

Capital Outlay

Quarterly Report, April 2024



NEW MEXICO
LEGISLATIVE
FINANCE
COMMITTEE

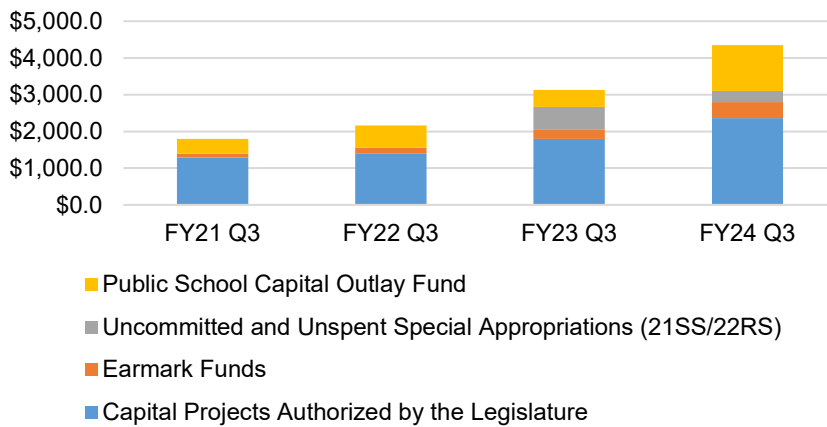
Outstanding Capital Funds at \$4.5 Billion

At the end of the third quarter of FY24, outstanding capital outlay balances totaled an estimated **\$4.5 billion across roughly 4,600 projects**. The unspent funds include projects authorized by the Legislature (\$2.4 billion), projects funded through severance tax bond earmark programs (\$431.6 million), supplemental severance tax bonds for public school construction (\$1.4 billion), and special appropriations to capital projects (\$308.9 million). The last figure represents uncommitted and unspent funds from \$977.4 million in special appropriations from 2021 and 2022. **Attachment A**

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

Data is derived from the Department of Finance and Administration, state and local entities, and the Budget Formulation and Management System. Outstanding balances reported in this memo reflect reported expenditures as of April 2024 and do not include encumbered but unspent funds, with the exception of balances reported for special appropriations.

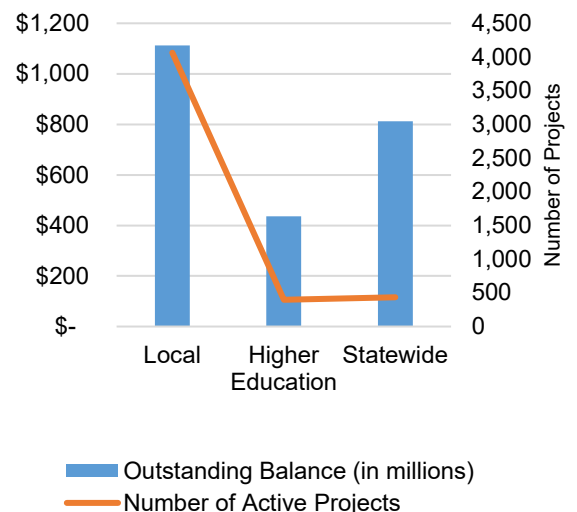
Chart 1. Capital Outlay Balances, FY21 Q3 - FY24 Q3
(in millions)



Key Points

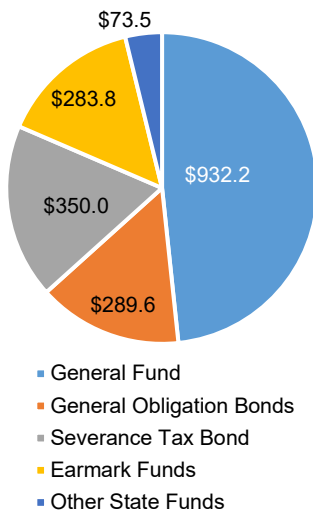
- Public sector construction demand will continue to remain high with an additional \$2 billion in capital outlay from the 2024 session coming online.
- Nearly 800 active projects with estimated balances totaling \$268 million carry 2024 reversion dates. However, about 200 of these were reauthorized in the 2024 session, with estimated balances totaling \$71 million.
- Since the first quarter of FY24, roughly \$400 million in balances on projects authorized by the Legislature was spent or reverted (14%), about \$40 million in earmark program funds were spent (9%), about \$200 million in 2021/2022 special appropriations were spent or encumbered (20%), and the balance in the public school capital outlay fund increased by about \$200 million (17%).
- Local projects account for about 4,000 of the active projects underway in the state and \$1.1 billion of the unspent funds.

Chart 2. Most Outstanding Projects are Local



2024 Capital Appropriations

Chart 3. 2024 Capital Outlay
Total \$1,929.1
(in millions)



In total, the Legislature authorized nearly \$2 billion in new funding for capital projects during the 2024 session.

- Senate Bill 275 authorizes \$1.4 billion from the general fund, severance tax bonds, and other state funds for state, higher education, local, and transportation projects.
- The general obligation bond bill authorizes \$289.6 million for higher education, senior center, and library projects.
- The severance tax bond earmark programs will see another round of historically large distributions in 2024, with \$124.6 million to the water project fund, \$62.3 million each to the colonias and tribal infrastructure funds, and \$34.6 million to the housing trust fund.

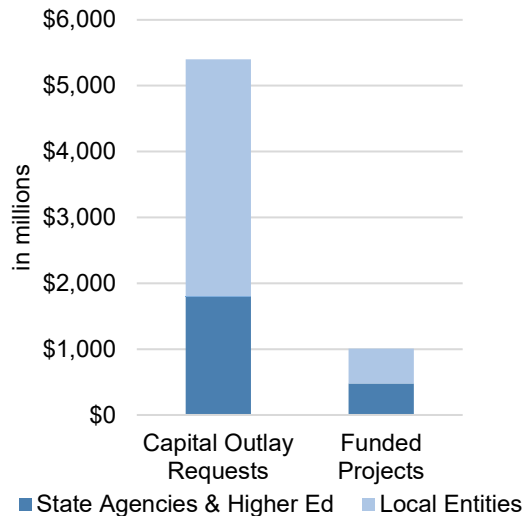
Demand for Capital Outlay Exceeds Available Funding

Requests for direct appropriations from legislators and the governor far exceed available funding, even in these years of historic surplus. In the 2024 session:

- Local entities requested \$3.6 billion in direct appropriations from House and Senate members.
- Available general fund dollars for local requests from the House, Senate, and Governor was about \$526 million – or just 15 percent of requests.

This gap continues to result in piecemeal funding to projects. Approximately 45 percent of 1,400 general fund projects in the 2024 capital bill received 50 percent or less of requested funds, with \$178.4 million appropriated to 642 projects for which \$1.5 billion was requested. Given the large funding gap for those projects – \$1.3 billion – their success is likely to depend on community willingness and capacity to effectively leverage capital outlay with other funding sources.

Chart 4. 2024 Capital Outlay Requests vs. Available Funding



Major 2024 Legislation to Improve Capital Outlay

Support for Project Development and Completion

The significant gap between requests and available funds, along with the practice of earmarking funding for individual legislators and the governor, undermines the state’s ability to use surging revenues to efficiently complete projects that represent the greatest needs or would produce the most public benefits. Local projects are not consistently vetted for need or readiness and often receive only piecemeal funding. Piecemeal funding can contribute to project delays and increase overall costs.

