

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

Appr ID	Row #	Original FY	Project on schedule		Project behind schedule or confronting delays		Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
			G	B	Y	R									
			Project on schedule		Project behind schedule or confronting delays										
			Appropriation expended or project complete		No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion										
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	
	1	ADMINISTRATIVE OFFICE OF THE COURTS													
F2003	2	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project in Design	Contacted realtors regarding commercial properties in the area and researched available properties on real estate websites for renovation, to no avail.	R	
F2006	3	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$850,300	\$390,760	\$3,149,700	Project Planning	9/26/24 - AOC is drafting the CMAR RFP to be issued by November 2024.	R	
G2002	4	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project Planning	See F2006 above.	R	
H2001	5	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$350,686	\$0	\$2,149,314	Project in Design	AOC and the County are discussing the possibility of AOC taking over and renovating the current facility, AOC is researching the structural stability of the current build, in touch with stakeholders discussing and exploring best options.	G	
H2002	6	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$4,553,075	\$1,265,187	\$9,446,925	Project in Construction	Construction continues to move forward, delays due to weather occurred.	G	
H2003	7	2023	6/30/2027	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	Awaiting AGIs for multiple districts, work will start beginning of FY25. Working with multiple districts to determine priority needs.	R	
I2001	8	2024	6/30/2028	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project in Construction	Construction in the works, latest tasks have to do with data drops, furniture, and signage.	G	
I2004	9	2024	6/30/2028	Sandoval	AOC Sandoval Co Magistrate Court Construct	GF	N/A	\$15,000,000	\$150,000	\$150,000	\$14,850,000	Project Planning	Various design changes requested by stakeholders have caused delays. AOC continues to meet with the County, court staff and architects to finalize a plan for court placement and security measures.	G	
I2005	10	2024	6/30/2028	Santa Fe	AOC Santa Fe Co Magistrate Court Construct	GF	N/A	\$11,000,000	\$110,000	\$110,000	\$10,890,000	Project Planning	Construction Manager at Risk (CMAR) process selected over design-bid-build. RFP prepared and pending issuance.	R	
I2006	11	2024	6/30/2026	Statewide	AOC Dist Court Info Tech & Equip Prchs Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Project Planning	AOC is in discussion with the needs of IT/Equip needs throughout the State to determine priority needs.	G	
I2007	12	2024	6/30/2028	Statewide	AOC Dist Courts Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project Planning	AOC is in the early discussions of working with statewide district courts to prioritize needs of the courts.	G	
I2008	13	2024	6/30/2028	Statewide	AOC Magistrate Courts Equip Statewide	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Planning of use of funds is still in the early stages, AOC is continuing to explore and discuss priorities and spending options.	G	
	14	AGING AND LONG-TERM SERVICES DEPARTMENT													
H4296	15	2019	6/30/2025	Taos	Taos Pueblo Senior Day Care Facility Construct	GF	N/A	\$1,260,000	\$1,260,000	\$1,260,000	\$0	Project Closed	Reauthorized in 2023 session. Project closed.	B	
	16	2020	6/30/2024	Multiple Counties	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$22,369,737	\$14,037,871	\$10,647,696	Multiple Projects in Planning, Design, Construction	96 projects in this appropriation. 11 projects with zero expenditures.	R	
	17	2022	6/30/2026	Multiple Counties	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$3,421,943	\$1,984,545	\$20,777,222	Multiple Projects in Planning, Design, Construction	72 projects in this appropriation.	R	
G2019	18	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$789,387	\$669,756	\$210,613	Grant Agreement Issued	Sept 2024 Emergency funds. Continue to spend down.	R	
	19	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	\$10,858,574	\$0	\$12,911,526	Multiple Projects in Process	66 projects in this appropriation. As of October 2023, agency reported it was in the process of sending out grant agreements.	Y	
H2068	20	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$942,982	\$930,684	\$2,057,018	Appropriated	Working with communities with emergency needs.	R	
I2023	21	2024	6/30/2028	Statewide	ALTSD Senior Ctr Emergency Requests Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Appropriated	G	

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	22	BERNALILLO COUNTY METROPOLITAN COURT												
I2025	23	2024	6/30/2028	Bernalillo	BCMC Fire Safety Sys Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	8/2024: The Court has requested \$98 thousand in additional funding to cover this request, however the court was appropriated \$22.2 thousand less than originally requested. The updated quote received increased by \$50 thousand due to increased materials and labor costs per the GSA contract. In addition since the original request was submitted, the court has moved court employees into the parking structure retail space, so it is imperative to add voice intercom system links in the parking structure so that emergency announcements can be communicated with court staff who work in the Metro Park facility. The cost for this is an additional \$20 thousand. The court has moved forward with this project.	Y
	24	BORDER AUTHORITY												
H4086	25	2019	6/30/2025	Doña Ana	Reauth - Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$800,216	\$800,216	\$4,599,784	Project in Construction	Reauthorized in 2023 session for time extension. Engineering firm has finished Phase A component of feasibility study. Alternatives have been identified. Phase B has been started and is on track to be completed by late April 2024.	R
