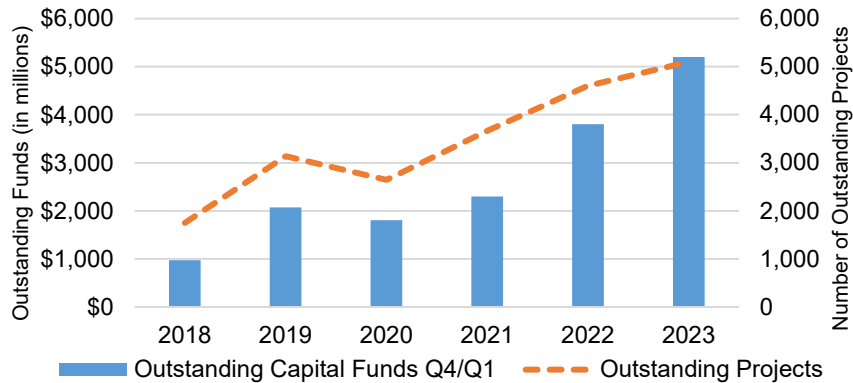




Unspent Capital Funds Continue to Hover Around \$5 Billion

At the end of the first quarter of FY24, outstanding capital outlay balances totaled an estimated \$5 billion across roughly 4,900 projects. The unspent funds include projects authorized by the Legislature (\$2.8 billion), projects funded through severance tax bond earmark programs (\$472.7 million), supplemental severance tax bonds for public school construction (\$1.2 billion), and special appropriations to capital projects (\$514.2 million). The last figure represents uncommitted and unspent funds from \$977.4 million in special appropriations from 2021 and 2022. **Attachment A**

Chart 1. Increased Capital Appropriations are Contributing to Construction Demand



Source: LFC files

Key Points

- Estimated outstanding balances and active project counts for the first quarter of FY24 include projects with reversion dates of June 2023 that had not yet been closed in the state's reporting and financial system. LFC staff will report on reversions from these appropriations next quarter.
- Additionally, some data transfer issues occurred during the transition to a new capital reporting system. While most data on expenditures transferred correctly from the state's financial system, in some cases, staff had to rely on FY23 fourth quarter data for projects where issues could not be resolved. LFC staff is working with DFA to resolve the remaining data issues before the next quarterly data pull.
- Construction costs remain extraordinarily high and contractors continue to report difficulty in attracting and retaining qualified tradespeople to meet demand.
- The Legislature is likely to receive several billions in new capital outlay requests for 2024 in a construction market that is already oversaturated.

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 September 2023 and do not include encumbered but unspent funds, with the exception of balances reported for special appropriations. Due to data transfer issues with the transition to a new reporting system, reported balances for the first quarter of FY24 are estimates and include funds with 2023 reversion dates that had not yet been reverted when data was pulled.

General Fund Reversions

For several years, the capital outlay bill has included a requirement that general fund projects encumber at least 5 percent of their respective appropriations within the first fiscal year or funds revert. Because the 2023 capital bill was funded almost entirely with general fund, most projects will be subject to the 5 percent encumbrance requirement by June 30, 2024.

Agencies that administer most local capital outlay appropriations have issued grant agreements to projects that were eligible to move forward, or those not on the authorized but unissued list. Local communities should prioritize executing those grant agreements so they can move forward with encumbering funds and starting projects. LFC staff will continue to monitor progress toward the encumbrance threshold as the year progresses and alert legislators to funds at risk of reversion. Attachment A shows the status of grant agreement issuance and execution for local 2023 appropriations administered by the Department of Finance and Administration, Indian Affairs Department, and Environment Department.

Construction Costs and Cost Overruns

- Construction costs remain high and are making it difficult to complete projects that even recently were believed to be fully funded. LFC has received several additional requests from both state agencies and higher education institutions for 2024 to cover anticipated or known cost increases.
- LFC staff worked with DFA to develop a survey that was sent out last week asking local communities to report existing capital outlay projects that are delayed or stalled due to cost overruns. The survey was sent out by state agencies to all capital outlay grantees and circulated to New Mexico Counties, the New Mexico Municipal League and councils of governments. **The deadline for completing the survey is noon on November 22.** LFC staff will have results available when the committee convenes in December.
- The goal of the survey is to gather information that could allow the Legislature to prioritize completing existing projects in 2024 before funding new projects. Such an approach could help reduce the backlog of unspent funds and complete projects the Legislature has already deemed a priority. LFC staff are using a similar approach in drafting recommendations for statewide projects for 2024.

Project Development, Vetting, and Funding

- LFC staff are available to provide training to caucuses, chambers, or other groups of Legislators on using the vetting checklist included on the new project request sheet and on alternative funding sources for local projects. We are also available to review the results of the local cost overrun survey with Legislators and discuss options for prioritizing 2024 appropriations.
- The number of reauthorized projects in 2023 doubled over the previous year and a similar pattern may occur this year due to the

challenges of the construction market. However, given the growing backlog, the Legislature may want to consider putting boundaries around new reauthorizations – for instance, not reauthorizing small amounts for purposes beyond the original appropriation.

- LFC staff are working with DFA to refine a proposal for a centralized infrastructure division within DFA. The goal is to improve support for project development for local communities, improve coordination of funding sources and assist communities in identifying and securing funding to complement capital outlay, to improve statewide tracking of capital projects regardless of funding sources, and to build capacity for grant and project management to support project completion.
- For 2025 and beyond, LFC staff recommends the Legislature consider setting an earlier deadline for local capital outlay requests and using any increased legislative staffing to implement a basic vetting process for legislative appropriations to local entities.
- Such a process change could allow the Legislature to separate appropriations for planning and design from funding for construction and support any number of targeted future initiatives the body as a whole or individual chambers might want to pursue.

Debt Capacity and Long-Term Revenue Issues

Problem Statements

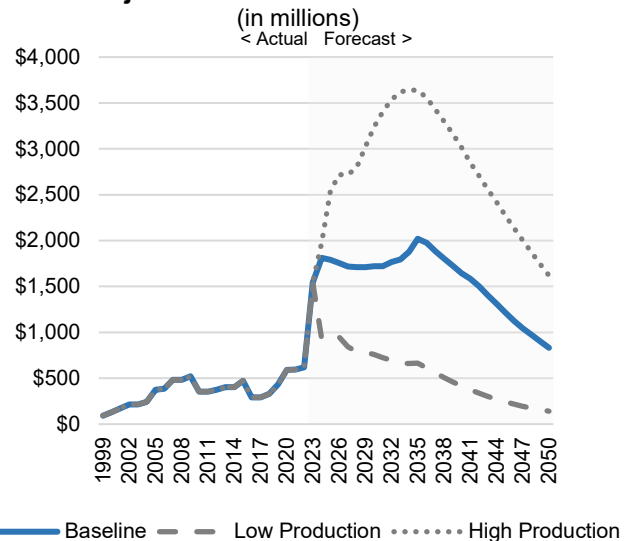
- Dramatic increases in bonding capacity, if fully utilized, could jeopardize the state’s bond ratings.
- The state has no long-term back-up plan for funding capital projects as severance tax revenues decline.
- Declining severance tax revenues are likely to make it difficult for the state to both finance new capital projects and to maintain the investments it is making today. This challenge will weigh on the general fund as it becomes a replacement source for capital at a time when general fund revenues will already face headwinds from declining oil and gas production.
- New Mexico is an outlier in using long-term debt to finance small as well as large capital projects.

Potential Solution: Cap Debt Capacity and Redirect Savings

The state could cap annual bonding capacity at a lower level than currently allowed in statute with several goals:

- To extend the overall life of the bonding program with projected severance tax revenues.
- To protect the state’s bond ratings.
- To generate savings that could be directed to either a new capital reserve or the severance tax permanent fund.

Chart 2. Debt Service Capacity with Projected Severance Tax Revenue



Note: Low and high production estimates are based on CREG oil and gas scenarios.

Source: LFC

\$1 Million and Greater Report – Attachment A

LFC’s \$1 million and greater report for the first quarter of FY24 is the first produced with data from the state’s new capital outlay reporting system. For the quarter, LFC reported on 766 active projects with appropriations totaling \$3.6 billion.

During the system transition, several data transfer errors occurred that DFA is working with the vendor and IT support to resolve. Reversions for projects with 2023 reversions data had not all been recorded when the data was pulled and many reverting projects were not yet closed.

Blue-rated appropriations reported as complete or fully expended this quarter include:

- Vladem Contemporary Museum of Art in Santa Fe;
- Upgrades to the Albuquerque Police Department evidence lab;
- Albuquerque fire vehicle purchase; and
- Eastern New Mexico University Roosevelt Science Hall Phase 1.

Red-rated appropriations, indicating no activity, no reporting, recent reauthorization, significant challenges or delays, or significant unspent funds, include:

- Guadalupe County magistrate court relocation;
- \$2.8 million in balances on a few senior center projects funded with 2018 general obligation bonds;
- Numerous appropriations to the City of Santa Fe that are stalled due to audit non-compliance;
- Numerous local appropriations for road projects that required reauthorization in 2023; and
- Three 2022 appropriations to CYFD that were reauthorized into a single appropriation for a therapeutic group home in 2023, for which plans still have yet to develop.

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 E)

Attachment E provides a list of projects authorized by the Legislature for which bonds have not yet been sold. Projects may be stalled due to lack of audit compliance or readiness to proceed. As of July 2023, a total of \$15.7 million for 71 projects was authorized but unissued.

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Project on schedule		Project behind schedule			Project Status	Progress Rating
								Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase		
			G	Project on schedule					Y	Project behind schedule				
			B	Appropriation expended or project complete					R	No activity or bonds not sold; significant obstacles to completion				
	1	ADMINISTRATIVE OFFICE OF THE COURTS												
G4119	2	2018	6/30/2024	Statewide	Reauth - AOC Magistrate & District Courts Security Equipment	STBR	Yes	\$1,400,000	\$1,354,928	\$4,969	\$45,072	Project in Construction	All projects complete except 11th Judicial District Court.	R
D2001	3	2019	6/30/2024	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GFR	N/A	\$1,799,830	\$1,778,613	\$0	\$21,217	Project in Construction	Project demolition and construction are still in process. Project is 99% complete.	Y
F2003	4	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$0	\$0	\$1,434,396	Project in Design	We are currently exploring other options to co-locate the courts, or alternatively purchase a new building for the Magistrate Court.	R
F2006	5	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$603,616	\$599,845	\$3,396,385	Project in Design	This project is in design development. We hope to have construction documents ready by 2024. Additional \$21 million in 2021 capital outlay request.	R
G2002	6	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$0	\$0	\$18,000,000	Project Planning	This project is in design development. We hope to have construction documents ready by spring of 2024.	R
H2001	7	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Project in Design	This project is currently in the schematic design phase, and we are around 80% through that phase, moving into design development.	G
H2002	8	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$0	\$0	\$14,000,000	Project in Construction	This project is in the construction phase. We received bids on our construction documents and are close to finalizing the construction contract with the low bidder EPX Construction. However, we have to phase the construction, because we still need additional money to complete the project.	G
H2003	9	2023	6/30/2027	Statewide	AOC Dist Courts Improve Statewide	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Applications for funding were due Oct. 27.	G
	10	AGING AND LONG-TERM SERVICES DEPARTMENT												
	11	2018	6/30/2023	Multiple Counties Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$10,664,878	\$7,841,483	\$3,260,477	\$2,823,395	Multiple Projects in Planning, Design, Construction, and Complete	73 projects in this appropriation. Majority of remaining balance comprised of 6 projects with more than 70% of funds unspent by reversion date.	R
D2077	12	2019	6/30/2023	Taos	Taos Pueblo Senior Day Care Facility Construct	GF	N/A	\$1,260,000	\$97,134	\$0	\$1,162,866	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
	13	2020	6/30/2024	Multiple Counties Statewide	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$11,899,240	\$7,423,864	\$21,118,193	Multiple Projects in Planning, Design, Construction, and Complete	95 projects in this appropriation. 38 projects have zero expenditures reported, down from 64 in the third quarter of FY23. 24 projects reported as closed.	Y
	14	2022	6/30/2026	Multiple Counties Statewide	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$41,499	\$41,499	\$24,157,666	Multiple Projects in Planning, Design, Construction, and Complete	Appropriations support 72 projects statewide including vehicle purchases, construction, renovations, equipment purchases, code compliance, and plan and design. Bonds sold in March 2023. Bonds were not sold for one entity that opted not to pursue the project.	G
G2006	15	2022	6/30/2026	Curry	Clovis Hillcrest Senior CTR Construct.	STB	Yes	\$1,364,000	\$574,798	\$574,798	\$789,202	Project in Construction	October 2023 - Prepared Grant Agreement and ready to submit to City of Clovis for signature, received their Operating and Use Agreement. Governed by City of Clovis. Project was reauthorized from DFA project F2709.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G2019	16	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$435,847	\$7,850	\$564,153	Grant Agreement Issued	The amount of contracts issued are 70. The agency is verifying the status from Grantees on emergency contracts that were issued and have not been spent.	R
G2020	17	2022	6/30/2026	Statewide	Senior Housing Statewide Improvement	STB	Yes	\$2,000,000	\$1,484,734	\$0	\$515,266	Grant Agreement Fully Executed	April 2023 NOO2 \$255,622.83. Grant agreement fully executed. Scope of work received. Bonds sold. Funds will be used for gap funding for a senior housing complex.	G
	18	2023	6/30/2027	Statewide	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GF	N/A	\$23,770,100	\$0	\$0	\$23,770,100	Appropriated	65 projects included in 2023 statewide senior center funding.	G
H2068	19	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
	20	BORDER AUTHORITY												
D2084	21	2019	6/30/2023	Doña Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$408,461	\$0	\$4,991,539	Funds Reauthorized	Reauthorized in 2023 session. Draft phase A report has been completed. A final report is being drafted.	R
D2085	22	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$204,344	\$173,274	\$3,295,656	Funds Reauthorized	Reauthorized in 2023 session. The Border Authority, working with Luna County, has secured final purchase of land from the major landowner in Columbus. Lot purchases are on-going and without any expected delays.	R
E2011	23	2020	6/30/2024	Luna	Border Authority Columbus POE Infrastructure	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Purchase agreements have been sent to all landowners, and deeds have been collected from the major landowner. All lots have been purchased. Final contract with engineering firm for final design has been signed. 30% final design review with Luna County and Border Authority has happened. Setting up 30% final design input meetings with stakeholders.	R
F2068	24	2021	6/30/2025	Doña Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$63,198	\$16,149	\$587,802	Project in Design	100% design completed and approved by CBP and GSA. Biological/cultural survey was completed favorably and reviewed and accepted by CBP/GSA.	Y
F2069	25	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$74,019	\$74,019	\$343,981	Project in Construction	Completed redesign of the project. Awaiting NM Environment Department review and approval of final design.	Y
G2025	26	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project in Design	Reached out to three vendors requesting bids on the parking lot design.	Y
G2026	27	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$0	\$0	\$4,450,000	Project in Design	90% design of project completed. Additional funding was secured. NMBA submitted IGA with the Camino Real Regional Utility Authority (CRRUA) to the NMBA board for approval in order to finish final design.	Y
H2080	28	2023	6/30/2025	Statewide	Border Auth Hwy Trnsprt Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	29	CUMBRES AND TOLTEC SCENIC RAILROAD												
E2029	30	2020	6/30/2024	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$986,354	\$0	\$13,646	Appropriated	Project planning complete. Winter locomotive and car work 98% complete. Summer track work completed.	G
F2097	31	2021	6/30/2025	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$25,577	\$0	\$1,074,423	Project in Design	Project planning completed. Car, locomotive and track work underway.	Y
G2065	32	2022	6/30/2026	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Project Planning	Recently approved. Project planning underway.	Y
H2116	33	2023	6/30/2027	Rio Arriba	CTSRRC Track, Locomotive & Pssngr Car Rehab	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	34	DEPARTMENT OF CULTURAL AFFAIRS												
D2125	35	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	N/A	\$4,500,000	\$4,429,381	\$0	\$70,619	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2109	36	2019	6/30/2023	Bernalillo	Museum of Natural History & Science Facility/Exhibits	GF	N/A	\$1,150,000	\$872,325	\$0	\$277,675	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D2110	37	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	N/A	\$1,065,000	\$1,024,611	\$0	\$40,389	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2111	38	2019	6/30/2023	Doña Ana	Farm and Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$1,217,968	\$3,135	\$92,032	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
D2121	39	2019	6/30/2023	Santa Fe	DCA Museum of Art Vladem Contemporary	GF	N/A	\$4,010,000	\$3,904,874	\$0	\$105,126	Project Closed	Project complete.	B
E2028	40	2020	6/30/2024	Statewide	DCA Site & Monument Improvements Statewide	STB	Yes	\$3,000,000	\$2,961,426	\$3,002,234	\$38,574	Project in Construction	Renovation work at POG still in progress. Stucco at Farm & Ranch completed and other repairs at Farm & Ranch Heritage Museum. Electrical work at NHCC was completed as well as security camera upgrades at Los Luceros is complete. Updated furnace and A/C at Coronado Historic Site is complete. Flood remediation at Space History. Safety projects at Lincoln - PO issued and work began.	G
E5296	41	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$811,704	\$531,912	\$2,188,296	Purchase in Process	The Public Libraries' reimbursement requests increased from 47 to 76 this past quarter. Six public libraries have spent all of their 2020 GO Bond allocation and 15 libraries have less than 50% of their allocations left.	Y
E5297	42	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$87,304	\$69,403	\$412,696	Purchase in Process	Tribal Public libraries had a slow start with their reimbursement requests, but all libraries are now open. Proposed purchases are approved through submitted notices of obligation and through ongoing correspondence.	Y
F2096	43	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$1,689,166	\$4,814,959	\$4,310,834	Project in Construction	See E202B.	G
G2063	44	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$416,468	\$232,345	\$833,532	Project in Construction	Mold mitigation completed work started at Ft. Stanton. HVAC work at Taylor Historic Site is still progress.	G
G2064	45	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$422,400	\$285,144	\$2,077,600	Project in Design	Roof repair at Ft. Stanton completed. Los Luceros roof replacement complete. NHCC HLA Library A/C replacement complete.	G
G5372	46	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold.	G
G5373	47	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold.	G
H2098	48	2023	6/30/2027	Bernalillo	CAD NM Mus Of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$0	\$0	\$1,147,388	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2114	49	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF	N/A	\$2,855,500	\$0	\$0	\$2,855,500	Appropriated	Reporting not yet available for first quarter of FY24.	G
50	DEPARTMENT OF FINANCE AND ADMINISTRATION													
D2816	51	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GFR	N/A	\$1,185,000	\$138,664	\$6,067	\$1,046,336	Funds Reauthorized	Reauthorized in 2023 session.	R
D2834	52	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$7,500,000	\$1,975,858	\$0	\$5,524,142	Project Complete	Pending processing of final pay requests and reversions of any balance.	Y
D2836	53	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	GF	N/A	\$16,792,043	\$13,032,192	\$366,584	\$3,759,851	Substantial Completion	Pending processing of final pay requests and reversions of any balance.	Y
D2854	54	2019	6/30/2023	Bernalillo	Albuquerque Explora STEM Phase 1B	GF	N/A	\$1,565,000	\$1,455,731	\$0	\$109,269	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2906	55	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$7,500,000	\$7,026,135	\$0	\$473,865	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2922	56	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$1,805,933	\$54,946	\$0	\$1,750,987	Funds Reauthorized	Reauthorized in 2023 session. City is accumulating funding for larger project. Fourth notice of obligation approved in December 2022.	R
D2993	57	2019	6/30/2023	Doña Ana	Las Cruces Arts & Cultural District Improvements	GFR	N/A	\$1,000,000	\$203,286	\$0	\$796,714	Funds Reauthorized	Reauthorized in 2023 session.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
D3002	58	2019	6/30/2023	Doña Ana	Las Cruces International Airport Improvements	GF	N/A	\$1,100,000	\$1,058,447	\$0	\$41,553	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3004	59	2019	6/30/2023	Doña Ana	Las Cruces Parking Garage Construction	GF	N/A	\$2,000,000	\$308,037	\$0	\$1,691,963	Project in Design	Partially reauthorized in 2022. No new progress reported with remaining funds.	R
D3052	60	2019	6/30/2023	Lea	Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Funds Reauthorized	Reauthorized in 2023 session. Reevaluation of design and construction process that will best benefit county and project continues. Lost design firm and will have to issue a new RFP. No notices of obligation submitted.	R
D3084	61	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	N/A	\$6,000,000	\$463,424	\$0	\$5,536,576	Purchase in Process - Ad/Bid	Pending processing of final pay requests and reversions of any balance.	Y
D3143	62	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GFR	N/A	\$1,900,000	\$142,886	\$0	\$1,757,114	Funds Reauthorized	Reauthorized in 2023 session to renovate the women's inpatient and childbirth unit. Project awaiting additional funds for construction. Project was bid out and came in significantly over budget.	R
D3182	63	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2023 session. \$1.5 million obligated.	R
G4114	64	2019	6/30/2024	Santa Fe	Santa Fe County Recovery Program Building Improvements	GFR	N/A	\$1,485,000	\$0	\$1,485,000	\$1,485,000	Appropriated	No substantive progress reported in the last quarter.	R
D2576	65	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$1,336,265	\$509,363	\$177,752	Purchase in Process - Ad/Bid	Pending processing of final pay requests and reversions of any balance.	Y
D3233	66	2019	6/30/2023	Taos	Ranchos De Taos Veterans Cemetery	GF	N/A	\$3,200,000	\$2,314,489	\$902,954	\$885,511	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2375	67	2020	6/30/2024	Bernalillo	Bernalillo County Westside Fire Station Construction	STB	Yes	\$2,595,000	\$0	\$0	\$2,595,000	Project in Design	1st Qtr FY24 - Project in contract negotiations. Anticipate signed contract July 2023. Grant Agreement fully executed. Purchase in process and design underway. Bids over budget	R
E2362	68	2020	6/30/2024	Bernalillo	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	STB	Yes	\$1,165,000	\$439,930	\$360,013	\$725,070	Project in Construction	Project re-bid	R
E2372	69	2020	6/30/2024	Bernalillo	Bernalillo County Transitional Living & Recovery Center	STB	Yes	\$1,000,000	\$315,893	\$42,821	\$684,107	Project in Construction	1st Qtr FY24 - NTP dated 6/26/23, 170 Calendar Days to S.C. Demolition complete, framing in progress. Unforeseen items discovered: Asbestos, HVAC design and fresh air requirements, ceiling insulation, west beam/retaining walls, interior and exterior camera system under warranty and cannot be removed by GC.	G
E2381	70	2020	6/30/2024	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$2,500,000	\$119,278	\$27,431	\$2,380,722	Project Closed	Fully expended and complete. City is awaiting reimbursement from the state.	G
E2444	71	2020	6/30/2024	Bernalillo	Albuquerque Police Department Lab Evidence Facility Upgrades	STB	Yes	\$1,823,000	\$1,822,980	\$887,103	\$20	Project Closed	Work continues and reimbursement requests will be issued to the state, Mevacon project to be completed by early September 2022 and Porter Lee target completion by early November.	B
E2477	72	2020	6/30/2024	Bernalillo	Bernalillo County Youth Service Center Improvements	STB	Yes	\$1,814,800	\$1,541,144	\$66,532	\$273,656	Project in Construction	1st Qtr FY24 - Construction is 58% complete. Phase II, Pods A & B are complete and a Substantial Completion Walk-thru is scheduled for 7/31. Exterior stucco in progress. Abatement at Dining Room is complete and painting in progress.	G

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E2460	73	2020	6/30/2024	Bernalillo	Albuquerque Sports & Cultural Center Phase 1	STB	Yes	\$4,094,500	\$558,941	\$61,441	\$3,535,559	Project in Construction	NoOs submitted to date \$ 517,996.26.	R
E2468	74	2020	6/30/2024	Bernalillo	Albuquerque Westside Sports Complex Construction	STB	Yes	\$1,072,000	\$184,245	\$184,245	\$887,755	Purchase in Process	NoOs submitted to date \$173,525. Agreement executed 02/25/2021. Planning continues with efforts to identify a site location and Phase 1 building program.	R
G4024	75	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$1,941,235	\$0	\$0	\$1,941,235	Purchase in Process	NoOs submitted to date \$231,415.12. Agreement received.	R
E2494	76	2020	6/30/2024	Chaves	Chaves County Industrial Site Utility & Infrastructure Improvements	STB	Yes	\$5,000,000	\$435,127	\$4,294,235	\$4,564,873	Project in Construction	Construction on waterline continues, cost estimates on Phase 2 under review.	G
E2504	77	2020	6/30/2024	Chaves	Roswell Cielo Grande Sports Complex All-Inclusive Park	STB	Yes	\$1,461,000	\$131,654	\$100,206	\$1,329,346	Project in Construction	Construction has commenced.	Y
E2506	78	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$1,939,868	\$1,711,985	\$560,132	Purchase in Process	Project received one bid on August 24th, 2023. The city is currently reviewing the bid as bid was higher than available funding.	R
E2569	79	2020	6/30/2024	Doña Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$640,720	\$640,720	\$2,109,280	Project in Construction	The project was awarded, excavation and ground work started, material testing, field reports, etc. Four pay applications have been received, paid, and submitted for reimbursement.	Y
E2539	80	2020	6/30/2024	Doña Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$938,067	\$938,067	\$595,433	Project in Construction	Pay app 8 is being processed for payment. Reimbursement No. 2 was received in the amount of \$440,694	G
E2586	81	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$7,896	\$0	\$3,992,104	Purchase in Process	Awarded CMAR contract.	R
E2628	82	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,649,926	\$1	\$243,074	Purchase in Process	Project is moving forward, submit for reimbursement.	G
E2625	83	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$960,777	\$2,458,116	\$540,223	Purchase in Process	As of 8/31/2023; construction is ongoing and we are handling issues as they arise. Our most recent issue of finding a transformer has been resolved and placed on order. The building will be properly powered before winter.	G
E2684	84	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STBR	Yes	\$2,215,000	\$125,486	\$125,486	\$2,089,514	Project in Design	Architect hired and design started.	R
E2701	85	2020	6/30/2024	Sandoval	Sandoval County Public Safety Communications System Purchase & Improvements	STB	Yes	\$2,693,000	\$2,339,554	\$0	\$353,446	Project in Construction	Look at possibilities with remaining funds.	Y
E2699	86	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$148,305	\$148,305	\$976,695	Project in Construction	Pre-construction meeting held in early June 2022. Construction began.	Y
G4121	87	2020	6/30/2024	Santa Fe	Santa Fe County Recovery Center Expansion	STBR	Yes	\$2,090,600	\$20,906	\$2,090,600	\$2,069,694	Appropriated	Reauthorized from E2729. See appropriations G4114, G4113, and G3015.	R
E2258	88	2020	6/30/2024	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	STB	Yes	\$1,000,000	\$990,640	\$0	\$9,360	Project in Construction	Weatherization/construction projects implementation	G
E2755	89	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$736,742	\$702,756	\$2,976,372	Purchase in Process	Continue working on the Transportation Master Plan and look into a future project before the project reverts.	R
E3421	90	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$1,124,091	\$550,755	\$2,875,909	Grant Agreement Fully Executed	Project managers are working with all grantees to provide status on completion of projects. 9/1/2023	R