The absence of a state entity responsible for coordinating capital outlay with other available funding sources and assisting local entities in accessing those funds has exacerbated these delays. Chapter 10 enacts an LFC endorsed bill (House Bill 232) to create such a coordinating entity as a division within the Department of Finance and Administration. The Infrastructure Planning and Development Division will absorb some functions of the Local Government Division and be charged with improving the outcomes of capital spending through the creation of a streamlined system for coordinating funding sources, administering capital outlay funds, and providing increased support to communities with limited capacity to develop projects, seek funding from local, state and federal sources, and manage projects to completion.

Debt Capacity and Long-Term Revenue Issues

House Bill 253 (Chapter 56) addresses two significant long-term risks to the capital outlay program:

- the potential negative impact of soaring debt capacity to the state’s bond ratings; and
- the long-term decline of dedicated capital outlay revenues from taxes on oil and gas.

The bill amends the Severance Tax Bonding Act to reduce maximum long-term debt capacity from the severance tax bonding program and distribute any cash savings to a new capital development and reserve fund.

The bill also authorizes the Board of Finance to convert any excess cash available in the severance tax bonding fund at the end of FY24—up to \$500 million—into a one-time distribution to the new fund. The reserve fund will make annual distributions equal to 5 percent of its average year-end value over the previous three years. The initial FY24 infusion could provide a significant boost to the growth of the reserve fund and, by extension, to the annual distributions from the fund that will be available to the Legislature for appropriation to capital projects.

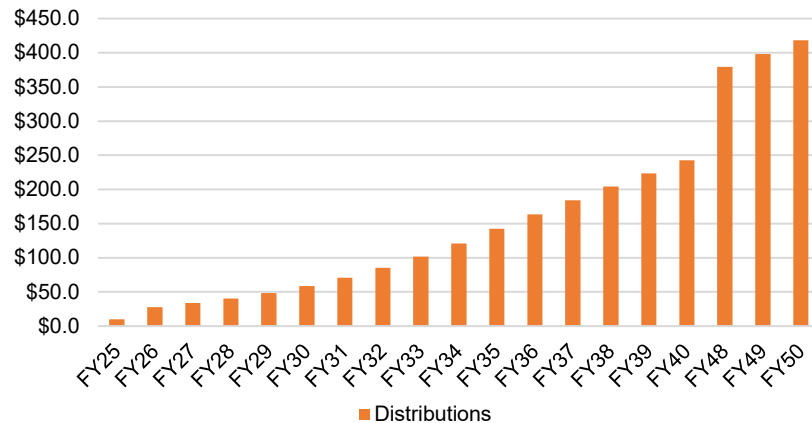
Table 1. Select Major Local Capital Appropriations

Project	County	Amount
Alb Balloon Fiesta Park Improve	Bernalillo	\$15,575,000
Alb Rail Yard Ren	Bernalillo	\$10,130,000
Alb SCI CTR & Children’s Mus Construct	Bernalillo	\$6,175,100
Alb-Bern Co WUA Carnuel Water Sys Improve Construct	Bernalillo	\$2,000,000
Paseo Del Norte NW & Unser Blvd NW Construct	Bernalillo	\$2,800,000
Roswell Air Center Improve	Chaves	\$3,000,000
Las Cruces Integrated Health Care Bldg Construct	Dona Ana	\$2,550,000
Las Cruces Mesilla Valley Resource Campus Expand	Dona Ana	\$5,975,000
Taylor Reynolds Barela Mesilla Historic Site Improv	Dona Ana	\$3,125,000
W County Rd/NM Hwy 208 Construct	Lea	\$2,000,000
Espanola Fire Dept Train Fclty Construct	Rio Arriba	\$2,200,000
Santa Clara Pueblo Police Stn Construct	Rio Arriba	\$2,600,000
Farmington Police Stn Construct Ren	San Juan	\$3,000,000
Sandoval Co Animal Shelter Construct	Sandoval	\$2,120,000
NM Hwy 599-SF Rgnl Airport Access Construct	Santa Fe	\$4,500,000
Pojoaque Downs Facility Improve	Santa Fe	\$8,000,000
Santa Fe Co Agua Fria Village Sewer Sys Expand	Santa Fe	\$5,455,000
Santa Fe Fort Marcy Park Ren	Santa Fe	\$5,000,000
Santa Fe Soccer Valley Construct	Santa Fe	\$3,425,000
T or C Water distribution Line Rplc	Sierra	\$4,400,000
Picuris Pueblo Volunteer Fire/EMS Bldg Construct	Taos	\$2,500,000
Taos Co Historic CTHSE Ren	Taos	\$5,370,505
Torrance Co Fairground Improve	Torrance	\$2,910,000

Source: LFC files

Over time, distributions from the reserve fund will at least partially replace severance taxes as a dedicated revenue source for capital outlay, with the potential to increase total future funding available for capital projects. While the reserve fund is growing and distributions are still modest, the impact to bonding available for capital appropriations from limits on long-term debt capacity could be mitigated by funding capital outlay with a mix of bond proceeds and general fund.

Chart 5. Estimated Annual Distributions from Capital Development Fund (w/\$500 million seed funding in FY24)



Source: LFC Files

Staff Interim Work

- Increased oversight of and reporting on the outcomes of capital spending through additional evaluation work, with a particular focus on project types related to broader LFC policy priorities. Areas of focus identified by staff include roads, water, housing, recreation, and infrastructure related to strategic economic sectors.
- Local project spotlights will be provided to the committee for interim meetings to provide additional insight into the challenges and successes of the capital program.
- Continued collaboration with DFA on the launch of the Infrastructure Planning and Development Division.
- Continued work with legislative and executive branch stakeholders to consider implementation of an earlier deadline for local capital outlay requests.

\$1 Million and Greater Report – Attachment A

LFC’s \$1 million and greater report for the third quarter of FY24 provides updates on 767 active or recently closed projects with appropriations totaling \$3.6 billion.

For the next quarter, the state is transitioning back to the CPMS reporting system from BFM while DFA pursues development of a new reporting system with appropriations provided during the 2024 session.

The 117 blue-rated appropriations (see Table 2) reported as complete or fully expended this quarter include:

- Department of Agriculture building renovations;
- UNM campus infrastructure improvements;
- Phase 2 of the CYFD children’s wellness center construction;
- Full disbursement of \$100 million from the public school capital outlay fund for CTE, pre-k, maintenance and school security;
- Elephant Butte delta channel improvements;
- Albuquerque Balloon Fiesta Park access improvements;
- Albuquerque / Bernalillo County regional emergency communications infrastructure;
- Gallup public safety building construction;
- Carlsbad relief route construction;
- Vado wastewater system extension; and
- New Mexico School for the Arts dorm and cafeteria construction.

The 264 red-rated appropriations (see Table 3), indicating no activity, no or minimal reporting, recent reauthorization, significant challenges or delays, or significant unspent funds, include:

- Santa Fe magistrate court construction;
- Statewide senior center general obligation bond packages from 2020 and 2022;
- Santa Fe executive office building;
- Simms Building renovation;
- CYFD therapeutic group home appropriations;
- Albuquerque Sawmill & Old Town street and pedestrian route improvements;
- Albuquerque sports stadium & multi-use convention center construction;
- Albuquerque performing/visual arts center construction;
- Santa Fe Midtown infrastructure improvements;
- Roswell air center improvements;
- Silver City senior / veteran / youth facility;
- Lea County courthouse renovation; and
- 32 higher education projects.

Earmark Funds

The status of projects funded through the Water Trust Board (**Attachment B**), the Colonias Infrastructure Board (**Attachment C**), and the Tribal Infrastructure Fund (**Attachment D**) are summarized in the respective attachments.

