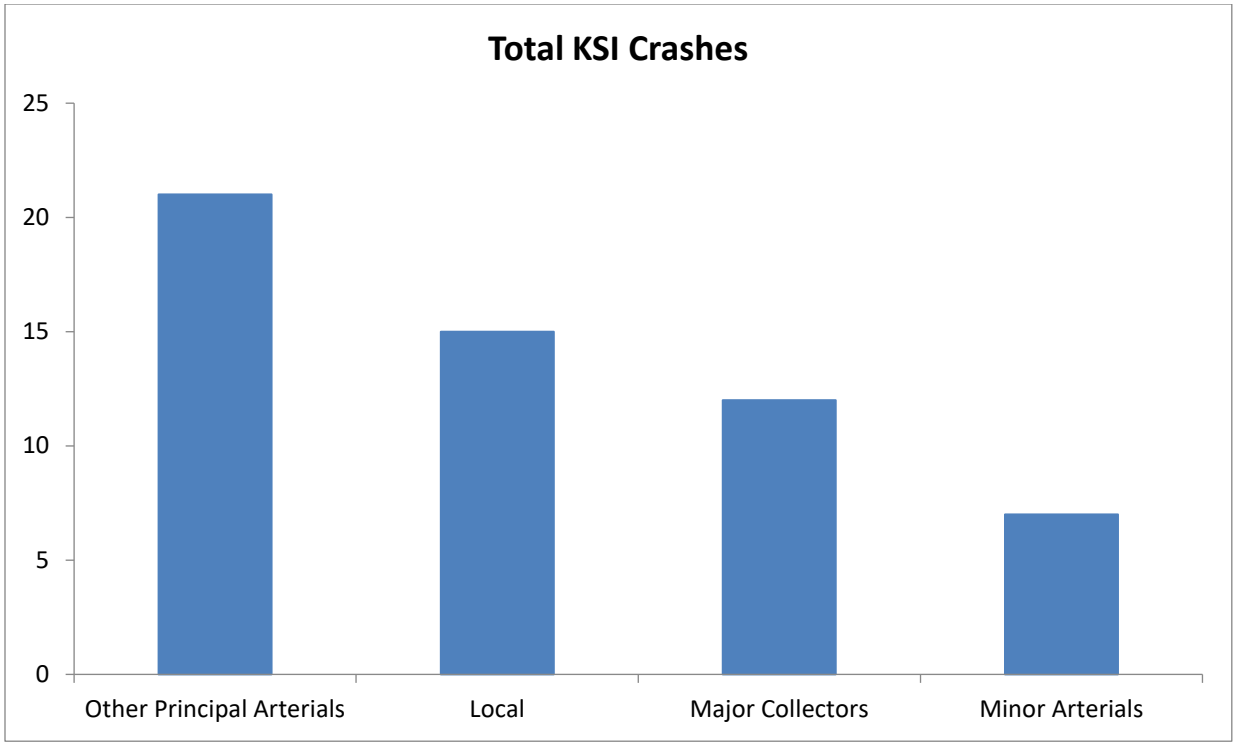
Table 4 KSI Crashes by Road Ownership

KSI Crashes by Road Ownership			
Road Ownership	**Total KSI Crashes**	**Total Fatal Crashes**	**Total VRU Crashes**
Carlsbad	28	10	16
State	25	6	26
County	2	1	0

KSI CRASHES BY FUNCTIONAL CLASSIFICATION

Most KSI Crashes in Carlsbad happen on Other Principal Arterials, however a large amount also happen on Local Roads as shown in **Figure 8**.

Figure 8 Total KSI Crashes by Functional Classification



WHAT CONTRIBUTES TO CRASHES AND CRASH SEVERITY

The remainder of this section discusses factors that have been notably contributing to crashes and crash severity.

KSI CRASHES INVOLVING FREIGHT TRUCKS

Freight trucks travel through the City of Carlsbad. Of all crashes that occurred in the City during 2019-2023, 7.5 percent involved freight trucks, seven of which resulted in fatalities and suspected serious injuries, as shown in **Table 5**.

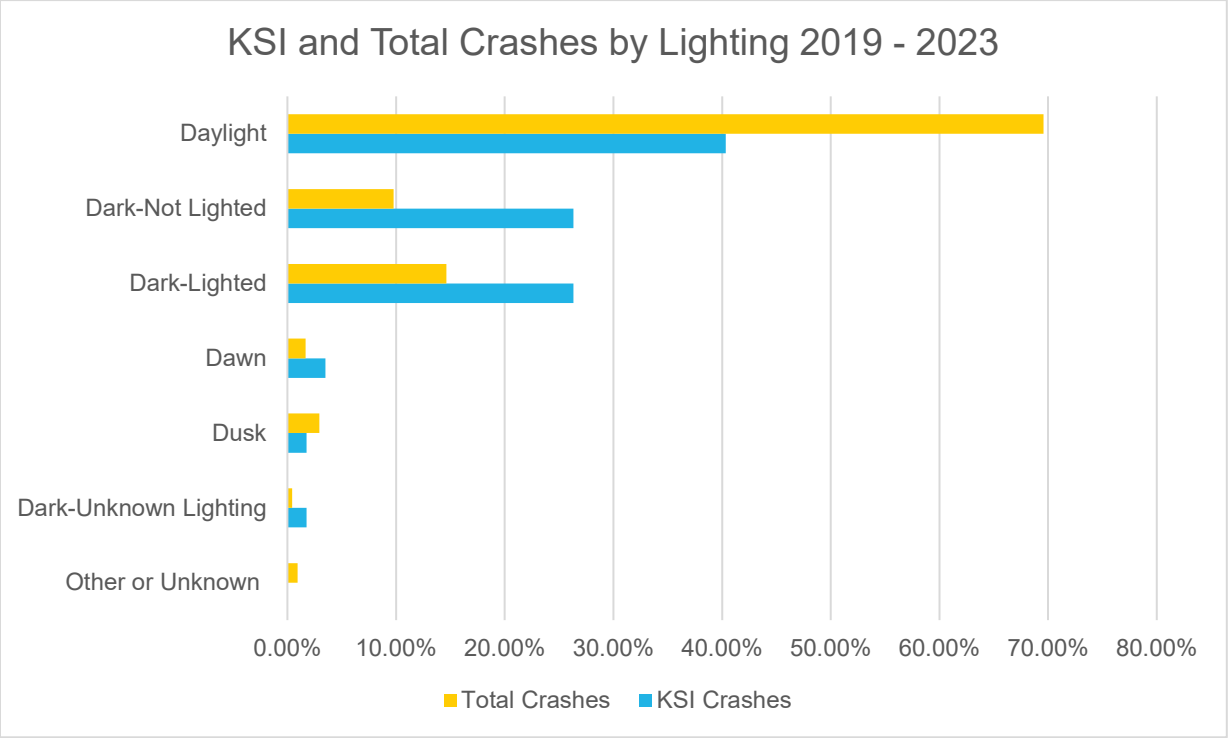
Table 5 Freight Truck KSI Crashes by Mode 2019-2023

Crashes by Mode, 2019 - 2023		
Crash Severity	**All Crashes**	**Freight Truck Involved Crashes**
(K) Fatal Injury	18	1
(A) Suspected Serious Injury	39	6
(B) Suspected Minor Injury	291	21
(C) Possible Injury	794	49
(O) Property Damage Only	3166	247
Grand Total	**4308**	**324**

KSI CRASHES BY LIGHTING CONDITION

Fatal and sever injury crashes occur at a higher rate in dark-not lighted conditions. 26% of KSI crashes occurred in dark-not lighted conditions, over twice as high as the overall crash rate in these conditions for all crashes (10%).

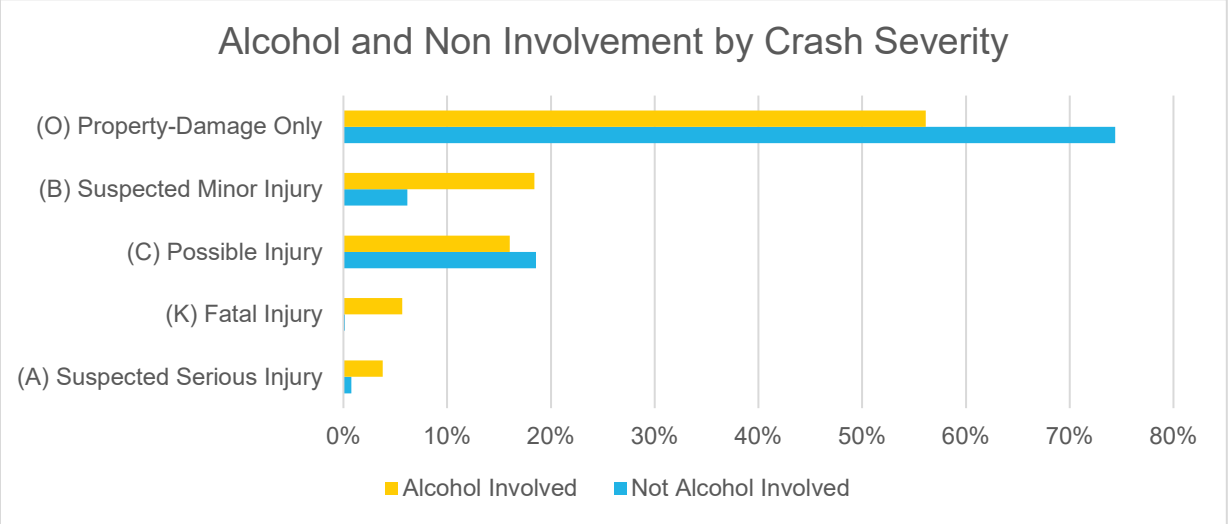
Figure 9 KSI and Total Crashes by Lighting Condition, 2019-2023



KSI CRASHES BY ALCOHOL INVOLVEMENT

Alcohol is a significant contributing factor to crash severity and fatal injury crashes. While alcohol is involved in only 5% of crashes it is present in 67% of fatal crashes and 21% of serious injury crashes.