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E2768	91	2020	6/30/2024	Taos	Taos Regional Airport Renovation	STB	Yes	\$5,400,000	\$392,220	\$0	\$5,007,780	Project in Design	Grant agreement approved by Council, executed by State. Numerous meetings with architects re design. Estimated construction costs have come in significantly higher and the Town is determining whether to seek additional funding or scale the size down significantly.	R
G4018	92	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Dispatch and Record Management System	STBR	Yes	\$4,160,225	\$0	\$0	\$4,160,225	Purchase in Process	NoOs submitted to date \$4,000,000.	Y
G4020	93	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Fire Rescue Communications	STBR	Yes	\$765,021	\$0	\$0	\$765,021	Grant Agreement Fully Executed	Agreement executed 8/12/2022. Reauthorized 20-E2403. Equipment received and invoiced to CABQ.	R
F2577	94	2021	6/30/2025	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$1,600,000	\$1,600,000	\$1,600,000	\$0	Project Closed	NoOs submitted to date \$1,584,000. Agreement executed 04/17/2023. ABQ Housing Authority Working on agreement Language.	B
F2603	95	2021	6/30/2025	Bernalillo	Albuquerque Explora Stem Phase 2	STB	Yes	\$1,160,000	\$1,160,000	\$435,826	\$0	Project Closed	Ribbon cutting 1/5/23 with numerous State Reps and Legislators in attendance.	B
F2609	96	2021	6/30/2023	Bernalillo	Albuquerque Fire Vehicle Purchase	STBR	Yes	\$1,610,000	\$1,610,000	\$1,190,103	\$0	Project Closed	Funds reported as fully expended.	B
F2612	97	2021	6/30/2025	Bernalillo	Albuquerque Gateway & Triage Center Construction	STB	Yes	\$3,941,145	\$3,941,145	\$198,673	\$0	Project Closed	Funds reported as fully expended.	B
F2632	98	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$1,847,515	\$1,824,635	\$892,485	Purchase in Process	1st Quarter 2024: Design anticipated to be complete by Fall 2023. Construction anticipated to be underway by end of 2023.	G
F2639	99	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	516 Arts/Outpost. Working with local architecture firm to pass through Olson Kundig for programming/schematic design.	R
F2647	100	2021	6/30/2025	Bernalillo	Albuquerque Real Time Crime Center	STB	Yes	\$4,570,000	\$1,768,376	\$1,314,801	\$2,801,624	Project in Design	APD is currently working on design. 10% Completed Moving forward with plans - Re-assessing architectural design and timelines. 90 day plan in place to start construction by end of November.	R
F2652	101	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$1,302,708	\$1,302,708	\$82,292	Purchase in Process	Preliminary design has started with Huitt Zollars.	Y
F2658	102	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$155,413	\$155,413	\$4,799,337	Purchase in Process	Agreement executed 6/29/2022. No progress could be determined.	R
F2672	103	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$294,745	\$37,489	\$2,705,255	Project in Construction	1st Qtr FY24 - PreCon scheduled for 7/26, NOA by Dept Workforce Solutions sent to GC. The project permit was approved by the County on 6/30/23. TCL permit was approved by the City on 7/13/2023. The State NoO approval for the awarded GC contract was received on 7/13/2023.	G
F2700	104	2021	6/30/2024	Colfax	Raton Ladder Truck	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Grant agreement fully executed, NOO approved, PO issued to vendor and NMFA loan closed.	Y

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F2702	105	2021	6/30/2025	Colfax	SCCASHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process	The project went out for bid 09/03/2023 and will close 10/03/2023. The GC will be selected during a special Board Meeting on 10/10/2023. The project is known to go over the budget and funding has been committed by the Governor for \$5,125,000. Geotechnical drilling is being done, Electrical, Water and Sewage resources are being prepared by the Town of Springer.	R
F2723	106	2021	6/30/2025	Doña Ana	Lower Rio Grande PW Central Operations Facility	STB	Yes	\$1,200,000	\$979,552	\$1,530,119	\$220,448	Purchase in Process	Modular building is being fabricated as of July 2023. Metal warehouse building frame is constructed, roof and wall panels have been delivered and are being installed, concrete curbs are being placed. Utility installation and parking lot work is in progress.	G
F2738	107	2021	6/30/2025	Doña Ana	Las Cruces Community Of Hope Warehouse Construction	STB	Yes	\$1,839,000	\$242,360	\$0	\$1,596,640	Project in Construction	7/24/23 Punch list walk thru.	G
F2758	108	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$437,106	\$377,706	\$962,894	Purchase in Process	Phase one for buildings 1-4 is complete waiting for quote for phase two, receive approval from GSD for other building improvements.	G
F2762	109	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$107,875	\$0	\$1,892,125	Purchase in Process	Equipment ordered.	R
F2782	110	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	04/30/2023 Decided design build process would be better option.	R
F2783	111	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	04/30/2023 Dry ice blasting, paint, ceiling prep in 2 echo pods, kitchen plumbing, electrical and duct work.	R
F2794	112	2021	6/30/2025	Luna	Luna County Domestic Violence & Homeless Shelter Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Funds Reauthorized	Reauthorized in the 2023 session for an expansion of purpose.	R
F2804	113	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$22,163	\$1	\$1,545,837	Purchase in Process	Received fully executed agreement. Issued NOO and PO to vendor. Make contact for design.	R
F2806	114	2021	6/30/2025	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$4,014,000	\$2,672,525	\$6,686,525	\$1,341,475	Purchase in Process	As of 08/31/2023 there are no delays to note, project is ongoing.	G
F2829	115	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$219,991	\$609,996	\$780,009	Purchase in Process	No substantive progress reported in the last quarter.	Y
F2868	116	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$105,139	\$105,139	\$3,394,861	Project Planning	Initial master planning. The excavation and cleanup of the project is underway.	Y
F2900	117	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
F2901	118	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$0	\$0	\$1,805,000	Appropriated	Related to D3210 and E2744. No Substantive progress reported in the last quarter.	R
F2903	119	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
G4113	120	2021	6/30/2025	Santa Fe	Reauth - Santa Fe County Recovery Program Facility Expansion	STBR	No	\$1,305,000	\$13,050	\$1,305,000	\$1,291,950	Appropriated	Related to G4114, G4121, G3015.	R
G4144	121	2021	6/30/2025	Taos	Reauth - Taos Regional Airport Parking Lot Improvements	STBR	Yes	\$1,375,000	\$363,662	\$0	\$1,011,338	Project in Design	Reauthorized from F2916.	R
G2723	122	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$1,589,400	\$1,589,400	\$176,600	Appropriated	Project listed on STB22A Special Conditions Memo. No substantive progress reported in last quarter.	Y

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G2731	123	2022	6/30/2026	Bernalillo	Albuquerque Regional Public Safety Center Improve	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	This will go for the ACS Building Construction at San Mateo / Kathryn. Construction starts early 2023. Agreement executed 9/2/2022.	Y
G2750	124	2022	6/30/2026	Bernalillo	Albuquerque Westgate Community Center Phase 3 Construction	STB	Yes	\$5,260,000	\$4,096,484	\$4,096,484	\$1,163,516	Project in Construction	NoOs submitted to date \$4,403,883.77. 100% CD's are completed. Permitting by the end of 2022. Phase 2 construction starting 1st Quarter 2023.	G
G2768	125	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	Soil testing completed.	Y
G2773	126	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Purchase in Process - Ad/Bid	Currently waiting on bids to come in for selection process.	Y
G2782	127	2022	6/30/2026	Cibola	Cibola County Public Safety Building Construction	STB	Yes	\$3,581,264	\$3,414,965	\$3,148,064	\$166,299	Purchase in Process - Ad/Bid	No reporting available due to system transition.	G
G2890	128	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$1,422,631	\$1,422,631	\$2,077,369	Purchase in Process	Furniture has been purchased for the consolidated dispatch. Phase I is almost ready for move in.	G
G2907	129	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STB	Yes	\$1,032,000	\$10,320	\$0	\$1,021,680	Funds Reauthorized	Reauthorized in 2023 session for an expansion of purpose.	R
G2906	130	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$28,387	\$28,387	\$2,006,613	Purchase in Process	Received agreement.	Y
G2919	131	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Entered into agreement with CES to serve as procurement contractor. Mountain West Golfscapes, Inc. will be the contractor on this project. NOO #1 was submitted and approved. PO was placed. Equipment was ordered. RFP #1, in the amount of \$52,643.81, was submitted on June 27, 2023.	G
G2949	132	2022	6/30/2024	San Juan	San Juan County Sheriff's Office Helicopter Purchase	STB	Yes	\$3,280,000	\$0	\$0	\$3,280,000	Purchase in Process	Architect has been engaged to design a storage space with equipment necessary to properly protect and maintain the new helicopter.	G
G2975	133	2022	6/30/2026	Sandoval	Sandoval County Public Safety Complex Construction	STB	Yes	\$5,667,850	\$3,541,652	\$0	\$2,126,198	Project in Construction	Construction.	G
G2446	134	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	135	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$0	\$0	\$1,550,000	Project Planning	Grant Agreement received.	R
G3043	136	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$0	\$0	\$2,168,120	Project Planning	Keers asbestos testing at site.	Y
E2257	137	2020	6/30/2024	Statewide	MFA Affordable Housing Act Projects Statewide	STB	Yes	\$1,200,000	\$1,200,000	\$200,000	\$0	Project in Construction	Financial closing has taken place.	B
G2445	138	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$525,669	\$47,114	\$8,474,331	Project Planning	Weatherization construction has been implemented.	G
G2641	139	2022	6/30/2026	Bernalillo	Bern Co Wings for Life International Renovations	STBR	No	\$1,222,000	\$0	\$0	\$1,222,000	Funds Reauthorized	Reauthorized in 2023 session. Pending GA 9/1/23.	R

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G2667	140	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Agreement executed 1/12/2023. Evaluating locations in effort to coordinate for improvements. 4th Quarter 2023: Reviewing options to use funding. 1st Quarter 2024: Coordinating planning & design.	Y
G2674	141	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$866,140	\$866,140	\$508,860	Grant Agreement Executed	NoOs submitted to date \$852,390. Agreement executed 1/6/2023. RMKM architect has been awarded the design project for Explora Brillante (10/22), a contract is being negotiated.	G
G2713	142	2022	6/30/2026	Bernalillo	Albuquerque North Domingo Baca Pool Construction	STB	Yes	\$3,940,000	\$0	\$0	\$3,940,000	Grant Agreement Issued	Agreement executed 1/5/2023. Submit for NoO Q1 2024. Construction to begin Q2 2024. 1st Quarter 2024: Design anticipated to be complete by Fall 2023. Construction anticipated to be underway by end of 2023.	G
G2716	143	2022	6/30/2026	Bernalillo	Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Executed	NoOs submitted to date \$1,150,000. Agreement executed 02/10/2023.	G
G2733	144	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$0	\$0	\$1,009,742	Appropriated	No substantive progress reported in the last quarter.	Y
G2739	145	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$0	\$0	\$2,200,000	Grant Agreement Executed	Agreement executed 02/09/2023.	Y
G2791	146	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	The City of Raton issued an RFP for Development of Community Economic Improvement Project Utilizing the Existing Kearny School Facility. One proposal was received from El Raton Media Works Inc. The City of Raton is currently soliciting proposals for architectural and engineering design services.	R
G2797	147	2022	6/30/2026	Colfax	SCCASHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$0	\$0	\$15,000,000	Grant Agreement Fully Executed	Construction should begin July 2023.	G
G2815	148	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$0	\$0	\$1,705,000	Grant Agreement Executed	PO issued to Studio D.	Y
G2823	149	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	Getting the grant agreement and executing it.	Y
G2876	150	2022	6/30/2026	Lea	Nor-Lea Hospital Dist Office Building Construct	STB	Yes	\$1,145,000	\$0	\$0	\$1,145,000	Project in Design	Property is purchased and clearing property in preparation for construction - design and development with architect has begun.	G
G2879	151	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$52,367	\$52,367	\$947,634	Project in Design	Payment request #1 was submitted in June and city received payment on August 8, 2023.	G
G2897	152	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$89,030	\$89,030	\$1,113,970	Grant Agreement Fully Executed	Begin to have facility designed.	Y
G2898	153	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$0	\$0	\$2,087,000	Grant Agreement Fully Executed	4/26/23 property transfer was successful. 8/18/23: received quotes on 8/15.	G
G2941	154	2022	6/30/2026	Rio Arriba	Espanola La Joya Fire Station Replace Construct	STB	Yes	\$3,125,000	\$0	\$0	\$3,125,000	Project Planning	No substantive progress reported in the last quarter.	Y

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
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G2969	155	2022	6/30/2026	San Miguel	San Miguel Co Regional Crisis & Treatment Center Renovation	STB	Yes	\$1,720,000	\$683,417	\$683,417	\$1,036,583	Project in Construction	Construction in progress. To complete this project we will need additional funding.	G
G3015	156	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	8/24/2023 - Awaiting grant agreement from state.	R
G3017	157	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Related to F2903. No substantive progress reported in the last quarter.	R
G3020	158	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$27,796	\$27,796	\$1,722,204	Project in Design	Design Contract awarded, project phases prioritized, waiting on final design. Items have been prioritized.	G
G3029	159	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$0	\$0	\$4,843,000	Grant Agreement Fully Executed	Project managers working with grantees to complete projects.	Y
G3038	160	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2514	161	2023	6/30/2027	Dona Ana	Dona Ana Co Reproductive Health Care Fclty Constru	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2515	162	2023	6/30/2027	Multiple Co.	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Budgeted	Agency making awards.	G
H2516	163	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovatio	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Budgeted	Agency making awards.	G
H2517	164	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Budgeted	Agency making awards.	G
H2756	165	2023	6/30/2027	Bernalillo	Bern Co At Risk Fmly Intervention Fclty Construct	GF	N/A	\$1,241,490	\$0	\$0	\$1,241,490	Appropriated	On hold for anti-donation issues.	G
H2757	166	2023	6/30/2025	Bernalillo	Bern Co Bcso Helicopter Prchs	GF	N/A	\$2,110,000	\$0	\$0	\$2,110,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2768	167	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$0	\$0	\$1,251,490	Appropriated	On hold for anti-donation issues.	G
H2777	168	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fclty Construct	GF	N/A	\$1,375,000	\$0	\$0	\$1,375,000	Appropriated	On hold for anti-donation issues.	G
H2782	169	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Landing Sites Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2784	170	2023	6/30/2027	Bernalillo	ALB Affordable Housing Construct	GF	N/A	\$1,060,810	\$0	\$0	\$1,060,810	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2789	171	2023	6/30/2027	Bernalillo	ALB Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2796	172	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$0	\$0	\$4,315,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2807	173	2023	6/30/2027	Bernalillo	ALB Coronado Pk Fire Rescue Train & Response Fclty	GF	N/A	\$5,225,000	\$0	\$0	\$5,225,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2817	174	2023	6/30/2027	Bernalillo	ALB Sci Ctr & Children'S Mus Construct	GF	N/A	\$2,223,114	\$0	\$0	\$2,223,114	Appropriated	On hold for anti-donation issues.	G
H2818	175	2023	6/30/2027	Bernalillo	ALB Families W/O Homes Preschool Construct	GF	N/A	\$1,356,490	\$0	\$0	\$1,356,490	Appropriated	On hold for anti-donation issues.	G
H2822	176	2023	6/30/2027	Bernalillo	ALB Gateway Ctr Medical Trtmnt & Care Fclty Constr	GF	N/A	\$9,926,490	\$0	\$0	\$9,926,490	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G

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H2828	177	2023	6/30/2027	Bernalillo	ALB Intrnatl Dist Metro Redvlp Area Dvlp	GF	N/A	\$1,965,000	\$0	\$0	\$1,965,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2851	178	2023	6/30/2027	Bernalillo	ALB Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$0	\$0	\$1,440,000	Appropriated	On hold for anti-donation issues.	G
H2852	179	2023	6/30/2027	Bernalillo	ALB N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$0	\$0	\$6,165,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2855	180	2023	6/30/2027	Bernalillo	ALB Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Appropriated	On hold for anti-donation issues.	G
H2860	181	2023	6/30/2027	Bernalillo	ALB Proton Beam Cancer Trtmnt Fclty Construct	GF	N/A	\$2,450,000	\$0	\$0	\$2,450,000	Appropriated	On hold for anti-donation issues.	G
H2875	182	2023	6/30/2027	Bernalillo	ALB Se Area Apd Fcltys Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2879	183	2023	6/30/2027	Bernalillo	ALB Southwest Public Safety Ctr Plan	GF	N/A	\$2,985,000	\$0	\$0	\$2,985,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2894	184	2023	6/30/2027	Bernalillo	ALB Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$0	\$0	\$1,480,001	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2898	185	2023	6/30/2027	Bernalillo	ALB Youth Programs Fclty Ren	GF	N/A	\$1,091,490	\$0	\$0	\$1,091,490	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2899	186	2023	6/30/2027	Bernalillo	ALB Youth Shelter Construct	GF	N/A	\$1,558,490	\$0	\$0	\$1,558,490	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2909	187	2023	6/30/2025	Bernalillo	Bern Co Veterans Transitional Hsing Prchs	GF	N/A	\$1,419,268	\$0	\$0	\$1,419,268	Appropriated	On hold for anti-donation issues.	G
H2923	188	2023	6/30/2025	Chaves	Dexter Land & Water Rights Acq	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2930	189	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2935	190	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$0	\$0	\$2,560,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2947	191	2023	6/30/2027	Curry	Clovis Behavioral Health Fclty Construct	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2951	192	2023	6/30/2027	Curry	Curry Co Livestock Pavilion Construct	GF	N/A	\$1,024,000	\$0	\$0	\$1,024,000	Appropriated	On hold for anti-donation issues.	G
H2969	193	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	Clearing fiscal agent requirements.	G
H2970	194	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Clearing fiscal agent requirements.	G
H2976	195	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fclty Construc	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2979	196	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2985	197	2023	6/30/2027	Dona Ana	Las Cruces Las Cruces Intrnatl Airport Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G

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H2986	198	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2987	199	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist Ren	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3002	200	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$0	\$0	\$1,365,000	Appropriated	On hold for anti-donation issues.	G
H3015	201	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3046	202	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvac Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3047	203	2023	6/30/2025	Lea	Hobbs Pub Sfty Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3048	204	2023	6/30/2027	Lea	Jal EMS Fclty Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3064	205	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3065	206	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3071	207	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3078	208	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & Rv Campground Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3079	209	2023	6/30/2027	McKinley	Mckinley Co Rmc Hospital Improve	GF	N/A	\$5,850,000	\$0	\$0	\$5,850,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3083	210	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3106	211	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fclty Ren	GF	N/A	\$2,325,000	\$0	\$0	\$2,325,000	Appropriated	Clearing fiscal agent requirements.	G
H3109	212	2023	6/30/2027	Rio Arriba	Rio Arriba Co Solid Waste Fclty Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Clearing fiscal agent requirements.	G
H3119	213	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital Icu Constr	GF	N/A	\$1,625,000	\$0	\$0	\$1,625,000	Appropriated	On hold for anti-donation issues.	G
H3120	214	2023	6/30/2027	San Juan	San Juan Co Fairgrnds Construct & Improve	GF	N/A	\$1,612,000	\$0	\$0	\$1,612,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3124	215	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$3,980,000	\$0	\$0	\$3,980,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3129	216	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Executed	Project formally in design.	G
H3139	217	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G

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H3152	218	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3158	219	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3186	220	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$0	\$0	\$1,223,000	Clearing FA Requirements	Clearing fiscal agent requirements.	G
H3201	221	2023	6/30/2027	Santa Fe	Santa Fe Fire Stn 2 Construct	GF	N/A	\$3,995,000	\$0	\$0	\$3,995,000	Appropriated	Entity needs to submit most recent audit.	G
H3203	222	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	Entity needs to submit most recent audit.	G
H3206	223	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	Entity needs to submit most recent audit.	G
H3219	224	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3221	225	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$0	\$0	\$4,428,500	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3227	226	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$6,940,000	\$0	\$0	\$6,940,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3228	227	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fclty Construct	GF	N/A	\$2,250,000	\$0	\$0	\$2,250,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3230	228	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$5,800,000	\$0	\$0	\$5,800,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3238	229	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3260	230	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
231	DEPARTMENT OF HEALTH													
H2519	232	2023	6/30/2025	Statewide	DOH Equip Upgrade	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
233	DEPARTMENT OF HOMELAND SECURITY													
D2578	234	2019	6/30/2023	Hidalgo	HSEMD Hidalgo Co Emergency Broadcast System	GF	N/A	\$1,840,000	\$336,953	\$0	\$1,503,047	Funds Reauthorized	Reauthorized in 2023 session.	R
G2447	235	2022	6/30/2026	Santa Fe	HSEMD Santa Fe Warehouse Construction	STB	Yes	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	No substantive progress reported in the last quarter.	R
H2521	236	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
237	DEPARTMENT OF INFORMATION TECHNOLOGY													
D2729	238	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$6,166,648	\$0	\$3,833,352	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
D2730	239	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center System Statewide	GF	N/A	\$6,000,000	\$4,418,975	\$0	\$1,581,025	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2732	240	2019	6/30/2023	Statewide	DOIT Radio Comm Infrastructure Stabilize Statewide	GF	N/A	\$7,000,000	\$5,457,296	\$674,829	\$1,542,704	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3564	241	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade - ERRF	ERRF	N/A	\$6,298,715	\$1,517,517	\$43,476	\$4,781,198	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R

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E2269	242	2020	6/30/2024	Multiple Counties	Navajo Nation Broadband Project	STB	Yes	\$3,000,000	\$1,867,801	\$1,033,900	\$1,132,199	Project in Construction	Phase 1 projects for Sacred Wind, NTUAW and Oso Internet Solutions are complete.	Y
E3538	243	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure - ERRF	ERRF	N/A	\$5,000,000	\$3,920,129	\$1,406,707	\$1,079,871	Project in Construction	5 Site DTRS Expansion deployment is complete and signed off. Sandoval DTRS project in progress, Rio Rancho 4 sites simulcast deployment completed and online, Cerro Pelado tower lease negotiations underway.	G
F4081	244	2021	6/30/2023	Statewide	Reauth - Public Safety Radio Equipment Upgrade	ERRFR	N/A	\$1,268,921	\$1,063,800	\$1,007,100	\$205,121	Project in Construction	19 additional sites converted bringing total sites completed to 78 (58.6% of total plan; North Capitol (85%), Simms Campus (33%), Mitel Sites (10.5%). Independent assessment and MS Teams Voice Proof of Concept final drafts received.	G
F2527	245	2021	6/30/2025	Statewide	DOIT Statewide Broadband Improvements	STB	Yes	\$7,048,000	\$2,185,138	\$2,137,393	\$4,862,862	Project in Construction	Construction near complete.	G
F2528	246	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$6,000,952	\$278,211	\$1,999,048	Project in Construction	Aviat SE upgrade procurement completed, hardware being delivered. ANM Router acquisitions completed. Motorola Flash codes deployed completed; Winter SW region expansion design review completed, deployment underway. Phase 1a microwave upgrade underway.	G
G2554	247	2022	6/30/2024	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$116,373	\$116,373	\$25,883,627	Project in Construction	No substantive progress reported in the last quarter.	Y
H2698	248	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$0	\$0	\$26,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	249	DEPARTMENT OF MILITARY AFFAIRS												
A5148	250	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$1,931,453	\$25,203	\$68,547	Substantial Completion	Per Capital Outlay, only funds obligated by Jun 30 will be approved. \$252,615.03 was encumbered by 30 June 2022. Projects encumbered by 30 Jun are fire suppression sys at Las Cruces and ABQ armories. Request to extend the reversion date to June 30, 2023 was approved and the budget reestablished.	R
E2806	251	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrade Statewide	STB	Yes	\$1,400,000	\$1,348,321	\$27,206	\$51,679	Project in Construction	Las Vegas remodel of restrooms and locker room is completed. Repairing the water damaged at Rio Rancho armory is 95 percent complete.	G
F2956	252	2021	6/30/2025	Doña Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$533,665	\$302,654	\$766,335	Project in Construction	The Las Cruces Latrine and Shower upgrade is about forty percent completed.	G
G3076	253	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$14,712	\$14,712	\$4,985,288	Project in Design	NTP issued January 12, 2023 for the Clovis Readiness Center roof design and build. NTP issued for all PO listed above.	Y
H3261	254	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	The FY24 HB505 Allotment Form for the Department of Military Affairs was submitted on August 15, 2023. The \$5.0mil is now available for projects.	G
	255	DEPARTMENT OF PUBLIC SAFETY												
H3262	256	2023	6/30/2025	Statewide	DPS Law Enforcement Veh Prch	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Agency meeting with GSD in November to plan uses of funds.	G
	257	DEPARTMENT OF TRANSPORTATION												
D3284	258	2019	6/30/2023	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$448,442	\$0	\$551,558	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Isleta Pueblo.	R

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D3294	259	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improve	GF	N/A	\$1,250,000	\$556,361	\$0	\$693,639	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D3305	260	2019	6/30/2023	Bernalillo	Paseo Del Norte Improve Albuquerque	GF	N/A	\$2,110,864	\$1,256,732	\$0	\$854,132	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Albuquerque.	R
D3309	261	2019	6/30/2023	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$127,930	\$0	\$1,001,070	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D3348	262	2019	6/30/2023	Eddy	Carlsbad Relief Route Construct	GF	N/A	\$6,700,000	\$6,583,214	\$5,090,380	\$116,786	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal Agent is Eddy County.	R
D3364	263	2019	6/30/2023	McKinley	Allison Rd Improve McKinley County	GF	N/A	\$1,500,000	\$45,333	\$0	\$1,454,667	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3376	264	2019	6/30/2023	Multiple Counties	Paseo Del Volcan Construct Bernalillo County & Sandoval County	GF	N/A	\$3,911,500	\$3,750,278	\$0	\$161,222	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3381	265	2019	6/30/2023	Rio Arriba	Chama To Tierra Amarilla Gas Pipeline Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Rio Arriba County.	R
D3386	266	2019	6/30/2023	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3387	267	2019	6/30/2023	San Juan	E Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Aztec.	R
D3388	268	2019	6/30/2023	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$2,268,705	\$776,466	\$231,295	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
D3410	269	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construct	GF	N/A	\$1,500,000	\$164,999	\$0	\$1,335,001	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Tesuque Pueblo.	R
D3418	270	2019	6/30/2023	Valencia	Belen Retention Pond Construct	GF	N/A	\$1,735,000	\$105,693	\$0	\$1,629,307	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Belen.	R
E2819	271	2020	6/30/2024	Bernalillo	Paseo Del Norte NW Improvement Albuquerque	STB	Yes	\$1,918,000	\$0	\$0	\$1,918,000	Project in Design	Pending appraisals. COA is required to follow the NMDOT process for ROW acquisition so additional consultants are needed to complete. Agreement executed.	R
E2813	272	2020	6/30/2024	Bernalillo	Isleta Boulevard Improvement	STB	Yes	\$1,050,000	\$0	\$0	\$1,050,000	Project Planning	Meeting with BernCo, Select ROW, Paleowest and project team. Prep of environmental field work letter, open house documents: outreach letter, and of Phase 1-60% plan set resubmittal and drainage report.	R
F4013	273	2021	6/30/2023	Bernalillo	Reauth - Acquire Rights of Way and Construct Paseo de Volcan	STBR	Yes	\$1,467,600	\$0	\$1,467,600	\$1,467,600	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
F4057	274	2021	6/30/2023	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$309,587	\$0	\$880,826	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. ROW certification has been completed 1/20/23.	R

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F2960	275	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improvements	STB	Yes	\$2,780,000	\$0	\$0	\$2,780,000	Project Planning	Huitt Zollars engineering will have kick off meeting on Feb 8th for design.	R
F2968	276	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bernalillo County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	4/17/23 Project has been scoped and sent for review.	R
F2984	277	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Albuquerque	STB	Yes	\$2,050,000	\$64,723	\$0	\$1,985,277	Project in Design	Agreement received from DOT. Pending completion of appraisal process (6 months) before funds can be used to present offers.	R
F2994	278	2021	6/30/2025	Doña Ana	Doña Ana Co Drn Construct	STB	Yes	\$3,125,000	\$186,956	\$0	\$2,938,044	Project in Design	FONSI & DR received.	R
F3009	279	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,376,390	\$59,848	\$718,610	Project in Construction	The City has awarded construction project to Nine Degrees. Two pay applications have been received and paid.	G
F3010	280	2021	6/30/2025	Eddy	Southeast Loop Bypass Rd Phase 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$730,752	\$0	\$798,248	Project in Construction	03/03/23 Phase II construction continues.	G
F3027	281	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$95,285	\$0	\$3,439,196	Project in Construction	No substantive progress reported in the last quarter.	R
F3028	282	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	No substantive progress reported in the last quarter.	R
F3036	283	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$0	\$0	\$1,300,088	Grant Agreement Fully Executed	NOO 1-5 issued. PIV construction in progress. Striping done. Intersection with 18th street NOO received.	Y
F3038	284	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project in Design	Plan revision comments received from DOT. LoE submitted to DOT for Environmental Review, ISA completed, submitted, and accepted.08/30/2023 The City of Bloomfield received redesigned drawings from Engineer to resubmit to USACE.	Y
F3062	285	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase/Install	STB	Yes	\$1,230,000	\$802,781	\$802,781	\$427,219	Purchase in Process	No substantive progress reported in the last quarter.	Y
G4055	286	2019	6/30/2023	Doña Ana	Reauth - Doña Ana International Jetport Runway	GFR	N/A	\$4,000,000	\$2,596,459	\$211,986	\$1,403,541	Project in Design	As of 8/29/2023 Construction Contract has been awarded to Mountain States Constructors in the amount of \$17,285,470, work on project will begin in October 2023	Y
G4002	287	2018	6/30/2024	Bernalillo / Sandoval	Reauth - Paseo Del Volcan Construction	STBR	Yes	\$1,869,500	\$0	\$0	\$1,869,500	Project Planning	No substantive progress reported in the last quarter.	R
G4099	288	2018	6/30/2024	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$3,525,703	\$0	\$0	\$3,525,703	Appropriated	No substantive progress reported in the last quarter.	R