H4123	26	2019	6/30/2025	Luna	Reauth - Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$827,610	\$827,610	\$2,672,390	Project in Design	Reauthorized in 2023 session for time extension. Purchase agreements for identified arroyo have been finalized and property purchased.	B
I4103	27	2020	6/30/2026	Luna	Reauth - Columbus POE Flood Control Infra	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
F2068	28	2021	6/30/2025	Doña Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$63,198	\$0	\$587,802	Project in Construction	100 percent design completed and approved by CBP and GSA. Biological/cultural survey was completed favorably and reviewed and accepted by CBP/GSA. With increased construction costs, NMBA does not have sufficient funds to complete full sidewalk approved by GSA.	R
F2069	29	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$94,301	\$0	\$323,699	Project in Construction	Design of the project has been completed and submitted to the NM Environment Department for comments and approval. The NMBA secured cost overrun funding to complete the project. Completed redesign of the project. Awaiting NM Environment Department review and approval of final design.	R
G2025	30	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$97,057	\$1,496	\$1,102,943	Project in Construction	No substantive progress reported in the last quarter.	R
G2026	31	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$0	\$0	\$4,450,000	Project in Construction	The NMBA has secured cost overrun funding for the project. 90 percent design of project completed. NMBA submitted IGA with the Camino Real Regional Utility Authority CRRUA to the NMBA board for approval in order to finish final design.	R
H2080	32	2023	6/30/2025	Statewide	Border Auth Hwy Transport Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	St. Francis/Border Highway Connector funding approved for feasibility of a road between Pete V. Domenici Hwy. in Santa Teresa to McNutt Road in Sunland Park Phase I. This Phase II feasibility funding will study the connectivity between southern New Mexico and the Texas state line.	R
	33	CUMBRES AND TOLTEC SCENIC RAILROAD												
E2029	34	2020	6/30/2024	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$994,525	\$0	\$5,475	Project Closed	Project approved in 2020 legislative session. Project 98.6 percent completed and locomotive and car work ongoing. All project funding obligated.	B
F2097	35	2021	6/30/2025	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$1,100,000	\$47,041	\$0	Project in Design	Project complete.	B
G2065	36	2022	6/30/2026	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	STB	Yes	\$1,100,000	\$1,100,000	\$310,784	\$0	Project closed	Project complete.	B
H2116	37	2023	6/30/2027	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,100,000	\$595,700	\$595,700	\$504,300	Appropriated	Project design and planning 80 percent complete. Major components on order or received.	G
I2068	38	2024	6/30/2028	Rio Arriba	CTSRRC Track Locomotive & Pssngr Car Rehab	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Recently approved projects. Project design initiated.	G

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	39	DEPARTMENT OF CULTURAL AFFAIRS												
E5296	40	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,983,689	\$515,322	\$16,311	Project Closed	As of June 10th, public libraries have submitted \$2,939,707, approx. 98 percent in reimbursement requests to the state library, out of the initial \$3,000,000 allocation. Documentation and corrections are still being received and final total dollars spent won't be available until June 30th.	B
E5297	41	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$479,907	\$355,430	\$20,093	Project Closed	As of June 10th, tribal public libraries have submitted \$441,085, 89 percent in reimbursement requests to the state library, out of the initial \$500,000 allocation. Documentation and corrections are still being received and final total dollars spent won't be available until June 30th.	B
F2096	42	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$5,553,250	\$0	\$446,750	Project in Construction	95 percent of funds have been encumbered for projects identified statewide. DCA statewide projects are underway and continue to make progress across DCA.	G
G2063	43	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$1,026,160	\$507,260	\$223,840	Project in Construction	National Hispanic Cultural Center - Rehabilitate visual arts grand staircase stonework in progress. HLA roof replacement in progress. NM Museum of Art - Hewett House stabilization and upgrades in progress. Replace and move doors to East sculpture garden in progress.	G
G2064	44	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$1,557,071	\$156,651	\$942,929	Project in Construction	Design emergency exit for main museum building in progress. Design emergency exit for Tombaugh building in progress. Foundation stabilization of Museum Support Center in progress.	G
G5372	45	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Purchase in Process - Ad/Bid	All 79 public libraries have returned their 2022 grant agreements. The 2022 GO Bond allocations are available to the libraries until April 1, 2026. The public libraries share a \$6 million allocation.	R
G5373	46	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	All 22 tribal public libraries have returned their 2022 grant agreements. The 2022 GO bond allocations are available to the libraries until April 1, 2026. The tribal public libraries share a \$1 million allocation.	R
H2098	47	2023	6/30/2027	Bernalillo	CAD NM Mus Of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$670,535	\$0	\$476,853	Project in Construction	Dynatheater upgrades complete, flooring and carpet, naturalist center upgrades, and planetarium upgrades complete. Main parking lot complete and exhibit parking lot drainage in progress. Repair fan coil units and boiler.	G
