

Capital Outlay

Quarterly Report, May 2023



NEW MEXICO
LEGISLATIVE
FINANCE
COMMITTEE

Outstanding Capital Funds Total \$3.1 Billion

At the end of the third quarter of FY23, outstanding capital outlay funds totaled an estimated \$3.1 billion, including projects authorized by the Legislature through 2022 (\$1.8 billion), earmark projects (\$258 million), supplemental severance tax bonds for public schools (\$463.8 million), and special appropriations to capital projects (\$605.6 million). The last figure represents uncommitted and unspent funds from \$977.4 million in special appropriations during the 2021 special and 2022 regular sessions.

Table 1. Outstanding Capital Outlay Appropriations by Category, 2019-2022

as of March 2023

Year	Statewide Projects		Local Projects		Higher Ed Projects	
	Balance	% of Total Appropriations	Balance	% of Total Appropriations	Balance	% of Total Appropriations
2019	\$47,026,690	16%	\$108,685,525	28%	\$11,902,769	11%
2020	\$46,670,767	37%	\$130,934,963	53%	\$132,113,437	72%
2021	\$96,046,448	57%	\$200,527,335	69%	\$36,810,656	76%
2022	\$314,210,722	72%	\$375,414,176	95%	\$246,079,138	98%
TOTAL	\$503,954,627	49%	\$815,561,998	62%	\$426,906,000	72%

Source: Capital Project Monitoring System

Key Points

- Among three major categories of capital outlay, local projects have the most outstanding funds and slowest expenditure rates, with \$815.6 million outstanding or 62 percent of 2019 to 2022 appropriations (See Table 1). Statewide projects have spent funds more quickly, with 49 percent of appropriations outstanding, respectively. Excluding general obligation bond (GOB) projects for which funding just became available, higher education projects have also spent funds more quickly, with 56 percent of appropriations outstanding.
- Roughly 4,000 active projects are underway, with the number likely to rise to around 5,000 this summer.
- 2022 projects funded with general obligation bonds are now included in LFC tracking. Bonds for 106 projects totaling \$258.3 million were sold this spring. Bonds for one approved project – a \$457 thousand appropriation for the Whispering Pines Senior Center in Bernalillo County – were not sold because the county chose not to pursue the project due to uncertainty regarding the facility’s water supply.
- Excluding the new GOB projects, outstanding capital funds were spent down by an estimated \$397 million in the third quarter of FY23, driven by the expenditure of \$180.5 million for projects authorized by the Legislature and the expenditure or encumbrance of \$140.5 million for special appropriations from 2021 and 2022 special and regular sessions.

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

Data is derived from the Department of Finance and Administration, state and local entities, and the Capital Project Monitoring System. Outstanding balances reported in this memo reflect expenditures as of March 2023 and do not include encumbered but unspent funds, with the exception of balances reported for special appropriations.

2023 Capital Appropriations and Related Legislation

The 2023 capital outlay bill authorized \$1.2 billion from the general fund and other state funds for nearly 1,500 state and local infrastructure projects. The governor vetoed only three appropriations from the bill totaling \$260 thousand.

The 2023 capital package was the largest in the state’s history. Nevertheless, capital outlay requests from state and local entities continued to exceed available funding. Requests totaled an estimated \$4.8 billion, including \$3.7 billion submitted for direct appropriations from House and Senate members and \$1.1 billion submitted through the state agency and higher education request processes. The requests from local entities exceeded unfunded needs for priority projects in FY24 identified on local infrastructure capital improvements plans by about \$1 billion.

The significant gap between need 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. Approximately 38 percent of nearly 1,400 local projects authorized in the 2023 capital bill received 50 percent or less of requested funds, with \$191.3 million appropriated to 552 projects for which \$1.4 billion was requested.

The absence of a state entity responsible for coordinating capital outlay with other available funding sources and assisting local entities in accessing those funds exacerbates these delays. An LFC-endorsed bill (Senate Bill 197) to create such a coordinating entity failed to receive a committee hearing in the 2023 session.