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G4146	289	2020	6/30/2024	Valencia	Reauth - Valencia County Railroad Quiet Zones Construction	STBR	Yes	\$1,200,000	\$364,455	\$0	\$835,545	Project in Construction	Aug 2023 - Valencia County has the fully executed MOA and crossing agreement with NMDOT and RMRTD for the Gabaldon RR Xing. Los Lentos and Luscombe RR Xing is now established as an active quiet zone. Partially received equipment stored at Herzog. Installation will commence once all components are received. Project was waiting on equipment to commence. Gabaldon is completed as of 8/2023 the quad gates have been installed. Hertzog submitted invoicing for progress payment for completed work. NOO's to be submitted for the necessary 5 certification needed at Los Lentos, Luscombe and Gabaldon road as required by NMDOT. We are currently awaiting the purchase orders so that the NOO packet can be submitted.	Y
G3110	290	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$0	\$0	\$10,605,000	Appropriated	Agreement executed 03/07/2023.	Y
G3124	291	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$0	\$0	\$1,420,000	Appropriated	Agreement routing for execution. Funds intended to be used as match requirement for federal funds in 2024	Y
G3134	292	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$209,792	\$209,792	\$1,265,208	Project in Design	Established contact with 8 of the 9 property owners needed for Datil pond, have verbal agreements from 4.	Y
G3141	293	2022	6/30/2026	Eddy	CR 605/ US 285/NM Hwy 31 SE Loop Bypass Phases 2 & 3 Construction	STB	Yes	\$1,756,150	\$0	\$0	\$1,756,150	Project in Construction	03/03/23 Phase II const. continues; Phase 3A advertised.	G
G3142	294	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Design	City requested design revision to the plans to address replacement of known utility conflicts. Design change order issued.	G
G3165	295	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Appropriated	No substantive progress reported in the last quarter.	R
G3173	296	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G3174	297	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
G3176	298	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$0	\$0	\$1,900,000	Project Planning	8/21/23 - Obtained NOO to begin construction phase, contractor instructed to move forward with RFP process. We cannot drain into the MRGCD canal until the MS4 permit is in place so advised contractor to get that done asap. Obtained funding agreement. Obtained Conservancy District approval of pond design and discharge into canal.	G
H3303	299	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd Nw Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3349	300	2023	6/30/2027	Sandoval	Paseo Del Volcan Construct	GF	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3351	301	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3354	302	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3367	303	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	304	DEPARTMENT OF VETERANS' SERVICES												

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G4125	305	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$2,288,795	\$247,569	\$29,472	\$2,041,226	Project in Construction	Continued construction on ongoing projects.	Y
G4126	306	2020	6/30/2024	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improvements	STBR	Yes	\$1,399,802	\$964,414	\$941,540	\$435,388	Project in Design	Received design documents.	Y
	307	EASTERN NEW MEXICO UNIVERSITY												
C5081	308	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$8,000,000	\$2,725,748	\$0	Project Closed	Appropriation closed. Project ongoing, see E5303 and H3383.	B
D3445	309	2019	6/30/2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$934,630	\$0	\$265,370	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E5300	310	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System Equipment	GOB	Yes	\$1,800,000	\$783,712	\$1,907,586	\$1,016,288	Project in Construction	Continued construction on project.	Y
E5302	311	2020	6/30/2024	Roosevelt	ENMU Infrastructure Upgrades	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	See E5303 and H3383.	G
E5303	312	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$3,449,956	\$3,449,956	\$3,550,044	Project in Construction	Kept project on schedule and expended more than 50% of funding.	G
F3102	313	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$446,548	\$422,784	\$2,028,452	Project in Construction	Began construction.	G
F3106	314	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$354,650	\$354,650	\$845,350	Project in Construction	Received HED approval for multiple small projects around campus.	G
G3207	315	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,137,690	\$1,644	\$62,310	Substantial Completion	Continued to make improvements to facilitate occupancy of some of the storefronts. Expecting to get a fitness center up and running, as well as an art studio.	G
G5376	316	2022	6/30/2026	Chaves	ENMU-Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Appropriated	Bonds sold April 2023. No additional reporting.	G
G5377	317	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$0	\$0	\$9,000,000	Project Planning	Cost estimate completed and supplemental request submitted to State.	Y
H3373	318	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3383	319	2023	6/30/2027	Roosevelt	ENMU Roosevelt Science Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	320	ECONOMIC DEVELOPMENT DEPARTMENT												
D2142	321	2019	6/30/2023	Statewide	2019 MainStreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$3,868,445	\$160,919	\$131,555	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E2046	322	2020	6/30/2024	Statewide	2020 MainStreet Arts & Cultural District Infrastructure Statewide	STB	Yes	\$1,500,000	\$1,026,184	\$582,750	\$473,816	Grant Agreement Fully Executed	T or C funding has been re-allocated to Gallup. Gallup has a shovel-ready phase of a CO project in process that can be completed before 2024 reversion date. T or C will receive additional funding from G2074. Deming, Lovington and Farmington projects complete.	Y
F2102	323	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,249,960	\$6,799,733	\$1,250,040	Project in Construction	No substantive progress reported in the last quarter.	Y

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F2103	324	2021	6/30/2025	Statewide	2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STB	Yes	\$2,500,000	\$560,903	\$106,105	\$1,939,097	Project Planning	Thirteen grant agreements fully executed. Silver City project completed; Grant Agreement closed. Las Vegas project phase completed; Grant Agreement closed. NOOs issued to Carlsbad, Corrales, Raton, T or C. Carlsbad has spent 36%, Corrales 35%, Las Vegas 100%, Raton 21%, Silver City 100%, T or C 2%.	G
G2074	325	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Project in Design	Nine grant agreements fully executed, two awaiting grantee signatures. Gallup funds re-authorized to T or C to complete great blocks project before 6/2026 reversion date.	G
G2075	326	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	Design for the Albuquerque facility has progressed to final phase. Las Cruces facility development and pre-design has commenced. Training program model and curriculum in final stages of approval.	Y
H2121	327	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist Statewide Improve	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	328	EDUCATIONAL RETIREMENT BOARD												
E3539	329	2020	6/30/2024	Santa Fe	Educational Retirement Board Headquarters Replace - ERF	ERF	N/A	\$1,309,000	\$1,294,732	\$0	\$14,268	Project in Design	ERB will present at the State Board of Finance meeting on September 19th, 2023 to get final approval of the construction contract stemming from the request for proposal issued on June 8, 2023.	Y
F3219	330	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$16,161	\$1,110	\$4,983,839	Project in Design	See above.	Y
G3326	331	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$50,000	\$50,000	\$4,950,000	Project in Design	See above.	Y
H3497	332	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	See above.	Y
	333	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
D2414	334	2019	6/30/2023	Statewide	EMNRD Watershed Restore/Wildfire Protection	GF	N/A	\$4,000,000	\$3,779,798	\$90,733	\$220,202	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2415	335	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$1,539,829	\$0	\$560,171	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2417	336	2019	6/30/2023	Statewide	SPD EMNRD Park Restorations Statewide	GF	N/A	\$1,000,000	\$991,732	\$0	\$8,268	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3553	337	2019	6/30/2023	Statewide	SPD EMNRD State Parks Water/Wastewater Infrastructure - WPF	WPF	N/A	\$1,350,000	\$1,282,224	\$0	\$67,776	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2084	338	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$823,281	\$255,926	\$176,719	Project in Construction	Permitting is in progress for the final construction project.	Y
E2086	339	2020	6/30/2024	Statewide	EMNRD Watershed Restore & Wildfire Protect	STB	Yes	\$1,800,000	\$1,741,088	\$25,201	\$58,912	Project in Construction	No reporting available due to system transition.	G
F2281	340	2021	6/30/2023	Statewide	EMNRD Abandoned Well Reclamation	STB	Yes	\$2,000,000	\$2,000,000	\$77,621	\$0	Project Closed	Appropriation complete.	B
F2282	341	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$2,517,640	\$408,707	\$482,360	Project in Construction	Forestry Division has assigned reporting category tracking ID's for all projects related to appropriation.	G
G2291	342	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$2,395,560	\$2,191,458	\$7,604,440	Project in Construction	Forestry Division is in the process of assigning 6 additional reporting category tracking ID's for project implementation. 3 remaining projects are in various stages of workplan development.	G

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H2362	343	2023	6/30/2027	Statewide	EMNRD State Parks Water & Wwater Infra Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3496	344	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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	345	ENVIRONMENT DEPARTMENT												
D2431	346	2019	6/30/2023	Bernalillo	Alb-Bern Co WUA Winrock Wastewater Plant Construct	GF	N/A	\$2,141,000	\$755,257	\$0	\$1,385,743	Funds Reauthorized	Reauthorized in 2023 session for change of purpose and time extension. Project scope has changed.	R
D2455	347	2019	6/30/2023	Doña Ana	Doña Ana Co S Central Wastewater Treatment Plant Improve	GF	N/A	\$4,710,000	\$2,228,806	\$0	\$2,481,194	Funds Reauthorized	Reauthorized in 2023 session.	R
D2457	348	2019	6/30/2023	Doña Ana	Las Cruces Septic Systems Replace & Improve	GF	N/A	\$1,006,370	\$344,324	\$0	\$662,046	Funds Reauthorized	Reauthorized in 2023 session.	R
D2459	349	2019	6/30/2023	Doña Ana	Vado Wastewater System Extension	GF	N/A	\$3,400,000	\$2,153,249	\$0	\$1,246,751	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2471	350	2019	6/30/2023	Hidalgo	Lordsburg Water System Improve	GF	N/A	\$1,000,000	\$573,418	\$0	\$426,582	Funds Reauthorized	Reauthorized in 2023 session.	R
D2530	351	2019	6/30/2023	Sandoval	Bernalillo Water System Improve	GF	N/A	\$1,590,000	\$1,510,021	\$0	\$79,979	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
D2428	352	2019	6/30/2023	Statewide	NMED River Stewardship Program	GF	N/A	\$1,500,000	\$1,092,238	\$26,788	\$407,762	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
D2565	353	2019	6/30/2023	Valencia	Bosque Farms Wastewater Treatment Plant Construct	GF	N/A	\$1,205,000	\$956,601	\$0	\$248,399	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
E2102	354	2020	6/30/2024	Bernalillo	Alb-Bern Co Water Utility Authority Winrock Wwater Plant Construct	STB	Yes	\$1,395,900	\$0	\$0	\$1,395,900	Funds Reauthorized	Reauthorized in 2023 session.	R
E3530	355	2020	6/30/2024	Multiple Counties	Curry & Otero Cos Water Sys Decontamination	GF	N/A	\$1,000,000	\$694,188	\$694,188	\$305,812	Purchase in Process	Received final report.	G
E2179	356	2020	6/30/2024	San Juan	North Star/E Culpepper Flats Waterline San Juan Co	STB	Yes	\$2,000,000	\$1,322,747	\$0	\$677,253	Project in Construction	Booster station and water line has been commissioned. Waiting on SCADA programming to be completed.	G
E2180	357	2020	6/30/2024	San Juan	NM Hwy 173 Water Line Relocation Aztec	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Substantial Completion	Waterline construction has been substantially completed.	G
E2182	358	2020	6/30/2024	San Juan	Farmington Chiller Plant Infra Replace	STB	Yes	\$1,315,000	\$894,278	\$43,508	\$420,722	Project in Construction	Procurement of control systems. Procurement of chiller and delivery to SJRMC.	G
E2223	359	2020	6/30/2024	Statewide	NMED River Stewardship Program	STB	Yes	\$1,250,000	\$136,278	\$84,089	\$1,113,722	Project in Construction	Projects continued completing permitting and continued construction.	R
E2251	360	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,061,945	\$0	\$438,055	Project in Construction	100% design completion and waiting approval.	Y
F2324	361	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Stn Ren	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	State release the approval for construction, the project is under construction.	G
F2325	362	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$33,978	\$0	\$2,664,423	Purchase in Process - Ad/Bid	Currently the project is out for bid.	Y
F2327	363	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$49,854	\$0	\$950,146	Project in Design	Design completed.	Y
F2342	364	2021	6/30/2025	Mora	Agua Pura MDWCA Water System Improve	STB	Yes	\$1,770,000	\$151,477	\$0	\$1,618,523	Project Planning	Completed phase 1 clearing of fire debris, in order to replace damaged line from spring box to water tank.	G

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F2385	365	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improve	STB	Yes	\$1,000,000	\$21,044	\$0	\$978,956	Project in Design	The beginning of negotiations with property owners on easement.	R
F2386	366	2021	6/30/2025	Statewide	Doe River Stewardship Program	STB	Yes	\$1,500,000	\$26,642	\$13,035	\$1,473,358	Project in Design	Work has started in permitting and construction on some projects.	Y
G4047	367	2022	6/30/2024	Curry	Reauth - Texico Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Appropriated.	Y
G4081	368	2022	6/30/2024	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2023 session for a change of purpose and time extension. Reauthorization procedures have been initiated, signatures needed to proceed.	R
G2320	369	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$664,081	\$0	\$19,335,919	Project in Design	With the approval from the NMED-CPB, the ENMWUA has obligated 91.99% of SAP 22-G2320-STB funds. Water treatment plant design work has began.	G
G2335	370	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	No substantive progress reported in the last quarter.	R
G2336	371	2022	6/30/2026	Eddy	Carlsbad Double Eagle Water System Replace	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Pending bid award.	G
G2382	372	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Project Planning	Requested cost proposal for professional services.	Y
G2414	373	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$0	\$0	\$1,155,000	Project in Design	8/28/2023 - The original contract for design of 8 streets and construction of 4 expired last quarter, and that contract is being closed out. Additional design and construction contracts are being prepared for the procurement process.	Y
G2417	374	2022	6/30/2026	Santa Fe	Edgewood Water Quality Improve Facility Acquisition	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Funds Reauthorized	Reauthorized in 2023 session. Edgewood expressed desire to have this grant reauthorized to include other options to address the water quality issue.	R
G2420	375	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	Requested bond sale move to September.	Y
G2423	376	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Contracts were issued and projects began the planning, design, and permitting phases.	G
H2383	377	2023	6/30/2027	Bernalillo	Alb-Bern Co Wua Wwater Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2420	378	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2431	379	2023	6/30/2027	Lea	Hobbs Swr Line Central Dr/Joe Harvey Blvd/N Grimes	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2437	380	2023	6/30/2027	Los Alamos	Los Alamos Co Jemez Mountain Fire Protection Prjt	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2448	381	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2449	382	2023	6/30/2027	Otero	Tularosa Wwater Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2460	383	2023	6/30/2025	Rio Arriba	Chama Water Meters Equip	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G

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H2464	384	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$0	\$0	\$3,800,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2466	385	2023	6/30/2027	San Juan	Upper La Plata Dwc & Mswc Water Line Expansion	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2487	386	2023	6/30/2027	Santa Fe	Santa Fe Co Agua Fria Village Utty Sewer Sys Expa	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2488	387	2023	6/30/2027	Santa Fe	Santa Fe Co Wwater Trmnt Sys & Water Tanks Constru	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2493	388	2023	6/30/2027	Statewide	Doe River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2496	389	2023	6/30/2027	Taos	El Prado Wsd Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$0	\$0	\$2,275,000	Project in Construction	Reporting not yet available for first quarter of FY24.	G
H2504	390	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2510	391	2023	6/30/2027	Valencia	Belen Wwater Trtmnt Plant Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
	392	GAME AND FISH DEPARTMENT												
G4134	393	2018	6/30/2024	Statewide	Reauth - GFD Habitat Restore and SGC Property Improvement	GPFR	N/A	\$1,200,000	\$1,137,000	\$0	\$63,000	Funds Reauthorized	This project has not been able to move forward because of difficulties with coordinating and coming to an agreement with DOT about responsibilities for installation and ongoing maintenance. The Department is terminating the federal grant that was to support the effort and ceasing work on the wildlife detection system at the road crossing on New Mexico 333 in Tijeras Canyon. The allocated state funds will not be used to support this effort.	R
D3569	394	2019	6/30/2023	Statewide	GFD Wildlife Habitat Restore & Manage	BEGPF	N/A	\$1,000,000	\$906,315	\$0	\$93,685	Project in Design	Pending processing of final pay requests and reversions of any balance.	Y
E3537	395	2020	6/30/2024	Statewide	GFD Habitat Restore & Sgc Property Improve - Sikes	GPF	N/A	\$1,000,000	\$806,253	\$26,748	\$193,747	Project in Design	In the first quarter of FY24, the Department continued to proceed with implementation of projects that have been contracted for all Habitat Stamp Projects approved by the Citizen Advisory Committee. In the first quarter of FY24, the Department entered into contracts to begin NEPA analysis on a large forest restoration project on the Reserve Ranger District of the USFS, and to complete design plans and project management for projects on Whitewater Creek, Rio Bonito, and Rio Costilla..	G
F3216	396	2021	6/30/2025	Statewide	GFD Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$550,722	\$61,977	\$1,949,278	Project in Design	In the first quarter of FY24, the Department continued restoration work on two of these projects, and achieved 100% design plans on an additional 2 projects.	Y
F3220	397	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,328,000	\$28,000	\$172,000	Project in Design	In the first quarter of FY24, the Department continued to plan for forest, watershed and wildlife habitat restoration projects with the BLM and US Forest Service.	G

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G3322	398	2022	6/30/2024	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No Action has been taken with this appropriation due to Game Protection Fund balances. The Department has initiated preliminary planning for identifying locations for barriers protecting native trout populations and could be enhanced with this funding.	R
G3318	399	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$412,475	\$238,112	\$587,525	Project in Construction	In the first quarter of FY24, the Department continued to plan for forest, watershed and wildlife habitat restoration projects with the BLM and US Forest Service.	G
G3319	400	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Bear Canyon 100% plans were completed and approved by Office of State Engineer on 6/26/23.	G
G3320	401	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$16,189	\$16,189	\$5,483,811	Project in Design	Final designs for Glenwood Hatchery Phase II were completed and final designs were completed for the drinking water system at Los Ojos Hatchery. We initiated the procurement process.	G
G3324	402	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - Sikes Act	GPF	N/A	\$1,000,000	\$653,447	\$490,933	\$346,553	Project in Construction	In the first quarter of FY24, the Department completed implementation of several fence removal projects and a forest restoration project to promote wildlife habitat connectivity.	G
G3327	403	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$775,888	\$775,888	\$2,224,112	Budgeted	In the first quarter of FY24, the Department contracted to complete a wildlife water on the Quemado Ranger District of the Gila National Forest.	G
H3492	404	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - Gpf	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	405	GENERAL SERVICES DEPARTMENT												
D2087	406	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$26,300,000	\$26,086,467	\$0	\$213,533	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D3570	407	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$3,000,000	\$2,969,964	\$0	\$30,036	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2089	408	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$718,713	\$0	\$3,781,287	Funds Reauthorized	Reauthorized for time extension in 2023 session.	R
D2092	409	2019	6/30/2023	Multiple Counties	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improve	GF	N/A	\$2,000,000	\$1,744,667	\$0	\$255,333	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2094	410	2019	6/30/2023	Multiple Counties	HSD Roof/HVAC/Health/Safety Building & Infrastructure Improve	GF	N/A	\$2,000,000	\$1,979,744	\$0	\$20,256	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2095	411	2019	6/30/2023	Otero	Commission For The Blind Apartment Complex	GF	N/A	\$1,445,195	\$1,311,279	\$0	\$133,916	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2096	412	2019	6/30/2023	San Miguel	NMBHI Meadows Bldg Phase 3 Construction/FFE	GF	N/A	\$3,000,000	\$2,850,208	\$0	\$149,792	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2097	413	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$28,974,963	\$0	\$1,025,037	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2103	414	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$899,509	\$0	\$100,491	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y

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D3573	415	2019	6/30/2023	Statewide	DOH Facilities Improve Health Safety Maintenance	GF	N/A	\$3,000,000	\$2,796,513	\$0	\$203,487	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2100	416	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$13,000,000	\$12,568,566	\$0	\$431,434	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3572	417	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$3,000,000	\$2,842,633	\$0	\$157,367	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2101	418	2019	6/30/2023	Statewide	CPF State Bldg Green Energy Infra Statewide	GF	N/A	\$20,000,000	\$19,848,517	\$0	\$151,483	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2105	419	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$2,000,000	\$1,798,656	\$0	\$201,344	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3574	420	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$3,000,000	\$2,679,773	\$0	\$320,227	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2106	421	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$1,397,681	\$0	\$1,602,319	Funds Reauthorized	Reauthorized for time extension in 2023 session.	R
E2016	422	2020	6/30/2024	Santa Fe	DPS Firing Range Improve Santa Fe	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	The RFP for design is in development.	R
E2017	423	2020	6/30/2024	Santa Fe	DPS State Police District 1 Facility Santa Fe	STB	Yes	\$9,000,000	\$7,541,859	\$1,966,508	\$1,458,141	Substantial Completion - Closeout	The project reached substantial completion on 8/31/2023.	G
E2021	424	2020	6/30/2024	Statewide	DPS Infrastructure Improve Statewide	STB	Yes	\$1,500,000	\$1,441,696	\$170,008	\$58,304	Project in Construction	Continued construction on various projects and moved several into warranty. Began construction on the Tucumcari DPS D9 gate replacement and the raton domestic waterline.	G
E2020	425	2020	6/30/2024	Statewide	DOH Facilities Improve Health & Safety	STB	Yes	\$6,000,000	\$5,796,903	\$102,359	\$203,097	Project in Construction	Continued construction on on-going projects and moved several into warranty. Encumbered remaining funds.	G
E2018	426	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	STB	Yes	\$3,000,000	\$2,592,765	\$4,066	\$407,235	Project in Construction	Continued warranty phase on 5 projects.	G
E3531	427	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	PIF	N/A	\$5,000,000	\$4,669,752	\$4,669,752	\$330,248	Appropriated	No substantive progress reported in the last quarter.	G
E2019	428	2020	6/30/2024	Statewide	CYFD Facilities Construct & Ren Statewide	STB	Yes	\$2,000,000	\$1,918,238	\$15,568	\$81,762	Project in Construction	Continued construction and warranty on on-going projects.	G
E2022	429	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Correct	STB	Yes	\$5,500,000	\$4,653,448	\$399,742	\$846,552	Project in Construction	No reporting available due to system transition.	G
E2023	430	2020	6/30/2024	Statewide	GSD State Facilities Demolition/Decommission	STB	Yes	\$1,500,000	\$344,173	\$22,351	\$1,155,827	Project in Construction	Continue monitoring all projects in warranty phase and identify additional buildings for demo. Worked with historic board to demo buildings in downtown santa fe.	Y
F2070	431	2021	6/30/2025	Bernalillo	ECECD Child Wellness Center Improve	STB	Yes	\$4,740,455	\$2,797,899	\$106,105	\$1,942,556	Project in Construction	Moved phase 3 of the child wellness center to warranty phase.	G
F3169	432	2021	6/30/2025	San Juan	Harriet Sammons Building Infra Improve	GF	N/A	\$1,500,000	\$1,285,855	\$328,263	\$214,145	Project in Construction	Completed construction on the Harriet Sammons windows and stucco project.	G

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F2074	433	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$3,602,460	\$826,843	\$1,397,540	Substantial Completion	Continued construction on the forensic lab. Waiting on punchlist items. Project will be complete in October.	G
F2073	434	2021	6/30/2025	Santa Fe	CYFD PERA Building Ren	STB	Yes	\$1,500,000	\$642,314	\$368,714	\$857,686	Project in Construction	Completed the construction on the PERA network infrastructure project and moved into warranty. Completed the phase 1 furniture purchase.	G
F2075	435	2021	6/30/2025	Santa Fe	ECECD PERA Building Ren	STB	Yes	\$1,500,000	\$331,242	\$286,242	\$1,168,758	Project in Construction	9/14/2023 Completed the asbestos abatement and furniture purchase projects.	Y
F2076	436	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Project in Design	Awarded the design contract for the executive office building.	R
F2077	437	2021	6/30/2025	Santa Fe	Simms Bldg Santa Fe Ren	STB	Yes	\$4,000,000	\$1,056,624	\$0	\$2,943,376	Project in Design	Completed programming and moved into procurement for construction documents.	Y
F2081	438	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$1,924,932	\$488,580	\$325,068	Project in Construction	Continued construction on 19 projects.	G
F2080	439	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$7,415,293	\$2,947,501	\$2,834,707	Project in Construction	Continued construction and warranty on 32 on-going projects.	G
F2078	440	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$6,474,346	\$4,214,292	\$3,525,654	Project in Construction	Continued construction and warranty monitoring on 31 projects.	G
F2079	441	2021	6/30/2025	Statewide	CYFD Facility Improve Statewide	STB	Yes	\$2,862,000	\$607,473	\$216,678	\$2,254,527	Project in Construction	Continue construction on 7 projects including the YDDC vocational building dust collector. Began construction phase for the YDDC intercom system replacement.	G
F2082	442	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$5,359,148	\$1,600,754	\$2,640,852	Project in Construction	Continued construction and warranty on 50 projects.	G
G2031	443	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$1,863,826	\$1,581,442	\$3,136,174	Project in Design	8/30/2023 - the design is at the 50% design development phase.	G
G2034	444	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$348,996	\$73,596	\$8,831,004	Project in Design	Continued the design phase of the SIMMS renovation. 9/6/23 - the procurement for construction documents is in procurement.	Y
G2037	445	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fclty Construct	STB	Yes	\$20,000,000	\$5,164,478	\$0	\$14,835,522	Project in Construction	The skilled nursing and small homes project is in construction. The first three buildings (3,4,&5) will be completed by mid November and the remaining three (bldg. 1,2,6) will be completed in February 2024.	G
G2047	446	2022	6/30/2024	Statewide	WSD Infrastructure Improve	STB	Yes	\$1,222,000	\$273,803	\$265,389	\$948,197	Project in Construction	Continued construction on on-going projects.	G
G2039	447	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$106,650	\$0	\$3,448,350	Project Planning	Began planning phase for the YDDC fire alarm replacement.	Y
G2043	448	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$1,157,154	\$844,393	\$2,842,846	Project in Construction	Began construction on 26 new projects.	G
G2044	449	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$400,704	\$10,494	\$4,599,296	Project in Construction	Began construction on 5 new projects including the Deming D12 lighting upgrade and the Farmington DPS D10 parking lot.	G

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G2038	450	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$3,658,893	\$3,173,522	\$6,341,107	Project in Construction	7 projects currently in the construction phase including the CNMCF staff housing HVAC and the SF probation and parole renovation.	G
G2045	451	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$1,268,813	\$764,940	\$9,131,187	Project in Construction	Began construction on 35 additional projects including the T or C NMVH water softener system and Hobbs HSD HVAC repair.	G
G2028	452	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$600,000	\$0	\$19,400,000	Project Planning	Waiting on the transfer of the warranty deed and final documents from the city of albuquerque.	Y
G2032	453	2022	6/30/2024	Santa Fe	CYFD Field Services Building Prchs	STB	Yes	\$8,500,000	\$255,000	\$0	\$8,245,000	Project Planning	9/15/23 RFP closed and evaluation has made a selection. Waiting on contract.	Y
G2033	454	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$45,000	\$0	\$1,455,000	Project in Design	Awarded the design contract for the lab renovation.	G
G2035	455	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$100,362	\$10,362	\$2,899,638	Project in Design	9/15/2023 - final construction documents have been received and approved, project is ready for pricing for a&e construction administration and general contractor.	G
G2036	456	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$756,252	\$756,252	\$14,243,748	Project in Design	9/15/23 - working with historic review board to demolish the casitas and the concha ortiz y pino buidling.	Y
G2040	457	2022	6/30/2026	Statewide	CYFD Sub-Acute Residential Facilities	STB	Yes	\$3,000,000	\$90,000	\$0	\$2,910,000	Funds Reauthorized	See below.	R
G2041	458	2022	6/30/2026	Statewide	CYFD Therapeutic Group Homes Construct	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Appropriated	9/13/2023 - awaiting direction from CYFD leadership	R
G2042	459	2022	6/30/2026	Statewide	CYFD Youth Intermediate Care Facilities Construct	STB	Yes	\$3,750,000	\$0	\$0	\$3,750,000	Funds Reauthorized	See above.	R
H2081	460	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2082	461	2023	6/30/2027	Chaves	GSD Chaves Co Fclty Construct	GF	N/A	\$5,500,000	\$0	\$0	\$5,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2084	462	2023	6/30/2027	Los Alamos	GSD Los Alamos Office Bldg Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2085	463	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$0	\$0	\$68,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2086	464	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fclty Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2087	465	2023	6/30/2027	Santa Fe	GSD Prc Bldg Prch & Ren	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2088	466	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$0	\$0	\$1,449,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2090	467	2023	6/30/2027	Statewide	Corrections Dept Fclty Security & Safety Upgrade	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2091	468	2023	6/30/2027	Statewide	CYFD Fclty Improve Statewide	GF	N/A	\$2,300,000	\$0	\$0	\$2,300,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2092	469	2023	6/30/2027	Statewide	DOH Fclty Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2093	470	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2094	471	2023	6/30/2027	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$12,000,000	\$0	\$0	\$12,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G