Authorized But Unissued Projects (Attachments E and F)

Attachment E provides a list of projects authorized by the Legislature for which severance tax bonds have not yet been sold. Attachment F provides a list of projects for which general funds have not been released. Projects may be stalled due to lack of audit compliance or readiness to proceed. Currently, \$9.4 million in STB project funding is authorized but unissued and \$30.1 million in 2023 general fund project appropriations is unissued.

Table 2. Blue-Rated Closed Projects, FY24 Third Quarter

Appr ID	CPMS Category	Project Description	Year	Fund	Appropriation Amount
Higher Education					
C5087	HED	Navajo Tech University Academic Building/Site Improvements	2018	GOB	\$ 3,700,000
C5097	HED	NMIMT Brown Hall Ren/Parking & Safety Lights	2018	GOB	\$ 7,100,000
C5101	HED	NMSU - Grants Martinez Hall Renovations	2018	GOB	\$ 1,500,000
C5094	HED	SFCC Trades & Advanced Tech Center & Infra Improve	2018	GOB	\$ 3,000,000
C5113	HED	WNMU Harlan Hall Renovation & Infrastructure Improvements	2018	GOB	\$ 6,000,000
D3444	HED	HED Public TV Transmitters And Translators Replacement	2019	GF	\$ 1,550,000
D3470	HED	NMDA Building Renovations	2019	GF	\$ 11,000,000
D3577	HED	NMDA Building Renovations	2019	GF	\$ 3,000,000
D3484	HED	NMSU Utility Tunnel Repairs	2019	GF	\$ 3,000,000
D3500	HED	NNMSS Espanola Infrastructure Improvements Buildings & Grounds	2019	GF	\$ 1,855,000
D3501	HED	UNM Athletic Facility Improve	2019	GF	\$ 1,150,000
D3533	HED	UNM Security Cameras & Fire Suppression Systems	2019	GF	\$ 6,000,000
E5302	HED	ENMU Infrastructure Upgrades	2020	GOB	\$ 1,000,000
E5308	HED	NMJC Safety & Security Improve	2020	GOB	\$ 2,000,000
E5309	HED	NMJC Watson Hall Renovation	2020	GOB	\$ 2,000,000
E5313	HED	SJC Infrastructure Improvements	2020	GOB	\$ 3,500,000
F3158	HED	UNM Taos Klauer Campus Infra Improvements	2021	STB	\$ 1,875,000
H3440	HED	UNM Campus Infra Improve	2023	GF	\$ 4,900,000
H3445	HED	UNM Health Sci Ctr Equip	2023	GF	\$ 3,200,000
TOTAL					\$ 67,330,000
Local					
D2834	Local	Albuquerque Balloon Fiesta Park Access Improvements	2019	GF	\$ 7,500,000
D2836	Local	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	2019	GF	\$ 16,792,043
D2854	Local	Albuquerque Explora STEM Phase 1B	2019	GF	\$ 1,565,000
D2170	Local	Albuquerque PSD Career & Technical Ed Programs Equip	2019	GF	\$ 1,628,227
D2906	Local	Albuquerque Rail Yards Improvements	2019	GF	\$ 7,500,000
D2922	Local	Albuquerque West Side Sports Complex	2019	GF	\$ 1,805,933
D3294	Local	Albuquerque Westside Arterial Improve	2019	GF	\$ 1,250,000
D2530	Local	Bernalillo Water System Improve	2019	GF	\$ 1,590,000
D2565	Local	Bosque Farms Wastewater Treatment Plant Construct	2019	GF	\$ 1,205,000
D3348	Local	Carlsbad Relief Route Construct	2019	GF	\$ 6,700,000
D3084	Local	Gallup Police Department Building Construction	2019	GF	\$ 6,000,000
D2579	Local	Indian Pueblo Cultural Center Makerspace	2019	GF	\$ 1,103,500
D2680	Local	Jemez Pueblo Fiber Optic Extend	2019	GF	\$ 1,300,000
D2681	Local	Jemez Pueblo Head Start Center Construction	2019	GF	\$ 2,080,000
D2646	Local	Jicarilla Apache Nation Dulce Water System Improvement	2019	GF	\$ 1,200,000
D2993	Local	Las Cruces Arts & Cultural District Improvements	2019	GFR	\$ 1,000,000
D3002	Local	Las Cruces International Airport Improvements	2019	GF	\$ 1,100,000
D3388	Local	N Main Ave Extend Aztec	2019	GF	\$ 2,500,000
D2700	Local	Nambe Pueblo Administration Building Construction	2019	GF	\$ 1,880,000
D2382	Local	NM School For The Arts Dormitory/Cafeteria	2019	GF	\$ 4,257,500
D3305	Local	Paseo Del Norte Improve Albuquerque	2019	GF	\$ 2,110,864
D2415	Local	Pecos Canyon State Park	2019	GF	\$ 2,100,000
D2716	Local	Picuris Pueblo Admin Bldg. Renovate	2019	GF	\$ 1,080,000
D2718	Local	Picuris Pueblo Interpretive Ctr	2019	GF	\$ 1,012,500
D3233	Local	Ranchos De Taos Veterans Cemetery	2019	GF	\$ 3,200,000
D2687	Local	San Felipe Pueblo Water Lines Replace	2019	GF	\$ 1,231,200
D2708	Local	San Ildefonso Museum & Cultural Ctr Construct	2019	GF	\$ 2,016,000

Table 2. Blue-Rated Closed Projects, FY24 Third Quarter

Appr ID	CPMS Category	Project Description	Year	Fund	Appropriation Amount
D2709	Local	San Ildefonso Pueblo Irrigation Sys Improve	2019	GF	\$ 2,015,000
D2710	Local	San Ildefonso Pueblo Water Sys Ph 2 Construct	2019	GF	\$ 1,040,985
D2689	Local	Sandia Pueblo Solid Waste Transfer Stn	2019	GF	\$ 1,695,047
D2696	Local	Santo Domingo Pueblo Water Lagoon System Construct	2019	GF	\$ 1,200,000
D2459	Local	Vado Wastewater System Extension	2019	GF	\$ 3,400,000
E2362	Local	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	2020	STB	\$ 1,165,000
E2477	Local	Bernalillo County Youth Service Center Improvements	2020	STB	\$ 1,814,800
E3539	Local	Educational Retirement Board Headquarters Replace - ERF	2020	ERF	\$ 1,309,000
E2504	Local	Roswell Cielo Grande Sports Complex All-Inclusive Park	2020	STB	\$ 1,461,000
F2647	Local	Albuquerque Real Time Crime Center	2021	STB	\$ 4,570,000
F2806	Local	Gallup Public Safety Building Construction	2021	STB	\$ 4,014,000
F2738	Local	Las Cruces Community Of Hope Warehouse Construction	2021	STB	\$ 1,839,000
F2723	Local	Lower Rio Grande PW Central Operations Facility	2021	STB	\$ 1,200,000
F2794	Local	Luna County Domestic Violence & Homeless Shelter Construction	2021	STB	\$ 1,000,000
F2271	Local	NM School For The Arts Cafeteria Construct	2021	STB	\$ 1,500,000
F3010	Local	Southeast Loop Bypass Rd Phase 2 Construct Eddy Co	2021	STB	\$ 1,529,000
F2488	Local	Walatowa Early Childhood Learning Center Construct	2021	STB	\$ 2,505,000
G2731	Local	Albuquerque Regional Public Safety Center Improve	2022	STB	\$ 3,000,000
G2750	Local	Albuquerque Westgate Community Center Phase 3 Construction	2022	STB	\$ 5,260,000
G2782	Local	Cibola County Public Safety Building Construction	2022	STB	\$ 3,581,264
G2006	Local	Clovis Hillcrest Senior CTR Construct.	2022	STB	\$ 1,364,000
G3141	Local	CR 605/ US 285/NM Hwy 31 SE Loop Bypass Phases 2 & 3 Construction	2022	STB	\$ 1,756,150
G3290	Local	Santa Clara Pueblo Tribal Admin Building Construct	2022	GF	\$ 1,200,000
H2951	Local	Curry Co Livestock Pavilion Construct	2023	GF	\$ 1,024,000
H2923	Local	Dexter Land & Water Rights Acq	2023	GF	\$ 1,400,000
				TOTAL	\$ 134,551,013
		Reauthorized			
H4272	Reauthorized	Commission For The Blind Apartment Complex	2019	GFR	\$ 1,445,195
H4091	Reauthorized	Doña Ana Co Spring Canyon Arroyo Dam Construct	2019	GFR	\$ 1,450,000
H4279	Reauthorized	ISC Acequia Grant Program	2019	GFR	\$ 2,000,000
G4055	Reauthorized	Reauth - Doña Ana International Jetport Runway	2019	GFR	\$ 4,000,000
H4294	Reauthorized	UNM - Taos Site & Infrastructure Repair And Improvements	2019	GFR	\$ 1,500,000
F4081	Reauthorized	Reauth - Public Safety Radio Equipment Upgrade	2021	ERRFR	\$ 1,268,921
				TOTAL	\$ 11,664,116
		Statewide			
A5148	Statewide	DMA Facilities Improvements/Repair Statewide	2016	GOB	\$ 2,000,000
	Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	2018	GOB	\$ 10,664,878
	Statewide	2019 Colonias Infrastructure Project Fund	2019	STB	\$ 14,050,394
	Statewide	2019 Water Project Fund	2019	STB	\$ 23,299,559
D2100	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	2019	GF	\$ 13,000,000
D3572	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	2019	GF	\$ 3,000,000
D2101	Statewide	CPF State Bldg. Green Energy Infra Statewide	2019	GF	\$ 20,000,000
D2087	Statewide	CYFD Children's Wellness Center Phase 2 Bern Co	2019	GF	\$ 26,300,000
D3570	Statewide	CYFD Children's Wellness Center Phase 2 Bern Co	2019	GF	\$ 3,000,000
D2092	Statewide	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improve	2019	GF	\$ 2,000,000