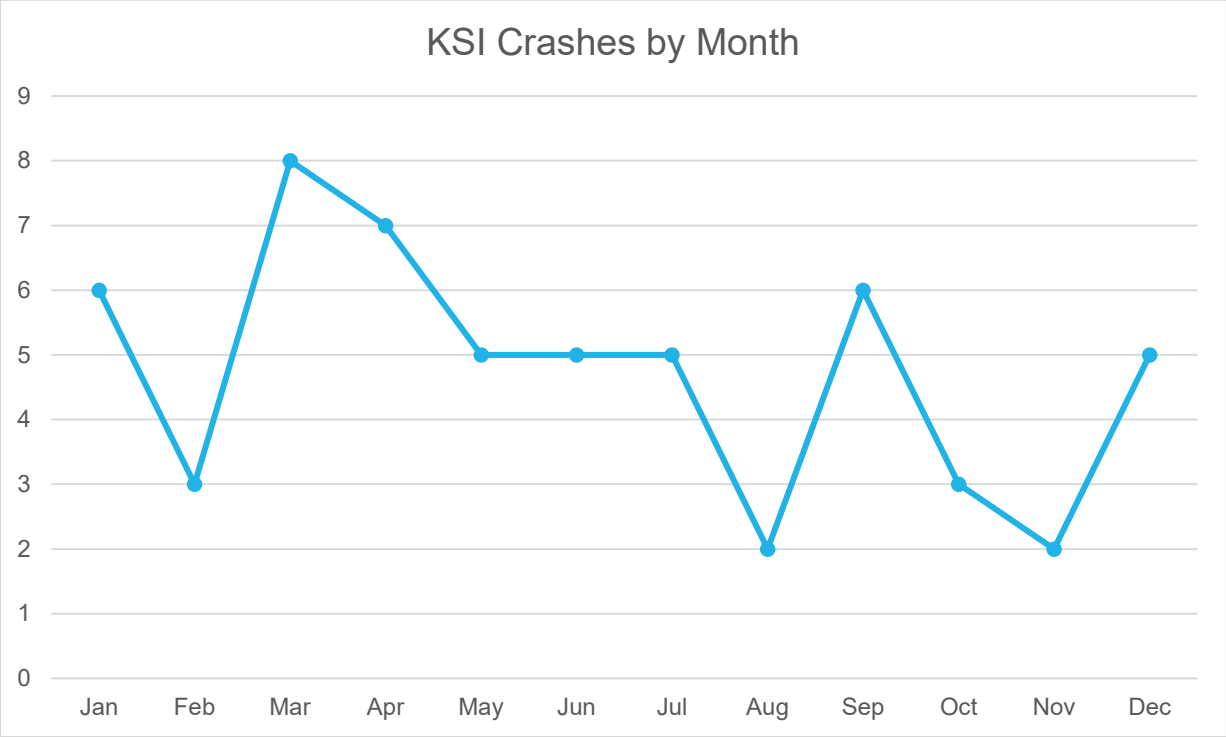
Figure 10 Crash Severity by Alcohol and Non-involvement



WHEN DO CRASHES OCCUR?

The data shows that crashes peak in March and September.

Figure 11 KSI Crashes by Month



APPENDIX D: COUNTERMEASURES

COUNTERMEASURES/RECOMMENDATIONS

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COUNTERMEASURES

A countermeasure is an intervention applied to an intersection or street segment with the goal of improving safety in that location. This intervention may be applied reactively to address a crash hotspot or proactively to mitigate known unsafe conditions or other safety concerns. Places where latent demand for pedestrian crossing or access may exist and present an opportunity for mode shift.

Countermeasures can be applied with different objectives, such as reducing the likelihood or limiting the severity of a crash. In some areas, too much emphasis on the latter could create an atmosphere that the roadway is so safe, motorists feel no need to exercise caution while driving. Somewhat counterintuitively, discomfort and friction can be good qualities of a roadway because they result in higher safety for all users.

Sign and Marking Improvements

This includes placing signs at all intersection approaches indicating the location of stop signs and the type of approaching intersection to drivers. An inventory of signs at intersections in the county could be paired with crash location data to determine areas for prioritization.



Figure 1 Intersection Sign, Adobe Stock



Figure 2 Intersection Approach Signs, FHWA

Warning Beacons

These can be placed overhead or on the roadside and consist of a flashing beacon ahead of a stop sign to warn drivers that they must prepare to stop. These beacons are highly visible during the day and night. They can be solar-powered as well.



Figure 3 Warning Beacon, Idaho Government

Dynamic Warning Sign

These signs are activated by a vehicle already present in an intersection in areas where visibility is low due to intersection geometry, speed, topography, or trees. An approaching vehicle will be warned that there is a vehicle at or in the intersection they are approaching. One disadvantage to consider for any intersection where this countermeasure is being considered is whether motorists will develop the habit of running the stop sign if the warning sign has not been activated.



Figure 4 Dynamic Warning Sign, FHWA

Speed Feedback Signs

These signs display a readout of a vehicle's speed as it approaches the sign. The sign flashes if a motorist approaches the sign at a speed above the speed limit, warning the driver to slow down. At speeds significantly above the speed limit, the sign can flash more quickly or with different colors to issue a more urgent warning. One consideration for Speed Feedback Signs is that drivers have been shown to habituate to them, causing them to lose effectiveness over time. One way to prolong or sustain their effectiveness is by occasionally moving them to new locations even along the same road segment, interrupting the process of habituation. This can also be used to call attention to a particular segment or corridor that has a speeding problem to help build support for physical improvements such as lane narrowing, adding speed

humps, and adjusting lane widths. These can also be used to alert drivers to an area of transition from a high-speed limit to a low-speed limit, such as when a rural highway enters a town.



Figure 5 Speed Feedback Signs, Adobe Stock

Extension of the Through Edge Line

Extension of the through edge line helps drivers to stop closer to the intersection so that they can be easily seen by other drivers that may be entering the intersection



Figure 6 Through Edge Line, FHWA

Retroreflective Strips

These strips, when applied to existing road signs, can help to make signs more noticeable and help drivers see them at night.



Figure 7 Retroreflective Strips, FHWA

Rumble Strips

Grooves etched into the edge of the roadway emit a loud sound and cause the vehicle to vibrate when the wheels travel over them. This intervention may be helpful either at the edge of a road or in the center in areas where travel lane departure is a problem or concern. Another advantage of rumble strips is that if

road markings in the center or edge of a road are painted over them, they increase the visibility of the line in wet or dark conditions.



Figure 8 Rumble Strips, Adobe Stock

Transverse Rumble Strips

Same as a rumble strip on the side of a roadway to avert road departures, except these are installed across the driving lane ahead of a stop sign to warn a driver that a stop sign is approaching. Rumble strips have the advantage of using different sensory input (other than sight) to alert drivers that may be fatigued or distracted.



Figure 9 Transverse Rumble Strips, Adobe Stock

High Friction Surface Treatments

High friction surface treatments (HFST) is applied to the road surface to increase the friction between the pavement and the tires of a vehicle. Higher friction helps cars grip the road surface in slippery conditions like rain, or over tight corners where a known safety issue exists due to geometry or excessive speeds through the curve.



Figure 10 High Friction Surface Treatments, FHWA

Traversable Roadside Slopes

Highways with wide shoulders help drivers recover safely when they depart the roadway. Adding or widening shoulders on roadways that do not have them can be an effective countermeasure. Shoulders can be used for other purposes such as a place to pull off in an emergency and in some cases, a place to walk, run, or bike. Slopes at the edge of a road can be flattened to reduce the grade, making an incident of running off the road more forgiving.



Figure 11 Traversable Roadside Slopes, Adobe Stock

Community Gateway Signs

Community gateway signs can be added in areas on the outside of communities where speed limits drop as roadway users approach the city. The presence of these signs provide an additional visual cue to drivers that they are entering a new context. These signs can be placed close to the roadway or arch overhead. These can be branded to welcome people to the community and create a sense of enclosure that inspires additional caution in drivers, slowing them down.



Figure 12 Carlsbad Gateway Sign

Breakaway Objects

Mailboxes, signs, and other objects can be designed so that they easily break away when struck, protecting the driver of the vehicle.



Figure 13 Breakaway Objects, FHWA

Signal Progression

By tuning the signal times to the desired speed for a corridor, speeding can be managed in a non-punitive manner.