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H2095	472	2023	6/30/2027	Statewide	VSD Cemetery & Memorial Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2096	473	2023	6/30/2027	Statewide	WSD Fcly Ren Statewide	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2518	474	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
	475	HIGHER EDUCATION DEPARTMENT												
A5118	476	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$290,444	\$0	\$1,709,556	Project in Design	SIPI has hired consultants to manage all projects, including state appropriations. Met with SIPI to discuss project status.	R
C5082	477	2018	6/30/2023	Bernalillo	CNMCC Ken Chappy Hall Ren & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$7,500,000	\$1,693,110	\$0	Project Complete	Appropriation closed.	B
C5087	478	2018	6/30/2023	McKinley	Navajo Tech University Academic Building/Site Improvements	GOB	Yes	\$3,700,000	\$867,184	\$655,184	\$2,832,816	Project in Construction	The project is moving forward with the excavation, footings are completed and the concrete slab is on its last section. The steel package is ordered and metal deck with joist will be arriving in the next couple of weeks.	R
C5094	479	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infra Improve	GOB	Yes	\$3,000,000	\$2,349,723	\$0	\$650,277	Project in Construction	Email to HEI to complete CPMS updates monthly per the grant agreement. Draw requests submitted and approved by HED.	R
C5076	480	2018	6/30/2023	Statewide	2018 Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,788,839	\$12,026	\$211,161	Purchase in Process	HEIs continue to submit draws to close out fiscal year. Expended amount updated as of 03/06/2023. Email sent to HEIs with balances notifying of the need to draw down funds ASAP.	R
D3443	481	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$800,503	\$0	\$199,497	Substantial Completion - Closeout	Funds reauthorized in 2023 session for a time extension through fiscal year 2025.	R
D3444	482	2019	6/30/2023	Statewide	HED Public TV Transmitters And Translators Replacement	GF	N/A	\$1,550,000	\$1,307,019	\$0	\$242,981	Purchase in Process	Pending processing of final pay requests and reversions of any balance.	Y
E5304	483	2020	6/30/2024	Bernalillo	CNMCC Student Services Facility Construction	GOB	Yes	\$13,000,000	\$208,102	\$0	\$12,791,898	Project in Construction	Project construction is ongoing, but experienced an early delay due to challenges with underground utilities.	Y
E5308	484	2020	6/30/2024	Lea	NMJC Safety & Security Improve	GOB	Yes	\$2,000,000	\$486,908	\$365,389	\$1,513,092	Project in Design	Construction began in May 2023. Draws to date have been submitted for \$486,907.72.	Y
E5309	485	2020	6/30/2024	Lea	NMJC Watson Hall Renovation	GOB	Yes	\$2,000,000	\$567,885	\$213,170	\$1,432,115	Project in Design	Construction began in May 2023; Draw request have been submitted for a total of \$567,885.31.	Y
E5310	486	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Fully Executed	No change. HEI notified of need to update CPMS monthly per grant agreement.	R
E2840	487	2020	6/30/2024	San Juan	SJC Electronic Access & Surveillance System Phase 3	STB	Yes	\$1,000,000	\$999,805	\$79,283	\$195	Substantial Completion	08/28/23 Submitted draws 9 and 10 - funds not yet received. CPMS updates being completed monthly.	B
E5312	488	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	A&E phase has continued in preparation for bringing project forward to NMHED for approval but has required modification due to infrastructure issues.	R
E5313	489	2020	6/30/2024	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$3,500,000	\$1,613,173	\$1,365,244	\$1,886,827	Project in Construction	08/28/23 Parking Lots A & B and nearby roads reopened. From HED: No change. CPMS reporting completing per grant agreement.	Y

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E5314	490	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	CPMS update reminder email sent.	R
E5316	491	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$128,638	\$0	\$1,871,362	Project Planning	CPMS updates completed monthly per grant agreement. IFB issued for campus emergency diesel generator and KAESER HVAC/mechanical compressors.	Y
E5298	492	2020	6/30/2024	Statewide	2020 HED Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$1,891,370	\$8,415	\$1,108,630	Purchase in Process	Twenty four draws have been submitted to date, including the EBSCO project. HEIs notified of the need to draw down all of the C5076 appropriation prior to drawing down from this one.	G
E5305	493	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	SIPI provided updates in CPMS. NMHED met with SIPI to discuss project status. SIPI has hired consultants to assist with managing their projects. NOO for We the People submitted and approved. Project approved by NMHED as well.	R
F3073	494	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$237,288	\$173,223	\$1,762,712	Project in Construction	HEI reported in CPMS monthly per grant agreement, project reviewed and approved by NMHED in March 2022, and NOO requests for Yearout Mechanical reviewed and approved. Plumbing upgrades completed.	G
F3079	495	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$65,886	\$13,886	\$984,114	Project Planning	CPMS updates completed monthly per grant agreement. HEI received bids and were evaluating submittals. ++Engineering plans for the project have been completed and are pending approval by the NM State Fire Marshal. (NK 9/11/2023)	Y
F3082	496	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Project Planning	Construction began in May 2023.	G
F3088	497	2021	6/30/2025	San Juan	Dine College Shiprock Agr Multipurpose Center Improve	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	No change. Dine completed questionnaire for September 2022 Bond Sale. Project included in sale and grant agreement created and sent to DINE for signature on 10.11.2022.	R
G3188	498	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	NMHED met with SIPI to discuss project status. SIPI has hired consultants to assist with managing their projects. No draws or NOOs submitted during last quarter.	R
G3189	499	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$168,568	\$168,568	\$1,831,432	Project in Design	NOO 1 approved for design. DPS has submitted 90% construction documents for review. (NK 8/31/23)	G
G3196	500	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$53,444	\$53,444	\$1,046,556	Project in Design	08/28/23 NOO to Jaynes Construction for CMAR work approved. Grant Agreement sent to HEI for signature on 10.11.2022. NOO 1 for FBT Architects approved. Finalized design.	G
G5374	501	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold April 2023.	G
G5378	502	2022	6/30/2026	Bernalillo	CNMCC Trades & Applied Tech Facility Construction	GOB	Yes	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5379	503	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5380	504	2022	6/30/2026	Lea	NMJC Vocational Trades Building Construction	GOB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	Project received NMHED Capital Outlay Committee approval on 8/7/23; NOO #1 to Bradbury Construction for \$2,079,000 was approved on 8/29/23; Construction began on 8/30/23.	G

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G5381	505	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5382	506	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5383	507	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	08/28/23 Awaiting HED approval of NOO to Bridgers & Paxton. From HED: Questionnaires are in process and grant agreement templates were created.	G
G5384	508	2022	6/30/2026	San Miguel	Luna Community College Hvac Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5385	509	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$0	\$0	\$2,300,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
H2124	510	2023	6/30/2027	Bernalillo	CNMCC Trades & Applied Tech Fclty Construct	GF	N/A	\$7,300,000	\$0	\$0	\$7,300,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2130	511	2023	6/30/2027	Lea	NMJC Bob Moran Hall/Panell Lib Improve	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2131	512	2023	6/30/2027	Lea	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2132	513	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2135	514	2023	6/30/2027	San Juan	SJC Henderson Fine Arts Ctr Roof Rplc	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2136	515	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2137	516	2023	6/30/2027	San Juan	Dine College Math & Science Bldg Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2143	517	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg Construct	GF	N/A	\$1,082,000	\$0	\$0	\$1,082,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2146	518	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emrgncy Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$0	\$0	\$1,095,338	Appropriated	Reporting not yet available for first quarter of FY24.	G
	519	INDIAN AFFAIRS DEPARTMENT												
	520	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$13,385,234	\$2,678,518	\$665,160	Multiple Projects in Construction and Completion	Two of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo and San Ildefonso Pueblo. (See Attachment D for list of projects.)	Y
	521	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$8,686,034	\$2,938,108	\$11,210,601	Multiple Projects in Construction and Completion	Twelve of 14 projects remain outstanding. Three projects reported as not having funds obligated in Ohkay Owingeh Pueblo, Mariano Lake Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	Y
	522	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$6,325,049	\$5,910,832	\$20,305,745	Multiple Projects in Construction and Completion	All 17 funded projects are still underway. Four projects reported as not having funds obligated in Ohkay Owingeh Pueblo, San Ildefonso Pueblo, To'hajiilee Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	G
	523	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$704,112	\$268,260	\$37,435,888	Multiple Projects in Planning, Design, Construction, and Completion	All 17 funded projects are still underway. Intergovernmental grant agreements still need to be executed by two grantees, Santa Ana Pueblo and Mescalero Apache Tribe. (See Attachment D for list of projects.)	G
	524	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$0	\$0	\$67,500,000	Multiple Projects in Planning, Design and Construction	34 projects awarded. (See Attachment D for list of projects.)	G
D2579	525	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$643,147	\$0	\$460,353	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y

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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
D2583	526	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$7,320	\$0	\$3,335,475	Project in Construction	Reauthorized in 2023 session for time extension and expansion of purpose.	R
D2594	527	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$179,295	\$1	\$875,178	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2596	528	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Funds Reauthorized	Reauthorized in 2023 session.	R
D2632	529	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construct	GF	N/A	\$2,000,000	\$119,371	\$10,578	\$1,880,629	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Zuni Pueblo.	R
D2634	530	2019	6/30/2023	Multiple Counties	Navajo Nation Renewable Energy System	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2646	531	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvement	GF	N/A	\$1,200,000	\$1,002,155	\$0	\$197,845	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2649	532	2019	6/30/2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$334,990	\$0	\$665,010	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Ohkay Owingeh.	R
D2655	533	2019	6/30/2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$3,150,000	\$2,895,865	\$5,425	\$254,135	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2680	534	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extend	GF	N/A	\$1,300,000	\$1,282,611	\$0	\$17,389	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2681	535	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$1,894,315	\$0	\$185,685	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2687	536	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replace	GF	N/A	\$1,231,200	\$1,219,044	\$1,590	\$12,156	Project Planning	Pending processing of final pay requests and reversions of any balance.	Y
D2689	537	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Stn	GF	N/A	\$1,695,047	\$1,675,212	\$0	\$19,835	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2696	538	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Wwater Lagoon System Construct	GF	N/A	\$1,200,000	\$286,233	\$0	\$913,767	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2700	539	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$226,350	\$0	\$1,653,650	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2708	540	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Ctr Construct	GF	N/A	\$2,016,000	\$175,525	\$0	\$1,840,475	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2709	541	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation Sys Improve	GF	N/A	\$2,015,000	\$1,474,499	\$0	\$540,501	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2710	542	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Wwater Sys Ph 2 Construct	GF	N/A	\$1,040,985	\$206,413	\$0	\$834,572	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2716	543	2019	6/30/2023	Taos	Picuris Pueblo Admin Bldg Renovate	GF	N/A	\$1,080,000	\$1,058,955	\$0	\$21,045	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2718	544	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Ctr	GF	N/A	\$1,012,500	\$858,127	\$0	\$154,373	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2723	545	2019	6/30/2023	Taos	Taos Pueblo Mltprps Bldg Construct	GF	N/A	\$1,800,000	\$264,462	\$0	\$1,535,538	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R

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E3298	546	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$611,629	\$0	\$858,371	Project in Construction	Change order approved to complete new chlorination building and existing water storage site improvements. Fiscal agent is Jicarilla Apache Nation.	Y
E3318	547	2020	6/30/2024	San Juan	Shiprock Chp Emergency Response Command Center	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter. Fiscal agent is the Navajo Nation.	R
E3337	548	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvements	GF	N/A	\$2,000,000	\$1,415,725	\$0	\$584,275	Project in Construction	Construction underway. 3 homes have been completed and 2 other homes are near completion. 5 other homes are in various stages of construction. Fiscal agent is Santo Domingo Pueblo.	G
E3353	549	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construct	GF	N/A	\$1,500,000	\$1,449,714	\$0	\$50,286	Project in Construction	November 2022 at 95 percent completion. No substantive progress reported since November 2022. Fiscal agent is Picuris Pueblo.	Y
F2413	550	2021	6/30/2025	Cibola	Acoma Pueblo Business Develop Facility Construct	STB	Yes	\$1,800,000	\$0	\$0	\$1,800,000	Project in Design	Design completed. Begin planning of phased construction. Continue seeking more construction funding.	Y
F2415	551	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construct	STB	Yes	\$2,215,000	\$0	\$0	\$2,215,000	Project Planning	Construction bids were reviewed and vetted. The selection committee supported a recommendation to award the construction contract. This award package was assembled and submitted as an agenda request for Pueblo of Laguna Council to authorization to award.	Y
F2446	552	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construct	STB	Yes	\$1,000,000	\$970,629	\$0	\$29,371	Purchase in Process - Ad/Bid	8/29/2023 - Project meeting with Project Managers reviewed the Roles and Responsible report. Review RFQ to hire A/E firm. Time lines for upcoming proposals.	G
F2456	553	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$630,601	\$0	\$1,094,399	Project Planning	NOO established for partial contract payment.	Y
F2465	554	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Wwater Treatment Plant Construction	STB	Yes	\$1,250,000	\$322,327	\$0	\$927,673	Project Planning	Decisions are still being discussed on the sludge bed situation.	Y
F2466	555	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Wwater System Improve	STB	Yes	\$1,200,000	\$576,157	\$0	\$623,843	Project Planning	IGA and contract for administration and observation.	G
F2488	556	2021	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Construct	STB	Yes	\$2,505,000	\$563,281	\$0	\$1,941,719	Project in Construction	Construction is underway.	G
F2491	557	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$650,301	\$14,530	\$569,699	Project in Construction	2.24.23 - Construction ongoing.	G
F2493	558	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$69,559	\$0	\$1,630,441	Project in Design	Architect work has been completed by SMPC Architects.	Y
F2496	559	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Services Complex Construct	STB	Yes	\$1,905,000	\$91,784	\$0	\$1,813,216	Project in Construction	Formed and poured first 33 feet of rotunda wall, formed next 33 feet. Hanging steel on west side of bldg. East side done.	G
F2498	560	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$12,207	\$0	\$987,793	Project Planning	42 notices of obligation reported as of April 2023.	Y
F2501	561	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$465,880	\$0	\$839,120	Project in Construction	Finished construction of entire building structure and sidewalks.	G

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F2505	562	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$0	\$0	\$1,430,000	Project Planning	NOO 10, 12 and 13 projects will be completed before mid-April. NOO 11 deposit has been issued and sign replacement is scheduled to be complete by end of May. RFP draft is being finalized for publishing per NOO 9.	Y
F2518	563	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Wwater System Improve	STB	Yes	\$2,005,000	\$44,755	\$0	\$1,960,245	Project Planning	Draft PER and EA completed and submitted. VEI contracted to complete design of lagoon well monitoring. Change order issued to EMCO for sewer crossing. Design of monitoring wells completed and under construction.	G
F3206	564	2021	6/30/2025	Santa Fe	SFIS Wan Construct	GF	N/A	\$5,000,000	\$1,164,723	\$0	\$3,835,277	Project in Design	Project design is 80% complete, we are still pending the Pueblo engagements to complete the design. The project is in the beginning stages of design and project management adding Pueblo engagement and the city ROW agreements.	Y
G2449	565	2022	6/30/2026	Bernalillo	Indian Pueblo Cultural Center Opportunity Center Construction	STB	Yes	\$1,721,000	\$0	\$0	\$1,721,000	Project Planning	No substantive progress reported in the last quarter. Fiscal agent is the Indian Pueblo Cultural Center.	R
G2453	566	2022	6/30/2026	Cibola	Acoma Pueblo Wwater Center Expand	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	IHS Engineer provided recommendation to proceed with project. USDA will execute grant agreement to proceed with construction and expend USDA funds first.	Y
G2511	567	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G2549	568	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3273	569	2022	6/30/2025	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3275	570	2022	6/30/2025	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Issued	Construction bids were review and vetted. The selection committee supported a recommendation to award the construction contract. This award package was assembled and submitted as an agenda request for Pueblo of Laguna Council to authorization to award.	G
G3280	571	2022	6/30/2025	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	7/11/2023 - IGA excuted. 8/15/2023 - Obligation submitted to Indain Affairs. 8/16/2023 - Notice of Obligation signed. 8/21/2023 - NM IAD Purchase Order Issued. 8/24/2023 - Received NOO and PO from NM IAD, Project is currently under contruction.	G
G3283	572	2022	6/30/2025	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Refer to entries under IGA 609-20-E2261.	Y
G3284	573	2022	6/30/2025	Multiple Counties	Sandia Pueblo Child Development Center Building/Ground Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	IGA was executed on 9/15/2022. CF Padilla started construction.	G
G3288	574	2022	6/30/2025	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Appropriated	No substantive progress reported in the last quarter.	Y

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G3289	575	2022	6/30/2025	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	IGA completed and signed.	Y
G3290	576	2022	6/30/2025	Rio Arriba	Santa Clara Pueblo Tribal Admin Building Construct	GF	N/A	\$1,200,000	\$414,973	\$0	\$785,027	Project Planning	No substantive progress reported in the last quarter.	Y
G3293	577	2022	6/30/2025	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
G3294	578	2022	6/30/2025	Sandoval	Santa Ana Pueblo Electrical Grid System Construct	GF	N/A	\$1,200,000	\$238,735	\$0	\$961,265	Project Planning	Plans for enclosure at well site. Updated scope to ASD. Communication tower with backup to go cellular. Tank Monitors and HMI will be added. Automate chemical process. Equipment placed on panel with electrical equipment. Team to work on design. Electrical line locates to get GPS.	G
G3295	579	2022	6/30/2025	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Not Certified	No substantive progress reported in the last quarter.	R
G3296	580	2022	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Construction is underway.	G
G3297	581	2022	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter. Fiscal agent is Santo Domingo Pueblo.	Y
G3302	582	2022	6/30/2025	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	No substantive progress reported in the last quarter. Fiscal agent is Pojoaque Pueblo.	Y
G3303	583	2022	6/30/2025	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	RFP published for engineering services. Three bids received and WH Pacific has been the contracted engineer; the design of the subdivision is 60 percent complete.	G
G3304	584	2022	6/30/2025	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	No substantive progress reported in the last quarter. Fiscal agent is Tesuque Pueblo.	Y
G3306	585	2022	6/30/2025	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$333,870	\$0	\$1,146,130	Project Planning	Submit IGA for approval.	Y
G3308	586	2022	6/30/2025	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Final design completed.	G
H2523	587	2023	6/30/2027	Bernalillo	Indian Pueblo Cultural Ctr Early Childhood Dev Ctr	GF	N/A	\$2,830,000	\$0	\$0	\$2,830,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2527	588	2023	6/30/2027	Bernalillo	To'Hajilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2531	589	2023	6/30/2027	Cibola	Acoma Pueblo Wwater Sys Improve	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2532	590	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$0	\$0	\$2,700,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2539	591	2023	6/30/2027	McKinley	Navajo Nation Code Talker Museum Construct	GF	N/A	\$6,400,000	\$0	\$0	\$6,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G

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H2545	592	2023	6/30/2027	McKinley	Baca Chp Water Line Extension Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2550	593	2023	6/30/2027	McKinley	Chichiltah Chp Daycare & Head Start Fclty Construc	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2568	594	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2570	595	2023	6/30/2027	McKinley	Pueblo Pintado Scattered Power Lines Construct	GF	N/A	\$1,475,000	\$0	\$0	\$1,475,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2577	596	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2588	597	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg Construct	GF	N/A	\$1,010,000	\$0	\$0	\$1,010,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2595	598	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point Iii Hsing Expan	GF	N/A	\$2,815,000	\$0	\$0	\$2,815,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2600	599	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Wwater Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2606	600	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2607	601	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2608	602	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2612	603	2023	6/30/2027	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2617	604	2023	6/30/2027	San Juan	Naschitti Chp Scattered Power Lines Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2626	605	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$0	\$0	\$8,600,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2631	606	2023	6/30/2027	San Juan	Two Grey Hills Chp Chp Bldg Ren	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2640	607	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2644	608	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg Construct	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2653	609	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2655	610	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Constru	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G

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H2656	611	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prjt	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2658	612	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Wwater Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2663	613	2023	6/30/2027	Sandoval	Zia Pueblo Health & Wellness Ctr Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2667	614	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Reporting not yet available for first quarter of FY24.	G
H2672	615	2023	6/30/2027	Santa Fe	Pojoaque Pueblo Tribal Hsing Construct	GF	N/A	\$3,175,000	\$0	\$0	\$3,175,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2676	616	2023	6/30/2027	Santa Fe	San Ildefonso Pueblo Wwater Sys Expand	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2682	617	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$0	\$0	\$1,330,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2687	618	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$0	\$0	\$1,188,040	Budgeted	Reporting not yet available for first quarter of FY24.	G
H2689	619	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2697	620	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
	621	MINERS' COLFAX MEDICAL CENTER												
G3316	622	2022	6/30/2024	Colfax	Miners' Hospital Long Term Care Equip	MTF	N/A	\$1,000,000	\$552,618	\$0	\$447,382	Purchase in Process	Committed to purchase: hospital beds for emergency and operating rooms, elevator upgrade, nurse call system, boilers and misc other equipment	G
H3490	623	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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	624	NEW MEXICO FINANCE AUTHORITY												
	625	2019	6/30/2023	Statewide	2019 Water Project Fund	STB	Yes	\$23,299,559	\$22,512,332	\$599,166	\$787,227	Multiple Projects in Design and Construction	22 projects complete, 3 active projects remaining. (See Attachment B for list of projects.)	G
	626	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$13,976,994	\$892,381	\$73,400	Multiple Projects in Planning, Design, and Construction	24 projects complete, 2 active projects remaining. (See Attachment C for list of projects.)	G
	627	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$39,413,944	\$34,897,100	\$1,653,814	\$4,516,844	Multiple Projects in Design and Construction	20 total projects complete, 9 active projects remaining. (See Attachment B for list of projects.)	G
	628	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$15,148,212	\$3,796,147	\$4,751,788	Multiple Projects in Planning, Design, and Construction	12 total projects complete, 15 active projects remaining. (See Attachment C for list of projects.)	G
	629	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$22,850,861	\$9,145,018	\$26,403,871	Multiple Projects in Design and Construction	6 projects complete, 24 active projects remaining. \$2.5 million available for cost overruns for authorized projects. (See Attachment B for list of projects.)	G
	630	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$10,124,935	\$2,984,259	\$16,505,859	Multiple Projects in Planning, Design, and Construction	2 projects complete, 32 active projects remaining. (See Attachment C for list of projects.)	G
	631	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$10,730,170	\$10,285,720	\$57,939,830	Multiple Projects in Design and Construction	32 projects in progress. (See Attachment B for list of projects.)	G
	632	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$36,276,714	\$4,477,582	\$4,477,582	\$31,799,132	Multiple Projects in Planning, Design, and Construction	36 projects in progress. (See Attachment C for list of projects.)	G
	633	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,208,000	\$0	\$0	\$125,208,000	Multiple Projects in Design and Construction	50 projects in progress. (See Attachment B for list of projects.)	G
	634	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,526,810	\$0	\$0	\$66,526,810	Multiple Projects in Planning, Design, and Construction	31 projects in progress. (See Attachment C for list of projects.)	G
	635	NEW MEXICO HIGHLANDS UNIVERSITY												
E5319	636	2020	6/30/2024	San Miguel	NMHU Sininger Hall Renovation	GOB	Yes	\$7,000,000	\$1,384,363	\$784,100	\$5,615,637	Project in Construction	Our major challenges involved seeking supplemental funding in order to start the renovation. These funds have been received, and we are now in construction. Update: Human remains were found at the site while the contractor was digging a water line for the building. This is a major development, because we have less than one year before the budget reverts. This development is going to cause a significantly delay in an already tight schedule.	Y

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G5387	637	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$308,033	\$0	\$4,191,967	Project in Design	Construction costs continue to be at an all-time high. We are certain that the university will need to request additional funding for the project in 2024 once the bids come in. The original appropriation is for \$4.5M, which will not cover all the project's construction costs. Construction costs are expected to exceed \$450+ per square foot. The federal government will be infusing millions of dollars into the local economy with payments to the Calif Canyon fire victims. As a result, contractors will be tied up working for the federal government and victims at much higher rates, and they will be difficult to find and hire at \$450+ per square foot. Competition amongst contractors is also at an all-time low in our area.	G
H3390	638	2023	6/30/2027	San Miguel	NMHU Sininger Hall Ren	GF	N/A	\$4,500,000	\$89,111	\$89,111	\$4,410,889	Project in Construction	While digging a water line for the fire suppression system, human remains were encountered on the exterior of the building. (A photo of a human skeleton has been attached. The remains have been covered in plastic.) We have entered into a contract with an archaeology company out of Santa Fe, so they can supervise the human remains aspect of the project. NMHU will eventually need to advertise an RFP to hire a larger firm to manage the entire human remains project while construction continues. We anticipate this discovery of human remains will significantly delay the project's schedule pending all that is required. The NMHED has asked the university to cover the costs of the human remains with university funds so that the project's funding is not impeded.	Y
H3391	639	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	640	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
C5097	641	2018	6/30/2023	Socorro	NMIMT Brown Hall Ren/Parking & Safety Lights	GOB	Yes	\$7,100,000	\$3,773,423	\$310,209	\$3,326,577	Project in Construction	Demo is complete. Basement and first floor plumbing and electrical rough in complete. Second floor continues along with HVAC ductwork installation.	R
D3465	642	2019	6/30/2023	Socorro	NMIMT Electric Door Lock System Upgrade Campuswide	GF	N/A	\$1,295,000	\$25,896	\$0	\$1,269,104	Funds Reauthorized	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
E5320	643	2020	6/30/2024	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$10,000,000	\$737,397	\$0	\$9,262,603	Project in Design	Constructions drawings are 95% complete.	R
F3113	644	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$33,176	\$0	\$2,486,824	Project in Design	Received HED approval.	R
G4130	645	2022	6/30/2024	Socorro	Reauth - New Mexico Institute Of Mining And Technology	GFR	N/A	\$1,754,447	\$0	\$0	\$1,754,447	Appropriated	HED approved the project on June 8th.	R
G5388	646	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
G5389	647	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$0	\$0	\$3,300,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
H3396	648	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$0	\$0	\$1,771,570	Appropriated	Reporting not yet available for first quarter of FY24.	G
	649	NEW MEXICO MILITARY INSTITUTE												
C5098	650	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$3,615,941	\$1,105,624	\$134,059	Project in Construction	Received and installed the following materials: toilet partitions, window frames, FCUs.	R