H2114	48	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF	N/A	\$2,855,500	\$1,273,017	\$235,334	\$1,582,483	Project in Construction	Security system upgrade in progress. Replace HVAC unit for St. Francis Auditorium in progress. Complete duct renovation and install 3-ton HVAC unit for office in Room 6 in Palace of Governors in progress.	G
I2048	49	2024	6/30/2028	Bernalillo	NM Mus Of Natural History & Sci Improve	GF	N/A	\$1,600,000	\$16,000	\$16,000	\$1,584,000	Purchase in Process	Funding will be used to replace skylights.	G
I2050	50	2024	6/30/2028	Dona Ana	Taylor Reynolds Barela Mesilla Historic Site Improve	GF	N/A	\$3,125,000	\$113,112	\$113,112	\$3,011,888	Project in Construction	Construction required to open Reynolds Center, Taylor House and Barella Store. Exhibit development Taylor House.	G
I2053	51	2024	6/30/2028	Otero	Mus Of Space History Improve	GF	N/A	\$1,010,000	\$10,100	\$10,100	\$999,900	Purchase in Process	Funding to complete emergency exits: Main Museum, Tombaugh building. MSC drainage project. Electrical Upgrade: Museum. Museum core exhibit renovation 5th floor. Theater sound system.	G
I2066	52	2024	6/30/2028	Statewide	CAD Fclty Life Health & Safety Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project in Construction	Multiple Projects around DCA facilities have been identified.	G
	53	DEPARTMENT OF FINANCE AND ADMINISTRATION												
H4113	54	2019	6/30/2025	Lea	Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Reauthorized in 2023 session. 9/30/2024 - Lea County Board of Commissioners reevaluating project scope.	R
H4230	55	2019	6/30/2025	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$110,779	\$0	\$1,389,221	Project in Construction	Reauthorized in 2023 session. Final plans of the building were approved in the last quarter of 2023. Ground work begun on the project such as compacting and packing dirt for the foundation.	R
I4218	56	2019	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Grant Agreement Fully Executed	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R

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I4040	57	2020	6/30/2026	Bernalillo	Reauth - Bern Co Transitional Living & Recovery Ctr	STBR	Yes	\$1,000,000	\$839,636	\$189,652	\$160,364	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4013	58	2020	6/30/2026	Bernalillo	Reauth - Alb Affordable Housing Construct	STBR	Yes	\$2,500,000	\$91,847	\$0	\$2,408,153	Grant Agreement Fully Executed	Reauthorized in 2024 session. 8/3/2024 - Grant agreement executed.	R
I4034	59	2020	6/30/2026	Bernalillo	Reauth - Balloon Fiesta Park Improve	STBR	Yes	\$4,094,500	\$850,657	\$0	\$3,243,843	Grant Agreement Fully Executed	Reauthorized in 2024 session. 9/24/2024 - Unobligated.	R
I4031	60	2020	6/30/2026	Bernalillo	Reauth - Alb Westside Sports Complex Construct	STBR	Yes	\$1,072,000	\$184,245	\$0	\$887,755	Grant Agreement Fully Executed	Reauthorized in 2024 session. 9/24/2024 - Unobligated.	R
G4024	61	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$1,941,235	\$1,941,235	\$1,709,820	\$0	Project Closed	Project closed.	B
I4050	62	2020	6/30/2026	Chaves	Reauth - Chaves Co Industrial Site Utility & Infra Improve	STBR	Yes	\$5,000,000	\$3,165,065	\$164,805	\$1,834,935	Project in Design	Reauthorized in 2024 session. 09/25/24 - GA executed, NOO approved for Whitecloud, awarded for Phase 2 waterline, NTP set for 10/14/24, discussions with City Manager about GA scope of work language.	R
E2586	63	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$4,000,000	\$68,784	\$0	Project Closed	Project closed.	B
E2628	64	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,893,000	\$224,145	\$0	Project Closed	Project closed.	B
E2625	65	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$1,501,000	\$167,531	\$0	Project Closed	Project closed.	B
E2684	66	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STBR	Yes	\$2,215,000	\$2,215,000	\$2,130,107	\$0	Project Closed	Reauthorized in 2024 session. Project closed.	B
E2699	67	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$1,125,000	\$315,789	\$0	Project Closed	Reauthorized in 2024 session. Project complete. Full plumbing renovation of detention center showers and chase valve plumbing.	B
I4217	68	2020	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recov Ctr Prchs 52/123	STBR	Yes	\$2,090,600	\$20,906	\$0	\$2,069,694	Grant Agreement Fully Executed	Reauthorized in 2024 session. Grant agreement executed.	R
E2755	69	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$3,713,114	\$3,231,647	\$0	Project Closed	Project closed.	B
E3421	70	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$4,000,000	\$966,148	\$0	Project Closed	Project closed.	B
I4252	71	2020	6/30/2026	Taos	Reauth - Taos Rgnl Airport Ren	STBR	Yes	\$5,400,000	\$718,003	\$271,783	\$4,681,997	Project Planning	Reauthorized in 2024 session. Newish grant.	R
G4018	72	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Dispatch and Record Management System	STBR	Yes	\$4,160,185	\$4,160,185	\$1,593,959	\$0	Project Closed	Project closed.	B
G4020	73	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Fire Rescue Communications	STBR	Yes	\$765,021	\$765,021	\$359,070	\$0	Project Closed	Project closed.	B
F2632	74	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$1,884,735	\$37,220	\$855,265	Project in Construction	FY25 Q1: NOO7 approved 7/9/24.	Y
F2639	75	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	09/17/2024 - Grant not issued at this time.	R
F2652	76	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$725,136	\$725,136	\$659,864	Project in Construction	FY25 Q1: NOO2 in process.	Y
F2658	77	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$4,674,693	\$4,469,732	\$280,057	Project in Construction	FY25 Q1: NOO4 in process.	G
F2672	78	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$2,745,843	\$619,497	\$254,157	Project in Construction	No substantive progress reported in the last quarter.	Y
F2702	79	2021	6/30/2025	Colfax	SCCASHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$927,890	\$27,957	\$72,110	Substantial Completion - Closeout	The project is in full construction with foundation and half the structure up. Architects have overseen the project to make sure its aligned with the timeline.	G