Table 2. 2023 Capital Appropriations

Project Type	Number of Projects	Total Appropriations
Schools	221	\$189,627,011
Water & Wastewater	197	\$150,225,876
Higher Education	129	\$140,674,351
Law Enforcement & Public Safety	135	\$126,041,472
Behavioral Health Facilities	3	\$78,551,490
Public Building	71	\$64,028,500
Parks & Recreation	119	\$63,882,610
Cultural Facilities	68	\$60,282,722
Health Facilities	29	\$52,043,940
Judicial Facilities	16	\$44,646,100
Highways, Roads & Bridges	108	\$41,615,828
Community Facilities	91	\$35,857,738
Transportation	86	\$31,533,442
Senior Citizens	72	\$27,435,100
Corrections Facilities	7	\$25,776,490
Acequias & Dams	46	\$22,223,275
Housing	16	\$22,096,800
Military & Veterans	14	\$20,178,268
Utility & Waste	52	\$18,435,000
Children & Family Facilities	7	\$10,286,470
Miscellaneous	5	\$6,078,500
Telecommunications	5	\$2,999,000
TOTAL	1,497	\$1,234,519,983

Source: DFA

Project Management Capacity

The \$1.2 billion in 2023 appropriations come just a year after special and regular sessions in which more than \$2 billion was appropriated to capital projects. These historically large investments in capital projects come at a time when supply chain and labor issues, rising construction costs, and state and local capacity limitations have made it more difficult to efficiently complete projects. House Bill 2 included recurring and nonrecurring appropriations to increase capacity to spend down capital funds and complete projects. The appropriations support 19 new full-time positions and contract support in five state agencies and the continuation of a new grant program to build project management and grant writing capacity at the local level.

Table 3. Increased Capital Project Management Capacity in HB2

Agency	Amount	Purpose
Spaceport Authority	\$110,000	To support an infrastructure project manager.
Office of the State Engineer	\$900,000	10 new FTE, including a new capital project unit, Lower Rio Grande project management, and dam project staff.
New Mexico Environment Department	\$850,000	To fund contract engineers.
Department of Finance and Administration	\$700,000	6 new FTE for a federal infrastructure office and the federal grants bureau.
Department of Finance and Administration	\$2,000,000	For local capacity building grants.
Indian Affairs Department	\$160,000	2 new capital outlay FTE.
TOTAL	\$4,720,000	

Source: LFC files

Paying for Capital Projects with Cash

A surplus of nonrecurring general fund revenues allowed the Legislature to use cash for 2023 capital projects rather than rely on bonding. Paying cash generates long-term savings by eliminating the cost of interest. Additionally, the severance tax revenues that would typically be dedicated to paying down debt can instead be transferred to the severance tax permanent fund to increase recurring general fund revenue in future years. Passage of Senate Bill 378 ensured the state will realize this benefit by requiring an annual distribution of \$92 million from the severance tax bonding fund to the severance tax permanent fund for 10 years, an amount equal to the long-term debt service avoided by not issuing severance tax bonds for capital outlay.

Continued general fund surpluses are likely to give the Legislature the option of cash financing capital projects again in 2024 and of sending additional infusions to the severance tax bonding fund for future benefit.

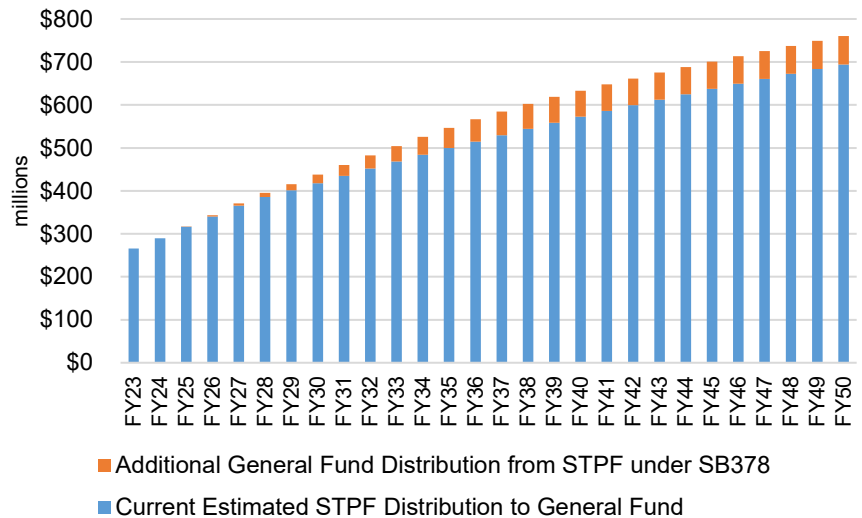
Reversion Risk for General Fund Projects