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C5099	651	2018	6/30/2023	Chaves	NMMI JRT & VMV Halls Renovations	GOB	Yes	\$4,500,000	\$4,383,545	\$1,086,602	\$116,455	Project in Construction	Some of the bowling alley equipment was installed, progress on floor and wall finishes.	R
E5321	652	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	No progress at all last quarter, simply waiting on the architect.	R
G5390	653	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Purchase in Process	No substantive progress reported in the last quarter.	Y
H3392	654	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	655	NEW MEXICO SCHOOL FOR THE DEAF												
E5322	656	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$3,955,059	\$2,597,543	\$1,344,941	Appropriated	Completed building enclosure and topout.	G
F2098	657	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G5391	658	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
	659	NEW MEXICO STATE FAIR												
D2567	660	2019	6/30/2023	Bernalillo	Expo NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
D2571	661	2019	6/30/2023	Bernalillo	SFC NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$4,493,243	\$0	\$6,757	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2255	662	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,974,867	\$12,983	\$25,133	Project in Construction	3/15/23 Construction upgrades to various buildings.	G
F2404	663	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,986,759	\$203,415	\$13,241	Project in Construction	3/15/23 Infrastructure improvements to food court and paving on fair grounds.	G
G2443	664	2022	6/30/2026	Bernalillo	SFC Nm State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$643,710	\$477,341	\$3,856,290	Project in Construction	3/15/23 Painting interior of Branding Iron and asphalt work in Midway.	G
H2513	665	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	666	NEW MEXICO STATE UNIVERSITY												
C5101	667	2018	6/30/2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$1,485,000	\$180,589	\$15,000	Project in Construction	Sept 2023 Construction estimate have been received, purchase underway. Plans were modified to reflect phasing of construction due to fund shortage due to escalation of cost of construction.	R
C5102	668	2018	6/30/2023	Doña Ana	NMSU ACES Ag Modernization & Ed Facilities	GOB	Yes	\$25,000,000	\$20,971,800	\$72,020	\$4,028,200	Project in Construction	Sept 2023 Punchlist items are being addressed and issuance of substantial completion. Construction 70% complete. Actively constructing Food Science Center, Feed Mill, Barns and Site, and Biomedical Building	R
D3470	669	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$9,983,958	\$0	\$1,016,042	Project in Construction	No substantive progress reported in the last quarter.	Y
D3577	670	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$2,063,766	\$0	\$936,234	Project in Construction	No substantive progress reported in the last quarter. See D3470.	Y
D3484	671	2019	6/30/2023	Doña Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$2,655,997	\$0	\$344,003	Project in Construction	No substantive progress reported in the last quarter. Related to F3123.	Y
E5323	672	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$34,031	\$0	\$1,265,969	Project in Design	Review of bids and issuance of construction contract. See C5101.	R
E2865	673	2020	6/30/2024	Doña Ana	NM Department Of Agriculture Bldg Renovate & Equipment, Phase 2	STB	Yes	\$2,000,000	\$146,242	\$17,781	\$1,853,758	Substantial Completion	Sept 2023 Begin closeout of project and enter into warranty period. Completion of site work, installation of new air handler and test and balance. See D3470.	G

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E5324	674	2020	6/30/2024	Doña Ana	NMSU Agr Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$478,420	\$330,933	\$17,521,580	Project in Construction	Sept 2023 final walkthroughs have been completed working on punchlist item, substantial completion.	G
E5325	675	2020	6/30/2024	Doña Ana	NMSU Milton Hall Data Center Upgrade & Replace	GOB	Yes	\$3,000,000	\$494,743	\$332,292	\$2,505,257	Project in Design	Sept 2023 Completion of schematic design.	R
E5326	676	2020	6/30/2024	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$139,424	\$0	\$1,720,576	Project in Construction	Receipt of bid and issuance of construction contract.	Y
E5327	677	2020	6/30/2024	Eddy	NMSU - Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$5,025	\$0	\$1,494,975	Project in Design	March 2023 - Design of project completed □ NMHED, DFA, and NMSU worked on a process for transitioning these projects in CPMS. Project remains under the same title however the updates are now to be done by NMHED and SENMC. Funding will continue to be drawn down directly from SBOF by NMSU.	R
E5330	678	2020	6/30/2024	Statewide	NMSU Ag Science Centers Improvements Statewide	GOB	Yes	\$3,000,000	\$583,558	\$0	\$2,416,442	Project in Construction	Completion of punchlist items and issuance of substantial completion. Related to F3130.	G
F3123	679	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$1,462,037	\$248,657	\$1,537,963	Project in Construction	Sept 2023 Excavation of new section of tunnel is ongoing replacement of wall and tunnel lid due to continued deterioration. Related to D3484.	G
F3130	680	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$892,052	\$369,535	\$607,948	Project in Construction	Sept 2023 Contractor is working on punchlist items. Related to E5330.	G
G3220	681	2022	6/30/2024	Doña Ana	NMSU Aggie Memorial Football Field Turf Replacement	STB	Yes	\$1,750,000	\$1,280,798	\$1,260,872	\$469,202	Project in Construction	Closeout of project and warranty.	G
G3233	682	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Issuance of design contract and begin design.	G
G5392	683	2022	6/30/2026	Doña Ana	NMSU College Of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$0	\$0	\$22,500,000	Appropriated	Bonds sold.	G
G5393	684	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$0	\$0	\$13,500,000	Appropriated	Bonds sold.	G
G5394	685	2022	6/30/2026	Doña Ana	NMSU Nursing Skills & Simulation Center Expand	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold.	G
G5395	686	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$0	\$0	\$1,350,000	Appropriated	Bonds sold.	G
G5396	687	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Bonds sold.	G
G5397	688	2022	6/30/2026	Doña Ana	NMSU - Nm Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$0	\$0	\$10,500,000	Appropriated	Bonds sold.	G
H3403	689	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3406	690	2023	6/30/2027	Dona Ana	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3407	691	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg Ren	GF	N/A	\$10,900,000	\$0	\$0	\$10,900,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3409	692	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg Construct	GF	N/A	\$4,800,000	\$0	\$0	\$4,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3410	693	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg HVAC Improve	GF	N/A	\$6,977,513	\$0	\$0	\$6,977,513	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3414	694	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3429	695	2023	6/30/2027	Statewide	NMSU AG Science CTR Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	696	NORTHERN NEW MEXICO COLLEGE												
D3500	697	2019	6/30/2023	Rio Arriba	NNMSS Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$1,787,828	\$0	\$67,172	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y

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E5331	698	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	No substantive progress reported in the last quarter.	R
F3132	699	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress reported in the last quarter.	R
G3243	700	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	No substantive progress reported in the last quarter.	Y
G5398	701	2022	6/30/2026	Rio Arriba	NNMSS Campusewide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold.	G
	702	OFFICE OF THE STATE ENGINEER												
D2420	703	2019	6/30/2023	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,000,000	\$249,747	\$0	\$750,253	Funds Reauthorized	Reauthorized in 2023 session.	R
D2421	704	2019	6/30/2023	Doña Ana	Doña Ana Co Spring Canyon Arroyo Dam Construct	GF	N/A	\$1,450,000	\$765,628	\$0	\$684,372	Funds Reauthorized	Reauthorized in 2023 session.	R
D2795	705	2019	6/30/2023	Statewide	ISC Acequia Grant Program	GF	N/A	\$2,000,000	\$1,733,893	\$0	\$266,107	Funds Reauthorized	Reauthorized in 2023 session.	R
D3555	706	2019	6/30/2023	Statewide	SEO Dam Rehabilitation Statewide - WPF	WPF	N/A	\$4,000,000	\$3,802,345	\$0	\$197,655	Funds Reauthorized	Reauthorized in 2023 session.	R
E2090	707	2020	6/30/2024	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,100,000	\$103,595	\$50,926	\$996,405	Project in Construction	FONSI & DR received.	R
E2316	708	2020	6/30/2024	San Juan	Bloomfield Irrigation Dist Spillgate Construct	STB	Yes	\$1,000,000	\$45,466	\$17,326	\$954,534	Project in Design	CHC working on engineering and structural design and working on land and easement; progress in design being made. Engineer working on getting information on the hydraulic evaluation.	R
E2096	709	2020	6/30/2024	Statewide	SEO Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$1,100,086	\$1,100,086	\$899,914	Substantial Completion	Rehabilitation design for Bear Canyon Dam is complete. Construction of Phase 3 continues at Gardner Dam removal project.	Y
E4098	710	2020	6/30/2025	Multiple Counties	Reauth - San Acacia Reach Levee Construction	WPFR	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Agency waiting on federal approval to move forward. Agency expects the funds to be ready for use toward the Bernalillo to Belen reach within the next 6-12 months.	R
F4022	711	2021	6/30/2024	Doña Ana	Reauth - Doña Ana County Spring Canyon Arroyo Dam	STBR	Yes	\$2,500,000	\$752,047	\$727,184	\$1,747,953	Project in Design	The county initiated the waterline relocation construction and finalized the purchase of the land from the SLO. The USACE finalized the 65% design and issued it for review by the OSE-DSB and County.	Y
F2294	712	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$853,037	\$673,098	\$1,146,963	Project in Construction	Preparing for construction documents to remove Phase 1 construction and only include Phase 2 construction.	G
F2295	713	2021	6/30/2025	Statewide	Dam Rehab Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funds in this appropriation are to be used for design and construction in future years. Cimarroncito Dam rehabilitation can be supported.	R
F2296	714	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$360,900	\$12,861	\$1,739,100	Project in Construction	Site visits and prep work for telemetry conversion in San Juan/Animas and Mimbres Basins. Purchase of equipment and related software. Initial work on LRG well telemetry project.	Y
G2293	715	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	FONSI & DR received.	Y
G2297	716	2022	6/30/2026	Sierra	SEO Elephant Butte Delta Channel Improve	STB	Yes	\$2,000,000	\$999,554	\$0	\$1,000,446	Appropriated	No substantive progress reported in the last quarter.	G
G2298	717	2022	6/30/2026	Statewide	SEO River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	Y

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G2299	718	2022	6/30/2026	Statewide	SEO Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Appropriated	Work order and P.O. Commence prep work, site visits, installation, upgrading, and construction in San Juan/Animas, Lower Rio Grande, Mimbres, Canadian, Upper/Lower Pecos and Upper Rio Grande Basins.	Y
H2366	719	2023	6/30/2027	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Signed Agreement received from DACFC on 9/21/2023. Agreement signed by OSE and agreement fully executed sent to DACFC.	G
H2367	720	2023	6/30/2027	San Juan	Bloomfield Irrig Dist Rd 4599 Flume Prit Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2368	721	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2369	722	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2371	723	2023	6/30/2027	Statewide	SEO Dam Rhab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	In planning stage.	G
H2372	724	2023	6/30/2027	Statewide	SEO Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2373	725	2023	6/30/2027	Statewide	SEO River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2374	726	2023	6/30/2027	Statewide	SEO Surface & Ground Water Measurement Sys Statewi	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2738	727	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$0	\$0	\$1,110,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
728	PUBLIC EDUCATION DEPARTMENT													
C5077	729	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,230,132	\$3,150,469	\$769,868	Grant Agreement Fully Executed	Approval of RTOFs and RfRs	R
D2170	730	2019	6/30/2023	Bernalillo	Albuquerque PSD Career & Technical Ed Programs Equip	GF	N/A	\$1,628,227	\$790,211	\$0	\$838,016	Purchase in Process	Pending processing of final pay requests and reversions of any balance.	R
D2382	731	2019	6/30/2023	Santa Fe	NM School For The Arts Dormitory/Cafeteria	GF	N/A	\$4,257,500	\$4,214,925	\$0	\$42,575	Project Closed	Pending processing of final pay requests and reversions of any balance.	Y
E5299	732	2020	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,768,341	\$0	\$231,659	Grant Agreement Fully Executed	Approval of RTOFs and RfRs.	G
F2271	733	2021	6/30/2025	Santa Fe	NM School For The Arts Cafeteria Construct	STB	Yes	\$1,500,000	\$1,485,000	\$0	\$15,000	Project Closed	Cafeteria project is complete and is in use by students.	G
F3213	734	2021	6/30/2025	Statewide	School Buses Replace	PSCOF	Yes	\$3,492,000	\$1,454,682	\$0	\$2,037,318	Funds Reauthorized	Reauthorized in 2023 session.	R
G2248	735	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Purchase in Process	Obligated \$1.3 million.	G
G2283	736	2022	6/30/2026	Santa Fe	NM School For The Arts Dorm Construction	STB	Yes	\$3,760,000	\$466,932	\$0	\$3,293,068	Project in Construction	Significant progress on earthworks phase; construction permit issued by CID; completion of Santa Fe Historic Districts Review Board process.	G
G3313	737	2022	6/30/2024	Statewide	PED School Bus Replace - Pscof	PSCOF	Yes	\$5,194,000	\$0	\$0	\$5,194,000	Budgeted	Allocated funds.	R
G5375	738	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	No reporting available due to system transition.	G
H2341	739	2023	6/30/2025	Sandoval	Enchanted Hills Elem Schl Fire Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2358	740	2023	6/30/2027	Taos	Taos Msd Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$0	\$0	\$3,510,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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H3485	741	2023	6/30/2025	Statewide	PED School Bus Replacement Statewide - PSCOF	PSCOF	N/A	\$16,700,000	\$0	\$0	\$16,700,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3486	742	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	743	PUBLIC SCHOOL FACILITIES AUTHORITY												
D3265	744	2019	6/30/2023	Statewide	PSFA Impact Aid District Infrastructure/Facility Construction	GF	N/A	\$24,000,000	\$23,617,511	\$0	\$382,489	Multiple Projects in Planning, Design, Construction and Complete	Bernalillo Public Schools will be reimbursed for \$18,800 for the amount they had encumbered prior to the reversion date. Approximately \$363,689 will be reverted.	Y
D3561	745	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction - PSCOF	PSCOF	Yes	\$5,000,000	\$2,917,898	\$0	\$2,082,102	Multiple Projects in Planning, Design, Construction and Complete	8 of 14 projects are complete. No progress on 3 projects, 1 project is in progress, 2 projects were rescinded.	Y
F3214	746	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$0	\$3,598,565	Multiple Projects in Planning, Design, Construction and Complete	2 projects awarded (1 award was submitted to G3314). Both are moving forward and progressing.	G
G3314	747	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$0	\$4,412,811	Multiple Projects in Design	6 projects awarded, 4 are progressing, no progress on 2 projects.	G
H3487	748	2023	6/30/2027	Statewide	PSFA Cte, Pre-K & Bldg Construct & Repair - PSCOF	PSCOF	N/A	\$65,000,000	\$51,400,000	\$51,400,000	\$13,600,000	Appropriated	As of November, \$51.4M has been disbursed with an additional \$13.6M encumbered. All signed award letters have been received.	G
H3488	749	2023	6/30/2027	Statewide	PSFA School Security Systems Dist - PSCOF	PSCOF	N/A	\$35,000,000	\$22,000,000	\$22,000,000	\$9,300,000	Appropriated	As of November, \$22M disbursed with additional \$9.3M encumbered. Awaiting remaining signed award letters from district	G
H3489	750	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	No progress to date.	G
	751	SECRETARY OF STATE												
H3265	752	2023	6/30/2025	Statewide	Sos Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	753	SECOND JUDICIAL DISTRICT COURT												
E2035	754	2020	6/30/2024	Bernalillo	2nd Judicial District Court Courthouse Equip & Ren	STB	Yes	\$1,203,018	\$1,040,984	\$1,040,984	\$162,034	Project in Construction	No substantive progress reported in the last quarter.	Y
	755	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
E3524	756	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construct & Replace	GF	N/A	\$1,600,000	\$1,575,679	\$0	\$24,321	Substantial Completion	Project is ongoing. This project has experienced many construction setbacks and substantial completion dates and project completion dates continue to be extended. Substantial Completion as of July 24, 2023.	G
G4080	757	2022	6/30/2024	Otero	Reauth - New Mexico School For The Blind And Visually Impaired	STBR	Yes	\$2,172,811	\$0	\$2,172,811	\$2,172,811	Substantial Completion	Note: These funds approved to be used towards the Garrett Dormitory Project. The Garrett Dormitory project did not meet the original substantial completion date of October 4, 2022. Project ongoing.	Y
G5386	758	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	NMSBVI presented to the State Board of Finance in July and received approved actions for capital expenditures. Design proposal was received in August from the architect.	G
H3480	759	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	760	SPACEPORT AUTHORITY												
D3578	761	2019	6/30/2023	Sierra	SPA Spaceport America Improve	GF	N/A	\$6,000,000	\$5,456,344	\$0	\$543,656	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R

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E4093	762	2020	6/30/2023	Sierra	Reauth - Master Planning And Construction Of A Pay	GFR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Funds Reauthorized	Reauthorized in 2023 session.	R
E2807	763	2020	6/30/2024	Sierra	Spaceport America Payload Center & IT Building	STB	Yes	\$20,000,000	\$10,054,458	\$54,458	\$9,945,542	Appropriated	Since the Phase 1 Architect/Engineer project award in June 2023, substantial progress has been made on schematic design documents. The Phase 1 design process is expected to be completed by November 2023.	R
F4077	764	2021	6/30/2023	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$7,870,501	\$1,546,902	\$7,732,439	Project in Construction	Spaceport Operations Center <input type="checkbox"/> <input type="checkbox"/> 1. Interior damages to drywall and storefront windows due to soil settling complete. <input type="checkbox"/> 2. New site grading and repaving of asphalt and concrete areas to improve watershed complete. <input type="checkbox"/> 3. Upgrades to customer leasable and education spaces within the SOC complete. <input type="checkbox"/> <input type="checkbox"/> Launch Complex 4 Vertical Launch Rail <input type="checkbox"/> <input type="checkbox"/> 1. Access roads to LC-4 complete <input type="checkbox"/> 2. Fence installation complete <input type="checkbox"/> 3. Main transformer pads complete <input type="checkbox"/> 4. Concrete equipment pads and UG electrical infrastructure underway <input type="checkbox"/> <input type="checkbox"/> Virgin Galactic Spaceship 2 Replica Project <input type="checkbox"/> <input type="checkbox"/> 1. PROJECT COMPLETE <input type="checkbox"/> <input type="checkbox"/> Spaceport Runway Survey Project <input type="checkbox"/> <input type="checkbox"/> 1. PROJECT COMPLETE	R
G4129	765	2022	6/30/2024	Sierra	Reauth - Spaceport Fuel Farm Installation	STBR	Yes	\$5,000,000	\$4,437,786	\$64,027	\$562,214	Project in Construction	Project in progress through FY24.	G
G3079	766	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$64,201	\$64,201	\$1,435,799	Project in Construction	Goal for next quarter is to obtain direction on material build and quality for the new reverse osmosis processing building and location.	Y
G3080	767	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	New Taxiway planning and initial scope of work is complete as of September 2023. Internal review and commencing of site engineering and surveying to commence early 2024 (tentative February 2024).	G
	768	SUPREME COURT												
G3081	769	2022	6/30/2026	Santa Fe	Supreme Court Bldg Ren	STB	Yes	\$1,343,000	\$302,490	\$285,120	\$1,040,510	Project in Construction	New projects have started, future project have been identified awaiting funding.	G
H3266	770	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	771	THIRD JUDICIAL DISTRICT COURT												
H2120	772	2023	6/30/2027	Dona Ana	3rd Jud Dist Ct Fclty Expand & Construct	GF	N/A	\$1,651,000	\$0	\$0	\$1,651,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	773	UNIVERSITY OF NEW MEXICO												
C5109	774	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$4,927,142	\$2,490,788	\$1,872,858	Project in Construction	The project was over budget, received \$3 mil additional funding. Project is still very tight on budget but doable.	Y
D3501	775	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improve	GF	N/A	\$1,150,000	\$1,135,443	\$0	\$14,557	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D3533	776	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$4,790,093	\$0	\$1,209,907	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R

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D3541	777	2019	6/30/2023	Taos	UNM - Taos Site & Infrastructure Repair And Improvements	GF	N/A	\$1,500,000	\$321,198	\$0	\$1,178,802	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
E5332	778	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$3,878,287	\$560,364	\$9,321,713	Purchase in Process	Progress reported on multiple projects.	G
E5333	779	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construct	GOB	Yes	\$30,000,000	\$22,278,818	\$4,683,340	\$7,721,182	Project in Construction	In the last quarter, roofing has been completed, the MEP rough-in is complete in the 1st floor, MEP is nearly complete in the 2nd floor, EIFS is getting installed and is 50% complete, and Tucker Road has been closed to connect to the steamline.	G
E5334	780	2020	6/30/2024	Bernalillo	UNM - Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$1,042,502	\$606,460	\$457,498	Project in Construction	Received phase 2 underground utility proposal	Y
E5335	781	2020	6/30/2024	Los Alamos	UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$123,548	\$5,087	\$1,576,452	Project in Construction	Electrical panels and transformers 340 days delivery time, material is on order.	Y
E5336	782	2020	6/30/2024	McKinley	UNM - Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$409,719	\$22,351	\$2,590,281	Purchase in Process	Project still over budget, working on VE items. Approved budget, construction to start August.	R
F3141	783	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvements & Expand	STB	Yes	\$3,000,000	\$1,074,915	\$239,797	\$1,925,085	Project in Construction	Radiation shielding installation was completed at the end of 07/2023, and was delivered two weeks behind schedule due to contractor labor shortage. MEPF activities are on-going, with major building utility tie-ins scheduled for the last week of 08/2023. Final inspection is scheduled for 09/2023, with equipment installation projected to take approximately 4 - 6 weeks. Equipment commissioning and radiation surveys are estimated to take an additional 7 - 8 weeks after installation is complete.	G
F3144	784	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$1,165,732	\$261,459	\$834,268	Project in Construction	The fire alarm system is 95% complete with the installation procedures. A few miscellaneous items are still required, but with a very short timeframe for installation. Then the pre-testing of the completed system will begin immediately.	G
F3157	785	2021	6/30/2025	Multiple Counties	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$169,863	\$18,587	\$1,730,137	Project Planning	EMS Academy Simulator Portion: The project site is ready for the install and the unit is slated to be installed on August 11th 2023. The department will begin use of the simulator the same month. After this we will close out this portion of the project. IHSC Improvement Portion of project:The project was approved by the State Board of Finance in July and was the final approval needed before construction can commence. We have a scheduled conversation with an A&E Firm to obtain a proposal for the design and implementation of the project on August 11th. Once they are under contract we will obtain a schedule and design for the project.	Y
F3158	786	2021	6/30/2025	Taos	UNM Taos Klauer Campus Infra Improvements	STB	Yes	\$1,875,000	\$93,750	\$0	\$1,781,250	Project in Construction	06/2023 Retaining wall completed. Sidewalks, curbs, gutters and light pole bases being pouted. 07/2023. West loop road paved and signage installed. Contractor mobilized second phase, commenced demolition and infrastructure work. 08/2023 East loop road grading and east parking area and concrete curb and gutter in progress.	G

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G3259	787	2022	6/30/2026	Bernalillo	UNM Stadium Light Improvements	STB	Yes	\$2,000,000	\$1,180,023	\$1,180,023	\$819,977	Project in Construction	80% of new fixtures and poles are installed. Control equipment installation in progress.	G
G3251	788	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$585,317	\$420,064	\$3,414,683	Project in Design	The project has progressed nicely from early programming efforts to beginning of schematic design. Challenges presented in the last quarter include site development/design within a finite amount of land including utility relocation requirements, fire access, and budget/scope reconciliation. We are working through schematic design to further progress the design and will evaluate future cost estimates to inform direction and or additive alternates.	G
G3256	789	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$5,000	\$0	\$95,000	Project in Design	Contractor provided updated construction cost proposal that is within budget.	G
G3265	790	2022	6/30/2026	Bernalillo	UNM Popejoy Hall Lobby Improvement	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	In programming phase. AE RFQ process and selection is complete. Working on AE contract and procurement.	Y
G5399	791	2022	6/30/2026	Bernalillo	UNM Center For Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$0	\$0	\$45,000,000	Project in Design	July-August 2023: Commenced the Program Verification Phase with the design team and conducted three Visioning Workshops with CFA Department leadership. Initial Program concurrence achieved on August 11, 2023. Utility sources and routing schemes are beginning to be assessed with consideration of future campus development.	G
G5400	792	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$0	\$0	\$36,000,000	Project in Design	See G3251.	G
G5401	793	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process	Project still over budget, working on VE items. Approved budget, construction to start August.	G
G5402	794	2022	6/30/2026	Los Alamos	UNM - Los Alamos Campuswide Infrastructure Renovation	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Construction	08/2023 demolition continues and start framing, Found asbestos in flooring and ceilings, abatement underway and complete redesign of ducts to accommodate new ceiling.	G
G5403	795	2022	6/30/2026	Taos	UNM - Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	In August 2023, the project completed the design development review and received Regent approval.	G
G5404	796	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$0	\$0	\$900,000	Appropriated	Working on scope.	G
H3440	797	2023	6/30/2027	Bernalillo	UNM Campus Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3444	798	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Cancer Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3445	799	2023	6/30/2025	Bernalillo	UNM Health Sci Ctr Equip	GF	N/A	\$3,200,000	\$0	\$0	\$3,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3446	800	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2Nd Floor Ren	GF	N/A	\$2,850,000	\$0	\$0	\$2,850,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3447	801	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3453	802	2023	6/30/2027	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,175,000	\$0	\$0	\$1,175,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3456	803	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3457	804	2023	6/30/2027	Bernalillo	UNM School Of Public Health Bldg Construct	GF	N/A	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of September 2023

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H3462	805	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fclty Ren	GF	N/A	\$3,965,000	\$0	\$0	\$3,965,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3463	806	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3466	807	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$0	\$0	\$1,131,750	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3468	808	2023	6/30/2027	McKinley	UNM - Gallup Cte Bldg Ren	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3469	809	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fclty Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3471	810	2023	6/30/2027	Taos	UNM - Taos Fclty Ren	GF	N/A	\$1,980,000	\$0	\$0	\$1,980,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	811	WESTERN NEW MEXICO UNIVERSITY												
C5113	812	2018	6/30/2023	Multiple Counties	WNMU Harlan Hall Renovation & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$5,313,119	\$0	\$686,881	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
E5338	813	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$1,032,802	\$0	\$2,967,198	Project in Construction	Budgetary issues encountered regarding Harlan/Fleming Commons project, due to current climate regarding economic and project construction costs.	R
E2920	814	2020	6/30/2024	Luna	WNMU Learning Center Construction	STB	Yes	\$2,500,000	\$961,985	\$635,579	\$1,538,015	Project in Construction	Project under construction.	G
F3163	815	2021	6/30/2025	Luna	WNMU Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$1,286,396	\$1,257,985	\$2,213,604	Project in Design	Project is under construction.	G
G3270	816	2022	6/30/2026	Luna	WNMU Deming Learning Center Construction	STB	Yes	\$1,700,000	\$553,020	\$485,894	\$1,146,980	Project in Construction	Project is under construction.	G
G5405	817	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold. No additional reporting to date.	G
G5406	818	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold. No additional reporting to date.	G
H3478	819	2023	6/30/2027	Grant	WNMU Early Childhood DVLP FCLTY Construction	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	820							\$3,560,978,432	\$944,830,449	\$292,856,762	\$2,617,447,983			

LEGEND		
G	Project on schedule	415
Y	Behind Schedule	170
R	No activity, bonds not sold, or significant obstacles to completion	181
Total Active Projects ≥ \$1 million		766
<i>Other report information:</i>		
B	Appropriation expended or project complete	11

2019 Water Project Fund Allocations
(9% Statutory STB Earmark; 5.7% Net) - Sept. 2023

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Alcalde MDWCA	Construct Water System Improvements	Rio Arriba	4/17/2020	\$ 396,521	\$ -
Belen, City of	Design/Construct Tank Replacement	Valencia	1/10/2020	\$ 760,000	\$ -
Buena Vista MDWCA	Design/Construct Water Supply Well	Mora	5/1/2020	\$ 499,999	\$ -
Chapelle MDWCA	Construct Water System/Water Distribution	San Miguel	7/17/2020	\$ 565,000	\$ -
Claunch Pinto SWCD	Estancia Basin Watershed	Torrance	11/1/2019	\$ 600,000	\$ -
Claunch Pinto SWCD	Greater Rio Grande Watershed	multi	11/1/2019	\$ 600,000	\$ -
Clovis, City of	Construct Ph. 1D Wastewater Reuse	Curry	12/13/2019	\$ 2,868,106	\$ -
Cuba, Village of	Construct Supplemental Water Supply Well	Sandoval	12/6/2019	\$ 720,753	\$ -
Eastern NMWUA	Design/Construct Interim Ground Water Pipeline	Curry	4/3/2020	\$ 2,868,106	\$ -
Eastern Sandoval CAFCA	Construct Flood Control Facility	Sandoval	12/20/2019	\$ 612,000	\$ -
El Creston MDWCA	Construct Water System Distribution Lines	San Miguel	12/13/2019	\$ 499,999	\$ -
Eldorado Area WSD	Construct Tank 4 to Tank 1 Booster Pump Station	Santa Fe	12/6/2019	\$ 500,000	\$ -
Gallup, City of	Construct Reach 27.1 Delivery to Navajo Nation Chapters	McKinley	1/17/2019	\$ 2,868,106	\$ -
Greater Glorieta MDWCA	Construct Water Supply Well and Water Distribution	Santa Fe	1/24/2020	\$ 787,227	\$ 787,227
Guadalupe SWCD	Construct Watershed Improvements	Guadalupe	10/11/2019	\$ 300,000	\$ -
La Cueva MDWCA	Design Water Supply Well	San Miguel	12/20/2019	\$ 176,478	\$ -
Los Alamos County	Construct Replacement Effluent Booster Station	Los Alamos	3/13/2020	\$ 800,000	\$ -
Lower Arroyo Hondo MDWCA	Construct New Pump House and Waterline	Taos	4/3/2020	\$ 783,793	\$ -
Milan, Village of	Construct Sand St. Bridge Concrete Box Culvert	Cibola	12/6/2019	\$ 689,500	\$ -
Pena Blanca WSD	Construct Supplemental Water Supply Well and Waterline	Sandoval	1/17/2020	\$ 999,320	\$ -
Portales, City of	Construct East Johnson Hill Tank	Roosevelt	11/22/2019	\$ 1,562,652	\$ -
Red River, Town of	Design/Construct Upgrade to Existing Tank	Taos	11/1/2019	\$ 1,292,000	\$ -
San Juan SWCD	Construct Riparian Removal to San Juan Basin Watershed	San Juan	10/25/2019	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct Lisbon Dam and Channel	Sandoval	11/15/2019	\$ 550,000	\$ -
Union del Llano MDWCA	Construct Phase 2 to Replace La Cuchilla Waterlines	Taos	12/20/2019	\$ 499,999	\$ -
All of STB funds have been expended, remaining balance is from WTF Distribution and HB2 MDWCA set-aside			2019 (25 Projects)	\$ 23,299,559	\$ 787,227