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F2758	80	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$1,125,831	\$0	\$274,169	Purchase in Process	NOO 4 for phase one of design for buildings 1-4 phase one is complete waiting for quote for phase 2. NOO 5 is for design of renovations to Quonset hut Fort Bayard. And bid for heating install in theater the bid needs to be revised waiting on GSD modification review for heating install.	G
F2762	81	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$2,000,000	\$60,574	\$0	Purchase in Process	Currently waiting for the doors to come in. Project is 90 percent complete. Looking into work of art funds.	B
F2782	82	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$21,663	\$11,663	\$978,337	Project in Construction	09/30/2024 - Lea County Board of Commissioners reevaluating project scope.	R
F2783	83	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project Planning	02/29/2024 - Please be advised that all previous updates were regarding a remodel, not for an addition to the property as referenced by the grant appropriation. At this time, the addition project is still in the planning phase.	R
F2804	84	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$1,081,032	\$361,409	\$486,968	Purchase in Process	8/25/2024 - Site work, site concrete and door installation in progress.	Y
F2829	85	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Project in Design	PO ready for purchase.	R
F2868	86	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$3,500,000	\$877,620	\$0	Project Complete	Appropriation has been expended in full.	B
F2900	87	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	9/17/2024 - NOO 1 approved.	R
F2901	88	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$18,050	\$0	\$1,786,950	Project in Construction	9/17/2024 - Project currently in procurement and contracting for design phase i.e. purchase in process - Ad/BID.	R
F2903	89	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$89,696	\$89,696	\$910,304	Project Planning	9/24/24 - Redevelopment strategy continues to expand to include present and future needs of site. A third NOO is being developed to move forward.	R
G4144	90	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 Construction	No substantive progress reported in the last quarter.	R
G2723	91	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$0	\$0	\$1,766,000	Grant Agreement Fully Executed	7/5/2024 - Grant fully executed. Project listed on STB22A special conditions memo.	R
G2768	92	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$38,744	\$0	\$961,256	Grant Agreement Fully Executed	Project given to design build to update previous design and estimate construction costs. Additional funding is being sought. Additional Federal funding likely granted.	R
G2773	93	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$153,795	\$0	\$4,846,205	Project in Design	3/21/2024 - Project will commence in the new fiscal year to allow for planning within the department.	R
G2890	94	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$2,673,634	\$0	\$826,366	Project in Construction	Phase IA is almost complete. Phase II design complete and began construction on Phase II.	G
H4139	95	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STBR	Yes	\$1,032,000	\$796,575	\$786,255	\$235,425	Appropriated	Reauthorized in 2023 session. See F2804.	G
G2906	96	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$501,064	\$381,999	\$1,533,936	Purchase in Process	9/30/2024 - Project in continuation.	R
G2919	97	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$780,316	\$4,779	\$319,684	Project in Construction	9/4/2024 - 10 NOOs and 3 PRs issued.	G
I4173	98	2022	6/30/2026	San Juan	Reauth - San Juan Co Sheriff'S Ofc Helicopter Prchs	STBR	Yes	\$3,280,000	\$2,994,764	\$14,848	\$285,236	Project Planning	Reauthorized in 2024 session. 9/26/24 - Grant agreement executed. Identifying additional helicopter equipment needs.	R
G2446	99	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	100	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$38,852	\$0	\$1,511,148	Project in Design	Design complete. Procuring engineering services via CES. Then will procure construction services.	Y
G3043	101	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$1,312,015	\$1,274,999	\$856,105	Project in Construction	Exterior demolition completed in front and west side of building, storm drain complete, 2.2 additional federal funding secured, additional state funding secured, project fully funded.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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
G2445	102	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$3,915,726	\$716,041	\$5,084,274	Project in Construction	9/25/2024 - 198 homes have been weatherized and 4 rental development projects are in construction or near closing.	G
G2641	103	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. No substantive progress in last quarter.	R
G2667	104	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$49,413	\$49,413	\$950,587	Project in Construction	FY25 Q1: NOO2 approved 3/5/2024 and NOO1 approved 11/9/2023.	Y
G2674	105	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$434,466	\$434,466	\$940,534	Project in Construction	FY25 Q1: NOO4 pending, NOO3 approved 3/19/2024, NOO2 approved 3/18/2024, and NOO1 approved 7/21/2023.	Y
G2713	106	2022	6/30/2026	Bernalillo	Albuquerque North Domingo Baca Pool Construction	STB	Yes	\$3,940,000	\$3,940,000	\$246,204	\$0	Substantial Completion Closeout	FY25 Q1: NOO2 approved 5/1/2024 and NOO1 approved 10/25/2023.	B
G2716	107	2022	6/30/2026	Bernalillo	Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	STB	Yes	\$1,150,000	\$1,150,000	\$675,377	\$0	Project Complete	Project closed.	B
G2733	108	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$10,097	\$0	\$999,645	Appropriated	FY25 Q1: Unobligated.	R