Figure 14 Signal Progression, Adobe Stock

Roundabout

Small roundabouts can increase safety and lower vehicle speeds at unsignalized intersections by creating an obstacle that drivers must consciously navigate. Roundabouts can be as simple as a painted circle with

signs, a raised curb, or can be landscaped. Intersections where this intervention is applied should also include crosswalks to communicate clearly to pedestrians where they should cross and where drivers can expect them to be when the are present. These can be designed with an apron or softer edges to allow emergency vehicles to pass over them rather than go around them.

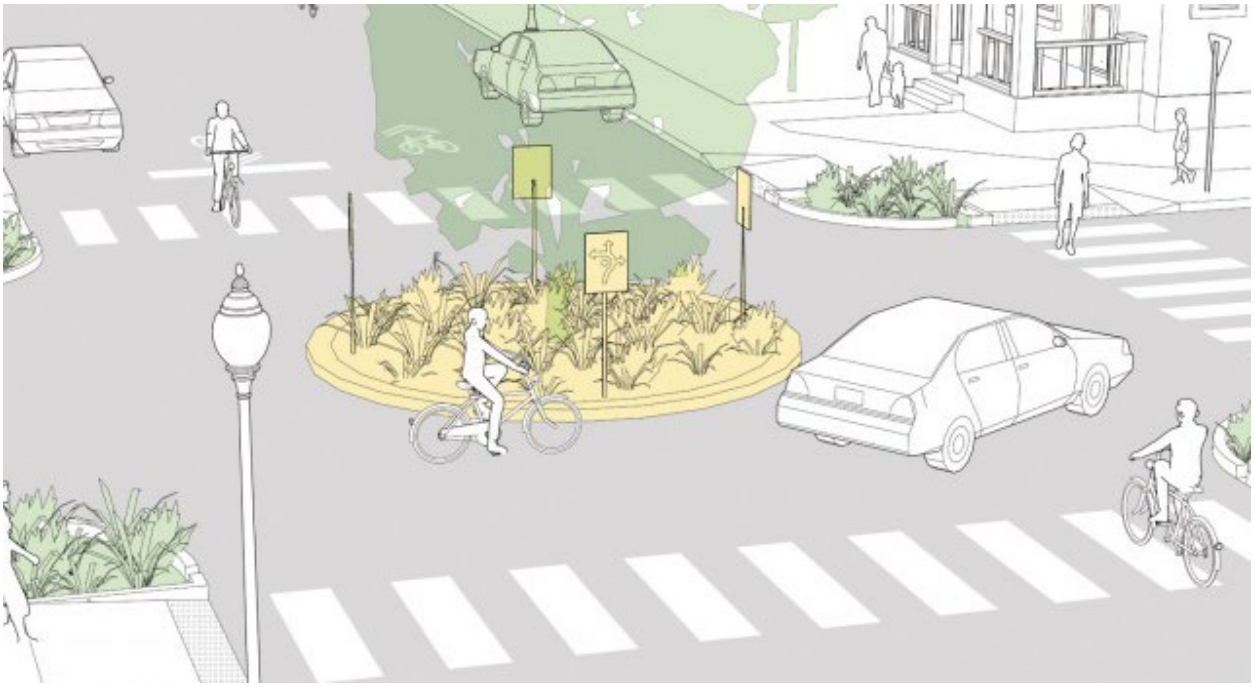


Figure 15 Roundabout, NACTO

Sidewalks

Multiple streets across Carlsbad lack complete sidewalk networks, even in key areas like residential neighborhoods and parks. Gaps and deficiencies have been identified in the 2025 Carlsbad ADA Transition Plan. Sidewalk improvements include various levels of effort, with location-specific requirements.



Figure 16 Sidewalk, Adobe Stock

Raised Crosswalk

A raised crosswalk is a speed table that also allows pedestrians to cross a street at the same grade as the sidewalks. This has benefits for accessibility but the crosswalk can also be decorated or otherwise differentiated from the roadway to give drivers an additional cue that they are entering pedestrian space. These can be placed mid-block, at intersections, or inside slip-lanes to increase safety. Slip lanes and other channelized lanes are often treacherous for pedestrians, so these make a good option for improving them.



Figure 17 Raised Crosswalk, NACTO

Crosswalk Warning Beacon and Rectangular Rapid Flashing Beacon

Anywhere there is a midblock crosswalk or area where pedestrian or bicycle traffic crosses an unsignalized intersection against through traffic that doesn't have to stop, a warning beacon should be considered. Crosswalk Warning Beacons and Rectangular Rapid Flashing Beacons (RRFB) are most effective at crossings where gaps in traffic are not common or where children frequently cross the street as children

have greatly diminished ability to judge the speed and distance of oncoming traffic. These are free-standing beacons with solar-powered LED lights that flash when activated by a pedestrian or cyclist who wishes to cross. As the lights flash, the drivers are alerted to the presence of a pedestrian, and slow down and stop to allow the pedestrian or cyclist to safely cross. One consideration is the placement of the button that activates the beacon. A button located on the sidewalk allows pedestrians to easily activate it, but cyclists may have difficulty. Placing a button by the curb can allow cyclists to easily activate the beacon without having to move their bike onto the sidewalk. As an additional note, studies have shown that the roadway context affects the effectiveness of this treatment. Drivers are more likely to yield to pedestrians at crosswalks with RRFBs when the crossing distance is shorter rather than longer, across fewer lanes, where a pedestrian refuge island, and on roadways that do not have channelized turn lanes.



Figure 18 Crosswalk Warning Beacon, Adobe Stock

Pedestrian Hybrid Beacon

Pedestrian Hybrid Beacons (PHB), also known as High intensity Activated crossWalK (HAWK) Beacons, operate like a crossing at an intersection but at mid-block. Pedestrians press a button to indicate they wish to cross, and after a few moments an overhead signal will turn red, obligating drivers to stop and allow the pedestrian to cross. These signals are more expensive and have a higher impact on traffic than flashing warning beacons but can help pedestrians cross safely at roads that have higher traffic volumes, higher

vehicle speeds, farther crossing distances, or have populations that may take more time to cross the street, such as seniors, children, or people with disabilities.



Figure 19 HAWK Beacon, FHWA

Pedestrian Refuge Island

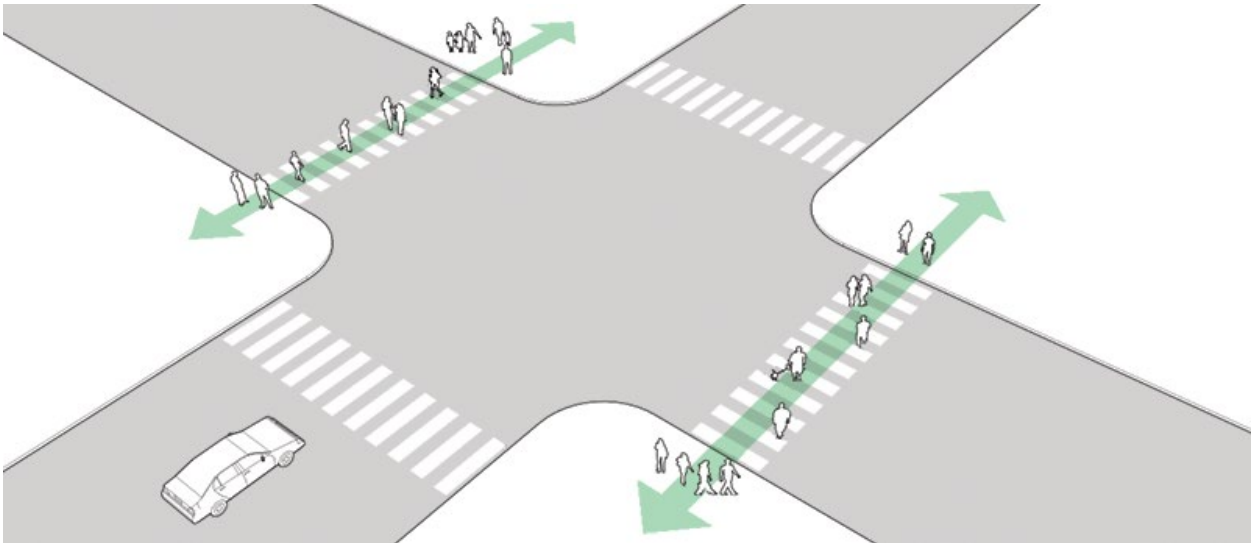
These safety islands reduce exposure of pedestrians in an intersection. They are best applied wherever crossing is prohibitive due to long distances, higher lane counts, or where there are high vehicle speeds or volumes. Pedestrians who have difficulty crossing the entire street at once can wait on the island for the traffic signal to cycle to another crossing phase before they cross the rest of the way.



Figure 20 Pedestrian Refuge Island, NACTO

Leading Pedestrian Interval

At signalized intersections, the leading pedestrian interval (LPI) gives the crossing phase a 3-7 head start before vehicles are given a green light. This helps at intersections where motorists fail to yield right-of-way to pedestrians while turning right or while making unprotected left turns through a crosswalk. This intervention can be paired with curb extensions or pedestrians refuge islands to increase their effectiveness.