2020 Water Project Fund Allocations
(9% Statutory STB Earmark) - Sept. 2023

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Agua Pura Mutual Domestic	Design/Construct Water Supply Well and Distribution Upgrades	Mora	5/28/2021	\$ 305,803	\$ 283,363
Albuquerque Bernalillo CWUA	Construct Phase 5 Advance Metering Infrastructure	Bernalillo	3/5/2021	\$ 2,000,000	\$ -
Ancones MDWCA	Construct Waterlines and Service Connections	Rio Arriba	1/22/2021	\$ 200,000	\$ -

Bloomfield, City of	Construct Water Reclamation Facility Effluent Reuse	San Juan	1/15/2021	\$ 806,500	\$ -
Cerro Regional MD	Design/Construct Water Storage Facility Effluent Reuse	Taos	1/15/2021	\$ 2,321,800	\$ 1,960,598
Claunch Pinto SWCD	Design/Construct Estancia Basin	Torrance	12/18/2020	\$ 600,000	\$ -
Claunch Pinto SWCD	Design/Construct Greater Rio Grande Watershed Alliance	Torrance	12/18/2020	\$ 600,000	\$ -
Clovis, City of	Design/Construct Wastewater Reuse System	Curry	10/9/2020	\$ 3,715,350	\$ -
Columbus, Village of	Construct Ne Channel Phase I	Luna	7/23/2021	\$ 1,100,000	\$ 919,634
Deming, City of	Per Wastewater Facility Reuse System	Luna	10/23/2020	\$ 175,000	\$ -
Eastern NMWUA	Design/Construct Lateral Lines and Interconnection	Curry	7/23/2021	\$ 5,792,829	\$ -
El Creston MDWCA	Construct Waterlines, Hydrants and Meters	San Miguel	4/9/2021	\$ 499,999	\$ -
Eldorado Area WSD	Construct Sf County Pipeline Extension and Booster Pump Station	Santa Fe	1/22/2021	\$ 1,000,000	\$ -
Gallup, City of	Construct Waterline/Meter Station Reach 27.11	McKinley	2/19/2021	\$ 5,792,829	\$ -
Grants, City of	Construct Well #3 Rehabilitation	Cibola	3/26/2021	\$ 1,520,000	\$ -
Grants, City of	Construct 1St St. Pond & Pump Station Phase IV	Cibola	3/26/2021	\$ 1,600,000	\$ -
Grants, City of	Construct 2nd St. Channel Phase 2	Cibola	3/26/2021	\$ 1,200,000	\$ -
La Cueva MDWCA	Construct Water System Improvements	San Miguel	3/26/2021	\$ 650,000	\$ -
Los Alamos County	Construction Bayo Booster Effluent Reuse Tank	Los Alamos	3/21/2021	\$ 900,000	\$ -
Portales, City of	Design/Construct Portales Wellfield Improvements	Roosevelt	1/22/2021	\$ 3,300,000	\$ 814,956
Rio Lucio MDWCA	Design Radio Read Meters/Waterlines	Taos	1/8/2021	\$ 60,135	\$ -
Rodarte MDWCA	Design Interconnection to Penasco MDC System	Taos	4/23/2021	\$ 136,500	\$ -
Ruidoso Downs, City of	Design/Construct Riverside Waterline and Tank Replacement	Lincoln	11/20/2020	\$ 2,230,909	\$ -
San Juan SWCD	Construct San Juan Watershed Restoration	San Juan	9/25/2020	\$ 500,000	\$ -
Sangre de Cristo Regional MDWCA	Design Supplemental Water Supply Well	Guadalupe	4/9/2021	\$ 121,736	\$ -
Santa Rosa, City of	Design/Construct of Center Tank Rehabilitation	Guadalupe	4/16/2021	\$ 608,409	\$ -
Southern Sandoval County AFCA	Design/Construct Tributary A Dam	Sandoval	12/11/2020	\$ 535,000	\$ -
Truth or Consequences, City of	Construct Booster Station Improvements	Sierra	10/30/2020	\$ 641,146	\$ 538,293
Union del Llano MDWCA	Construct Phase II Water System Improvements	Taos	4/9/2021	\$ 499,999	\$ -
2020 (29 Projects)				\$ 39,413,944	\$ 4,516,844

**2021 Water Project Fund Allocations
(9% Statutory STB Earmark) - Sept. 2023**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/Replace Meters	Bernalillo	12/31/2021	\$ 2,000,000	\$ -
Albuquerque BCWUA	Construct Pipeline to To'Hajiilee	Bernalillo	4/29/2022	\$ 7,708,271	\$ 7,708,271
Alto Lakes WSD	Design/Construct 500,000 Gal Storage Tank	Lincoln	10/1/2021	\$ 890,000	\$ 115,358
Belen, City of	Design/Construct Tank #5 Roof Replacement	Valencia	11/5/2021	\$ 400,000	\$ -
Claunch-Pinto SWCD	Plan, Design, Construct GRG Watershed	Torrance	11/19/2021	\$ 600,000	\$ 397,290
Claunch-Pinto SWCD	Plan, Design, Construct Estancia Basin Watershed	Torrance	11/19/2021	\$ 600,000	\$ 347,256
Dona Ana MDWCA	Construct/Rehab 4 Water Tanks	Dona Ana	12/30/2021	\$ 2,500,000	\$ 847,815

Eastern NMWUA	Design/Construct Interim Ground Water Pipelines	Curry	1/14/2022	\$ 7,708,272	\$ -
El Rito Regional W & WWA	Design/Construct Supplemental Water Supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ 997,038
El Salto MDWCA	Design/Construct Backup Well	Taos	11/12/2021	\$ 150,000	\$ 129,099
Gallup, City of	Construct Reach 27.7 B and Water Tank Replacement	McKinley	1/21/2022	\$ 7,708,271	\$ 6,100,765
La Cueva MDWCA	Construct Supplemental Water Supply Well	San Miguel	5/13/2022	\$ 713,990	\$ 42,703
Los Alamos County	Construct Filtration Treatment Process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ 870,574
Mescalero Apache Tribe	Construct/Replace Tank	Otero	12/10/2021	\$ 223,000	\$ -
Otis MDWC & SWA	Design/Construct Waterline Looping	Eddy	12/30/2021	\$ 2,506,722	\$ 2,284,406
Pena Blanca WSD	Design Replacement of Waterlines	Sandoval	12/10/2021	\$ 165,000	\$ 162,328
Regina MDWCA	Construct/Replace Waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ -
Rio Lucio MDWCA	Construct/Replace Waterlines	Taos	4/8/2022	\$ 750,500	\$ 727,720
Rodarte MDWCA	Construct Interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ 1,648,369
Roswell, City of	Construct/Replace Waterlines	Chaves	1/14/2021	\$ 750,000	\$ 713,990
Ruidoso, Village of	Construct Well Improvements	Lincoln	9/17/2021	\$ 1,115,000	\$ -
San Juan SWCD	Construct Riparian to San Juan Basin	San Juan	8/27/2021	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct Bank/Levee Stabilization	Sandoval	11/12/2021	\$ 800,000	\$ 80,000
Sunland Park, City of	Design/Row to Memorial Pines Ph. II	Dona Ana	12/30/2021	\$ 125,000	\$ 91,362
Truth or Consequences, City of	Plan, Design, ROW, Construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ 530,106
Union del Llano MDWCA	Design/Construct Ph. 3 Storage Tank	Taos	12/10/2021	\$ 1,700,000	\$ 1,457,988
Upper Rio Grande WSD	Construct Sediment Removal to Sebastian Dam Site 18	Rio Arriba	TBD	\$ 300,000	\$ -
Ute Creek SWCD	Design/Construct Masticate of Canadian River Watershed	Harding	12/17/2021	\$ 600,000	\$ -
Williams Acres WSD	Construct/Equip Ph. 1 Water Supply System	McKinley	2/18/2022	\$ 900,000	\$ 255,247
La Cueva MDWCA	Construct Supplemental Water Supply Well	San Miguel	Cost Overrun	\$ 105,500	\$ 105,500
Rodarte MDWCA	Construct Interconnection to Penasco MDWCA	Taos	Cost Overrun	\$ 540,000	\$ 540,000
Rio Lucio MDWCA	Construct/Replace Waterlines	Taos	Cost Overrun	\$ 250,686	\$ 250,686
Eunice, City of	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.			\$ 882,114	
Santa Clara Pueblo	Funding returned/Entity no longer required funds/balance set-aside to assist projects with possible construct overruns.			\$ 1,398,584	
Columbus, Village of	Funding returned/entity unable to fund the project with current pledges/balance set-aside to assist projects with possible construct overruns.			\$ 315,000	
			Balance	\$ 1,699,512	
			2021 (29 Projects)	\$ 51,535,430	\$ 26,403,871

**2022 Water Project Fund Allocations
(9% Statutory STB Earmark) - Sept. 2023**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/Replace 18,000 Water Meters	Bernalillo	1/13/2023	\$ 2,000,000	\$ 457,791
Albuquerque BCWUA	Design/Construct Arsenic Treatment Facility	Bernalillo	1/13/2023	\$ 7,100,000	\$ 7,100,000
Albuquerque, City of	Construct/Relining Irrigation Ponds	Bernalillo	12/30/2022	\$ 120,000	\$ -
Albuquerque, City of	Construct/Renovate Irrigation System Upgrades Netherwood Park	Bernalillo	12/30/2022	\$ 300,000	\$ 300,000

Albuquerque, City of	Construct/Renovate Irrigation System Upgrades Phil Chacon Park	Bernalillo	12/30/2022	\$ 950,000	\$ 950,000
Anthony, City of	Plan, Design, Survey Flood Mitigation Development	Dona Ana	12/6/2022	\$ 450,000	\$ 450,000
Bernalillo, Town of	Design/Construct Water Transmission Lines	Sandoval	12/30/2022	\$ 1,913,000	\$ 1,913,000
Canada De Los Alamos MDWCA	Design Supply Booster Pump, Station and Transmission Lines to Connect to SF County	Santa Fe	11/10/2022	\$ 682,000	\$ 645,263
Eastern NMWUA	Design/Construct FW1-Transmission Pipeline	Curry	12/22/2022	\$ 14,510,522	\$ 14,510,522
Eldorado Area WSD	Construct Water Pipeline Replacement	Santa Fe	12/2/2022	\$ 500,000	\$ 34,800
EMWT Regional WA	Design Phase 1 Community Water System in McIntosh	Torrance	5/12/2023	\$ 491,050	\$ 491,050
Greater Chimayo MDWCA	Design/Construct Well #4	Rio Arriba	1/27/2023	\$ 825,000	\$ 825,000
La Jara MDWC & MSWA	Construct/Rehab - Tank #1 and Tank #2	Sandoval	10/27/2023	\$ 361,800	\$ 361,800
Lincoln MDWCA	Design/Construct New Supply Well and Water Pipeline Replacement	Lincoln	2/24/2023	\$ 2,360,000	\$ 2,315,707
Los Alamos County	Construct New 833,000 Gallon Non-Potable Water Tank	Los Alamos	1/20/2023	\$ 3,650,000	\$ 3,650,000
Luna County	Construct Ph. 1 Lpoe Flood Diversion Berm and Pond	Luna	2/3/2023	\$ 3,250,000	\$ 3,250,000
Middle Rio Grande CD	Design/Construct Socorro Main Canal	Bernalillo	12/22/2022	\$ 7,155,000	\$ 2,562,639
Milan, Village of	Construct Storm Water Conveyance Concrete Box	Cibola	12/2/2022	\$ 2,500,000	\$ 2,500,000
Milan, Village of	Design/Construct Well Rehabilitation	Cibola	12/2/2022	\$ 2,900,000	\$ 2,764,732
NM EMNRD	Construct/Restoration of 1,000 Acres from Tiffany Fire Area	Socorro	4/7/2023	\$ 750,000	\$ 750,000
NM ISC	Design Construct Habitat Restoration for the Silvery Minnow	Bernalillo	2/10/2023	\$ 2,000,000	\$ 2,000,000
Quail Hollow MDWCA	Construct/Replace Waterlines and Install Service Connections	Bernalillo	2/24/2023	\$ 200,000	\$ 197,328
Red River, Town of	Design/Construct Water Distribution Improvements	Taos	12/2/2022	\$ 3,624,347	\$ 3,624,347
Regina MDWCA	Design Ph. III to Replace Waterlines and Meters	Sandoval	1/13/2023	\$ 243,000	\$ 168,800
Ruidoso, Village of	Construct Improvements to 2 Existing Inactive Wells	Lincoln	11/18/2022	\$ 1,697,281	\$ 279,285
San Francisco SWCD	Willow Creek Watershed Restoration	Catron	1/27/2023	\$ 327,000	\$ 327,000
San Juan SWCD	San Juan Watershed Restoration	San Juan	8/26/2022	\$ 500,000	\$ -
Southern Sandoval CAFCA	Design/Construct High Range Detention Pond	Sandoval	11/10/2022	\$ 1,150,000	\$ 1,150,000
Sunland Park, City of	Design/Survey the Carlos Aguirre Court Pond	Dona Ana	11/18/2022	\$ 225,000	\$ 157,767
Tijeras, Village of	Design/Construct Water Storage Tank Replacement	Bernalillo	1/6/2023	\$ 1,143,000	\$ 1,143,000
Williams Acres WSD	Construct/Equip Water System Connect to the Navajo Gallup Water Project	McKinley	2/17/2023	\$ 3,060,000	\$ 3,060,000
Santa Fe, City of	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$1,500,000		
Balance				\$ 1,500,000	
2022 (32 Projects)				\$ 66,938,000	\$ 57,939,830

2023 Water Project Fund Allocations
(9% Statutory STB Earmark) - Sept. 2023

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
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Abiquiu MDWCA&MSWA	Water System Improvements - Construct Water Distribution Waterlines and Meter Replacement	Rio Arriba	TBD	\$ 671,400	\$ 671,400
Albuquerque Bernalillo CWUA	SW Water Reclamation Plant Outfall Project - Construct Riverbank Stabilization, Restoration of Native Bosque Habitat	Bernalillo	TBD	\$ 3,700,000	\$ 3,700,000
Angel Fire, Village of	Tank #7 Replacement - Final Design and Construction of a New 300,000 Gallon Water Storage Tank	Colfax	12/01/2023	\$ 1,364,609	\$ 1,364,609
Canon MDWCA	Water System Improvements - Design Water System Improvements to Replace Existing Distribution Water Lines	Sandoval	TBD	\$ 350,000	\$ 350,000
Catalpa WA	New Water Supply - Design New Water Distribution System, Including Fire Suppression Infrastructure	McKinley	TBD	\$ 350,000	\$ 350,000
Cedar Creek MDWCA	Supplemental Well Project - Design and Construct Supplemental Well and Waterline Replacement	Lincoln	11/17/2023	\$ 458,600	\$ 458,600
Chippeway Park WA	Line Replacement - Design and Construct Waterline and pump House Replacement	Otero	10/06/2023	\$ 175,000	\$ 175,000
Claunch Pinto SWCD	Estancia Basin Watershed - Plan, Design and Construct Watershed Restoration	Torrance	TBD	\$ 600,000	\$ 600,000
Claunch Pinto SWCD	Greater Rio Grande Watershed - Plan, Design and Construct Watershed Restoration	Torrance	TBD	\$ 600,000	\$ 600,000
Clovis, City of	Effluent Reuse Phase 2B - Construct Distribution Pipeline to Deliver Recycled Water	Curry	TBD	\$ 2,500,000	\$ 2,500,000
Cuba, Village of	Tank Improvements - Design Replacement of 450,000 Gallon Water Storage Tank	Sandoval	11/17/2023	\$ 499,999	\$ 499,999
East Rio Arriba SWCD	Watershed Improvements - Design and Construct Watershed Restoration Efforts	Rio Arriba	TBD	\$ 500,000	\$ 500,000
Eastern NMWUA	ENMRWS Raw Water Conveyance - Design and Construct Raw Water 3 (RW3) Including Installation of 26 Miles of Pipeline	Curry	02/02/2024	\$ 13,900,000	\$ 13,900,000
El Prado WSD	Well #5 and #6 Construct - Construct Well #5 and #6 Including Building, Associated Piping, Controls and Electrical Infrastructure	Taos	11/09/2023	\$ 2,500,000	\$ 2,500,000
El Salto MDWA	Water Conservation (Metering) - Construct/Replacement of Water Meters	Taos	TBD	\$ 248,000	\$ 248,000
Eldorado Area WSD	Service Lateral Replacement - Design and Construct Service Lateral Replacements	Santa Fe	11/03/2023	\$ 500,000	\$ 500,000
Enchanted Forest MDWCA	New Well/System - Plan/Tech Memo for a Supplemental Water Supply Well and Pumphouse	Lincoln	08/25/2023	\$ 40,000	\$ 40,000
Gallup, City of	Gallup Water Wells - Design and Construct G-80 Water Wells	McKinley	11/17/2023	\$ 10,800,000	\$ 10,800,000
Garfield MDWC&MSWA	North Arrey Supplemental Well Project - Design and Construct Supplemental Well and Waterline to Connect to Existing Distribution System	Dona Ana	TBD	\$ 1,828,700	\$ 1,828,700

Greater Chimayo MDWCA	Rio Arriba CR98 Waterline - Design and Construct Water Transmission Line Including Hydrants	Rio Arriba	TBD	\$ 965,000	\$ 965,000
Guadalupe SWCD	Pecos River Restoration - Plan and Construct/Implement Watershed Health in the Pecos River	Guadalupe	12/22/2023	\$ 250,000	\$ 250,000
Guadalupe SWCD	Pintada Watershed Sedimentation - Plan, Design Construct/Implement Erosion Control in the Pintada Arroyo Watershed	Guadalupe	12/22/2023	\$ 400,000	\$ 400,000
Jal, City of	Transmission Line Phase II - Construct Water Transmission Lines	Lea	TBD	\$ 5,700,294	\$ 5,700,294
La Luz MDWCA&MSWA	Treatment Plant Improvements - Design and Construct Water Reuse Waterline on Existing Water Surface Treatment Plant, Replace Meters	Otero	TBD	\$ 1,045,705	\$ 1,045,705
Los Alamos County	NM State Rd. 4, Water Transmission Line Replacement - Construct/Replacement of 16,500' of Existing 16" Pipe and Waterlines	Los Alamos	TBD	\$ 5,000,000	\$ 5,000,000
Lower Arroyo Hondo MDWCA	Water System Improvements - Design Improvements for Waterline Installation, Water Tank and New Service Connections	Taos	11/17/2023	\$ 499,999	\$ 499,999
Lower Rio Grande PWWA	Stern Dr. Interconnect Pipeline - Plan, Design and Construct 12" Water Pipeline Interconnection	Dona Ana	TBD	\$ 2,352,800	\$ 2,352,800
Luna County	China Draw East Florida Prevention - Plan and Design Flood Prevention Improvements in the China Draw, Rockhound and East Florida Areas	Luna	12/29/2023	\$ 1,350,000	\$ 1,350,000
Middle Rio Grande CD	MRGCD Corrales Siphon Replacement - Design and Construct Replacement of Corrales Siphon	Bernalillo	11/17/2023	\$ 7,080,000	\$ 7,080,000
Ojo Caliente MDWCA	Water Storage Tank Project - Construct Water Storage Tank	Rio Arriba	TBD	\$ 452,500	\$ 452,500
Pecos, Village of	Water System Improvements - Design and Construct Replacement of Waterlines	San Miguel	TBD	\$ 2,228,900	\$ 2,228,900
Penasco MDWCA	Water System Improvements - Design Distribution Waterline Replacement, Meters, Pumphouse and Storage Tank Improvements	Taos	TBD	\$ 323,600	\$ 323,600
Pendaries Village MDWCA	Water System Improvements - Design Waterline Replacements	San Miguel	12/22/2023	\$ 499,999	\$ 499,999
Red River, Town of	High Street Area Water System Improvements - Final Design and Construction of Water Distribution Including Waterlines	Taos	TBD	\$ 6,701,498	\$ 6,701,498
Rio Lucio MDWCA	Waterline Replacement - Construct New PVC Distribution Waterlines	Taos	11/09/2023	\$ 825,130	\$ 825,130
Roswell, City of	Hobson Rd. Flood Prevention - Design and Construct Flood Prevention Measures on W. Hobson Rd.	Chaves	TBD	\$ 9,602,273	\$ 9,602,273
Roswell, City of	Country Club Reservoirs Rehab. - Design and Construct/Rehabilitate Two 7.5 Million Gallon Reservoirs	Chaves	TBD	\$ 8,000,000	\$ 8,000,000

Ruidoso, Village of	Upper Canyon Surface Diversion Rehab. - Construct/Rehabilitate Surface Diversion Well, Gates and Electrical Equipment Upgrades	Lincoln	TBD	\$ 918,415	\$ 918,415
Sangre de Cristo Regional MDWC&SWA	Water Storage Tank Rehabilitation - Construct Tank Rehabilitation Improvements	Guadalupe	TBD	\$ 500,000	\$ 500,000
Sierra Vista MDA	Water Supply Well - Design Water Supply and Waterlines	Bernalillo	11/17/2023	\$ 500,000	\$ 500,000
Storrie Project WUA	SPWUA Transmission Line Replacement - Design and Construct Transmission Pipeline	San Miguel	TBD	\$ 13,900,000	\$ 13,900,000
Tucumcari, City of	Transmission Line/Tank Rehab. - Design and Construct 11th Street Steel Tank, Hoover Well Field and Tan Water Transmission Lines	Quay	TBD	\$ 2,800,000	\$ 2,800,000
Upper Rio Grande WSD	SMBM Dam Site #3 Improvements Plan, Design and Construct for Sediment Removal and Emergency Spillway Improvements	Rio Arriba	TBD	\$ 340,000	\$ 340,000
Watrous MDWCA	Water System Improvements - Design Additional Water Service Lines and Meters and Water Storage Tank	Mora	10/27/2023	\$ 294,200	\$ 294,200
White Cliffs MDWUA	Water Supply Improvements - Construct a 50,000 Gallon Water Storage Tank, 6,000 Gal Primary Storage Tank, Waterlines and Pump Station	McKinley	TBD	\$ 1,685,419	\$ 1,685,419
Projects awarded on May 3, 2023; RTP deadline is September 30, 2023		2023 (47 Projects)			
Projects awarded as a 2nd iteration on August 10, 2023; RTP deadline is January 12, 2024		2023 (5 Projects)			
Anthony, City of	Donaldson Ave. Storm Drainage - Design of a Subsurface Storm Drain System, Detention Pond and Flood Control	Dona Ana	TBD	\$ 400,000	\$ 400,000
Anthony, City of	West S. Anthony Arroyo Multi-Purpose Liner - Design and Construct a Storm Water Quality Facility	Dona Ana	TBD	\$ 1,500,000	\$ 1,500,000
Buena Vista MDWCA	Water System Improvements - Design Water System Improvements to Replace Existing Distribution Water Lines	Mora	TBD	\$ 440,000	\$ 440,000
El Valle Water Alliance	Il field Tank Replacement - Construct/Replace New 50,000 Gallon Tank	San Miguel	TBD	\$ 499,683	\$ 499,683
San Juan SWCD	San Juan Watershed Restoration Project - Construct Riparian Invasive Tree Removal and Revegetation in the San Juan Basin Watershed	San Juan	TBD	\$ 500,000	\$ 500,000
Balance set-aside for 2nd iteration to be determined in August			\$1,840,310		
Carlsbad, City of	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$7,177,600		
Fambrough MDWCA	Funding returned/Entity unable to secure funds/ balance set-aside to assist projects with possible construct overruns.		\$388,050		
Balance			\$ 6,066,277		
Total		2023 (50 Projects)	\$ 125,208,000	\$ 119,141,723	

2018 Colonias Infrastructure Allocations
(5% Statutory STB Earmark; 4.375% Net) - Sep. 2023

Entity	County	Award Amount	Balance	Project Description	
Bayard, City of	Grant	\$ 171,000	\$ -	Design and construct/rehabilitation of #3 well.	
Carrizozo, Town of	Lincoln	\$ 824,733	\$ -	Design and construct street and waterline improvements.	
Catron County	Catron	\$ 535,103	\$ -	Design and construct road and drainage improvements to Foster Road in Reserve.	
Cider Mills Farms MDWCA	Otero	\$ 50,000	\$ -	Design improvements and access to maintenance roads.	
Columbus, Village of	Luna	\$ 247,500	\$ -	Plan and design NE Channel from NM11 to NM9.	
Columbus, Village of	Luna	\$ 86,000	\$ -	Design of a new additional facultative pond.	
Deming, City of	Luna	\$ 458,045	\$ -	Construct/replace sewer piping including manholes, trenching, backfill and testing.	
Dona Ana County	Dona Ana	\$ 965,463	\$ -	Construct Phase 1C-including gravity lines and manholes.	
Dona Ana MDWCA	Dona Ana	\$ 1,100,000	\$ -	Design and construct of Vacuum WW collection system.	Recertified award from Hanover (2018) in the amount of \$21,191.
Grant County	Grant	\$ 1,100,000	\$ -	Reconstruction and safety improvements to Mesa Rd intersection and Rosedale Rd within Silver City.	Recertified award from Hanover (2018) in the amount of \$21,190.
La Luz MDCA & MSWA	Otero	\$ 689,629	\$ -	Design and construct a new well to replace existing well #5.	
Lake Arthur, Town of	Chaves	\$ 819,162	\$ -	Design and construct water system improvements.	
Lordsburg, City of	Hidalgo	\$ 554,000	\$ -	Construct/replace 4,700 lf of water mains and installation of new service lines.	
Lower Rio Grande PWWA	Dona Ana	\$ 145,860	\$ -	Design and construct High Valley MDWCA well improvements.	
Ruidoso Downs, City of	Lincoln	\$ 61,707	\$ -	Design and construct North Parker rd. WW collection system.	
Socorro County	Socorro	\$ 928,864	\$ -	Design and construct retention/drainage projects.	
Vista Del Rey MDWCA	Dona Ana	\$ 87,240	\$ -	Design water system improvements to include interconnection with High Valley MDWCA.	
Columbus, Village of (2019 Award)	Luna	\$ 7,619	\$ -	Design/Construct a 200,000 gal storage tank	Recertified award from Hanover (2018) in the amount of \$7,619.
2018 Outstanding Balance (18 Projects)		\$ 8,831,925	\$ -	All 2018 project have been certified complete, remaining balance is from 2019 award.	