Table 2. Blue-Rated Closed Projects, FY24 Third Quarter

Appr ID	CPMS Category	Project Description	Year	Fund	Appropriation Amount
D2125	Statewide	DCA Life Health & Safety Renovations & Repairs	2019	GF	\$ 4,500,000
D3573	Statewide	DOH Facilities Improve Health Safety Maintenance	2019	GF	\$ 3,000,000
D2730	Statewide	DOIT Cybersecurity Operation Center System Statewide	2019	GF	\$ 6,000,000
D2732	Statewide	DOIT Radio Comm Infrastructure Stabilize Statewide	2019	GF	\$ 7,000,000
D2103	Statewide	DPS State Police Facilities Upgrades Statewide	2019	GF	\$ 1,000,000
D2414	Statewide	EMNRD Watershed Restore/Wildfire Protection	2019	GF	\$ 4,000,000
D2111	Statewide	Farm and Ranch Heritage Museum Improvements	2019	GF	\$ 1,310,000
D3569	Statewide	GFD Wildlife Habitat Restore & Manage	2019	BEGPF	\$ 1,000,000
D2105	Statewide	GSD State Facilities Deficiencies Correct	2019	GF	\$ 2,000,000
D3574	Statewide	GSD State Facilities Deficiencies Correct	2019	GF	\$ 3,000,000
D2094	Statewide	HSD Roof/HVAC/Health/Safety Building & Infrastructure Improve	2019	GF	\$ 2,000,000
D2109	Statewide	Museum of Natural History & Science Facility/Exhibits	2019	GF	\$ 1,150,000
D2110	Statewide	National Hispanic Cultural Center Improvement	2019	GF	\$ 1,065,000
D2096	Statewide	NMBHI Meadows Bldg. Phase 3 Construction/FFE	2019	GF	\$ 3,000,000
D2428	Statewide	NMED River Stewardship Program	2019	GF	\$ 1,500,000
D3265	Statewide	PSFA Impact Aid District Infrastructure/Facility Construction	2019	GF	\$ 24,000,000
D2571	Statewide	SFC NM State Fairgrounds & Infrastructure Improvements	2019	GF	\$ 4,500,000
D2417	Statewide	SPD EMNRD Park Restorations Statewide	2019	GF	\$ 1,000,000
D3553	Statewide	SPD EMNRD State Parks Water/Wastewater Infrastructure - WPF	2019	WPF	\$ 1,350,000
D2576	Statewide	Statewide Local Emergency Infrastructure Projects	2019	GF	\$ 1,514,017
E2028	Statewide	DCA Site & Monument Improvements Statewide	2020	STB	\$ 3,000,000
E2086	Statewide	EMNRD Watershed Restore & Wildfire Protect	2020	STB	\$ 1,800,000
E2258	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	2020	STB	\$ 1,000,000
E4098	Statewide	Reauth - San Acacia Reach Levee Construction	2020	WPFR	\$ 1,400,000
F2527	Statewide	DOIT Statewide Broadband Improvements	2021	STB	\$ 7,048,000
G2297	Statewide	SEO Elephant Butte Delta Channel Improve	2022	STB	\$ 2,000,000
H3487	Statewide	PSFA Cte, Pre-K & Bldg. Construct & Repair - PSCOF	2023	PSCOF	\$ 65,000,000
H3488	Statewide	PSFA School Security Systems Dist. - PSCOF	2023	PSCOF	\$ 35,000,000
				TOTAL	\$ 307,451,848