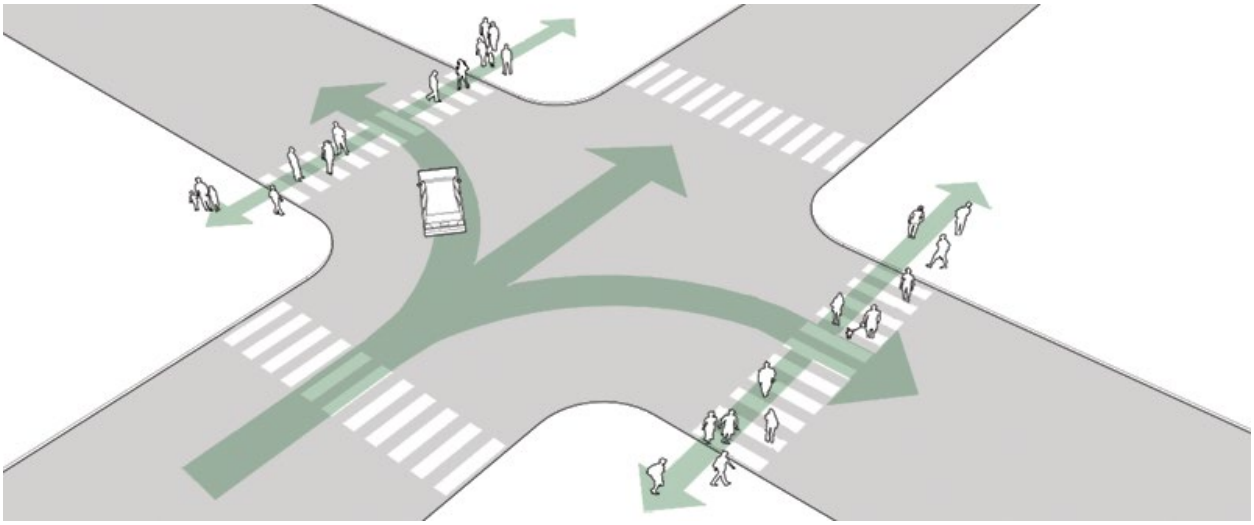


Figure 21 Leading Pedestrian Intervals, NACTO

Curb Extensions

Also known as bulb-outs and neckdowns, curb extensions can be applied to intersections with high pedestrian volume and meet three goals simultaneously:

- Slow down traffic by narrowing the roadway which increases a driver's sense of caution
- Decrease the crossing distances for pedestrians
- Increase the turning radius of an intersection which forces vehicles to slow down more to make a right turn

This intervention can be accomplished with low-cost and temporary materials such as flexible posts, making it a fast and simple countermeasure to roll out. Due to the ease of implementation, this countermeasure can be tested at an intersection before applying a more expensive, permanent complete with concrete, landscaping, and drainage. This intervention can also be used as a gateway, indicating to drivers that they are leaving one area and entering another such as a transition between a commercial corridor and a residential road. For intersections that must accommodate a larger design vehicle such as heavy tucks, the permanent intervention can be sloped instead of a full-sized curb. This will maintain the smaller turning radius for everyday passenger vehicles but allow emergency vehicles to safely pass over them when needed.



Figure 22 Curb Extension, NACTO

Pinchpoint

Also known as a choker, this countermeasure is similar to a curb extension except that they are applied mid-block on a road segment rather than at an intersection. Again, they can be used to improve the safety for crossing pedestrians by narrowing the roadway to slow drivers and decrease crossing distances. This intervention is best applied in areas where mid-block crossings are common or where there is demand for crossings such as the entrance to a school, by a bus stop that is not near an intersection crossing, public library, grocery store, or any other area heavily trafficked by people walking. These can also be designed in a way that allowed emergency vehicles to mount them.



Figure 23 Pinchpoint, NACTO

Bus Bulb

A bus bulb is a curb extension located at a bus stop. One advantage of this intervention is that it can greatly reduce bus dwell time. With a bus bulb, the bus does not have to pull out of the travel lane to pick up or drop off passengers and then wait to merge with traffic. Rather, the bus stops at the bus bulb and any traffic behind the bus must stop until the bus continues. This also prevents cars from parking at the bus stop. To minimize delays for motor traffic, this intervention can be combined with a bus lane or measures to further reduce dwell time like off-vehicle fare collection. Research has shown that a more pleasant environment for transit stops such as the presence of tree cover reduces rider's perception of how long they waited for a transit vehicle. Additionally, emergency vehicles can use bus lanes, potentially reducing their response time.



Figure 24 Bus Bulb with Bike Lane, NACTO

Chicane and Lateral Shift

This intervention changes the configuration of the roadway by installing temporary or permanent barriers to give the travel lanes a curved or serpentine shape. This has the effect of greatly slowing vehicle speeds by forcing drivers to navigate the new curved configuration. These interventions are best applied to residential or other low traffic roads, or on roads where the county wishes to minimize cut-through traffic.



Figure 25 Chicane, NACTO

Speed Hump, Speed Cushion, and Speed Table

A speed hump is a bump that cars must slow down to go over in the middle of a roadway. They typically do not extend curb to curb, but end at the gutter so they don't impede drainage. A speed cushion is a much narrower speed bump that can be placed on roads that are traveled by larger vehicles like trucks, buses, and larger emergency vehicles. Wider wheels allow these vehicles to pass over the speed cushion unaffected, while smaller passenger cars will have to slow down. A speed table is similar to the above except it raises the wheelbase for a greater length and often extends curb to curb. These are often combined with mid-block crossings, as discussed below.

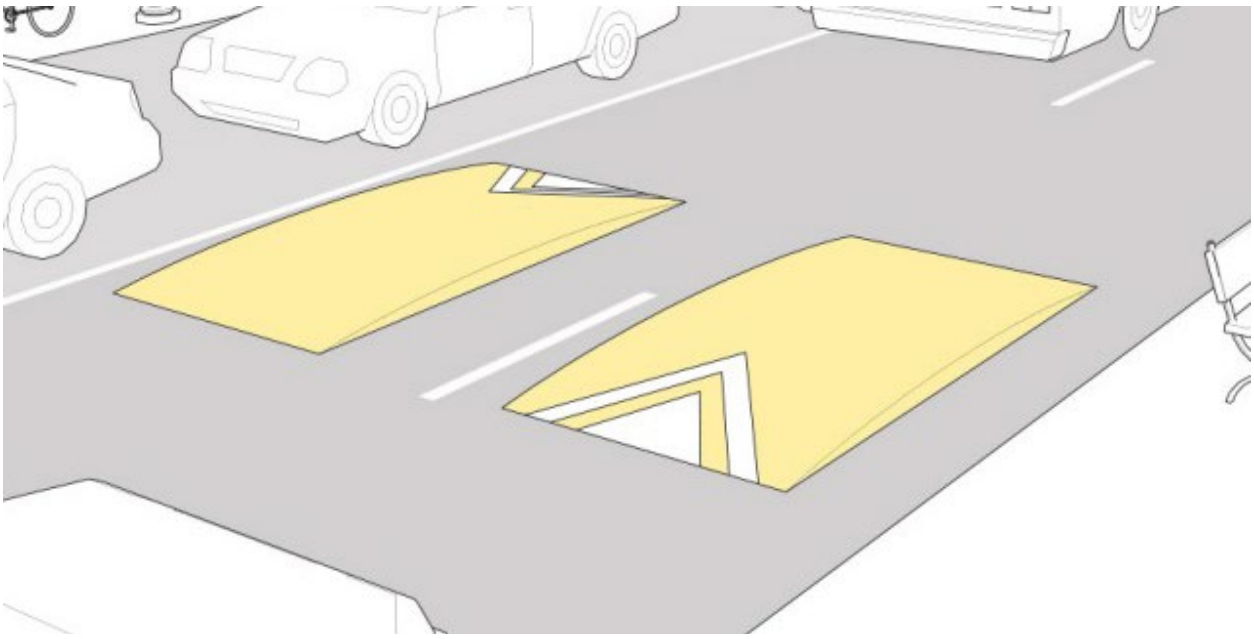


Figure 26 Speed Cushion, NACTO

Diverters

A diverter is a piece of infrastructure that blocks or forces certain movements for motorists. Diverters also serves as a modal filter, allowing pedestrians and cyclists through but not cars. This breaks up the street grid and reduces speed. It can be used strategically to concentrate automobiles on streets where there are fewer bicycles and pedestrians.

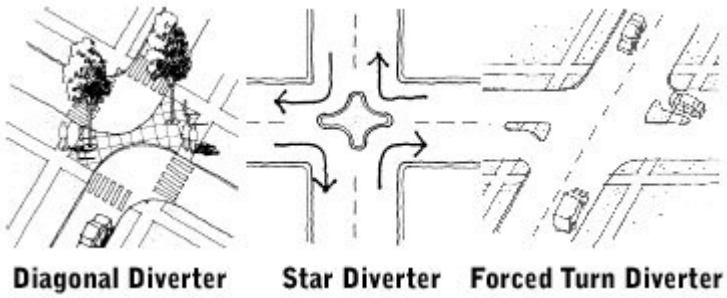


Figure 27 Diverter Examples, FHWA

On-Street Parking

On-street parking can have the same visual effect of curb extensions by narrowing a driver's field of view and decreasing speeds. The added activity of cars parking and leaving spaces serves as a cue for drivers to pay extra attention.