2019 Colonias Infrastructure Allocations
(5% Statutory STB Earmark; 4.375% Net) - Sep. 2023

Entity	County	Award Amount	Balance	Project Description	
Bayard, City of	Grant	\$ 973,313	\$ -	Construct mechanical dewatering system.	
Camino Real RUA	Dona Ana	\$ 613,000	\$ -	Construction to Sunland Park WWTP.	
Capitan, Village of	Lincoln	\$ 511,540	\$ -	Design/construct water system improvements; waterlines.	
Cider Mills Farms MDWCA	Otero	\$ 150,000	\$ -	Construct Oak Lane Street.	
Columbus, Village of	Luna	\$ 1,299,716	\$ -	Construct drainage improvements.	
Columbus, Village of	Luna	\$ 892,381	\$ -	Construct 200,000 gal storage tank.	
Deming, City of	Luna	\$ 347,494	\$ -	Construct Tulip Landfill Tire bale erosion control bank.	
Deming, City of	Luna	\$ 251,903	\$ -	Construct waterline replacement.	
Dona Ana County	Dona Ana	\$ 675,000	\$ -	Design upgrades to SCWWTP.	
Dona Ana MDWCA	Dona Ana	\$ 800,000	\$ -	Construct SEWWC lines.	
Dona Ana MDWCA	Dona Ana	\$ 225,000	\$ -	Plan, design, and easements for existing lift station and force main.	
Grant County	Grant	\$ 920,000	\$ -	Construct ADA compliant sidewalks in Tyrone.	
Lake Arthur, Town of	Chaves	\$ 185,000	\$ -	Design pipe main between well field and storage tank.	
Lower Rio Grande PWWA	Dona Ana	\$ 247,152	\$ -	Design of E. Mesa service are central storage tank.	
Lower Rio Grande PWWA	Dona Ana	\$ 741,628	\$ -	Design/construct and ROW easements for High Valley water system improvements.	
Lower Rio Grande PWWA	Dona Ana	\$ 88,480	\$ -	Construct of waterline extension to Jacques Rd.	
Luna County	Luna	\$ 780,000	\$ -	Design, surveying and construct of Rockhound roadway.	
North Park MDWCA	Chaves	\$ 902,442	\$ -	Design/construct of water distribution project.	
Reserve, Village of	Catron	\$ 553,500	\$ -	Design/construct an effluent discharge line for WWTP.	
Ruidoso Downs, City of	Lincoln	\$ 940,000	\$ -	Final design/construct of street and drainage improvements in Agua Fria area.	
Santa Clara, Village of	Grant	\$ 117,827	\$ -	Design water system improvements.	
Silver City, Town of	Grant	\$ 802,978	\$ -	Construct street improvements to Ridge Rd.	
Silver City, Town of	Grant	\$ 218,640	\$ -	Construct replacement for WWTP headworks/digester.	
Sunland Park, City of	Dona Ana	\$ 650,000	\$ -	Construct Memorial Pines roadway/drainage.	
Truth or Consequences, City of	Sierra	\$ 90,000	\$ -	PER for municipal water system.	
Catron County (2022 Award)	Catron	\$ 73,400	\$ 73,400	Design Beaver Rd. improvements	Recertified award from Catron County (2019) in the amount of \$73,400.
2019 Outstanding Balance (26 Projects)		\$ 14,050,394	\$ 73,400		

2020 Colonias Infrastructure Allocations
(4.5% Statutory STB Earmark) - Sep. 2023

Entity	County	Award Amount	Balance	Project Description	
Chamberino MDWCA	Dona Ana	\$ 1,349,000	\$ -	Construct waterline and storage tank.	
Cider Mills Farms MDWCA	Otero	\$ 225,000	\$ -	Construct improvements to West Cider Mill Farm roads.	
Dona Ana County	Dona Ana	\$ 1,296,680	\$ 741,624	Design/construct Phase 2C Chaparral WW.	
Dona Ana County	Dona Ana	\$ 2,545,500	\$ 327,833	Design/construct South Central WWCF.	
Dona Ana County	Dona Ana	\$ 565,000	\$ 501,290	Design/construct sewer connections Chaparral Phase 2C.	
Dona Ana MDWCA	Dona Ana	\$ 93,533	\$ -	Planning West Mesa Water system/expansion.	
Garfield MDWCA&MSWA	Dona Ana	\$ 657,273	\$ 543,107	Design/construct replacement well and well house.	
Grant County	Grant	\$ 167,500	\$ -	Design Truck bypass road.	Recertified award from Anthony (2017) in the amount of \$132,500; total awarded amount for Grant Co. is \$300,000
Grant County	Grant	\$ 271,500	\$ -	Design Little Walnut road/drainage.	
Grant County	Grant	\$ 200,000	\$ -	Design Ridge Rd. improvements.	
Hatch, Village of	Dona Ana	\$ 720,000	\$ 597,620	Plan, design, construct WW improvements to Rodey lift station.	
Hope, Village of	Eddy	\$ 862,873	\$ 631,991	Design/construct 100,000 gallon water storage tank.	
Hurley, Town of	Grant	\$ 573,000	\$ -	Construct/replacement of drainage/pavement to A St.	
Lordsburg, City of	Hidalgo	\$ 236,000	\$ 3,068	Design water treatment facility.	
Lordsburg, City of	Hidalgo	\$ 278,000	\$ 4,648	Design waterline replacement.	
Malaga MDWC SWA	Eddy	\$ 844,186	\$ 293,983	Design/construct waterlines and meter loops.	
Ruidoso Downs, City of	Lincoln	\$ 1,535,500	\$ -	Design/construct distribution waterlines.	
San Antonio MDWCA	Socorro	\$ 641,777	\$ -	Design/construct exploratory well.	
Santa Clara, Village of	Grant	\$ 1,036,000	\$ 467,159	Design/construct line replacement.	
Silver City, Town of	Grant	\$ 901,815	\$ -	Construct water storage tank renovations.	
Silver City, Town of	Grant	\$ 1,628,600	\$ -	Construct Ridge Rd. street and drainage improvements.	
Southwest SWA	Grant	\$ 68,000	\$ -	Plan/design/construct Cell 9.	
Sunland Park, City of	Dona Ana	\$ 1,209,639	\$ -	Design/construct drainage improvements.	
Truth or Consequences, City of	Sierra	\$ 1,000,000	\$ 639,464	Design/construct Mains St. waterlines.	
Vista Del Rey MDWCA	Dona Ana	\$ 707,217	\$ -	Construct booster pump and distribution lines.	
Williamsburg, Village of	Sierra	\$ 250,000	\$ -	Design, construct roadway and drainage of Mona and Doris Ave.	
Grant County (2021 Award)	Grant	\$ 36,407	\$ -	Design, topographic survey, ROW mapping and roadway	Recertified award from Grant Co. (2020) in the amount of \$36,407.
2020 Outstanding Balance (26 Projects)		\$ 19,863,593	\$ 4,751,788		

**2021 Colonias Infrastructure Allocations
(4.5% Statutory STB Earmark) - Sep. 2023**

Entity	County	Award Amount	Balance	Project Description
Anthony WSD	Dona Ana	\$ 115,000	\$ 36,931	Iron & Manganese water supply study.
Anthony WSD	Dona Ana	\$ 1,355,000	\$ 1,355,000	Design/construct waterline extension.
Anthony, City of	Dona Ana	\$ 1,300,000	\$ 1,300,000	Construct flood control improvements.
Arenas Valley WDA	Grant	\$ 98,100	\$ 92,374	Design water system improvements.
Carrizozo, Town of	Lincoln	\$ 158,657	\$ 67,639	Design street/drainage improvements.
Columbus, Village of	Luna	\$ 1,000,276	\$ 75,594	Construct street/drainage improvements.
Deming, City of	Luna	\$ 248,218	\$ 97,730	Construct/replace water/service lines.
Deming, City of	Luna	\$ 1,337,000	\$ -	Construct HDPE line in Cell 2A.
Dona Ana County	Dona Ana	\$ 48,115	\$ -	Design Elks Drive pond.
Dona Ana County	Dona Ana	\$ 51,380	\$ 3,607	Design earth lined channel.
Dona Ana County	Dona Ana	\$ 1,492,727	\$ 1,483,937	Design/contract Abeyta pond.
Dona Ana County	Dona Ana	\$ 2,401,590	\$ 2,387,649	Design/construct aeration blower system improvements.
Dona Ana County	Dona Ana	\$ 1,876,486	\$ 1,534,209	Design/construct new UV effluent aeration.
Dona Ana MDWCA	Dona Ana	\$ 2,921,557	\$ 956,085	Construct/rehab lift station and related infrastructures.
Garfield MDWCA & MSWA	Dona Ana	\$ 330,000	\$ 315,510	Design new water supply well.
Grant County	Grant	\$ 238,593	\$ 228,371	Design roadway.
Grant County	Grant	\$ 150,000	\$ -	Design roadway to North Hurley Rd.
Hatch, Village of	Dona Ana	\$ 400,000	\$ 53,602	Design flood control park.
Hidalgo County	Hidalgo	\$ 858,682	\$ 858,682	Construct road/drainage improvements.
La Luz MDCA & MSWA	Otero	\$ 525,000	\$ 388,493	Construct well house improvements.
Lake Arthur, Town of	Chaves	\$ 1,047,191	\$ 81,842	Final design/construct water system improvements.
Loving, Village of	Eddy	\$ 1,541,466	\$ 1,541,466	Construct road/drainage improvements.
Lower Rio Grande PWWA	Dona Ana	\$ 337,388	\$ 58,564	Plan/design E. Mesa water system improvements.
Lower Rio Grande PWWA	Dona Ana	\$ 521,083	\$ 126,816	Design/construct High Valley Ph. II improvements.
Luna County	Luna	\$ 88,000	\$ 1,339	PER for People's Water Coop water system.

Luna County	Luna	\$ 115,000	\$ 15,668	Design roadway re-construction.
Otero County	Otero	\$ 105,000	\$ 10,500	Design for replacement of Suzy Bridge.
Otero County	Otero	\$ 1,500,000	\$ 1,427,525	Construct road/drainage improvements.
Otis MDWC & SWA	Eddy	\$ 221,613	\$ 162,223	Design/construct Ph. 1 water system improvements.
Silver City, Town of	Grant	\$ 988,197	\$ 584,190	Construct renovations to storage tank.
Silver City, Town of	Grant	\$ 1,085,960	\$ -	Construction road improvements to Ridge Rd.
Socorro County	Socorro	\$ 764,818	\$ 723,848	Final design/construct drainage improvements.
Southwest SWA	Grant	\$ 908,697	\$ 36,463	Construct Cell 9A.
Truth or Consequences, City of	Sierra	\$ 500,000	\$ 500,000	Construct water system including distribution line replace.
2021 Outstanding Balance (34 Projects)		\$ 26,630,794	\$ 16,505,859	

**2022 Colonias Infrastructure Allocations
(4.5% Statutory STB Earmark) - Sep. 2023**

Entity	County	Award Amount	Balance	Project Description
Bayard, City of	Grant	\$ 127,400	\$ 127,400	Design of power system for existing well fields.
Bayard, City of	Grant	\$ 121,300	\$ 121,300	Design a new lift station.
Bayard, City of	Grant	\$ 100,000	\$ 100,000	PER for wastewater system improvements.
Camino Real RUA	Dona Ana	\$ 267,027	\$ 267,027	Design lift station and sewer force main.
Camino Real RUA	Dona Ana	\$ 267,027	\$ 267,027	Design improvements to Sunland Park WWTP Ph. 2.
Carrizozo, Town of	Lincoln	\$ 310,360	\$ 310,360	Design improvements to surface water treatment plant.
Catron County	Catron	\$ 89,100	\$ 89,100	Design improvements to Beaver Head road/drainage.
Chamberino MDWCA	Dona Ana	\$ 636,500	\$ 636,500	Design/construct 3,200 lf waterline.
Deming, City of	Luna	\$ 198,416	\$ 198,416	Construct/replace 2,100 lf waterlines and 260 lf service lines.
Dona Ana County	Dona Ana	\$ 2,850,494	\$ 2,847,869	Design/construct improvements to SC WWTP Ph. 4.
Dona Ana County	Dona Ana	\$ 800,000	\$ 800,000	Design/land acquisition for drainage improvements to La Union.
Dona Ana MDWCA	Dona Ana	\$ 910,000	\$ 910,000	Construct/rehabilitate existing lift station and force main.
Elephant Butte, City of	Sierra	\$ 70,000	\$ 70,000	Design/land acquisition and ROW for water system improvements.
Grant County	Grant	\$ 2,000,000	\$ 1,850,331	Construct road/drainage improvements.
Jal, City of	Lea	\$ 5,195,389	\$ 4,907,787	Design/construct water transmission lines.
La Luz MDCA & MSWA	Otero	\$ 782,457	\$ 688,093	Design/construct approx. 9,049 lf waterlines.
La Union MDWS & WA	Dona Ana	\$ 64,000	\$ 39,095	Water PER for well sitting study.
Lake Arthur, Town of	Chaves	\$ 543,022	\$ 543,022	Design for replacement of waterlines.
Lincoln County	Lincoln	\$ 1,000,000	\$ 1,000,000	Construct stormwater drainage/road improvements.
Loving, Village of	Eddy	\$ 225,903	\$ 225,903	Design street/drainage improvements.
Lower Rio Grande PWWA	Dona Ana	\$ 5,715,000	\$ 346,521	Construct WW gravity collection system.
Luna County	Luna	\$ 1,013,819	\$ 1,013,819	Construct road/drainage improvements.
Luna County	Luna	\$ 1,080,000	\$ 1,080,000	Roadway improvements to Rockhound and McCan rds.
Malaga MDWC & SWA	Eddy	\$ 174,176	\$ 174,176	Design upgrades to water system.
Mesilla, Town of	Dona Ana	\$ 675,034	\$ 675,034	Construct waterline replacement on University Ave.
Reserve, Village of	Catron	\$ 454,546	\$ 454,546	Design/construct a new water metering/disinfection bldg.
Rosedale MDWCA	Grant	\$ 456,729	\$ 456,729	Construct water system improvements.
Ruidoso Downs, City of	Lincoln	\$ 1,823,000	\$ 1,798,023	Design/construct water system improvements and waterlines.
Silver City, Town of	Grant	\$ 1,138,320	\$ 1,138,320	Construct water storage tank replacement.
Silver City, Town of	Grant	\$ 2,176,000	\$ 2,040,247	Construct road/drainage improvements.
Socorro County	Socorro	\$ 2,481,818	\$ 2,464,353	Final design/construct flood improvements.
Southwest SWA	Grant	\$ 700,000	\$ 700,000	Complete construct of Cell 9/9B and design of Cell 9C.
Timberon WSD	Otero	\$ 454,546	\$ 454,546	Design/construct line replacement.
Tularosa, Village of	Otero	\$ 315,311	\$ 315,311	Plan/design well study.
Tyrone W & WA	Grant	\$ 382,320	\$ 173,307	Design replacement of waterlines throughout Tyrone townsite.
5% set-aside approved by Colonias Board on 5/3/2022 for the 2022 awards		\$ 1,910,670	\$ 1,910,670	Construction Cost Overrun Colonias mtg. 5/3/2022
Cloudcroft projects #5755 (\$210,000) & #5756 (\$295,000) and Hurley #5773 (\$99,300) returned		\$604,300	\$ 604,300	Construction Cost Overrun Colonias mtg. 12/14/2023
2022 Outstanding Balance (35 Projects)		\$ 38,113,984	\$ 31,799,132	Awarded by CIB on 5.24.22; RTP deadline 10.31.2022; projects currently securing funds

**2023 Colonias Infrastructure Allocations
(4.5% Statutory STB Earmark) - Sep. 2023**

Entity	County	Award Amount	Balance	Project Description
Anthony, City of	Dona Ana	\$ 200,000	\$ 200,000	Plan and design roadway improvements for Lee Ave from NM/TX state line to Acosta Rd.
Anthony, City of	Dona Ana	\$ 800,000	\$ 800,000	Design, environmental and archaeological surveys.
Casas Adobes MDWCA	Grant	\$ 2,562,800	\$ 2,562,800	Construction /replacement of distribution pipe, flush hydrants and re-equip/replace well head discharge.
Catron County	Catron	\$ 98,182	\$ 98,182	Design roadway improvements along Menges lane from US Hwy 180 west approx. 1100 lf.
Catron County	Catron	\$ 240,181	\$ 240,181	Design roadway/drainage improvements along Rowe Grade Rd. from Catwalk N. approx. 22,000 lf to Bursum Rd.
Cloudcroft, Village of	Otero	\$ 2,608,123	\$ 2,608,123	Construct/replacement of existing water distribution and sewer system pipes.
Columbus, City of	Luna	\$ 1,339,500	\$ 1,339,500	Design and construct replacement/rehab of existing 100,000 gallon and 250,000 gallon reservoirs.
Dona Ana County	Dona Ana	\$ 8,909,090	\$ 8,909,090	Construct the remaining gravity sewer collection system within the lift station area including sewer pipeline, manholes, stub outs and pavement replacement.
Dona Ana County	Dona Ana	\$ 3,586,859	\$ 3,586,859	Construction/renovation of Rincon WWTP to replace the aeration system, process/lift station equipment and expand the effluent disposal leach field including monitor wells.
Dona Ana County	Dona Ana	\$ 1,058,390	\$ 1,058,390	Design and land acquisition for above-ground sprinkler system and security fences to enclose site.
Dona Ana County	Dona Ana	\$ 1,500,000	\$ 1,500,000	Construct of Abeyta pond to capture & retain storm water.
Dona Ana MDWCA	Dona Ana	\$ 1,930,637	\$ 1,930,637	Design, land purchase, ROW, upgrade of the existing water system and expand to unserved area.
Dona Ana MDWCA	Dona Ana	\$ 6,000,000	\$ 6,000,000	Construction/installation regional connection system.
Garfield MDWC & MSWA	Dona Ana	\$ 947,843	\$ 947,843	Design and purchase water rights for a supplemental well and connecting waterlines.
Grant County	Grant	\$ 4,943,203	\$ 4,943,203	Construction of road improvements.
Grant County	Grant	\$ 350,000	\$ 350,000	Design, survey, mapping drainage, environmental docs.
Grant County	Grant	\$ 135,000	\$ 135,000	Design, survey, mapping, drainage, environmental docs.
Jal, City of	Lea	\$ 10,120,000	\$ 10,120,000	Construction of a new WWTP.
Lincoln County	Lincoln	\$ 1,500,000	\$ 1,500,000	Design and construct phase II roadway drainage improvements.
Lordsburg, City of	Hidalgo	\$ 2,179,000	\$ 2,179,000	Construct/replacement of approx. 10,780 lf of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.
Lordsburg, City of	Hidalgo	\$ 2,410,000	\$ 2,410,000	Construct/replacement of approx. 11,200 lf of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.
Lower Rio Grande PWWA	Dona Ana	\$ 517,000	\$ 517,000	Plan and design water system improvements including well replacement/rehab; new storage tank, access road improvements site fencing and SCADA installation/integration.
Luna County	Luna	\$ 316,818	\$ 316,818	Design 24' wide roadway reconstruction improvements.
Malaga MDWC SWA	Eddy	\$ 1,582,368	\$ 1,582,368	Design and construct/installation of new water main piping, valves, hydrants and casings.
San Pablo MDWCA	Dona Ana	\$ 310,610	\$ 310,610	Design ww collection system including vacuum, pumping stations, pipeline and SCADA.
Silver City, Town of	Grant	\$ 3,300,000	\$ 3,300,000	Design regional water project for a secondary water supply.
Silver City, Town of	Grant	\$ 140,000	\$ 140,000	Design a new sewer lift station and associated sewer force main to bypass a 1,300 lf section of existing 12" gravity sewer main.
Silver City, Town of	Grant	\$ 1,559,000	\$ 1,559,000	Construction including paving, curb/gutter, sidewalks, drainage improvements.
Sunland Park, City of	Dona Ana	\$ 2,500,000	\$ 2,500,000	Final design and construct roadway/drainage improvements.
Timberon WSD	Otero	\$ 381,818	\$ 381,818	Design and construct line, tank, waterline and meter replacements.
Tularosa, Village of	Otero	\$ 2,500,388	\$ 2,500,388	Design and construct an alternative water source.
2023 Outstanding Balance (31 Projects)		\$ 66,526,810	\$ 66,526,810	Awarded by CIB on 5.24.23; RTP deadline 10.31.2023; projects currently securing funds

2019 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
19TF01	Laguna Pueblo	Laguna Fire Station 1	Design	\$106,001	\$106,001	\$0	100%	Project Closed.
19TF02	Nambe Pueblo	Wastewater System Improvements	Construction	\$1,476,718	\$811,558	\$665,160	55%	Project Closed.
19TF03	Jicarilla Apache Nation	Jicarilla Apache Nation – Cutter Lateral Intertie Water Supply Project	Construction	\$1,928,252	\$1,928,252	\$0	100%	Project Closed.
19TF04	San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$1,943,693	\$1,943,693	\$0	100%	Project Closed.
19TF05	Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$1,945,693	\$1,895,848	\$0	97%	Project Closed.
19TF06	Ohkay Owingeh	Phase III Waterline	Construction	\$1,458,129	\$1,458,129	\$0	100%	Project Closed.
19TF07	Santa Ana Pueblo	Community Water Storage Tank	Construction	\$1,457,401	\$1,457,401	\$0	100%	Project Closed.
19TF08	Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$1,858,393	\$1,858,393	\$0	100%	Project Closed.
19TF09	ChiChiltah Chapter - Navajo Nation	Chichiltah-Vanderwagen Community Water System Phase 2	Design	\$501,113	\$258,473	\$0	52%	Project Closed.
19TF10	To'hajiilee Chapter - Navajo Nation	To'hajiilee Water System Improvements Project	Construction	\$975,000	\$3,000	\$0	0%	Project Closed.
19TF11	Standing Rock Chapter - Navajo Nation	Tse'i'ahi' Head Start Facility Construction	Construction	\$400,000	\$360,000	\$0	90%	Project Closed.
2019 Outstanding Balance (11 Projects)				\$14,050,394	\$12,080,749	\$665,160	86%	
2020 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
20TF01	Jicarilla Apache Nation	Jicarilla Apache Nation - Cutter Lateral Intertie Waterline	Construction	\$2,255,404	\$2,193,404	\$62,000	97%	Project completed and closed.
20TF02	Tohatchi Chapter	Regional San Juan Lateral Water Project Tohatchi and Mexican Springs Connection	Design	\$593,245	\$151,316	\$441,929	26%	Funds obligated; Grantee received; No Cost Extension to 9/27/2024.
20TF03	Ohkay Owingeh	Wastewater Treatment Facility	Construction	\$1,338,280	\$0	\$1,338,280	0%	Funds not obligated; Grantee received; No Cost Extension to 9/9/2024.
20TF04	Coyote Canyon Chapter	Regional Beacon Bisti N9 Lateral Water Project-Coyote Canyon Connection, aka NGWSP Reach 10.1.1	Construction	\$2,786,781	\$0	\$2,786,781	0%	Funds fully obligated; No expenditure submitted.
20TF05	Jemez Pueblo	Jemez Comprehensive Health Center Renovation and Remodel Project	Construction	\$2,980,000	\$2,980,000	\$0	100%	Project completed and closed.
20TF06	Alamo Chapter	Sewer Line Extension	Planning	\$44,890	\$0	\$44,890	0%	Grantee received; No Cost Extension to 12/30/2023; No expenditure submitted.
20TF07	Two Grey Hills Chapter	Regional San Juan Lateral Water Project – Toadlena (Two Grey Hills) Connection	Design	\$289,550	\$143,193	\$146,358	49%	Funds fully obligated; Project ongoing.
20TF08	ChiChiltah Chapter	Chichiltah-Vanderwagen Community Water Supply Project	Construction	\$2,071,679	\$1,362,599	\$709,080	66%	Funds fully obligated; Project ongoing.
20TF09	Mariano Lake Chapter	Multi-Purpose Building Renovation and Addition	Construction	\$2,900,000	\$0	\$2,900,000	0%	Funds not obligated; No activity on project.
20TF10	Pinedale Chapter	N-7054 Road Improvement Phase 1	Construction	\$1,925,000	\$1,489,651	\$435,349	77%	Funds fully obligated; Project ongoing.
20TF11	Standing Rock Chapter	Tse'i'ahi' Waterline Extensions	Design	\$203,936	\$161,936	\$42,000	79%	Funds fully obligated; Project ongoing.
20TF12	Sanostee Chapter	Regional San Juan Lateral Water Project – Sanostee Connection	Design	\$203,935	\$203,935	\$0	100%	Project completed and closed.
20TF13	Alamo Chapter	New Water Wells: Drought Well, North Well #2, New Filtration Plant Connection	Design	\$203,935	\$0	\$203,935	0%	Funds fully obligated; Project ongoing.
20TF14	Laguna Pueblo	Fire Station 1 Construction	Construction	\$2,100,000	\$0	\$2,100,000	0%	Funds fully obligated; Project ongoing.
2020 Outstanding Balance (14 Projects)				\$19,896,635	\$8,686,034	\$11,210,601	44%	
2021 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):								
Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
21TF01	Standing Rock Chapter	Tse'i'ahi' Waterline Extensions	Design	\$467,865.00	\$19,958	\$447,908	4%	Funds fully obligated; project ongoing.
21TF02	Ohkay Owingeh	NM Highway 74/PoPay Avenue Intersection Improvement Project	Construction	\$1,052,575.00	\$0	\$1,052,575	0%	Funds not obligated; Grantee received \$500,000 from NMDOT for shortfall in 2021; No activity on project.
21TF03	Newcomb Chapter	Regional San Juan Lateral Water Project – Newcomb Chapter Connection	Design	\$369,528.00	\$0	\$369,528	0%	Funds fully obligated; No activity on project.

21TF04	San Ildefonso Pueblo	San Ildefonso Pueblo Wastewater Treatment System - Phase 3	Construction	\$1,350,000.00	\$0	\$1,350,000	0%	Funds not obligated; No activity on project.
21TF05	Sheep Springs Chapter	Regional San Juan Lateral Water Project	Design	\$315,078.00	\$0	\$315,078	0%	Funds fully obligated; No activity on project.
21TF06	Taos Pueblo	Infrastructure for Housing Subdivision	Construction	\$2,200,000.00	\$941,912	\$1,258,088	43%	Project ongoing.
21TF07	Santa Clara Pueblo	Wastewater System Improvements – Southern Service Area Expansion	Construction	\$2,174,802	\$119,942	\$2,054,860	6%	Project ongoing.
21TF08	To'hajiilee Chapter	To'hajiilee - Albuquerque Water Supply Line	Construction	\$3,568,180	\$0	\$3,568,180	0%	Funds not obligated; No activity on project.
21TF09	Santa Clara Pueblo	Santa Clara Pueblo Water and Wastewater Planning Documents Update	Planning	\$178,529	\$98,302	\$80,227	55%	Funds fully obligated; Project ongoing.
21TF10	Taos Pueblo	Justice and Wellness Center Infrastructure	Construction	\$2,500,000	\$204,992	\$2,295,008	8%	Funds obligated; Project ongoing.
21TF11	Rock Springs Chapter	Rock Spring Chapter Navajo Code Talkers Lateral	Design	\$281,516	\$0	\$281,516	0%	Funds fully obligated; No activity on project.
21TF12	Laguna Pueblo	Laguna Pueblo Main Street Infrastructure Preliminary Engineering Report	Planning	\$100,000	\$0	\$100,000	0%	Funds not obligated; No Cost Extension approved on 7/19/2023 - extend to September 9, 2024.
21TF13	Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Construction	\$3,994,619	\$3,973,169	\$21,450	99%	Funds obligated; Project ongoing.
21TF14	Santa Ana Pueblo	Design and Engineering an Arsenic Removal System for Well #5	Design	\$270,000	\$104,985	\$165,015	39%	Funds fully obligated; Project ongoing.
21TF15	Santo Domingo Pueblo	Wastewater System	Design	\$1,200,000	\$299,769	\$900,231	25%	Funds obligated; Project ongoing.
21TF16	Crownpoint Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, aka NGWSP Reach 10.1/2/3	Construction	\$2,613,482	\$0	\$2,613,482	0%	Funds not obligated; No activity on project.
21TF17	Mescalero Apache	M6 White Mountain Drive - Phase III from Botello Road to the M6/M4 intersection	Construction	\$3,994,619	\$562,021	\$3,432,598	14%	Funds fully obligated; Project ongoing.
2021 Outstanding Balance (17 Projects)				\$26,630,794	\$6,325,049	\$20,305,745	24%	

2022 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	% Expended	Notes
22TF01	Coyote Canyon Chapter	Coyote Canyon Waterline Extension North/South	Planning	\$602,796	\$0	\$602,796	0%	Funds fully obligated.
22TF02	Ohkay Owingeh	Drainage Master Plan Improvements - Tsigo Bugeh Apartment & Jackrabbit Systems	Construction	\$4,119,506	\$0	\$4,119,506	0%	IGA executed; Funds not obligated.
22TF03	Baca Prewitt Chapter	Baca Water System Improvements Project	Planning	\$300,000	\$0	\$300,000	0%	IGA executed; Funds not obligated.
22TF04	Santa Ana Pueblo	To Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	Construction Furnishing Equipment	\$5,715,000	\$0	\$5,715,000	0%	Funds fully obligated.
22TF05	Huerfano Chapter	Carson - Burnham Regional Water System Project	Design	\$700,000	\$0	\$700,000	0%	IGA executed; Funds not obligated.
22TF06	Zuni Pueblo	Zuni Fair Building	Construction	\$5,715,000	\$719	\$5,714,281	0%	Funds obligated.
22TF07	Pojoaque Pueblo	Water/Wastewater System Improvements	Construction	\$850,189	\$325,000	\$525,189	38%	Funds obligated.
22TF08	Santo Domingo Pueblo	Waste Water Project	Construction	\$2,999,050	\$0	\$2,999,050	0%	IGA executed; Funds not obligated.
22TF09	Thoreau Chapter	371 Regional Supply Project	Planning	\$725,000	\$0	\$725,000	0%	IGA executed; Funds not obligated.
22TF10	Santa Ana Pueblo	Tribal Administration Complex Design	Design	\$800,000	\$0	\$800,000	0%	IGA executed; Funds not obligated.
22TF11	Mescalero Apache Tribe	Eagle Creek Service Route 21 & Route 90 Reconstruction	Construction	\$4,997,898	\$0	\$4,997,898	0%	IGA executed; Funds not obligated.
22TF12	Churchrock Chapter	Superman Canyon Road (County Road 43) and Bridges Improvement Project	Construction	\$2,494,034	\$0	\$2,494,034	0%	Funds fully obligated.
22TF13	Mescalero Apache Tribe	Carrizo Fire Hydrants, Water System & Wells	Design	\$3,971,370	\$0	\$3,971,370	0%	Funds obligated.
22TF14	San Ildefonso Pueblo	Deer Tail Vista Housing Subdivision Infrastructure Phase 2	Construction	\$1,500,000	\$0	\$1,500,000	0%	IGA executed; Funds not obligated.
22TF15	Chichiltah Chapter	Chichiltah Chapter New Wastewater Construction	Construction	\$159,300	\$0	\$159,300	0%	IGA executed; Funds not obligated.
22TF16	Santa Clara Pueblo	Santa Clara Pueblo Water System- Canyon Road	Design	\$66,583	\$14,752	\$51,831	22%	Funds obligated; Project ongoing.
22TF17	Santa Clara Pueblo	Santa Clara Pueblo Emergency Radio Communications Upgrade	Construction	\$2,424,274	\$363,641	\$2,060,633	15%	Funds obligated; Project ongoing.
2022 Outstanding Balance (17 Projects)				\$38,140,000	\$704,112	\$37,435,888	2%	

2023 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):

Project No.	Entity	Project	Category	Grant Amount	Expended Amount	Balance	Expended Amount	Notes
1	Tohajiilee Chapter	Tohajiilee Navajo Chapter Water System Improvements Phase II	Design	\$800,000	\$0	\$800,000	0%	IGA sent on 9/21/2023; Budget not posted.
2	San Ildefonso Pueblo	Plan New Tribal Administration Building in San Ildefonso	Planning	\$142,000	\$0	\$142,000	0%	IGA sent on 9/21/2023; Budget not posted.