G2739	109	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$1,620,566	\$1,535,396	\$579,434	Project in Construction	FY25 Q1: NOO2 approved 5/13/2024 and NOO1 approved 12/5/2023.	G
G2791	110	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$430,119	\$18,923	\$669,881	Purchase in Process - Ad/Bid	NOOs and PRs were submitted and processed. City of Raton submitted reimbursement request No. 1 and received funds.	G
G2797	111	2022	6/30/2026	Colfax	SCCASHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$5,044,620	\$4,208,106	\$9,955,380	Project in Construction	Project is in construction and fully being executed funds continue to be expended.	G
G2815	112	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$169,526	\$152,476	\$1,535,474	Project in Design	8/2024: NOO1 for construction has been submitted and received back signed and construction has began.	G
G2823	113	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$1,034,061	\$219,089	\$465,939	Project in Construction	No substantive progress reported in the last quarter.	Y
G2879	114	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$940,238	\$870,476	\$59,762	Project in Design	Design is complete and project has been bid out through a competitive bid process. City will receive bids on Wednesday September 4, 2024. City anticipates construction to begin in the next 45 days.	G
G2897	115	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$147,916	\$49,481	\$1,055,084	Project in Design	8/29/2024 - Before any major construction can begin on the new public safety facility building , all the current furnishings in the building must be removed. Apart from this grant money the City of Deming budgeted money to hire a moving team to get everything out of the current space so contractors may begin to abate and clear out the space of hazardous materials for future construction.	R
G2898	116	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$305,600	\$233,553	\$1,781,400	Project in Design	9/30/2024 - Roof completed and project is out to bid for rest of the building.	Y
G2941	117	2022	6/30/2026	Rio Arriba	Espanola La Joya Fire Station Replace Construct	STB	Yes	\$3,125,000	\$1,848,495	\$0	\$1,276,505	Project Planning	NOO1 and PR 1 and 2 were submitted and processed.	Y
G3015	118	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Santa Fe County responded to questionnaire on 5/10/2024.	R
G3017	119	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process - Ad/Bid	9/27/2024 - Project is currently in procurement and contracting for design phase.	R
G3020	120	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$402,777	\$212,581	\$1,347,223	Project in Construction	The county fair grounds are in need of important upgrades in order to ensure the building is safe and functional for the years to come.	R
G3029	121	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$1,203,995	\$1,203,995	\$3,639,005	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3038	122	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Design	Potential AD issues. Project fund and budget in place, project site identified, Geotechnical testing and survey complete, preliminary design received, requested \$250,000 budget loan transfer to cash flow project.	R
I4066	123	2023	06/30/2027	Dona Ana	Reauth - UNM Doña Ana Co Reproductive Care Clinic	GFR	N/A	\$10,000,000	\$1,027,798	\$927,798	\$8,972,202	Project in Design	Reauthorized in 2024 session. Project is currently in design phase.	Y
H2515	124	2023	6/30/2027	Multiple Counties	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Not Reported	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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H2516	125	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovation	GF	N/A	\$20,000,000	\$669,289	\$474,821	\$19,330,711	Project in Construction	Of the \$20 million total appropriation, \$19,998,015.43 has been awarded to 87 awardees.	G
H2517	126	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$54,096	\$0	\$4,995,904	Not Reported	No substantive progress reported in the last quarter.	R
H2756	127	2023	6/30/2027	Bernalillo	Bern Co At Risk Fmly Intervention Fclty Construct	GF	N/A	\$1,241,490	\$12,415	\$0	\$1,229,075	Purchase in Process	6/26/24 - Pending purchase of building.	G
H2757	128	2023	6/30/2025	Bernalillo	Bern Co BCSO Helicopter Prchs	GF	N/A	\$2,110,000	\$0	\$0	\$2,110,000	Purchase in Process	Expecting delivery by June 28th 2024.	G
H2768	129	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$12,515	\$0	\$1,238,975	Appropriated	6/26/24 - Pending execution of grant agreement.	R
H2777	130	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fclty Construct	GF	N/A	\$1,375,000	\$13,750	\$0	\$1,361,250	Project in Design	FY24 Qtr 4 - In design development. Working toward Phase 1 bidding in Jan 2025.	G
H2782	131	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Landing Sites Construct	GF	N/A	\$3,000,000	\$247,526	\$247,526	\$2,752,474	Project Planning	FY25 Q1: NOO1 approved 7/12/2024; NOO2 approved 7/23/2024; NOO3 approved 8/12/2024.	G
H2784	132	2023	6/30/2027	Bernalillo	ALB Affordable Housing Construct	GF	N/A	\$1,060,810	\$10,608	\$0	\$1,050,202	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	R
H2789	133	2023	6/30/2027	Bernalillo	ALB Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	R
H2796	134	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$733,363	\$733,363	\$3,581,637	Project in Construction	FY25 Q1: NOO1 approved 5/28/2024; NOO2 approved 5/29/2024; NOO3 approved 6/24/2024; NOO4 approved 7/1/2024; NOO5 rescind, pending approval.	G
H2807	135	2023	6/30/2027	Bernalillo	ALB Coronado Pk Fire Rescue Train & Response Fclty	GF	N/A	\$5,225,000	\$338,307	\$1,854	\$4,886,693	Project in Construction	FY25 Q1: No new NOOs.	Y
H2817	136	2023	6/30/2027	Bernalillo	ALB Sci Ctr & Children's Mus Construct	GF	N/A	\$2,223,114	\$22,231	\$20,000	\$2,200,883	Project in Design	FY25 Q1: Unobligated.	R
H2818	137	2023	6/30/2027	Bernalillo	ALB Families W/O Homes Preschool Construct	GF	N/A	\$1,356,490	\$13,565	\$0	\$1,342,925	Project Planning	No substantive progress reported in the last quarter.	R