Figure 28 On-Street Parking, Adobe Stock

Road Diet / Right-Sized Roads

Sometimes called a road diet, this is an intervention that reduces the number of lanes on a road to match the surrounding context or functional classification of the road. For example, a four-lane road in a residential area might be reduced to two lanes with parking on both sides. The space allocated away from automobile travel lanes can be allocated toward other road users or for economic purposes instead.



Figure 29 Road Diet, FHWA

Bicycle Lanes

Conventional bicycle lanes provide space on a street exclusive for bicycle travel. Striping and signage remind motorists that the bike lane is intended for bikes only. Bike lanes should be striped at intersection approaches and through the intersection.



Figure 30 Bicycle Lane (Source: NACTO)

Separated Bicycle Lanes

Separated bicycle lanes physically separate cyclists from both motorists and pedestrians. Separators such as planters, delineators, curbs, and on-street parking are common structures to achieve separation. Separated bicycle lanes can be designed to accommodate one- or two-way travel. Markings, signs, offsets, and bicycle signals can improve safety at driveways and intersections.



Figure 31 Separated Bike Lane (Source: NACTO)

Buffered Bicycle Lanes

Buffered bicycle lanes include a striped buffer area next to the bike lane, typically positioned between the adjacent travel lane and the bike lane. The buffer may be placed next to on-street parking to mitigate collisions with opening doors as well. Cross-hatched buffers communicate the buffer's function. When extra pavement width is present near on-street parking, buffers can be provided on both sides of the lane.



Figure 32 Buffered Bicycle Lane

ADDITIONAL COUNTERMEASURES

Countermeasures to Reduce Car and Train Conflicts

Building grade-separated crossings where rails and roads intersect improve safety for both.

Education, Enforcement, and Communication

While the Safe Streets and Roads 4 All (SS4A) approach places the greatest emphasis on road design, engineering, and infrastructure, education and enforcement can supplement those efforts.

APPENDIX E: HIN METHODOLOGY

HIGH FATAL INJURY NETWORK METHODOLOGY

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HIGH FATAL INJURY NETWORK (HIN) METHODOLOGY

PURPOSE

The High Injury Network (HIN) is intended to highlight the roadways where the highest concentration of severe and fatal crashes occur. By focusing resources on these corridors, Carlsbad and partner agencies can maximize the impact of safety investments. This approach reflects best practices outlined by the Federal Highway Administration

DATA SOURCES

The analysis relied primarily on crash data from the New Mexico Department of Transportation covering 2019 through 2023. Each crash record included details on severity (KABCO scale), road user type (pedestrian, bicyclist, motorcycle), and circumstances such as lighting, truck involvement, and roadway departure. The City of Carlsbad's street centerline shapefile served as the framework for segmentation, while supporting roadway context data such as functional classification provided interpretive detail.

DATA PREPARATION

Crash data were cleaned and standardized to ensure consistent categories across years. Coordinates were reprojected into the State Plane coordinate system used locally and snapped to roadway centerlines to improve accuracy in assigning crashes to the correct road segment. Roadways were then segmented into one quarter (1320 feet) mile sections (or shorter where necessary) to create a consistent analysis unit.

CRASH AGGREGATION

Crashes were aggregated to roadway segments through a spatial join process. For each segment, the following metrics were calculated: total crashes, killed and serious injury crashes (KSI) and vulnerable road user crashes (pedestrian, bicycle, motorcycle).

NORMALIZATION & CRASH RATE CALCULATIONS

Because longer segments are naturally exposed to more crashes, rates were calculated to normalize results by segment length. Crash Rate was calculated as crashes per mile, and a Weighted Crash Rate was calculated using an Equivalent Property Damage Only (ePDO) methodology, which applies higher weight to more severe crashes (as shown in Table 1 below). Very short segments (<0.1 mile) were flagged and excluded from rate-based calculations to avoid distortions.



Table 1 Equivalent Property Damage Only Weighting

Crash Injury Severity	Cost Category	Equivalent to Property Damage Only (ePDO) Weight
(K) Fatal Injury	$5,774,700	566.15
(A) Suspected Serious Injury	$305,900	29.99
(B) Suspected Serious Injury	$114,400	11.22
(C) Possible Injury	$63,300	6.18
(O) Property Damage Only	$10,200	1

PERCENTILES AND TIERING

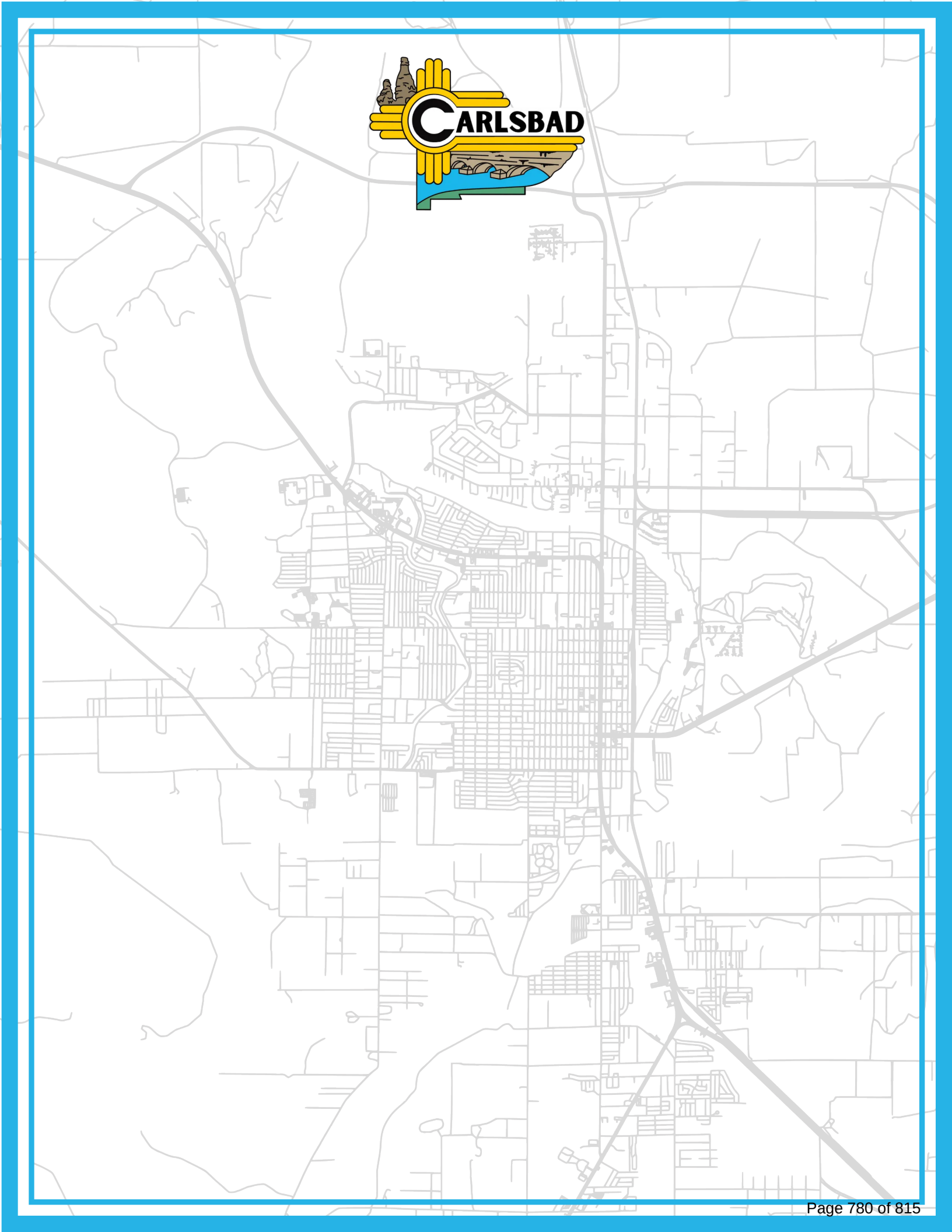
To highlight the highest-risk corridors, segments were ranked into percentiles based on their crash and weighted crash rates. Segments in the 95th percentile were classified as Tier 1, those in the top 90th percentile as Tier 2, and those in the top 80 percentile as Tier 3. This tiering approach captures both the highest-need locations and a broader set of corridors where elevated risk is present.

MAPPING AND OUTPUTS

Final output includes both an all-mode HIN and a VRU-focused HFIN. These outputs include detailed tables of crash counts and rates as well as maps for communication. This allows technical staff and community members to see not only where crashes have occurred, but also how corridors compare to each other across the city.

REPLICABILITY

All steps in the methodology were automated through a custom ArcGIS Pro toolbox developed for this project. This toolbox allows users to rerun the analysis in future years with updated crash data or to apply the same approach in other communities. The automation ensures transparency, consistency, and efficiency in the identification of high fatal injury networks.


CARLSBAD

Executive Summary - Carlsbad Long Range Transportation Plan

The purpose of the **Carlsbad Long Range Transportation Plan (LRTP)** Update is to establish a comprehensive approach to analyze and improve safety and circulation of all travel modes (vehicles, trucks, transit, bicycles, and pedestrians) within the City.