3	Jicarilla Apache Nation	Dulce Water System Improvements Project (Supply Planning)	Planning	\$665,000	\$0	\$665,000	0%	IGA sent on 9/21/2023; Budget not posted.
4	San Ildefonso Pueblo	Phase 3 Wastewater Treatment Facility	Construction	\$1,338,433	\$0	\$1,338,433	0%	IGA sent on 9/21/2023; Budget not posted.
5	White Rock Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, White Rock – Lake Valley Extension	Design	\$1,370,000	\$0	\$1,370,000	0%	IGA sent on 9/21/2023; Budget not posted.
6	Santa Ana Pueblo	To Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	Construction	\$2,000,000	\$0	\$2,000,000	0%	IGA sent on 9/21/2023; Budget not posted.
7	Santa Clara Pueblo	Santa Clara Pueblo Emergency Radio Communications Upgrade- Phase II	Construction	\$2,991,995	\$0	\$2,991,995	0%	IGA sent on 9/21/2023; Budget not posted.
8	Jemez Pueblo	Pueblo of Jemez Community Services Complex Design Project	Design	\$702,356	\$0	\$702,356	0%	IGA sent on 9/21/2023; Budget not posted.
9	Becenti Chapter	Beacon Bisti N9 Lateral Regional Water Supply Project, Reach 10.1	Construction	\$6,750,000	\$0	\$6,750,000	0%	IGA sent on 9/21/2023; Budget not posted.
10	Taos Pueblo	Spider Rock Housing Phase 1B2 Infrastructure	Construction	\$2,600,000	\$0	\$2,600,000	0%	IGA sent on 9/21/2023; Budget not posted.
11	Ohkay Owingeh	Domestic Water Study/ Community Well and Water Supply	Construction	\$5,500,000	\$0	\$5,500,000	0%	IGA sent on 9/21/2023; Budget not posted.
12	Naschitti Chapter	Naschitti Chapter Regional San Juan Lateral Water Project	Construction	\$2,366,086	\$0	\$2,366,086	0%	IGA sent on 9/21/2023; Budget not posted.
13	Santa Clara Pueblo	Santa Clara Pueblo Wastewater System – Village Rehabilitation Evaluation	Planning	\$259,260	\$0	\$259,260	0%	IGA sent on 9/21/2023; Budget not posted.
14	Taos Pueblo	Taos Pueblo Water System Improvements	Design	\$315,000	\$0	\$315,000	0%	IGA sent on 9/21/2023; Budget not posted.
15	Mescalero Apache	Mescalero Wastewater Treatment Plant Expansion	Design	\$3,435,000	\$0	\$3,435,000	0%	IGA sent on 9/21/2023; Budget not posted.
16	Isleta Pueblo	Isleta Pueblo Los Padilla's Tank and Well Construction	Construction	\$2,500,000	\$0	\$2,500,000	0%	IGA sent on 9/21/2023; Budget not posted.
17	Laguna Pueblo	Laguna Pueblo K'awaika Public Library Improvements	Construction	\$334,975	\$0	\$334,975	0%	IGA sent on 9/21/2023; Budget not posted.
18	Ramah Chapter	Ramah Rocky Ridge Water System Well	Construction	\$3,000,000	\$0	\$3,000,000	0%	IGA sent on 9/21/2023; Budget not posted.
19	Laguna Pueblo	Laguna Rainbow Elderly Facilities Renovation Planning 2023	Planning	\$170,000	\$0	\$170,000	0%	IGA sent on 9/21/2023; Budget not posted.
20	Ramah Chapter	Ramah Pinehill Mainline Replacement	Design	\$750,000	\$0	\$750,000	0%	IGA sent on 9/21/2023; Budget not posted.
21	Zuni Pueblo	Zuni Veteran's Memorial Park Visitor's Center	Design	\$450,000	\$0	\$450,000	0%	IGA sent on 9/21/2023; Budget not posted.
22	Upper Fruitland Chapter	Upper Fruitland Chapter N367 and N562 Road Improvement Project	Planning	\$1,005,000	\$0	\$1,005,000	0%	IGA sent on 9/21/2023; Budget not posted.
23	Jemez Pueblo	Pueblo of Jemez Community Services Complex Construction Project	Construction	\$6,750,000	\$0	\$6,750,000	0%	IGA sent on 9/21/2023; Budget not posted.
24	Isleta Pueblo	Tribal Road-15 Improvements	Design	\$305,700	\$0	\$305,700	0%	IGA sent on 9/21/2023; Budget not posted.
25	Ramah Chapter	Ramah Unit 5 Water Well	Planning	\$160,000	\$0	\$160,000	0%	IGA sent on 9/21/2023; Budget not posted.
26	Santa Clara Pueblo	Santa Clara Pueblo Wastewater System Improvements – Guachupangue	Design	\$707,720	\$0	\$707,720	0%	IGA sent on 9/21/2023; Budget not posted.
27	Mescalero Apache	Nogal Canyon Road Project	Construction	\$3,972,112	\$0	\$3,972,112	0%	IGA sent on 9/21/2023; Budget not posted.
28	Mescalero Apache	Mescalero Community Water System Improvements	Design	\$1,266,786	\$0	\$1,266,786	0%	IGA sent on 9/21/2023; Budget not posted.
29	Zuni Pueblo	New Zuni Fire/EMS Facility	Planning	\$225,000	\$0	\$225,000	0%	IGA sent on 9/21/2023; Budget not posted.
30	Laguna Pueblo	Laguna Pueblo K-Campus Community Center	Design	\$170,000	\$0	\$170,000	0%	IGA sent on 9/21/2023; Budget not posted.
31	Sandia Pueblo	Sandia Pueblo Child Develop CTR FCLTY Construct	Construction	\$6,750,000	\$0	\$6,750,000	0%	Budget not posted; IGA executed, NOO signed but not sent to the Grantee - Budget not posted.
32	Taos Pueblo	North Pueblo Infrastructure Plan	Planning	\$300,000	\$0	\$300,000	0%	IGA sent on 9/21/2023; Budget not posted.
33	Standing Rock Chapter	Tse'ii'ahi' Chapter Equipment Storage Warehouse	Construction	\$1,199,000	\$0	\$1,199,000	0%	IGA sent on 9/21/2023; Budget not posted.
34	Nambe Pueblo	Northwest Village Pueblo Subdivision	Construction	\$6,248,578	\$0	\$6,248,578	0%	IGA sent on 9/21/2023; Budget not posted.
Total				\$67,500,000	\$0	\$67,500,000	0%	

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Attachment E

ApprID	ApprTitle	Law	Chapter	Section	Agency		Amount	Description	EO Status	Deadline for Certification
G2014	COCHITI PUEBLO SENIOR CTR REN	2022	53	5/12	62400	Aging and Long-Term Services Department	\$250,000.00	to plan, design, construct, renovate and equip a senior center at the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2095	CESAR CHAVEZ COMMUNITY SCHOOL FCLTY IMPROVE	2022	53	18/20	92400	Public Education	\$191,000.00	to plan, design, construct, renovate, furnish and equip buildings and grounds, including the purchase and installation of information and educational technology and related equipment, security infrastructure and fencing, at Cesar Chavez community charter	Eligible	6/30/2024
G2101	SALAM ACADEMY SOLAR PANELS & HVAC EQUIP	2022	53	18/26	92400	Public Education	\$150,000.00	to purchase and install solar panels and to replace heating, ventilation and air conditioning units at Salam academy in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2107	UNITED COMMUNITY ACADEMY FCLTY CONSTRUCT	2022	53	18/32	92400	Public Education	\$120,000.00	to plan, design, construct, furnish, equip, install and landscape the United Community academy in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2343	SANTA ROSA VACUUM TRUCK PRCHS EQUIP	2022	53	22/42	66700	Environment	\$180,000.00	to purchase and equip a vacuum truck for the water department in Santa Rosa in Guadalupe county;	Ineligible	6/30/2024
G2351	CAPITAN WATER STORAGE TANKS REN	2022	53	22/50	66700	Environment	\$100,000.00	to plan, design and construct water system improvements, including repair and rehabilitation of water storage tanks, tank foundations and structural supports, in Capitan in Lincoln county;	Ineligible	6/30/2024
G2355	WILLIAMS ACRES WSD DECOMMISSIONED SEWER LAGOON REM	2022	53	22/54	66700	Environment	\$50,000.00	to remediate the decommissioned sewer lagoons for the Williams Acres water and sanitation district in McKinley county;	Eligible	6/30/2024
G2356	AGUA PURA MDWC & MSWA BACKHOE EQUIP	2022	53	22/55	66700	Environment	\$65,000.00	to purchase and equip a backhoe for the Agua Pura mutual domestic water consumers and mutual sewage works association in Mora county;	Eligible	6/30/2024
G2359	GUADALUPITA MDWCA ELECTRICAL GENERATOR EQUIP	2022	53	22/58	66700	Environment	\$100,000.00	to plan, design, construct and equip water system improvements, including the installation of a backup generator for a well, for the Guadalupe mutual domestic water consumers association in Mora county;	Ineligible	6/30/2024
G2389	GABALDON MDWCA WELL SITES IMPROVE	2022	53	22/88	66700	Environment	\$25,000.00	to plan, design and construct water system improvements, including well site improvements, for the Gabaldon mutual domestic water consumers' association in San Miguel county;	Ineligible	6/30/2024
G2400	SAN LUIS-CABEZON MDWA WATER SYSTEM CONSTRUCT	2022	53	22/99	66700	Environment	\$75,000.00	to plan, design and construct water system improvements, including a water distribution and infrastructure system, for the San Luis-Cabezon mutual domestic water association in Torreon, Cabezon and San Luis in Sandoval county;	Eligible	6/30/2024
G2402	SILE MDWCA SILE MDWC & SWA IMPROVE	2022	53	22/101	66700	Environment	\$100,000.00	to design and construct water system improvements, including water line replacement, for the Sile mutual domestic water consumers association and sewage works association in Sandoval county;	Ineligible	6/30/2024

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G2419	JEMEZ RD CONSTRUCT	2022	53	22/118	66700	Environment	\$400,000.00	to plan, design and construct improvements on Jemez road, including a sewer line south of Airport road, to improve residential septic systems in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G2441	WILLARD WWATER COLLECTION SYS IMPROVE	2022	53	22/140	66700	Environment	\$50,000.00	to plan, design and construct improvements to the wastewater collection system in Willard in Torrance county; and	Ineligible	6/30/2024
G2485	TSAYATOH CHP HOUSE CONSTRUCT	2022	53	26/38	60900	Indian Affairs	\$100,000.00	to plan, design, construct, furnish and equip a new chapter house for the Tsayatoh chapter in the Navajo Nation in McKinley county;	Eligible	6/30/2024
G2496	JICARILLA APACHE NATION EMS EQUIP	2022	53	26/49	60900	Indian Affairs	\$71,803.00	to purchase and equip vehicles and equipment, including an ambulance cot, for the Jicarilla emergency medical services in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2497	JICARILLA APACHE NATION EMS VEH PRCHS	2022	53	26/50	60900	Indian Affairs	\$168,180.00	to purchase and equip vehicles and equipment for the Jicarilla emergency medical services in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2498	JICARILLA APACHE NATION MAPPING & STAKING SYS CONS	2022	53	26/51	60900	Indian Affairs	\$100,000.00	to plan, design, construct and equip an inventory mapping and staking system for the Jicarilla Apache Nation power authority in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2499	JICARILLA APACHE NATION SECURITY CAMERA PRCHS	2022	53	26/52	60900	Indian Affairs	\$31,044.00	to purchase and equip security cameras for the supermarket in the Jicarilla Apache Nation in Dulce in Rio Arriba county;	Ineligible	6/30/2024
G2500	JICARILLA APACHE NATION WATER WELLS REPAIR	2022	53	26/53	60900	Indian Affairs	\$29,000.00	to plan, design, construct and equip water system improvements, including repairing windmills and water pumps for wells, in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2501	JICARILLA APACHE NATION WIOA BLDG CONSTRUCT	2022	53	26/54	60900	Indian Affairs	\$165,000.00	to plan, design, construct, furnish and equip a facility for the federal Workforce Innovation and Opportunity Act program in the Jicarilla Apache Nation in Rio Arriba county;	Ineligible	6/30/2024
G2529	COCHITI PUEBLO EMERGENCY FIRE EQUIP PRCHS	2022	53	26/82	60900	Indian Affairs	\$75,000.00	to purchase and equip emergency fire equipment for the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2530	COCHITI PUEBLO KERES CHILDREN'S LEARNING CTR CONST	2022	53	26/83	60900	Indian Affairs	\$104,017.00	to plan, design, construct, renovate and equip a children's learning center, including an additional facility, in the Pueblo of Cochiti in Sandoval county;	Ineligible	6/30/2024
G2560	NM NEW MODEL CMTY DITCH ASSOC IMPROVE	2022	53	29/5	55000	State Engineer's Office	\$25,000.00	to plan, design, construct, equip and furnish canal improvements to the New Mexico New Model community ditch association in Hidalgo county;	Eligible	6/30/2024
G2569	ACEQUIA DE LOS DURANES UPGRADE	2022	53	29/14	55000	State Engineer's Office	\$25,000.00	to plan, design, construct and improve the acequia de los Duranes in Rio Arriba county;	Ineligible	6/30/2024
G2574	ACEQUIA DEL MOLINO IMPROVE	2022	53	29/19	55000	State Engineer's Office	\$25,000.00	to plan, design, construct and improve the acequia del Molino in Rio Arriba county;	Ineligible	6/30/2024
G2576	LA MADERA DITCH ASSOC CONSTRUCT	2022	53	29/21	55000	State Engineer's Office	\$30,000.00	to plan, design and construct improvements, including a diversion to the headgate, for La Madera ditch association in Rio Arriba county;	Ineligible	6/30/2024
G2590	EL PUEBLO CMTY DITCH HEAD GATES IMPROVE	2022	53	29/35	55000	State Engineer's Office	\$40,000.00	to plan, design and construct improvements, including headgates, for El Pueblo community ditch below Ribera in San Miguel county;	Ineligible	6/30/2024

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G2595	PONDEROSA COMMUNITY DITCH IMPROVE	2022	53	29/40	55000	State Engineer's Office	\$100,000.00	to plan, design and construct improvements to the Ponderosa community ditch in Sandoval county;	Ineligible	6/30/2024
G2608	ACEQUIA DE SAN MIGUEL	2022	53	29/53	55000	State Engineer's Office	\$50,000.00	to plan, design and construct improvements to the acequia de San Miguel in Taos county;	Ineligible	6/30/2024
G2612	TORREON ACEQUIA ASSOC REPAIR	2022	53	29/57	55000	State Engineer's Office	\$100,000.00	to plan, design, construct and equip acequia repairs and improvements for the Torreon acequia association in Torrance county.	Ineligible	6/30/2024
G2614	ALB FOOD DISTRIBUTION EQUIP PRCHS	2022	53	30/2	34100	Finance & Administration	\$220,000.00	to purchase equipment, including tractors and trailers, fork lifts, fork lift batteries, pallet jacks, electric pallet jacks and pallet racking, for emergency food storage and distribution for Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2619	BERN CO CENTRO SAVILA BUILDING PRCHS	2022	53	30/7	34100	Finance & Administration	\$300,000.00	to purchase a building and to plan, design, construct and renovate a mental health and suicide prevention facility for immigrant and refugee families in Bernalillo county;	Eligible	6/30/2024
G2626	BERN CO METAL MUSIC MUSEUM CONSTRUCT	2022	53	30/14	34100	Finance & Administration	\$50,000.00	to plan, design, purchase and construct a mobile exhibit for the New Mexico music, radio and international heavy metal museum in Bernalillo county;	Eligible	6/30/2024
G2631	BERN CO RECOVERY SUPPORT HSING PRJT CONSTRUCT	2022	53	30/19	34100	Finance & Administration	\$221,100.00	to plan, design, furnish, equip and construct a transitional and affordable housing project for sick and indigent individuals in association with and adjacent to construction of a recovery support center on Cardenas drive SE in Bernalillo county;	Eligible	6/30/2024
G2633	BERN CO SAFE OUTDOOR SPACE PRJT CONSTRUCT	2022	53	30/21	34100	Finance & Administration	\$160,000.00	to plan, design, purchase, construct and install pallet shelters for the safe outdoor space pilot project in Bernalillo county;	Eligible	6/30/2024
G2641	BERN CO WINGS FOR LIFE INTRNATL REN	2022	53	30/29	34100	Finance & Administration	\$1,222,000.00	to plan, design, construct, furnish, equip, install and renovate a building for a community services facility in Bernalillo county;	Eligible	6/30/2024
G2646	ALB ADELANTE DVLP CTR EQUIP & VEH PRCHS	2022	53	30/34	34100	Finance & Administration	\$130,000.00	to purchase and equip vehicles, furniture and equipment, including information technology, sanitation equipment and warehouse equipment, for an organization providing residential and adult day care services and employment training and assistance for disad	Eligible	6/30/2024
G2651	ALB ALL FAITHS VEH & EQUIP	2022	53	30/39	34100	Finance & Administration	\$535,000.00	to purchase and equip vehicles and to purchase and install equipment and furnishings, including coronavirus-disease-2019-safe office furniture, playground equipment and information technology, including equipment and infrastructure, at a facility promotin	Eligible	6/30/2024
G2658	ALB BLDG INTRNATL DIST FCLTY ACQ	2022	53	30/46	34100	Finance & Administration	\$100,000.00	to acquire property and to plan, design, construct, improve and equip a community services facility in the international district in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2672	ALB ENCUENTRO CTR REN	2022	53	30/60	34100	Finance & Administration	\$345,000.00	to plan, design, construct, renovate, equip and furnish an education and workforce development center for low-income Spanish speakers in Albuquerque in Bernalillo county;	Eligible	6/30/2024

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G2673	ALB ENLACE COMUNITARIO FCLTY REN	2022	53	30/61	34100	Finance & Administration	\$25,000.00	to plan, design, construct, renovate, furnish and equip the Enlace Comunitario facility to provide culturally and linguistically specific services to Latinx and immigrant domestic violence survivors in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2675	ALB FILM/MEDIA TRAIN EQUIP	2022	53	30/63	34100	Finance & Administration	\$100,000.00	to purchase and install equipment and to plan, design and construct related improvements for an incubator and training center for film, digital media, theater and studio arts workers in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2678	ALB FLAMENCO WORKS DANCE SCHL FURNISH	2022	53	30/66	34100	Finance & Administration	\$285,000.00	to plan, design, construct, install, furnish and equip a portable stage, including audio and lighting equipment and information technology, for the Flamenco Works dance school in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2681	ALB GIBSON HEALTH HUB IMPROVE	2022	53	30/69	34100	Finance & Administration	\$421,757.00	to acquire property and to plan, design, construct, improve, equip and furnish the Gibson health hub in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2709	ALB NATL FLAMENCO INSTITUTE PRCHS & EQUIP	2022	53	30/97	34100	Finance & Administration	\$145,000.00	to equip and furnish education and performance spaces, sound and lighting, storage and video computer technology for performance capture and archives, for the national institute of Flamenco arts and education in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2710	ALB NEW DAY HMLS FCLTY FENCE INSTALL	2022	53	30/98	34100	Finance & Administration	\$45,000.00	to plan, design, construct and equip fencing for a shelter for homeless youth in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2711	ALB NEW DAY MLTPRPS CTR FENCE INSTALL	2022	53	30/99	34100	Finance & Administration	\$35,000.00	to plan, design, construct and equip fencing for a drop-in center for youth experiencing homelessness at Copper avenue and Central avenue in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2730	ALB REFRIGERATED FOOD TRUCK PRCHS	2022	53	30/118	34100	Finance & Administration	\$100,000.00	to purchase and equip a refrigerated truck to hold and distribute food to the homeless in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2755	ALB WREHSE & VEH PRCHS	2022	53	30/143	34100	Finance & Administration	\$120,399.00	to acquire easements and rights of way and to purchase, renovate, install, equip and renovate a food storage and distribution warehouse and a truck for food distribution in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2756	ALB YOUTH FCLTY PRCHS	2022	53	30/144	34100	Finance & Administration	\$585,000.00	to purchase, equip and renovate a facility to provide temporary housing for youth in transition in Albuquerque in Bernalillo county;	Eligible	6/30/2024
G2821	LOWER RIO GRANDE PWWA VACUUM TRUCK EQUIP	2022	53	30/209	34100	Finance & Administration	\$100,000.00	to purchase and equip vehicles, including a vacuum truck, for the lower Rio Grande public water works authority in Dona Ana county;	Eligible	6/30/2024
G2880	LEA CO HISTORIC CTHSE REN	2022	53	30/268	34100	Finance & Administration	\$900,000.00	to plan, design, construct, renovate, equip and furnish improvements to the historic courthouse in Lovington in Lea county;	Eligible	6/30/2024
G2883	CAPITAN FORT STANTON VETERANS CAMP FCLTY IMPROVE	2022	53	30/271	34100	Finance & Administration	\$131,500.00	to plan, design, construct, renovate, purchase and equip improvements at a camp facility, including agricultural and educational equipment, kitchen and laundry appliances and vehicles, for a recreational therapeutic program for veterans at Camp Sierra Bla	Ineligible	6/30/2024

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G2910	MORA CO CULTURAL CTR CONSTRUCT	2022	53	30/298	34100	Finance & Administration	\$30,000.00	to plan, design and construct a multipurpose cultural center in Mora county;	Eligible	6/30/2024
G2960	EL PUEBLO CMTY CTR IMPROVE	2022	53	30/348	34100	Finance & Administration	\$50,000.00	to plan, design, construct, renovate and equip improvements to El Pueblo community center, including bathrooms, windows and the heating, ventilation and air conditioning system, in San Miguel county;	Ineligible	6/30/2024
G2973	SANDOVAL CO BEHAVIORAL HEALTH CTR EQUIP	2022	53	30/361	34100	Finance & Administration	\$200,000.00	to purchase, furnish, equip and renovate a behavioral health facility in Sandoval county;	Eligible	6/30/2024
G3002	ESPANOLA MCCURDY COMMUNITY FACILITIES DVLP	2022	53	30/390	34100	Finance & Administration	\$200,000.00	to remediate and demolish existing facilities and to prepare a site for redevelopment of community facilities in Espanola in Santa Fe county;	Ineligible	6/30/2024
G3010	SANTA FE FIRE FLEET EQUIP/UPGRADE IMPROVE	2022	53	30/398	34100	Finance & Administration	\$120,000.00	to acquire, equip and improve equipment for a fire fleet and apparatus for the Santa Fe fire department in Santa Fe county;	Ineligible	6/30/2024
G3012	HARRISON RD IMPROVE CONSTRUCT	2022	53	30/400	34100	Finance & Administration	\$100,000.00	to acquire rights of way and to plan, design and construct improvements, including lighting and sidewalks, along Harrison road from Cerrillos road to Agua Fria street in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3015	SANTA FE CO RECOVERY CTR FCLTY PRCHS	2022	53	30/403	34100	Finance & Administration	\$1,550,000.00	to purchase land and buildings and to plan, design, construct, renovate, furnish and equip a Santa Fe recovery center facility in Santa Fe in Santa Fe county;	Eligible	6/30/2024
G3016	SANTA FE HOMEBOUND MEALS PROGRAM IMPROVE	2022	53	30/404	34100	Finance & Administration	\$200,000.00	to plan, design, construct, improve and equip a facility for a Santa Fe meals program serving homebound and special needs individuals in Santa Fe county;	Ineligible	6/30/2024
G3017	SANTA FE MIDTOWN PROPERTY INFRA IMPROVE	2022	53	30/405	34100	Finance & Administration	\$1,100,000.00	to plan, design, construct and improve infrastructure to support development of the midtown Santa Fe property in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3018	SANTA FE SWAN PK PH II CONSTRUCT	2022	53	30/406	34100	Finance & Administration	\$380,000.00	to plan, design, construct, furnish and equip phase 2 of the Southwest Activity Node park in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3019	TIERRA CONTENTA TRAIL IMPROVE	2022	53	30/407	34100	Finance & Administration	\$300,000.00	to acquire easements and rights of way and to plan, design and construct the Tierra Contenta trail from Buffalo Grass road to south Meadows road in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3086	BARCELONA RD & STREETS IMPROVE BERN CO	2022	53	36/4	80500	Transportation	\$275,000.00	to plan, design and construct drainage and road improvements for Barcelona road and side streets from the Armijo drain to the Isleta drain in Bernalillo county;	Eligible	6/30/2024
G3091	BERN CO INDUSTRIAL PARK AND TRANSLOAD ROAD CONSTRU	2022	53	36/9	80500	Transportation	\$150,000.00	to plan, design, construct and improve roads and drainage for an industrial park and transload facility in Bernalillo county;	Eligible	6/30/2024
G3165	SANTA FE MEDIAN BEAUTIFICATION PH 1 DESIGN	2022	53	36/83	80500	Transportation	\$1,170,000.00	to plan, design, construct, landscape and make phase 1 improvements to medians on arterials and collector roads for Santa Fe in Santa Fe county;	Ineligible	6/30/2024

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G3169	GOVERNOR MILES RD CONSTRUCT	2022	53	36/87	80500	Transportation	\$300,000.00	to acquire easements and rights of way and to plan, design, construct and repair Governor Miles road from Richards avenue to Nizhoni drive in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3170	PACHECO ST IMPROVE	2022	53	36/88	80500	Transportation	\$150,000.00	to acquire easements and rights of way and to plan, design, construct and improve Pacheco street, including pedestrian and bicycle improvements, between west San Mateo road and Alta Vista street in Santa Fe in Santa Fe county;	Ineligible	6/30/2024
G3194	MCC MCC-MESALANDS COMMUNITY COLLEGE REN	2022	53	37/9	95000	Higher Education	\$78,950.00	to plan, design, construct and renovate a nursing program facility, including an urgent care unit, at Mesalands community college in Tucumcari in Quay county;	Ineligible	6/30/2024
							\$15,725,750.00			