For several years, the capital outlay bill has included language requiring entities to encumber 5 percent of general fund appropriations within the first fiscal year. If entities that received general fund capital appropriations in the 2022 session do not encumber 5 percent by June 30, the unexpended balances of those appropriations should revert to the general fund. As of early May, 30 projects from 2022 with \$20 million in general fund appropriations had zero encumbrances and were at risk of reversion (see **Attachment E**). The projects were all in tribal communities because projects included in a \$30 million 2022 tribal infrastructure package sponsored by the governor received general fund appropriations while the remainder of the bill used severance tax bonds and other state funds. Next year, many more projects are likely to be at risk of reversion since general fund accounted for \$1.07 billion of 2023 capital appropriations. The Department of Finance and Administration (DFA) is working with the Indian Affairs Department to assist entities with encumbering funds before the deadline.

Staff Interim Work

- LFC will continue to collaborate with DFA staff to identify opportunities to improve the rate of project completion and increase the odds that capital spending results in tangible improvements to public services and quality of life. The goal is to bring options requiring legislative action to the committee by late summer. Areas of focus include streamlining state agency administration of local capital appropriations, funding navigation and project management support, local capacity building, and improved project vetting support for legislators.

Chart 1. Long-Term General Fund Benefit of SB378



- Additionally, LFC and DFA staff are continuing to work with members of the Water Task Force on solutions specific to water and wastewater systems.
- A new reporting system for capital projects is scheduled to come online in the next month to replace the Capital Project Management System (CPMS). LFC participated in the design of the new system to improve the quality of reporting and increase staff’s ability to provide more timely and systematic information to the Legislature on project bottlenecks and spending outcomes.
- Staff will provide the committee with analysis and tracking of construction cost trends for different facility types in New Mexico and neighboring states to inform 2024 appropriations and LFC participation in entities like the Public School Capital Outlay Council and Higher Education Capital Outlay Review Council.
- Staff plan to add in-depth project reviews and topical reports to current reporting to the committee with increased staff capacity in FY24.

\$1 Million and Greater Report (Attachment A)

LFC conducts regular oversight of funded projects through quarterly reports to the committee. The reports include updates on individual projects funded for more than \$1 million and somewhat less frequent updates on individual projects funded for between \$250 thousand and \$999 thousand. Reports on individual projects include blue, green, yellow, and red ratings (see sidebar).

- Projects funded for \$1 million or more were most recently updated and rated by LFC staff based on March 2023 data. In that report, LFC staff tracked 557 active capital appropriations and 24 recently closed appropriations (see Table 5, page 10). A total of \$2.5 billion was appropriated to these projects, with unexpended balances of approximately \$1.6 billion.
- 309 projects were rated green and considered on schedule.
- 126 projects were rated red, indicating no progress, no reporting, significant delays or obstacles to completion, or recent reauthorization (see Table 4, page 6).
- 122 projects were rated yellow and considered behind schedule or facing some challenges but still progressing.

Progress on Major State-Owned Projects

- The new State Police crime lab and secure storage facility in Santa Fe is substantially complete and the new District 1 Headquarters is nearly complete and will be occupied this summer. The total project cost for the crime lab and secure storage facility was approximately \$47 million (\$623 per square foot) and the total cost of the District 1 headquarters was approximately \$10 million (\$694 per square foot).
- Construction of the New Mexico Veterans’ Home small homes project is proceeding on schedule and on budget, with the first three homes

Blue indicates an appropriation has been reported as fully expended or reverted.

Green indicates a project is on track, according to CPMS updates.

Yellow indicates a project is behind schedule, is facing some challenges but still progressing, or has not had significant expenditures, according to CPMS reporting.

Red indicates no progress, no reporting, bonds not issued due to lack of readiness or audit compliance, recent reauthorization, or other significant obstacles to completion. Challenges may include lack of planning, inadequate funding, limited capacity to advance projects, or significant delays such as right-of-way acquisition or bidding issues.

expected to be completed this fall. The total project cost is approximately \$57 million (\$945 per square foot).