The LRTP also follows requirements for a **Safety Action Plan** (SAP) under the guidance of the Federal Highway Administration (FHWA) Safe Streets and Roads for All (SS4A) grant program. To comply with eligibility for project funding from the SS4A grant program, the LRTP includes a leadership commitment by the governing body with a goal of zero roadway fatalities and serious injuries by 2050.

The **Plan's goals and objectives** provide targets for the City to improve the transportation system.

- Improve Bicycle & Pedestrian Facilities
- Expand Transit Opportunities
- Coordinate on Transportation Planning Decisions
- Improve Safety
- Enhance Connectivity
- Develop Plans and Programs
- Consider Hazard Mitigation

The **engagement** efforts throughout the planning process aimed at gathering feedback from area residents on challenges and opportunities associated with the transportation network. Outreach techniques included a project website, online interactive map, one-on-one interviews, social media posts, and pop-ups events (Cavern Fest and Farmers Market).

Quantitative and qualitative data **analysis** was conducted during the planning process, including consideration of safety, drainage, multimodal access, freight, transit, hazard mitigation, and land use.

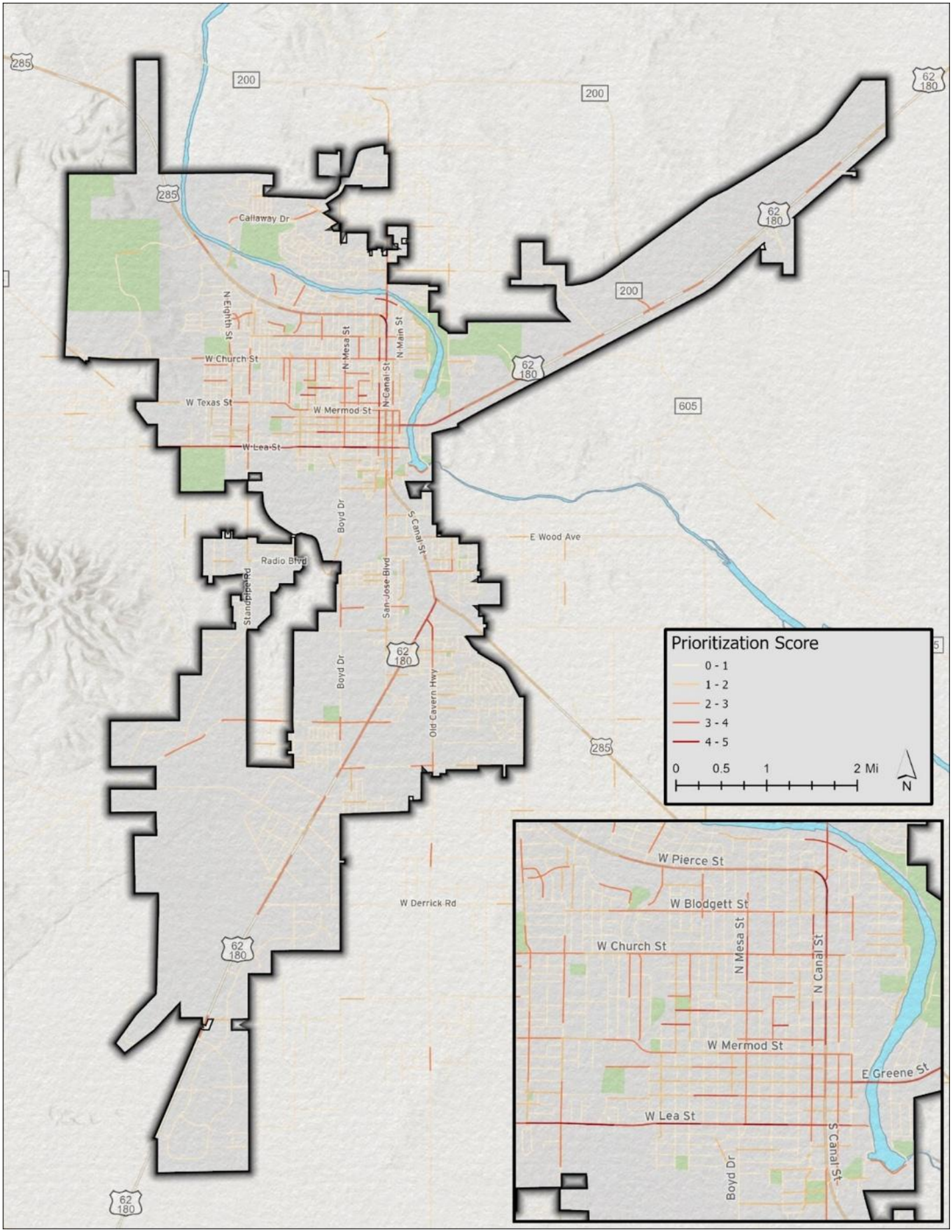
The NMDOT's 2023 Traffic Crash Annual Report shows out of all the cities in New Mexico, **Carlsbad ranks as follows: 7th highest number of crashes and 2nd highest crash rate per 1,000 residents.**

Recommendations within the LRTP include measures to improve safety, enhancements to the bicycle and pedestrian facilities, strategies to manage truck freight, expansion of the transit system, and roadway infrastructure improvements at specific intersections and along key corridors.

Prioritization of the recommendations in the LRTP was developed through a framework of indicators unique to the needs of Carlsbad. The prioritization criteria included:

- High Injury Network
- Households with no vehicle
- Vulnerable road users
- Public comments
- Age Risk
- Truck freight crashes
- Drainage
- Infrastructure Capital Improvement Plan

The results of the prioritization process provide a ranking of projects for decision making by local staff and leaders supporting future transportation initiatives. They are shown in the following figure, with a score of 5 representing the highest prioritization.


Prioritization Score
0 - 1
1 - 2
2 - 3
3 - 4
4 - 5
0 0.5 1 2 Mi
N
Callaway Dr
N Eighth St
W Church St
N Mesa St
N Main St
N Canal St
W Texas St
W Mermod St
W Lea St
Boyd Dr
S Canal St
E Wood Ave
Radio Blvd
Standpipe Rd
San Jose Blvd
Old Cavern Hwy
W Derrick Rd
W Pierce St
W Blodgett St
E Greene St
285
200
62
180
605

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: April 28, 2026

DEPARTMENT: Legal	**BY**: Barbara Hodgson	**DATE**: 04/21/2026

SUBJECT:
Consider Approval of Resolution 2026-29, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 708 Jason Street Owner: Michael Shane Wright

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The property commonly known as 708 Jason Street is in a residential area located near the intersection of Primrose St. and Jason St. According to the records of the Eddy County Assessor's Office, the property is owned by Michael Shane Wright. There is a residence on the property which is occupied. Also, on the property is ruins, rubbish, wreckage, debris and weeds in the front and backyard, inside the carport, and along the fence line. City utilities are not connected at this moment. The property has been inspected by the Code Enforcement Office on December 2, 2025. The owner was sent a Notice of Violation via certified mail on December 2, 2025. This letter was returned "unclaimed". The Fire Marshal inspected the property on March 3, 2026, and found the property to be in violation of the 2021 International Fire Code and an extreme fire hazard due to the accumulation of trash, debris, and outside storage of combustible materials within 10 feet of the property line. A resolution has been prepared for consideration by City Council. If adopted, the Resolution would require the property owner to remove all ruins, rubbish, wreckage, debris, and/or weeds from the property within thirty (30) days of the service of the resolution. The Resolution will also be published in a newspaper of general circulation in Carlsbad. If the owners or their representatives do not file an objection within ten (10) days of service of the Resolution or perform the required corrective action as required, the City will arrange to have the work performed and place a lien against the property to recover the reasonable costs of the work. On April 17, 2026, a certified letter was sent to Mr. Wright at the address on the Eddy County Assessor's records. The letter invited him to attend the meeting and speak with Council about the property.
ATTACHMENT(S): Proposed Resolution with Attachments Photographs Letter to Michael Shane Wright at 708 Jason Street., Carlsbad, NM, dated April 16, 2026

DEPARTMENT RECOMMENDATION:

BOARD/COMMISSION/COMMITTEE ACTION:
City Council -

Reviewed by:

City Manager: Wendy D Austin	Date: Austin 23, 2026

Attachments:

1. Resolution No 2026-29

RESOLUTION NO. 2026-29

A RESOLUTION FINDING 708 JASON ST TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AND REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS

WHEREAS, the records of the Eddy County Assessor's Office show **MICHAEL SHANE WRIGHT** to be the owner of or to have an interest in the property commonly known as **708 JASON STREET**, Carlsbad, Eddy County, New Mexico, and more particularly described as:

Subd: COUNTRYSIDE ESTATES PHASE 2 Lot: 27 Block: 2

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Marshal; and

WHEREAS, the Code Enforcement Officer and the Fire Marshal found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Marshal has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the Property and all ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owner, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owner, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or

B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. The removal of the ruins, rubbish, wreckage, debris, and weeds shall:

A. Begin immediately;
B. Proceed properly and with diligence; and
C. Be completed in a timely manner;
D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.

6. Any removal of the ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum, compounded at simple interest, from the date of recording until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this _____day of April, 2026.