H2822	138	2023	6/30/2027	Bernalillo	ALB Gateway Ctr Medical Trtmt & Care Fclty Construct	GF	N/A	\$9,926,490	\$1,586,557	\$532,808	\$8,339,933	Project in Construction	FY25 Q1: NOO6 pending, NOO5 approved 8/15/2024, NOO4 approved 7/8/2024, NOO3 approved 5/3/2024, NOO2 approved 5/1/2024, NOO1 approved 2/9/2024.	G
H2828	139	2023	6/30/2027	Bernalillo	ALB Intrnatl Dist. Metro Redvlp Area Dvlp	GF	N/A	\$1,965,000	\$19,650	\$0	\$1,945,350	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	R
H2851	140	2023	6/30/2027	Bernalillo	ALB Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$14,400	\$0	\$1,425,600	Budgeted	No substantive progress reported in the last quarter.	R
H2852	141	2023	6/30/2027	Bernalillo	ALB N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$452,773	\$0	\$5,712,227	Project in Construction	FY25 Q1: NOO1 approved 4/30/2024 and NOO2 approved 7/9/2024.	G
H2855	142	2023	6/30/2027	Bernalillo	ALB Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project in Design	No substantive progress reported in the last quarter.	R
I4028	143	2023	6/30/2027	Bernalillo	Reauth - Alb Surgical & Integrated Care Ctr Construct	GFR	N/A	\$2,450,000	\$24,500	\$0	\$2,425,500	Grant Agreement Issued	Reauthorized in 2024 session. Grant signed by the city was the original incorrect grant issued 6/25/2024. Newly revised and corrected grant sent 7/8/2024 was not returned. Corrected grant sent to the city, awaiting the signature on the correct document that was re sent 9/11/2024.	R
H2875	144	2023	6/30/2027	Bernalillo	ALB Se Area Apd Fcltys Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	R
H2879	145	2023	6/30/2027	Bernalillo	ALB Southwest Public Safety Ctr Plan	GF	N/A	\$2,985,000	\$2,134,981	\$2,105,131	\$850,019	Project in Design	FY25 Q1: NOO1 approved 5/16/2024.	G
H2894	146	2023	6/30/2027	Bernalillo	ALB Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$14,800	\$0	\$1,465,201	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	R
H2898	147	2023	6/30/2027	Bernalillo	ALB Youth Programs Fclty Ren	GF	N/A	\$1,091,490	\$10,915	\$0	\$1,080,575	Project Planning	FY25 Q1: NOO1 approved.	G
H2899	148	2023	6/30/2027	Bernalillo	ALB Youth Shelter Construct	GF	N/A	\$1,558,490	\$15,585	\$0	\$1,542,905	Grant Agreement Fully Executed	FY25 Q1: NOO1 and NOO2 pending.	Y
H2909	149	2023	6/30/2025	Bernalillo	Bern Co Veterans Transitional Hsing Prchs	GF	N/A	\$1,419,268	\$0	\$0	\$1,419,268	Project in Construction	Meeting with organization on 03/06/24 to discuss wish list and how to move forward.	R
H2930	150	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	March 2024, \$25,112 used to run circuit to connect ECP 34, NOO 3, waiting on reimbursement.	Y
H2935	151	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$52,314	\$52,314	\$2,507,686	Project in Design	Destructive investigation complete. Design amended due to findings.	Y

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H2947	152	2023	6/30/2027	Curry	Clovis Behavioral Health Fclty Construct	GF	N/A	\$10,000,000	\$468,839	\$0	\$9,531,161	Purchase in Process - Ad/Bid	Appraisal and negotiations were completed on the property for this project. Purchase and title filed with the County.	G
H2969	153	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$17,500	\$0	\$1,732,500	Budgeted	No substantive progress reported in the last quarter.	R
H2970	154	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Budgeted	No substantive progress reported in the last quarter.	R
H2976	155	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fclty Construct	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Issued	8/2024: Received NOO back signed 7/1, and PO for construction has been issued.	Y
H2979	156	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Project in Design	9/10/2024 - Schematic design in progress. NOO1 was submitted and processed.	Y
H2985	157	2023	6/30/2027	Dona Ana	Las Cruces Las Cruces Intrnatl Airport Improve	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Project in Design	9/2024: Project 5 percent complete. Design for rehab of Runway 5-23, formerly 4-22, is underway. NOO1 was submitted and processed.	G
H2986	158	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$58,039	\$46,539	\$1,091,961	Project in Construction	9/24/2024 - Bid opening. NOO and PR have been submitted and processed.	G
H2987	159	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist. Ren	GF	N/A	\$1,025,000	\$112,113	\$103,846	\$912,887	Project Planning	Met with consultant on 8/28/2024. 100 percent of field survey work complete. Remaining QA/QC for final deliverable. Estimated final submittal date 10/2024. NOO and PRs 1-3 were submitted and processed.	G
H3002	160	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$13,650	\$0	\$1,351,350	Budgeted	No substantive progress reported in the last quarter.	R
H3015	161	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H3046	162	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvar Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	3 CES quotes obtained. NOO1 submitted 5/7/2024.	Y
H3047	163	2023	6/30/2025	Lea	Hobbs Pub Sfty Veh Prchs	GF	N/A	\$1,500,000	\$1,217,963	\$981,743	\$282,037	Project in Construction	Getting wraps and decals placed on the vehicles. NOOs 1-8 submitted PRs 1 and 2.	G
H3048	164	2023	6/30/2027	Lea	Jal EMS Fclty Construct	GF	N/A	\$1,100,000	\$11,000	\$0	\$1,089,000	Project in Construction	Notice of obligation to contractor for construction was approved. Contractor has completed building survey. Site utilities are in process of construction, water service, fire line and sewer service.	G
H3064	165	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Design	Awarded.	R
H3065	166	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Design	9/30/2024 - Roof completed and project is out to bid for rest of the building.	G
H3071	167	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$17,000	\$0	\$1,683,000	Project Planning	See F2804.	Y