- General Services Department staff took a request to downgrade the historic status of the casitas on Don Gaspar Ave. before the Santa Fe Historic Review Board in May. The board downgraded the casitas from “significant” to “contributing” but upgraded the status of the Ortiz y Pino building from “non-contributing” to “contributing.” GSD staff considered this a favorable outcome, though they requested all buildings be designated “non-contributing.” GSD expects to take a request to demolish the buildings to the board later this summer to enable construction of the executive office building on the site. The Legislature appropriated \$85 million to the project and GSD entered into a \$9.8 million contract with an architect for design in April.
- Several major UNM Health Sciences Center projects are under construction:
 - The new hospital tower, which will add 96 new inpatient beds to the hospital’s capacity as well as emergency care and 18 operating suites, is proceeding and expected to be complete in 2024. The total project cost is \$752 million (\$1,092 per square foot), \$30 million of which was state funding.
 - The new College of Nursing and Public Health Excellence building is also under construction with a 2024 completion date. The building will include classrooms, community space, and research labs and related renovations that have been completed or are underway on campus will expand and improve clinical opportunities for students. The projects are intended to support expanded enrollment in nursing programs. The total project cost is \$43 million (\$457 per square foot), \$32.5 million of which was state funding.
 - In partnership with Bernalillo County, a crisis triage center is under construction on the hospital campus, with completion expected this year. The project is being funded with county behavioral health tax revenues and UNMH funds at a total cost of \$40 million (\$821 per square foot). The facility is next to UNM’s adult psychiatric hospital and will operate under a “no wrong door” model where patients will be assessed and connected to the appropriate level of care.

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 (Attachment F)

Attachment F provides a list of projects authorized by the Legislature for which severance tax bonds have not yet been sold. Projects may not have been sold due to lack of audit compliance or because grantees have not certified readiness to proceed. As of May 2023, a total of \$37.7 million for 97 projects was authorized but unissued.

**Table 4. Red-Rated Projects, FY23 Third Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Higher Education						
Southwestern Indian Polytechnic Inst.	SIPI Library & Buildings Renovations	2016	GOB	\$2,000,000	\$1,459,973	73%
Navajo Technical College	Navajo Tech University Academic Building/Site Improvements	2018	GOB	\$3,700,000	\$3,451,000	93%
NM Institute of Mining and Technology	NMIMT Brown Hall Ren/Parking & Safety Lights	2018	GOB	\$7,100,000	\$3,255,577	46%
NM Military Institute	NMMI JRT & VMV Halls Renovations	2018	GOB	\$4,500,000	\$1,158,057	26%
University of New Mexico	UNM ROTC Complex Remodel	2018	GOB	\$6,800,000	\$5,421,014	80%
Eastern New Mexico University-Roswell	ENMU-Roswell Electrical Supply Line & Infrastructure	2019	GF	\$1,200,000	\$265,367	22%
Santa Fe Community College	SFCC Roof Upgrades	2019	GF	\$1,000,000	\$199,497	20%
University of New Mexico-Taos	UNM-Taos Site & Infrastructure Repair and Improvements	2019	GF	\$1,500,000	\$1,184,170	79%
Luna Community College	LCC HVAC Improvements	2020	GOB	\$1,000,000	\$1,000,000	100%
Southwestern Indian Polytechnic Inst.	SIPI Infrastructure Improvements	2020	GOB	\$1,000,000	\$1,000,000	100%
New Mexico State University	NMSU Agr Science Research Facilities Modernization	2020	GOB	\$18,000,000	\$17,672,513	98%
NMSU - Carlsbad	NMSU-Carlsbad Site, Parking & Infrastructure Improvements	2020	GOB	\$1,500,000	\$1,494,975	100%
Northern New Mexico College	NNMSS Parking Drain & Infra Improvements	2020	GOB	\$2,500,000	\$2,500,000	100%
Western New Mexico University	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	2020	GOB	\$4,000,000	\$2,967,198	74%
Northern New Mexico College	NNMSS HVAC System & Control Improvements	2021	STB	\$1,000,000	\$1,000,000	100%
University of New Mexico	UNM Quantum Materials Lab Renovations	2022	STB	\$100,000	\$95,000	95%
TOTAL				\$56,900,000	\$44,124,340	78%
Local						
Taos Pueblo	Taos Pueblo Senior Day Care Facility Construct	2019	GF	\$1,260,000	\$1,150,266	91%
Bernalillo County	Bernalillo County West Central Fire Station Construction	2019	GFR	\$1,185,000	\$1,034,486	87%
Albuquerque	Albuquerque West Side Sports Complex	2019	GF	\$1,805,933	\$1,732,928	96%
Las Cruces	Las Cruces Arts & Cultural District Improvements	2019	GFR	\$1,000,000	\$796,714	80%
Las Cruces	Las Cruces Parking Garage Construction	2019	GF	\$2,000,000	\$3,091	0%
Lea County	Lea County Courthouse Renovation	2019	GFR	\$1,000,000	\$990,000	99%
San Juan County	San Juan Regional Medical Center Pediatric Unit Improvements	2019	GFR	\$1,900,000	\$1,736,997	91%
San Felipe Pueblo	San Felipe Pueblo Community Center & Council Chambers	2019	GFR	\$1,500,000	\$1,462,195	97%