_____
RICHARD D. LOPEZ, MAYOR

ATTEST:

_____
NADINE MIRELES, CITY CLERK

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
101 N. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 887-1191, Fax (575) 885-9871

CODE ENFORCEMENT REPORT

Case Number:	Date of Complaint:	Complaint Taken By:
CE- 25 - 625	12/02/25	J. Pacheco
	Complainant Name: Anonymous	**Phone Number:**

Complaint Location:
708 Jason St

Details of Complaint:
No utilities, weeds/trash/junk/debris on property.

Primary Structure:	Photographs Taken:	District:
☐ None ☐ Secured ■ Occupied ☐ Unsecured ☐ Vacant ☐ Unknown	■ Yes ☐ No	☐ North ■ South

Narrative:
Code Enforcement E. Harrell and J. Pacheco inspected this property, the property is littered with trash/junk/debris. The property shows no utilities on record. Code Enforcement J. Pacheco sent a certified letter on 12/04/25. No contact has been made.

Disposition of Case:

- ☐ No Basis for Complaint: _____
- ■ Mailed Notice of Violation Date: Certified 12/02/25
- ☐ Door Hanger Notice of Violation Date: _____
- ☐ Verbal Warning Date: _____
- ☐ Referred to Other Agency: _____
- ☐ Other: _____

Code Enforcement Signature	Printed Name	Date
Juan Pacheco	Juan Pacheco	1/08/2026

Report Information:
Entered into Database on: _____ By: _____

Page ___ of ___

Exhibit A

15 CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 885-9871

NOTICE OF CODE VIOLATION

Date: 12/02/25
Case: CE- 2025 - 625
Address: 708 Jason St
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-158-129-105-306
WRIGHT, MICHAEL SHANE
708 JASON ST
CARLSBAD, NM 88220

FINAL NOTICE

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 12/12/25.

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
Please clean all junk trash and debris. This property shows no electric or water utilities. Bring the propery up to code by correction date. This will be your only notice. Thank you for your compliance.

Any questions please contact me at (575) 885-1185 ext. 3274

CODE VIOLATED:
DILAPIDATED BUILDINGS AND STRUCTURES
Sec. 22-32. - Determination; resolution requiring removal.
Whenever any building or structure is ruined, damaged and dilapidated, or any premises covered with ruins, rubbish, wreckage, debris or weeds, the city council may, by resolution, find that the ruined, damaged and dilapidated building or structure or weed covered premises is a menace to the public comfort, health, peace or safety and require the removal from the city of the building, structure, ruin, rubbish, wreckage, debris or weeds.
WASTE STORAGE (CCO 22-03): Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city.

CODE VIOLATED:
INTERNATIONAL PROPERTY MAINTENANCE CODE 2009 SECTION 604
ELECTRICAL FACILITIES
604.1 Facilities required. Every occupied building shall be provided with an electrical system in compliance with the requirements of this section and Section 605.

CODE VIOLATED:
INTERNATIONAL PROPERTY MAINTENANCE CODE 2009 SECTION 505
WATER SYSTEM
505.1 General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the International Plumbing Code

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

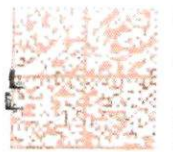
The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than $500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature	Juan Pacheco Printed Name	12/02/25 Date

CERTIFIED MAIL®





US POSTAGE

ZIP 88220 $ 010.44⁰
02 4W
0000385820 DEC 04 2025

9589 0710 5270 1422 1730 03

15 CITY OF CARLSBAD
Planning, Engineering, and
Code Enforcement Divisic
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 885-9871

Wright - 7 2026

4-158-129-105-306
WRIGHT, MICHAEL SHANE
708 JASON ST
CARLSBAD, NM 88220

RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD

The following violation(s) of the Carlsbad Code of Ordin

88220-617238 E9

708 Jason St

Captured: Jan 17, 2026



Property Record Card

Eddy Assessor

WRIGHT, MICHAEL SHANE

708 JASON ST
CARLSBAD, NM 88220

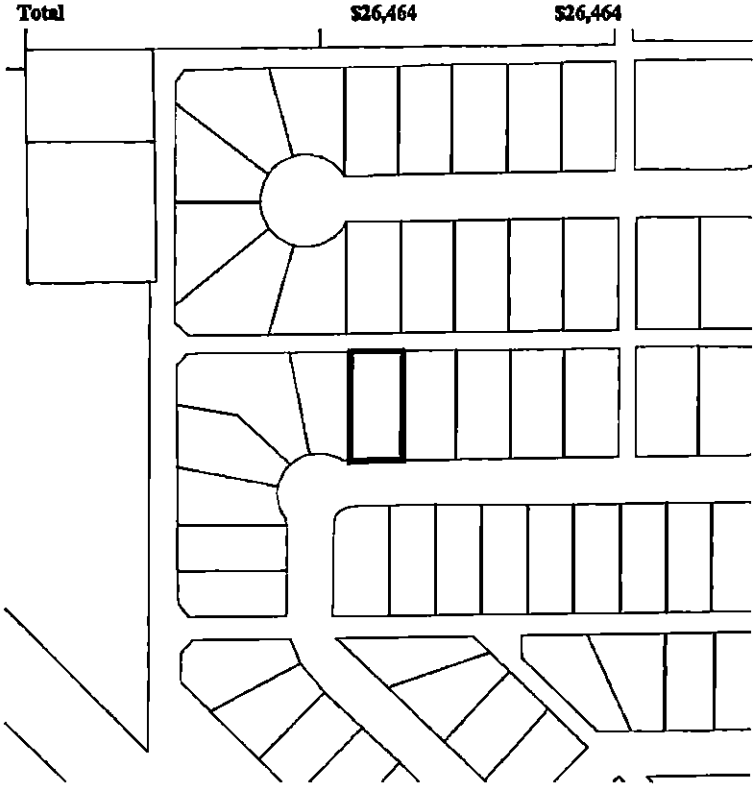
Account: R059262
Tax Area: CI_R - CARLSBAD-IN (Residential)
Acres: 0.000

Parcel: 4-158-129-105-306
Situs Address:
708 JASON STREET
CARLSBAD, 88220

Value Summary

Value By:	Market	Override
Land (1)	$11,518	N/A
Residential (1)	$14,946	N/A
Total	$26,464	$26,464

Legal Description
Subd: COUNTRYSIDE ESTATES PHASE 2 Lot: 27 Block: 2



Public Remarks

Entry Date	Model	Remark
11/14/2017		MH #M063730
02/18/2022		BK 1157 PG 424

Land Occurrence 1

Property Code	0100 - RESIDENTIAL LAND	Land Code	101_1_68 - Residential Land - 1.68
Description	RESIDENTIAL LAND	Measure	SF - SF

Residential Occurrence 1

Property Code	0120 - RESIDENTIAL IMPROVEMENT	Effective Year Built	1991
Building Type	201 - Structure Res	Condition	3 - 3
Construction Quality	0.0 - 0.0	Frame	0 - 0
Stories	1.0 - 1.0		

SubArea	ACTUAL	EFFECTIVE	HEATED	FOOTPRINT
P_P - PORCH	80.0	80.0	80.0	80.0

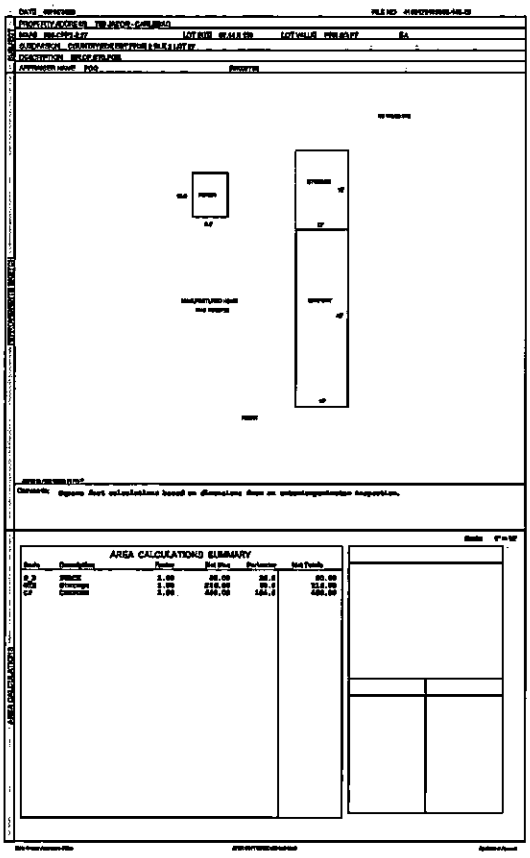
Property Record Card

Eddy Assessor

Residential Occurrence 1

P_P - PORCH	80.0	80.0	80.0	80.0
OTH - Perimeter	216.0	216.0	216.0	216.0
CP - CARPORT	480.0	480.0	480.0	480.0
Total	776.00	776.00	776.00	776.00

SKETCH/AREA TABLE ADDENDUM



Abstract Summary

Code	Classification	Actual Value Value	Taxable Value	Actual Value Override	Taxable Override
0100	RESIDENTIAL LAND	$11,518	$3,839	NA	NA
0120	RESIDENTIAL IMPROVEMENT	$14,946	$4,982	$12,208	$4,069
Total		**$26,464**	**$8,821**	**$23,726**	**$7,908**