**Table 3. Red-Rated Projects, FY24 Third Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Higher Education					
SIPI Library & Buildings Renovations	2016	GOB	\$ 2,000,000	\$ 1,689,556	84%
2018 Academic Library Resource Acquisitions	2018	GOB	\$ 4,000,000	\$ 4,262	0%
NMSU ACES Ag Modernization & Ed Facilities	2018	GOB	\$ 25,000,000	\$ 773,995	3%
2020 HED Academic Library Resource Acquisitions	2020	GOB	\$ 3,000,000	\$ 447,800	15%
Dine College Shiprock Agr Multipurpose Center Construction	2020	GOB	\$ 1,300,000	\$ 1,287,000	99%
LCC HVAC Improvements	2020	GOB	\$ 1,000,000	\$ 1,000,000	100%
Navajo Tech University Science & Trades Building Renovation	2020	GOB	\$ 1,400,000	\$ 1,386,000	99%
NMMI Roofs Renovation	2020	GOB	\$ 3,000,000	\$ 2,967,940	99%
NMSU - Carlsbad Site, Parking & Infrastructure Improvements	2020	GOB	\$ 1,500,000	\$ 1,500,000	100%
NMSU Milton Hall Data Center Upgrade & Replace	2020	GOB	\$ 3,000,000	\$ 2,747,289	92%
NNMSS Parking Drain & Infra Improvements	2020	GOB	\$ 2,500,000	\$ 2,500,000	100%
SFCC Infrastructure Improvements	2020	GOB	\$ 2,000,000	\$ 1,416,161	71%
SIPI Infrastructure Improvements	2020	GOB	\$ 1,000,000	\$ 1,000,000	100%
UNM - Gallup Center For Career Tech Renovation	2020	GOB	\$ 3,000,000	\$ 2,558,543	85%
UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	2020	GOB	\$ 1,700,000	\$ 1,561,583	92%
Clovis Community College Fire Alarm & Sprinkler System Upgrade	2021	STB	\$ 1,050,000	\$ 984,114	94%
Dine College Shiprock Agr Multipurpose Center Improve	2021	STB	\$ 1,100,000	\$ 1,089,000	99%
NNMSS HVAC System & Control Improvements	2021	STB	\$ 1,000,000	\$ 1,000,000	100%
UNM Health Care Simulations Labs Improvements	2021	STB	\$ 1,900,000	\$ 1,552,503	82%
2022 HED Academic Library Resources	2022	GOB	\$ 6,000,000	\$ 5,740,192	96%
Clovis Community College Health Triage Center Expand	2022	STB	\$ 2,000,000	\$ 1,739,518	87%
Clovis Community College Infrastructure Improvements	2022	GOB	\$ 1,685,000	\$ 1,685,000	100%
Dine College-South Campus Student Services Facility Plan	2022	GOB	\$ 5,000,000	\$ 4,900,000	98%
ENMU Student Academic Services Building Construction	2022	GOB	\$ 9,000,000	\$ 8,820,000	98%
Luna Community College Hvar Upgrade	2022	GOB	\$ 1,500,000	\$ 1,500,000	100%
Navajo Tech University Interdisciplinary Building Construction	2022	GOB	\$ 4,000,000	\$ 3,920,000	98%
NMHU Facility Building Demolition, Abatement & Construction	2022	GOB	\$ 4,500,000	\$ 4,188,356	93%
NMIMT Playas Research Center Infrastructure Upgrades	2022	GOB	\$ 5,000,000	\$ 5,000,000	100%
NNMSS Campus Wide Infrastructure Upgrades	2022	GOB	\$ 3,000,000	\$ 3,000,000	100%
NNMSS Infrastructure & Roofs Improvements	2022	STB	\$ 3,000,000	\$ 3,000,000	100%
SIPI Water Lines & Roofs Replace	2022	STB	\$ 2,100,000	\$ 2,100,000	100%
SJC Information Technology Infrastructure Master Plan & Construction	2022	GOB	\$ 3,000,000	\$ 3,000,000	100%
Navajo Tech University Safety & Accessibility Impr	2023	GF	\$ 1,700,000	\$ 1,700,000	100%
TOTAL			\$ 109,935,000	\$ 76,069,257	69%
Local					
Taos Pueblo Mltprps Bldg. Construct	2019	GF	\$ 1,800,000	\$ 1,517,538	84%
Albuquerque Affordable Housing Construction	2020	STB	\$ 2,500,000	\$ 2,380,722	95%
Albuquerque Sports & Cultural Center Phase 1	2020	STBR	\$ 4,094,500	\$ 3,243,843	79%
Albuquerque Westside Sports Complex Construction	2020	STBR	\$ 1,072,000	\$ 887,755	83%
Bernalillo County Transitional Living & Recovery Center	2020	STB	\$ 1,000,000	\$ 350,016	35%
Bernalillo County Westside Fire Station Construction	2020	STB	\$ 2,595,000	\$ 1,189,938	46%
Bloomfield Irrigation Dist. Spillgate Construct	2020	STBR	\$ 1,000,000	\$ 939,956	94%
Chaves County Industrial Site Utility & Infrastructure Improvements	2020	STBR	\$ 5,000,000	\$ 1,999,740	40%
Farmington Chiller Plant Infra Replace	2020	STB	\$ 1,315,000	\$ 379,904	29%
Isleta Boulevard Improvement	2020	STB	\$ 1,050,000	\$ 885,564	84%
Los Lunas Central Rail Park Utility Extensions	2020	STB	\$ 1,500,000	\$ 1,500,000	100%
NM Hwy 173 Water Line Relocation Aztec	2020	STB	\$ 1,500,000	\$ 144,534	10%

**Table 3. Red-Rated Projects, FY24 Third Quarter
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Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
North Star/E Culpepper Flats Waterline San Juan Co	2020	STB	\$ 2,000,000	\$ 29,110	1%
Paseo Del Norte NW Improvement Albuquerque	2020	STB	\$ 1,918,000	\$ 1,833,827	96%
San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	2020	STBR	\$ 2,215,000	\$ 2,130,107	96%
Sandoval County Detention Center Improvements	2020	STB	\$ 1,125,000	\$ 485,415	43%
Sandoval County Public Safety Communications System Purchase & Improvements	2020	STB	\$ 2,693,000	\$ 353,446	13%
Shiprock Chp Emergency Response Command Center	2020	GF	\$ 3,000,000	\$ 2,663,703	89%
Silver City Senior/Veteran/Youth Facility	2020	STB	\$ 4,000,000	\$ 3,765,654	94%
Sunland Park Municipal Complexes	2020	STB	\$ 2,750,000	\$ 1,029,257	37%
Taos Regional Airport Renovation	2020	STB	\$ 5,400,000	\$ 4,953,780	92%
Acoma Pueblo Business Develop Facility Construct	2021	STBR	\$ 1,800,000	\$ 1,782,000	99%
Agua Pura MDWCA Water System Improve	2021	STB	\$ 1,770,000	\$ 1,101,133	62%
Albuquerque Performing/Visual Arts/Ed Center Construction	2021	STB	\$ 1,127,027	\$ 1,127,027	100%
Albuquerque Sports Stadium & Multiuse Center Construction	2021	STB	\$ 4,954,750	\$ 4,799,337	97%
Bayard Water Tanks Renovation	2021	STB	\$ 1,000,000	\$ 950,146	95%
Doña Ana Co Drm Construct	2021	STB	\$ 3,125,000	\$ 2,938,044	94%
E Blanco Blvd Improve Bloomfield	2021	STB	\$ 2,400,000	\$ 2,400,000	100%
Fort Bayard Building Improvements	2021	STB	\$ 1,400,000	\$ 1,159,226	83%
Kilgore St Improvements Portales	2021	STB	\$ 1,300,088	\$ 1,011,902	78%
Lea County Courthouse Renovation	2021	STB	\$ 1,000,000	\$ 990,000	99%
Lea County Detention Center Addition	2021	STB	\$ 1,000,000	\$ 990,000	99%
Magdalena Benjamin Well Improve	2021	STB	\$ 1,000,000	\$ 978,956	98%
McKinley County Domestic Violence Shelter Renovation	2021	STB	\$ 1,568,000	\$ 1,429,309	91%
Ohkay Owingeh Water Treatment Plant Construction	2021	STB	\$ 1,250,000	\$ 915,173	73%
Paseo Del Norte Blvd NW Expand Albuquerque	2021	STB	\$ 2,050,000	\$ 1,554,214	76%
Paseo Del Volcan Improvements	2021	STB	\$ 2,780,000	\$ 2,610,037	94%
Pojoaque Pueblo Behavioral Health Center Construct	2021	STB	\$ 1,430,000	\$ 1,221,519	85%
Santa Fe Midtown Infrastructure Construction	2021	STB	\$ 1,000,000	\$ 1,000,000	100%
Santa Fe Parks Upgrades	2021	STB	\$ 1,000,000	\$ 1,000,000	100%
Santa Fe Southside Teen Center Construction	2021	STB	\$ 1,805,000	\$ 1,786,950	99%
SFIS Wan Construct	2021	GF	\$ 5,000,000	\$ 3,699,926	74%
Albuquerque District 1 Splash Pads Construct	2022	STB	\$ 1,000,000	\$ 925,977	93%
Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	2022	STB	\$ 1,150,000	\$ 1,150,000	100%
Albuquerque Route 66 Visitor Center Improve	2022	STB	\$ 1,009,742	\$ 999,645	99%
Albuquerque Sawmill & Old Town St & Ped Route Improvements	2022	STB	\$ 10,605,000	\$ 10,605,000	100%
Albuquerque South San Jose Park & Community Center Improvements	2022	STB	\$ 2,200,000	\$ 2,136,831	97%
Albuquerque Visual Arts Education Center Prep	2022	STB	\$ 1,766,000	\$ 1,766,000	100%
Artesia Water System Construct	2022	STB	\$ 1,500,000	\$ 1,341,263	89%
Bern Co Wings for Life International Renovations	2022	STBR	\$ 1,222,000	\$ 1,222,000	100%
Bloomfield Water System Improve & West Tank Replace	2022	STB	\$ 2,100,000	\$ 2,083,720	99%
Cochiti Pueblo Plaza Housing Renovation	2022	GF	\$ 1,205,000	\$ 1,205,000	100%
Doña Ana Co Doña Ana Flood Control Improve	2022	STB	\$ 1,475,000	\$ 1,224,397	83%
Doña Ana Co Election Warehouse Construct	2022	STB	\$ 1,705,000	\$ 1,687,950	99%
DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	2022	STB	\$ 14,500,000	\$ 14,500,000	100%
Elephant Butte Wastewater Collection System Expand	2022	STB	\$ 2,900,000	\$ 2,900,000	100%
Espanola La Joya Fire Station Replace Construct	2022	STB	\$ 3,125,000	\$ 2,972,216	95%
Jicarilla Apache Nation Utility Lines Construct	2022	GF	\$ 1,159,946	\$ 1,159,946	100%
Joe Harvey Blvd & N Grimes St Wastewater Construct	2022	STB	\$ 1,400,000	\$ 1,323,159	95%
Navajo Prep School Building 32 Construction	2022	STB	\$ 1,000,000	\$ 990,000	99%