Isleta Pueblo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	2019	GF	\$1,000,000	\$551,558	55%
Albuquerque	Albuquerque Westside Arterial Improve	2019	GF	\$1,250,000	\$693,639	55%
Albuquerque	Paseo Del Norte Improve Albuquerque	2019	GF	\$2,110,864	\$854,132	40%
Isleta Pueblo	Moonlight Drive Extend Isleta Pueblo	2019	GF	\$1,129,000	\$999,644	89%
Eddy County	Carlsbad Relief Route Construct	2019	GF	\$6,700,000	\$116,786	2%
Department of Transportation	Allison Rd Improve McKinley County	2019	GF	\$1,500,000	\$1,454,667	97%
Department of Transportation	Paseo Del Volcan Construct Bernalillo County & Sandoval County	2019	GF	\$3,911,500	\$190,772	5%
Rio Arriba County	Chama To Tierra Amarilla Gas Pipeline Construct	2019	GF	\$2,000,000	\$2,000,000	100%
Department of Transportation	NM Hwy 371/Navajo Route 36 Traffic Signal	2019	GF	\$1,300,000	\$1,300,000	100%
Aztec	E Aztec Arterial Route Construct San Juan County	2019	GF	\$3,158,000	\$3,037,870	96%
Aztec	N Main Ave Extend Aztec	2019	GF	\$2,500,000	\$231,295	9%
Tesuque Pueblo	Tesuque Pueblo Storm Drain Construct	2019	GF	\$1,500,000	\$1,335,001	89%
Belen	Belen Retention Pond Construct	2019	GF	\$1,735,000	\$1,504,187	87%
Albuquerque Bernalillo County Water Utility Authority	Alb-Bern Co WUA Winrock Wastewater Plant Construct	2019	GF	\$2,141,000	\$1,385,743	65%
Dona Ana County	Doña Ana Co S Central Wastewater Treatment Plant Improve	2019	GF	\$4,710,000	\$2,481,194	53%
Las Cruces	Las Cruces Septic Systems Replace & Improve	2019	GF	\$1,006,370	\$662,046	66%
Lordsburg	Lordsburg Water System Improve	2019	GF	\$1,000,000	\$426,582	43%
Bosque Farms	Bosque Farms Wastewater Treatment Plant Construct	2019	GF	\$1,205,000	\$248,399	21%
Acoma Pueblo	Acoma Pueblo Natural Gas Distribution System	2019	GF	\$3,342,795	\$3,335,475	100%
Navajo Nation	Navajo Code Talkers Museum & Veterans Center	2019	GF	\$1,054,473	\$864,633	82%
Navajo Nation	Tse Bonito Judicial Complex Master Plan	2019	GF	\$1,200,000	\$1,017,200	85%
Zuni Pueblo	Zuni Pueblo Wastewater Infrastructure Construct	2019	GF	\$2,000,000	\$1,880,629	94%
Navajo Nation	Navajo Nation Renewable Energy System	2019	GF	\$2,000,000	\$2,000,000	100%
Ohkay Owingeh	Ohkay Owingeh Storm Water Control System	2019	GF	\$1,000,000	\$662,500	66%
Taos Pueblo	Taos Pueblo Mltprps Bldg Construct	2019	GF	\$1,800,000	\$1,517,538	84%
Dona Ana County	Doña Ana Co Brahman Diversion Channel Construct	2019	GF	\$1,000,000	\$722,179	72%
Dona Ana County	Doña Ana Co Spring Canyon Arroyo Dam Construct	2019	GF	\$1,450,000	\$646,377	45%
Bernalillo County	Bernalillo County Westside Fire Station Construction	2020	STB	\$2,595,000	\$2,569,050	99%
Albuquerque	Albuquerque Sports & Cultural Center Phase 1	2020	STB	\$4,094,500	\$3,556,055	87%
Albuquerque	Albuquerque Westside Sports Complex Construction	2020	STB	\$1,072,000	\$1,061,280	99%
San Juan County	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	2020	STBR	\$2,215,000	\$2,130,107	96%