708
2026/03/09
11:57


2026/03/09
11:56

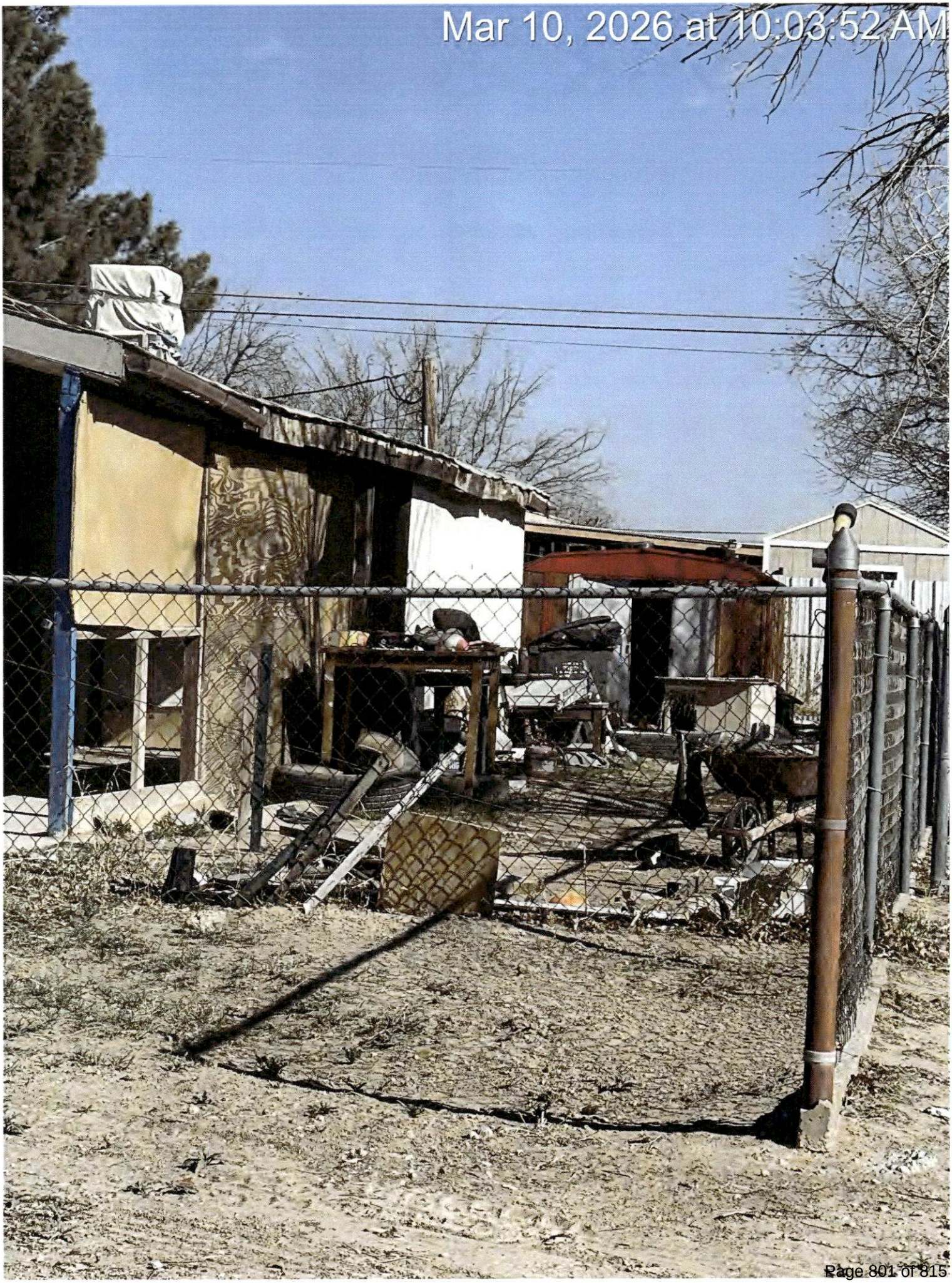



2026/03/09
11:57


2026/03/09
11:59


BEWARE
of DOG
2026/03/09
11:59


2026/03/09
12:00


Mar 10, 2026 at 10:03:52 AM


12/01/2025 14:00

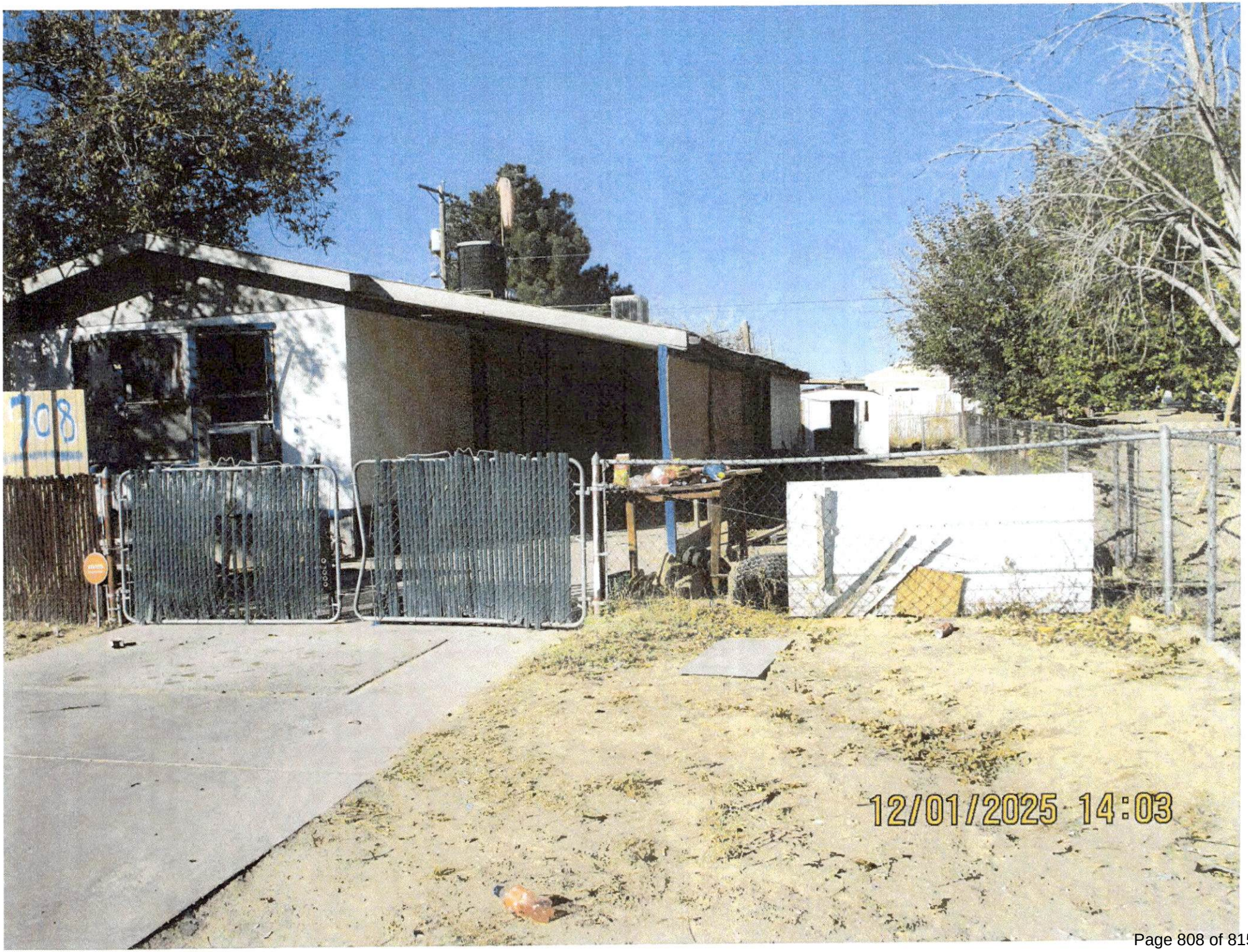

TOP
12/01/2025 14:01


12/01/2025 14:02


12/01/2025 14:00


12/01/2025 14:00


12/01/2025 14:03


708
12/01/2025 14:03

City Of Carlsbad

Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy Austin, City Manager

Date: 03/24/2026

To: Barbara Hodgson, City Attorney

From: Joshua Campbell, Fire Marshal

Re: 708 Jason Street, Carlsbad, New Mexico 88220

On 03/24/2026, I inspected a property located at 708 Jason Street, Carlsbad, New Mexico 88220. This property presents an ***extreme*** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and the vehicles, trash, and debris be removed under the following fire codes.

The International Fire Code, 2021 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.1.2 Structural Hazards. When an apparent structural hazard is caused by the faulty installation, operation or malfunction of any of the items or devices governed by this code, the fire official shall immediately notify the building official in accordance with Section 110.1

110.4 Abatement. The owner, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

Exhibit B

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

Joshua Campbell, Fire Marshal
Carlsbad Fire Department

PUBLIC COMMENTS AND ANNOUNCEMENTS

Committee Reports

CONVENE INTO CLOSED SESSION

No document for this Agenda item

RECONVENE INTO OPEN SESSION

NO DOCUMENT FOR THIS AGENDA ITEM

STATEMENT REGARDING CLOSED STATEMENT

NO DOCUMENT FOR THIS AGENDA ITEM