**Table 3. Red-Rated Projects, FY24 Third Quarter
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Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Ohkay Owingeh Storm/Surface Water Control Improve	2022	GF	\$ 1,200,000	\$ 1,200,000	100%
Questa Business Park Improvements	2022	STB	\$ 1,550,000	\$ 1,526,648	98%
Raton Kearny Film Production Facility Renovations	2022	STB	\$ 1,100,000	\$ 1,089,000	99%
Reserve Fire Department Expand	2022	STB	\$ 1,000,000	\$ 961,256	96%
Roswell Air Center Improvements	2022	STB	\$ 5,000,000	\$ 4,871,007	97%
San Felipe Pueblo Soccer Field Improvement	2022	GF	\$ 1,200,000	\$ 1,189,770	99%
San Juan County Sheriff's Office Helicopter Purchase	2022	STB	\$ 3,280,000	\$ 300,084	9%
Santa Fe Co Recovery Center Facility Purchase	2022	STB	\$ 1,550,000	\$ 1,550,000	100%
Santa Fe Co Sewer Expand Agua Fria	2022	STB	\$ 1,155,000	\$ 1,155,000	100%
Santa Fe Median Beautification Phase 1 Design	2022	STB	\$ 1,170,000	\$ 1,170,000	100%
Santa Fe Midtown Property Infrastructure Improve	2022	STB	\$ 1,100,000	\$ 1,100,000	100%
Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	2022	STB	\$ 3,000,000	\$ 3,000,000	100%
Taos Pueblo Justice Center Onsite Infrastructure Construct	2022	GF	\$ 1,200,000	\$ 1,200,000	100%
Tesuque Pueblo Utility Auth Complex Construct	2022	GF	\$ 1,200,000	\$ 1,200,000	100%
Urgent & Emergency Infrastructure Fund Statewide	2022	STB	\$ 4,843,000	\$ 4,843,000	100%
Zuni Pueblo Sports Complex Design & Construct	2022	GF	\$ 1,200,000	\$ 1,200,000	100%
Acequia Madre De Las Vegas Improve Construct	2023	GF	\$ 1,110,000	\$ 1,110,000	100%
ALB Alameda Pedestrian Trail Construct	2023	GF	\$ 3,000,000	\$ 3,000,000	100%
ALB Families W/O Homes Preschool Construct	2023	GF	\$ 1,356,490	\$ 1,342,925	99%
ALB Performing Arts & Ed Ctr Construct	2023	GF	\$ 2,900,000	\$ 2,871,000	99%
ALB Proton Beam Cancer Trtmnt Fclty Construct	2023	GF	\$ 2,450,000	\$ 2,425,500	99%
Alb Sports & Cultural Ctr Construct	2023	GF	\$ 5,000,000	\$ 4,950,000	99%
Alb-Bern Co Wau Water Reuse Sys Construct	2023	GF	\$ 5,050,000	\$ 5,050,000	100%
Anthony Health Ctr Construct	2023	GF	\$ 1,750,000	\$ 1,732,500	99%
Anthony Public Safety Construct	2023	GF	\$ 1,000,000	\$ 990,000	99%
Baca Chp Water Line Extension Construct	2023	GF	\$ 1,300,000	\$ 1,300,000	100%
Chichiltah Chp Daycare & Head Start Fclty Construct	2023	GF	\$ 2,800,000	\$ 2,772,000	99%
Dona Ana Co Elections Bur Warehouse Fclty Construct	2023	GF	\$ 1,050,000	\$ 1,039,500	99%
Dona Ana Co Reproductive Health Care Fclty Construct	2023	GFR	\$ 10,000,000	\$ 9,900,000	99%
Flora Vista Mdwa Water Sys Improve	2023	GF	\$ 3,800,000	\$ 3,800,000	100%
Indian Pueblo Cultural Ctr Early Childhood Dev Ctr	2023	GF	\$ 2,830,000	\$ 2,801,700	99%
Jicarilla Apache Nation Water & Water Sys Improve	2023	GF	\$ 1,180,000	\$ 1,180,000	100%
Las Vegas Rodriguez Park Ren	2023	GF	\$ 2,500,000	\$ 2,475,000	99%
Los Alamos Co Fire Stn Construct	2023	GF	\$ 2,000,000	\$ 1,980,000	99%
Mescalero Apache Tribe Windy Point Iii Hsing Expan	2023	GF	\$ 2,815,000	\$ 2,815,000	100%
Mora Co Ems/Sheriff Equip Prchs	2023	GF	\$ 1,000,000	\$ 522,793	52%
Navajo Nation Code Talker Museum Construct	2023	GF	\$ 6,400,000	\$ 6,336,000	99%
Paseo Del Norte Blvd New Expand	2023	GF	\$ 4,435,000	\$ 4,435,000	100%
Paseo Del Volcan Construct	2023	GF	\$ 1,048,000	\$ 1,048,000	100%
Pinedale Chp Bathroom Renovation	2023	GF	\$ 1,000,000	\$ 990,000	99%
Pueblo Pintado Scattered Power Lines Construct	2023	GF	\$ 1,475,000	\$ 1,475,000	100%
Roosevelt Co Roosevelt General Hospital Icu Construct	2023	GF	\$ 1,625,000	\$ 1,608,750	99%
San Felipe Pueblo Rds. Improve	2023	GF	\$ 2,400,000	\$ 2,400,000	100%
Santa Fe Fire Stn 2 Construct	2023	GF	\$ 3,995,000	\$ 3,955,050	99%
Santa Fe Midtown Infra Improve	2023	GF	\$ 4,900,000	\$ 4,900,000	100%
Santa Fe Swan Park Ph 2 Improve	2023	GF	\$ 2,400,000	\$ 2,400,000	100%
Shiprock Chp Incident Command Ctr Construct	2023	GF	\$ 8,600,000	\$ 8,514,000	99%
To'Hajiilee Chp Water Supply Sys Construct	2023	GF	\$ 1,000,000	\$ 1,000,000	100%
Tohatchi Chp Pub Safety Cmplx Construct	2023	GF	\$ 1,000,000	\$ 990,000	99%