Taos	Taos Regional Airport Renovation	2020	STB	\$5,400,000	\$4,953,780	92%
Albuquerque	Paseo Del Norte NW Improvement Albuquerque	2020	STB	\$1,918,000	\$1,918,000	100%
Bernalillo County	Isleta Boulevard Improvement	2020	STB	\$1,050,000	\$1,050,000	100%
Albuquerque Bernalillo County Water Utility Authority	Alb-Bern Co Water Utility Authority Winrock Wwater Plant Construct	2020	STB	\$1,395,900	\$1,381,941	99%
Navajo Nation	Shiprock Chp Emergency Response Command Center	2020	GF	\$3,000,000	\$2,970,000	99%
Dona Ana County	Doña Ana Co Brahman Diversion Channel Construct	2020	STB	\$1,100,000	\$1,047,331	95%
Bloomfield Irrigation District	Bloomfield Irrigation Dist Spillgate Construct	2020	STB	\$1,000,000	\$971,860	97%
Albuquerque	Albuquerque Affordable Housing Construction	2021	STB	\$1,600,000	\$1,584,000	99%
Albuquerque	Albuquerque Fire Vehicle Purchase	2021	STBR	\$1,610,000	\$1,190,103	74%
Lea County	Lea County Courthouse Renovation	2021	STB	\$1,000,000	\$990,000	99%
Santa Fe	Santa Fe Parks Upgrades	2021	STB	\$1,000,000	\$1,000,000	100%
Santa Fe	Santa Fe Midtown Infrastructure Construction	2021	STB	\$1,000,000	\$1,000,000	100%
Portales	Kilgore St Improvements Portales	2021	STB	\$1,300,088	\$1,011,902	78%
Bloomfield	E Blanco Blvd Improve Bloomfield	2021	STB	\$2,400,000	\$2,400,000	100%
Albuquerque	Albuquerque Visual Arts Education Center Prep	2022	STB	\$1,766,000	\$1,766,000	100%
Roswell	Roswell Air Center Improvements	2022	STB	\$5,000,000	\$4,950,000	99%
Bernalillo County	Bern Co Wings for Life International Renovations	2022	STBR	\$1,222,000	\$1,209,780	99%
Albuquerque	Albuquerque Route 66 Visitor Center Improve	2022	STB	\$1,009,742	\$999,645	99%
Raton	Raton Kearny Film Production Facility Renovations	2022	STB	\$1,100,000	\$1,089,000	99%
Dona Ana County	Doña Ana Co Election Warehouse Construct	2022	STB	\$1,705,000	\$1,687,950	99%
San Miguel County	San Miguel Co Regional Crisis & Treatment Center Renovation	2022	STB	\$1,720,000	\$1,702,800	99%
Santa Fe County	Santa Fe Co Recovery Center Facility Purchase	2022	STB	\$1,550,000	\$1,550,000	100%
Santa Fe	Santa Fe Midtown Property Infrastructure Improve	2022	STB	\$1,100,000	\$1,100,000	100%
Taos County	Taos Co Penasco Community Center Expand	2022	STB	\$3,000,000	\$2,970,000	99%
Santa Fe	Santa Fe Median Beautification Phase 1 Design	2022	STB	\$1,170,000	\$1,170,000	100%
Taos County	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	2022	STB	\$14,500,000	\$14,500,000	100%
Taos County	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	2022	STB	\$3,000,000	\$3,000,000	100%
Edgewood	Edgewood Water Quality Improve Facility Acquisition	2022	STB	\$1,150,000	\$1,150,000	100%
Jicarilla Apache Nation	Jicarilla Apache Nation Utility Lines Construct	2022	GF	\$1,159,946	\$1,159,946	100%
Cochiti Pueblo	Cochiti Pueblo Plaza Housing Renovation	2022	GF	\$1,205,000	\$1,192,950	99%
Department of Transportation	Reauth - East Aztec Arterial Route Construction	2018	STBR	\$3,525,703	\$3,525,703	100%
Department of Finance & Administration	Reauth - Santa Fe County Recovery Program Building Improvements	2019	GFR	\$1,485,000	\$1,485,000	100%
Dona Ana County	Reauth - Doña Ana International Jetport Runway	2019	GFR	\$4,000,000	\$1,553,842	39%