H3078	168	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & Rv Campground Improve	GF	N/A	\$2,000,000	\$22,500	\$0	\$1,977,500	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H3079	169	2023	6/30/2027	McKinley	Mckinley Co RMC Hospital Improve	GF	N/A	\$5,850,000	\$1,131,415	\$0	\$4,718,585	Project Planning	No substantive progress reported in the last quarter.	R
H3083	170	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$520,454	\$0	\$479,546	Budgeted	No substantive progress reported in the last quarter.	R
H3106	171	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fclty Ren	GF	N/A	\$2,325,000	\$129,464	\$0	\$2,195,536	Project in Construction	6/28/2024 - Projects are moving forward and some such as the painting and patching of the roof have been completed. Updating the pods doors is in progress and could take up to a year or more to be completed. With the remaining of the funding the RAC Detention Facility is trying to prioritize which project should come next being that there are many renovations needed. This will commence in the new fiscal year.	G
H3109	172	2023	6/30/2027	Rio Arriba	Rio Arriba Co Solid Waste Fclty Improve	GF	N/A	\$1,000,000	\$1,000,000	\$277,863	\$0	Project Closed	Final pay request submitted 8/31/2024. Project closed.	B
H3119	173	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital Icu Construct	GF	N/A	\$1,625,000	\$16,250	\$0	\$1,608,750	Grant Agreement Fully Executed	9/27/2024 - No activity to date.	R
H3120	174	2023	6/30/2027	San Juan	San Juan Co Fairgrnds Construct & Improve	GF	N/A	\$1,612,000	\$1,576,288	\$436,116	\$35,712	Project in Construction	9/26/24 - Main building is complete and was utilized for 2024 County Fair. Finishing up the arena improvements. Project nearing completion.	G
H3124	175	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$1,990,000	\$0	\$0	\$1,990,000	Project Planning	Project is in planning phase. All NOOs submitted are approved. No activity to report.	R
H3129	176	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Design has started. Found out that we have to have public showers for the splash pad. We are adding to our design scope to include these services.	Y
H3139	177	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$25,000	\$0	\$2,475,000	Project Planning	No substantive progress reported in the last quarter.	R

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H3152	178	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$30,044	\$15,044	\$1,469,956	Project Planning	9/2024: Molzen NOA NTP Feasibility Study Professional Design Services contract amount 46901 start date July 1, 2024. Completion date May 30, 2025. NOO1 approved in July 2024	Y
H3158	179	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Appropriated	Corrales has been applying for not only capital outlay but for other grant funding to install tanks, pumps, waterlines and hydrants. Many of the funds have been small allotments of \$25 thousand to \$300 thousand. The systems is designed in a way to allow for funds to be used and have a working expandable system at each point when the funding has been spent.	R
H3186	180	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$12,230	\$0	\$1,210,770	Budgeted	No substantive progress reported in the last quarter.	R
H3201	181	2023	6/30/2027	Santa Fe	Santa Fe Fire Stn 2 Construct	GF	N/A	\$3,995,000	\$39,950	\$0	\$3,955,050	Appropriated	9/24/2024 - Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
H3203	182	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	9/24/2024 - Project is currently in procurement and contracting for design phase.	R
H3206	183	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Grant Agreement Issued	9/24/2024 - Although, agreement has been executed by the city's Governing Body, the grant has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
H3219	184	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$231,035	\$169,932	\$768,965	Project in Construction	Construction.	G
H3221	185	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$108,619	\$0	\$4,319,881	Budgeted	No substantive progress reported in the last quarter.	R
H3227	186	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$3,470,000	\$2,546,007	\$1,104,480	\$923,993	Substantial Completion Closeout	Project substantially completed, awaiting final inspections, dedication scheduled for Veteran's Day 2024.	G
H3228	187	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fclty Construct	GF	N/A	\$2,250,000	\$1,211,177	\$0	\$1,038,823	Project in Design	No substantive progress reported in the last quarter.	Y
H3230	188	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project Planning	This project is in the planning stages.	Y
H3238	189	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Initial design submitted to BOCC for approval.	G
H3260	190	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$61,131	\$11,131	\$4,938,869	Project Planning	FY25 Q1: NOO1 approved 6/28/2024, NOO2 approved 8/9/2024, NOO3 approved 9/4/2024.	Y
I2487	191	2024	6/30/2028	Santa Fe	City Park Improvements Statewide	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Appropriated	DFA-LGD conducted a webinar August 5, 2024 on funding opportunity for the city park improvements. Presentation included information on eligibility for entities and types of projects for this fund. 100 applications were submitted with over \$52 million in requests. Recommendations have been submitted. Awards will be announced in October.	G
I2488	192	2024	6/30/2028	Santa Fe	DFA Capital Planning & Mgt Sys Info Tech	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2489	193	2024	6/30/2028	Statewide	DFA Emergency Infra/Equip & Veh Prchs Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Fully Executed	Grant executed.	G
I2491	194	2024	6/30/2028	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$2,902,560	\$0	\$0	\$2,902,560	Appropriated	No substantive progress reported in the last quarter.	G
I2646	195	2024	6/30/2028	Bernalillo	Bern Co Affordable Hsing Construct	GF	N/A	\$1,183,000	\$0	\$0	\$1,183,000	Grant Agreement Fully Executed	On DFA ABU list for lack of readiness, according to questionnaire. Grant agreement executed.	R