**Table 3. Red-Rated Projects, FY24 Third Quarter
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Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Tularosa Water Sys Improve	2023	GF	\$ 1,500,000	\$ 1,500,000	100%
Tularosa Water Sys Improve	2023	GF	\$ 1,000,000	\$ 1,000,000	100%
Two Grey Hills Chp Bldg. Ren	2023	GF	\$ 1,050,000	\$ 1,039,500	99%
TOTAL			\$ 269,777,543	\$ 243,506,789	90%
Reauthorized					
Reauth - AOC Magistrate & District Courts Security Equipment	2018	STBR	\$ 1,400,000	\$ 42,763	3%
Reauth - East Aztec Arterial Route Construction	2018	STBR	\$ 3,525,703	\$ 2,791,479	79%
2019 MainStreet Arts/Cultural District Projects Statewide	2019	GFR	\$ 4,000,000	\$ 106,803	3%
Acoma Pueblo Natural Gas Distribution System	2019	GFR	\$ 3,342,795	\$ 3,335,475	100%
Alb-Bern Co WUA Winrock Wastewater Plant Construct	2019	GFR	\$ 2,141,000	\$ 1,364,333	64%
Allison Rd Improve McKinley County	2019	GFR	\$ 1,500,000	\$ 1,454,667	97%
Belen Retention Pond Construct	2019	GFR	\$ 1,735,000	\$ 1,504,186	87%
Bernalillo County West Central Fire Station Construction	2019	GFR	\$ 1,185,000	\$ 1,028,593	87%
Border Authority Columbus LPOE Flood Control	2019	GFR	\$ 3,500,000	\$ 2,321,786	66%
Border Authority Santa Teresa to Sunland Park Rd Extension	2019	GFR	\$ 5,400,000	\$ 4,334,724	80%
Chama To Tierra Amarilla Gas Pipeline Construct	2019	GFR	\$ 2,000,000	\$ 2,000,000	100%
DOH Fort Bayard Water Infrastructure	2019	GFR	\$ 4,500,000	\$ 3,696,422	82%
DOIT Broadband Rural Infrastructure Development Statewide	2019	GFR	\$ 10,000,000	\$ 1,421,605	14%
Doña Ana Co Brahman Diversion Channel Construct	2019	GFR	\$ 1,000,000	\$ 698,520	70%
Doña Ana Co S Central Wastewater Treatment Plant Improve	2019	GFR	\$ 4,710,000	\$ 208,039	4%
E Aztec Arterial Route Construct San Juan County	2019	GFR	\$ 3,158,000	\$ 3,158,000	100%
Expo NM African American Performing Arts Center Kitchen Addition	2019	GFR	\$ 1,700,000	\$ 1,700,000	100%
GSD State Facilities Demolition/Decommission	2019	GFR	\$ 3,000,000	\$ 1,571,840	52%
HSEMD Hidalgo Co Emergency Broadcast System	2019	GF	\$ 1,840,000	\$ 1,503,047	82%
Las Cruces Septic Systems Replace & Improve	2019	GFR	\$ 1,006,370	\$ 662,046	66%
Lea County Courthouse Renovation	2019	GFR	\$ 1,000,000	\$ 990,000	99%
Lordsburg Water System Improve	2019	GFR	\$ 1,000,000	\$ 311,055	31%
Navajo Code Talkers Museum & Veterans Center	2019	GFR	\$ 1,054,473	\$ 864,634	82%
Navajo Nation Renewable Energy System	2019	GFR	\$ 2,000,000	\$ 2,000,000	100%
NM Hwy 371/Navajo Route 36 Traffic Signal	2019	GFR	\$ 1,300,000	\$ 1,300,000	100%
NMIMT Electric Door Lock System Upgrade Campuswide	2019	GFR	\$ 1,295,000	\$ 1,295,000	100%
Ohkay Owingeh Storm Water Control System	2019	GFR	\$ 1,000,000	\$ 581,894	58%
Paseo Del Volcan Construct Bernalillo County & Sandoval County	2019	GFR	\$ 3,911,500	\$ 44,872	1%
Reauth - Las Cruces International Airport Improvements	2019	GFR	\$ 632,890	\$ 537,199	85%
San Felipe Pueblo Community Center & Council Chambers	2019	GFR	\$ 1,500,000	\$ 1,389,221	93%
San Juan Regional Medical Center Pediatric Unit Improvements	2019	GFR	\$ 1,900,000	\$ 1,701,447	90%
Santa Fe County Recovery Program Building Improvements	2019	GFR	\$ 1,485,000	\$ 1,485,000	100%
Shiprock Police Department Judicial/Public Safety Complex	2019	GFR	\$ 3,150,000	\$ 173,738	6%
SPA Spaceport America Improve	2019	GFR	\$ 6,000,000	\$ 513,656	9%
Taos Pueblo Senior Day Care Facility Construct	2019	GF	\$ 1,260,000	\$ 1,162,866	92%
Tesuque Pueblo Storm Drain Construct	2019	GFR	\$ 1,500,000	\$ 1,335,001	89%
Tse Bonito Judicial Complex Master Plan	2019	GFR	\$ 1,200,000	\$ 1,017,200	85%
Zuni Pueblo Wastewater Infrastructure Construct	2019	GFR	\$ 2,000,000	\$ 1,842,847	92%
Alb-Bern Co Water Utility Authority Winrock Water Plant Construct	2020	STBR	\$ 1,395,900	\$ 1,395,900	100%
Albuquerque Police Department Crime Scene Vehicle	2020	GFR	\$ 1,941,235	\$ 1,941,143	100%
Reauth - Albuquerque Dispatch and Record Management System	2020	STBR	\$ 4,160,185	\$ 2,778,389	67%
Reauth - Albuquerque Fire Rescue Communications	2020	STBR	\$ 765,021	\$ 764,543	100%
Reauth - Master Planning And Construction Of A Pay	2020	STBR	\$ 10,000,000	\$ 9,646,543	96%
Reauth - Valencia County Railroad Quiet Zones Construction	2020	STBR	\$ 1,200,000	\$ 18,446	2%