Department of Finance & Administration	Reauth - Santa Fe County Recovery Center Expansion	2020	STBR	\$2,090,600	\$2,069,694	99%
Albuquerque	Reauth - Albuquerque Fire Rescue Communications An	2020	STBR	\$765,021	\$765,021	100%
Department of Finance & Administration	Reauth - Santa Fe County Recovery Program Facility Expansion	2021	STBR	\$1,305,000	\$1,291,950	99%
Department of Finance & Administration	Reauth - Taos Regional Airport Parking Lot Improvements	2021	STBR	\$1,375,000	\$1,011,338	74%
Department of Transportation	Reauth - Acquire Rights of Way and Construct Paseo de Volcan	2021	STBR	\$1,467,600	\$184,525	13%
Aztec	Reauth - East Aztec Arterial Route Construction	2021	STBR	\$1,190,413	\$1,070,283	90%
Dona Ana County	Reauth - Doña Ana County Spring Canyon Arroyo Dam	2021	STBR	\$2,500,000	\$2,472,409	99%
Department of Environment	Reauth - Texico Water System Improvements	2022	STBR	\$1,500,000	\$1,500,000	100%
Cloudcroft	Reauth - Cloudcroft Water System Improvements	2022	STBR	\$1,500,000	\$1,500,000	100%
TOTAL				\$165,167,448	\$133,439,965	81%
Statewide						
Spaceport America	Reauth - Master Planning and Construction of a Pay	2020	GFR	\$10,000,000	\$10,000,000	100%
Spaceport America	Reauth - Spaceport America Improvements--Expand	2021	GFR	\$15,602,940	\$8,726,484	56%
Department of Military Affairs	DMA Facilities Improvements/Repair Statewide	2016	GOB	\$2,000,000	\$93,749	5%
Multiple Entities - Aging and Long-Term Services Dept.	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	2018	GOB	\$10,664,878	\$6,083,872	57%
Border Authority	Border Authority Santa Teresa to Sunland Park Rd Extension	2019	GFR	\$5,400,000	\$2,591,539	48%
Border Authority	Border Authority Columbus LPOE Flood Control	2019	GFR	\$3,500,000	\$3,420,530	98%
Department of Cultural Affairs	Museum of Natural History & Science Facility/Exhibits	2019	GF	\$1,150,000	\$277,675	24%
Department of Homeland Security	HSEMD Hidalgo Co Emergency Broadcast System	2019	GF	\$1,840,000	\$1,014,865	55%
Department of Information Technology	DOIT Broadband Rural Infrastructure Development Statewide	2019	GF	\$10,000,000	\$3,597,005	36%
Department of Information Technology	DOIT Central Telephone System Upgrade - ERRF	2019	ERRF	\$6,298,715	\$3,002,355	48%
Economic Development Department	2019 MainStreet Arts/Cultural District Projects Statewide	2019	GF	\$4,000,000	\$292,474	7%
General Services Department	DOH Fort Bayard Water Infrastructure	2019	GF	\$4,500,000	\$3,781,287	84%
General Services Department	GSD State Facilities Demolition/Decommission	2019	GF	\$3,000,000	\$1,602,319	53%
EXPO NM	Expo NM African American Performing Arts Center Kitchen Addition	2019	GF	\$1,700,000	\$1,700,000	100%
Spaceport America	SPA Spaceport America Improve	2019	GF	\$6,000,000	\$513,656	9%
Border Authority	Border Authority Columbus POE Infrastructure	2020	STB	\$1,500,000	\$1,500,000	100%
Gallup	Statewide Local Emergency Infrastructure Projects	2020	STB	\$3,713,114	\$3,569,596	96%

Department of Finance & Administration	Statewide Local Emergency Infrastructure Projects	2020	GF	\$4,000,000	\$3,225,808	81%
Navajo Nation	Navajo Nation Broadband Project	2020	STB	\$3,000,000	\$2,166,099	72%
General Services Department	DPS Firing Range Improve Santa Fe	2020	STB	\$1,000,000	\$970,000	97%
Office of State Engineer	Reauth - San Acacia Reach Levee Construction	2020	WPFR	\$1,400,000	\$1,400,000	100%
Spaceport America	Spaceport America Payload Center & IT Building	2020	STB	\$20,000,000	\$10,000,000	50%
Office of State Engineer	Dam Rehab Statewide	2021	STB	\$5,000,000	\$5,000,000	100%
Department of Finance & Administration	Youth Behavioral Health South Campus Construction	2022	STB	\$2,500,000	\$2,475,000	99%
Homeland Security Department	HSEMD Santa Fe Warehouse Construction	2022	STB	\$2,200,000	\$2,178,000	99%
General Services Department	CYFD Field Services Building Prchs	2022	STB	\$8,500,000	\$8,245,000	97%
General Services Department	CYFD Sub-Acute Residential Facilities	2022	STB	\$3,000,000	\$2,910,000	97%
General Services Department	CYFD Therapeutic Group Homes Construct	2022	STB	\$1,000,000	\$970,000	97%
General Services Department	CYFD Youth Intermediate Care Facilities Construct	2022	STB	\$3,750,000	\$3,637,500	97%
TOTAL				\$146,219,647	\$94,944,813	65%

Table 5. Blue-Rated Closed Projects, FY23 Third Quarter

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount
Higher Education				
Eastern New Mexico University-Ruidoso	ENMU-Ruidoso Nexus Video Infrastructure Phase 2 & 3	2020	GOB	\$ 1,500,000
New Mexico State University	NMSU Ag Science Centers Improvements Statewide	2019	GF	\$ 3,000,000
New Mexico State University	NMSU Pan American Center Scoreboard & Video	2020	STB	\$ 1,000,000
TOTAL				\$ 5,500,000
Local				
San Juan County	San Juan Regional Medical Center Mechanical/Infra/Improve	2019	GF	\$ 1,400,000
Santa Fe	Santa Fe Regional Airport Passenger Terminal Construction	2019	GF	\$ 9,000,000
Bernalillo County	Albuquerque W Central Visitors Center & Trail Construction	2020	STB	\$ 1,225,000
Albuquerque	Albuquerque Housing Authority Public Housing Renovation	2020	STB	\$ 1,500,000
Las Cruces	Las Cruces Community Of Hope Food Rescue Warehouse	2020	STB	\$ 1,403,000
Santa Fe	Santa Fe Southside Teen & Resource Center	2020	STB	\$ 3,910,000
Albuquerque	Albuquerque Los Altos Park Renovation	2021	STB	\$ 1,440,000
Curry County	Curry County Cooperative Extension Service Building Construction	2021	STB	\$ 1,200,000
Silver City	Little Walnut Rd Improvements Silver City	2021	STB	\$ 1,000,000
Ruidoso	Ruidoso Sewer System Improve	2021	STB	\$ 1,553,000
Cochiti Pueblo	Cochiti Pueblo Multi-Use Facility	2019	GF	\$ 1,061,550

Kirtland	Farmers Mutual Ditch Improve San Juan Co	2019	GF	\$ 3,321,000
Grant County	Grant County Magistrate Court Relocate	2021	STB	\$ 1,520,009
TOTAL				\$ 29,533,559
Statewide				
Cumbres & Toltec Scenic Railroad	CTSRRC Track, Locomotive & Passenger Car Rehab	2019	GF	\$ 1,000,000
Mortgage Finance Authority	MFA NM Affordable Housing Construction Statewide	2021	STB	\$ 3,000,000
Energy, Minerals & Natural Resources Department	Carlsbad Brine Well Remediation - SRF	2020	SRF	\$ 1,000,000
Game & Fish	GFD Dam Safety Compliance	2018	HMF	\$ 1,000,000
General Services Department	DPS Evidence Records & Crime Lab Phases 1 & 2	2019	GF	\$ 3,000,000
Office of State Engineer	SEO Surface & Groundwater Measure Statewide - WPF	2019	WPF	\$ 1,000,000
Office of State Engineer	SEO Isc Indian Water Rights Settlement	2022	STB	\$ 10,600,000
Public Schools Facilities Authority	PSFA Public School Building Maintenance & Repair - PSCOF	2022	PSCOF	\$ 75,000,000
TOTAL				\$ 95,600,000