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Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Reauth - Vietnam Veterans Memorial Angel Fire Improvements	2020	STBR	\$ 1,399,802	\$ 177,379	13%
Santa Fe County Recovery Center Expansion	2020	STBR	\$ 2,090,600	\$ 2,069,694	99%
Reauth - Doña Ana County Spring Canyon Arroyo Dam	2021	STBR	\$ 2,500,000	\$ 907,728	36%
Reauth - East Aztec Arterial Route Construction	2021	STBR	\$ 1,190,413	\$ 880,826	74%
Reauth - Santa Fe County Recovery Program Facility Expansion	2021	STBR	\$ 1,305,000	\$ 1,305,000	100%
Reauth - Taos Regional Airport Parking Lot Improvements	2021	STBR	\$ 1,375,000	\$ 1,011,338	74%
School Buses Replace	2021	PSCOFR	\$ 3,492,000	\$ 41,034	1%
Edgewood Water Quality Improve Facility Acquisition	2022	STBR	\$ 1,150,000	\$ 1,150,000	100%
McKinley County Domestic Violence Shelter Construction	2022	STBR	\$ 1,032,000	\$ 1,021,680	99%
Reauth - Cloudcroft Water System Improvements	2022	STBR	\$ 1,500,000	\$ 1,200,317	80%
Reauth - CYFD Therapeutic Group Homes Construct	2022	STBR	\$ 3,000,000	\$ 2,910,000	97%
Reauth - CYFD Therapeutic Group Homes Construct	2022	STBR	\$ 3,750,000	\$ 3,673,500	98%
Reauth - Texico Water System Improvements	2022	STBR	\$ 1,500,000	\$ 1,500,000	100%
TOTAL			\$ 138,579,887	\$ 87,843,421	63%
Statewide					
PED Public School Library Resource Acquisitions	2018	GOB	\$ 4,000,000	\$ 337,755	8%
2019 Tribal Infrastructure Fund	2019	STB	\$ 14,050,394	\$ 665,160	5%
PSFA Pre-K Classrooms Construction - PSCOF	2019	PSCOF	\$ 5,000,000	\$ 2,082,102	42%
2020 MainStreet Arts & Cultural District Infrastructure Statewide	2020	STB	\$ 1,500,000	\$ 986,908	66%
2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	2020	GOB	\$ 33,017,433	\$ 21,118,193	64%
Border Authority Columbus POE Infrastructure	2020	STB	\$ 1,500,000	\$ 1,500,000	100%
DCA Public Library Resource Acquisitions	2020	GOB	\$ 3,000,000	\$ 871,666	29%
DPS Firing Range Improve Santa Fe	2020	STBR	\$ 1,000,000	\$ 970,000	97%
DPS State Police District 1 Facility Santa Fe	2020	STBR	\$ 9,000,000	\$ 683,605	8%
GSD State Facilities Demolition/Decommission	2020	STB	\$ 1,500,000	\$ 1,148,384	77%
Navajo Nation Broadband Project	2020	STBR	\$ 3,000,000	\$ 1,948,637	65%
NMED River Stewardship Program	2020	STB	\$ 1,250,000	\$ 728,821	58%
Spaceport America Payload Center & IT Building	2020	STB	\$ 20,000,000	\$ 9,147,779	46%
Statewide Local Emergency Infrastructure Projects	2020	STB	\$ 3,713,114	\$ 3,257,261	88%
Statewide Local Emergency Infrastructure Projects	2020	GF	\$ 4,000,000	\$ 1,710,525	43%
Tribal Libraries Acquisitions	2020	GOB	\$ 500,000	\$ 419,705	84%
Columbus POE Wastewater System Improvements	2021	STB	\$ 418,000	\$ 334,031	80%
CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	2021	STB	\$ 1,100,000	\$ 1,074,423	98%
Dam Rehab Statewide	2021	STB	\$ 5,000,000	\$ 5,000,000	100%
ECECD Child Wellness Center Improve	2021	STB	\$ 4,740,455	\$ 1,895,151	40%
Guadalupe County Magistrate Court Relocate	2021	STB	\$ 1,434,396	\$ 1,420,052	99%
NMSD Central Plant & James A. Little Theater Improvements	2021	STB	\$ 3,500,000	\$ 3,465,000	99%
PSFA Pre-K Facility Infrastructure Improvements	2021	PSCOF	\$ 4,000,000	\$ 3,598,565	90%
Santa Fe Capitol Campus Master Plan Implement	2021	STB	\$ 4,000,000	\$ 3,880,000	97%
Santa Fe County Magistrate Court Building Construction	2021	STB	\$ 4,000,000	\$ 3,540,460	89%
Santa Teresa POE Parking Lot	2021	STB	\$ 651,000	\$ 587,802	90%
Simms Bldg. Santa Fe Ren	2021	STB	\$ 4,000,000	\$ 2,903,376	73%
Surface Water & Ground Water Measure Statewide	2021	STB	\$ 2,100,000	\$ 246,397	12%
2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	2022	GOB	\$ 24,199,165	\$ 24,157,666	100%
CTSRRC Track, Locomotive & Passenger Car Rehab	2022	STB	\$ 1,100,000	\$ 1,100,000	100%
CYFD Therapeutic Group Homes Construct	2022	STBR	\$ 1,000,000	\$ 970,000	97%

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Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
EDD Next Generation Media Academy	2022	STB	\$ 20,000,000	\$ 20,000,000	100%
Executive Office Building Construct	2022	STB	\$ 15,000,000	\$ 13,926,787	93%
Executive Office Building Construct	2022	GF	\$ 70,000,000	\$ 70,000,000	100%
GFD Bear Canyon Dam - GPF	2022	GPF	\$ 7,000,000	\$ 7,000,000	100%
GFD Hatchery Improvements - GPF	2022	GPF	\$ 5,500,000	\$ 5,386,420	98%
GFD Native Trout Barriers - GPF	2022	GPF	\$ 1,000,000	\$ 1,000,000	100%
HSEMD Santa Fe Warehouse Construction	2022	STBR	\$ 2,200,000	\$ 751,774	34%
NMBVI Residential Cottage Construction	2022	GOB	\$ 4,000,000	\$ 3,920,000	98%
NMED River Stewardship Program	2022	STB	\$ 1,500,000	\$ 1,456,123	97%
NMSD Preschool Addition Construction & Renovation	2022	GOB	\$ 1,400,000	\$ 1,372,000	98%
PED Public School Library Resources	2022	GOB	\$ 6,000,000	\$ 5,643,566	94%
PED School Bus Replace - Scoff	2022	PSCOF	\$ 5,194,000	\$ 3,210,369	62%
PSFA Pre-K Classrooms & Infra Construct	2022	PSCOF	\$ 5,000,000	\$ 4,412,811	88%
Santa Fe Magistrate Court Construct	2022	STB	\$ 18,000,000	\$ 17,820,000	99%
SEO River Restore & Endangered Species Protect	2022	STB	\$ 1,500,000	\$ 1,279,416	85%
SEO Surface & Ground Water Measurement	2022	STB	\$ 2,100,000	\$ 2,053,203	98%
SPA Spaceway Taxiway Renovation	2022	STB	\$ 2,000,000	\$ 1,999,720	100%
WSD Infrastructure Improve	2022	STB	\$ 1,222,000	\$ 745,371	61%
Youth Behavioral Health South Campus Construction	2022	STB	\$ 2,500,000	\$ 2,475,000	99%
3rd Jud Dist. Ct Fclty Expand & Construct	2023	GFR	\$ 1,651,000	\$ 1,634,490	99%
ALTSD Statewide Emergency Projects	2023	GF	\$ 3,000,000	\$ 3,000,000	100%
Border Auth Hwy Transport Corridors Ph 2 Plan	2023	GF	\$ 2,000,000	\$ 2,000,000	100%
CTSRRC Track, Locomotive & Passenger Car Rehab	2023	GF	\$ 1,100,000	\$ 1,100,000	100%
DFA Housing Projects Construct	2023	GF	\$ 7,000,000	\$ 6,930,000	99%
GSD Los Alamos Office Bldg. Construct	2023	GF	\$ 1,500,000	\$ 1,440,000	96%
N I-25 Interchange Construct	2023	GF	\$ 1,100,000	\$ 1,100,000	100%
NM 165 & Frontage Road Improve Bernalillo Co	2023	GF	\$ 2,500,000	\$ 2,500,000	100%
NM Acequia Commission Acequias Statewide Improve	2023	GF	\$ 5,050,000	\$ 5,050,000	100%
Public Schools Food Security Equipment & Renovation	2023	GF	\$ 20,000,000	\$ 20,000,000	100%
Ruidoso Flood Damaged Infra Improve	2023	GF	\$ 1,800,000	\$ 1,800,000	100%
Tribal Urgent & Emergency Infra Fund Statewide	2023	GF	\$ 1,188,040	\$ 1,188,040	100%
TOTAL			\$ 386,278,997	\$ 214,265,091	55%