I2656	196	2024	6/30/2026	Bernalillo	Bern Co Fire & Rescue Aerial Platform Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Grant agreement executed.	G
I2661	197	2024	6/30/2028	Bernalillo	Bern Co Hsing & Open Space Property Acq	GF	N/A	\$1,530,000	\$0	\$0	\$1,530,000	Appropriated	On DFA ABU list for missing questionnaire. 6/26/2024 - Pending execution of grant agreement.	R
I2679	198	2024	6/30/2026	Bernalillo	Bern Co Sheriff'S Dept Info Tech Prchs	GF	N/A	\$1,130,000	\$0	\$0	\$1,130,000	Grant Agreement Fully Executed	Grant agreement executed.	G
I2686	199	2024	6/30/2028	Bernalillo	Bern Co Swede Scholer Mesa Del Sol Cmplx Construct	GF	N/A	\$5,040,000	\$50,400	\$50,400	\$4,989,600	Project in Construction	Awaiting grant agreement and funds to be loaded to project. Construction of previous phase continues and design for next phase started using existing funding.	G
I2690	200	2024	6/30/2028	Bernalillo	Bern Co W Gun Club Pk Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Fully Executed	Awaiting grant agreement and funds to be loaded to project.	G

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I2692	201	2024	6/30/2028	Bernalillo	Bern Co Youth Recovery & Transitional Living Ctr I	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	On DFA ABU list for missing questionnaire. 6/27/2024 - Pending execution of grant agreement.	R
I2698	202	2024	6/30/2028	Bernalillo	Alb Affordable Collaborative Hsing Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	On DFA ABU list for lack of readiness, according to questionnaire. Grant issued 6/25/2024. Awaiting the returned, signed grant to move forward.	R
I2710	203	2024	6/30/2028	Bernalillo	Alb Balloon Fiesta Pk Improve	GF	N/A	\$15,575,000	\$13,478,422	\$13,478,422	\$2,096,578	Project in Construction	FY25 Q1: NOO1 approved 8/5/2024. NOO2 approved 9/5/2024.	G
I2720	204	2024	6/30/2028	Bernalillo	Alb Cibola Loop Multigenerational Ctr Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	G
I2740	205	2024	6/30/2028	Bernalillo	Alb Fire Stn 12 Construct	GF	N/A	\$1,225,000	\$0	\$0	\$1,225,000	Grant Agreement Fully Executed	Grant fully executed 09/12/2024	G
I2741	206	2024	6/30/2028	Bernalillo	Alb Fire Stn Ren	GF	N/A	\$2,634,900	\$0	\$0	\$2,634,900	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	G
I2777	207	2024	6/30/2028	Bernalillo	Alb Museum Ed Ctr Construct	GF	N/A	\$1,585,000	\$0	\$0	\$1,585,000	Grant Agreement Issued	Grant issued 6/25/2024, awaiting the returned, signed grant so we may route to be executed.	G
I2788	208	2024	6/30/2026	Bernalillo	Alb Police Dept Helicopter Prchs	GF	N/A	\$3,045,000	\$0	\$0	\$3,045,000	Grant Agreement Fully Executed	Grant fully executed 9/9/2024.	G
I2793	209	2024	6/30/2028	Bernalillo	Alb Professional Sound Studio Construct	GF	N/A	\$1,190,000	\$0	\$0	\$1,190,000	Grant Agreement Issued	On DFA ABU list for missing questionnaire. Grant issued 6/25/2024, awaiting the returned signed grant so we may move forward to execute.	R
I2800	210	2024	6/30/2028	Bernalillo	Alb Rail Yard Ren	GF	N/A	\$10,130,000	\$460,228	\$460,228	\$9,669,772	Project in Construction	Project is in construction.	G
I2804	211	2024	6/30/2028	Bernalillo	Alb Rio Grande State Pk Improve	GF	N/A	\$1,635,000	\$0	\$0	\$1,635,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	G
I2812	212	2024	6/30/2028	Bernalillo	Alb Sci Ctr & Children'S Mus Construct	GF	N/A	\$6,175,100	\$0	\$0	\$6,175,100	Grant Agreement Fully Executed	Grant fully executed 9/6/2024.	G
I2821	213	2024	6/30/2028	Bernalillo	Alb Sw Pub Sfty Ctr Construct	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	G
I2844	214	2024	6/30/2028	Bernalillo	Alb Youth Hsing Navigation Campus Construct	GF	N/A	\$1,175,000	\$0	\$0	\$1,175,000	Grant Agreement Fully Executed	Grant fully executed 9/6/2024.	G
I2854	215	2024	6/30/2028	Bernalillo	North Domingo Baca Aquatic Ctr Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Fully Executed	FY25 Q1: Unobligated.	G
I2874	216	2024	6/30/2028	Chaves	Roswell Air Center Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2885	217	2024	6/30/2028	Chaves	Roswell World Champion Pk Fclty Upgrade	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2891	218	2024	6/30/2026	Cibola	Grants Ladder Truck Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Agreement received.	G
I2900	219	2024	6/30/2028	Colfax	SCCASHD Long Term Care Ph 3 & 4 Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Fully Executed	Grant agreement was issued and executed.	G
I2902	220	2024	6/30/2028	Curry	Curry Co Recreation Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	9/10/2024 - Executed grant agreement.	G
I2909	221	2024	6/30/2028	Dona Ana	Chamberino MDWC & SA Office Cmplx Construct	GF	N/A	\$1,500,000	\$15,000	\$15,000	\$1,485,000	Grant Agreement Fully Executed	9/18/2024 - Agreement executed 9/12/2024.	G
I2910	222	2024	6/30/2028	Dona Ana	Dona Ana Co Betty Mcknight Cmty Ctr Food Pantry Co	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Received fully executed grant agreement 8/23/2024.	G
I2934	223	2024	6/30/2028	Dona Ana	Las Cruces Integrated Health Care Bldg Construct	GF	N/A	\$2,550,000	\$0	\$0	\$2,550,000	Grant Agreement Fully Executed	Grant agreement executed.	G
I2935	224	2024	6/30/2028	Dona Ana	Las Cruces Mesilla Valley Resource Campus Expand/A	GF	N/A	\$5,975,000	\$0	\$0	\$5,975,000	Grant Agreement Fully Executed	Grant agreement executed.	G
I2937	225	2024	6/30/2028	Dona Ana	Las Cruces Soup & Community Kitchen Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Fully Executed	Grant agreement executed.	G
I2947	226	2024	6/30/2028	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2967	227	2024	6/30/2028	Grant	Silver City Rec Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	G

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I2985	228	2024	6/30/2026	Lea	Hobbs Hazmat Rescue Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Completing specifications.	G
I2986	229	2024	6/30/2028	Lea	Hobbs Pub Sfty Ctr Construct	GF	N/A	\$1,424,000	\$0	\$0	\$1,424,000	Project in Design	Design phase.	G
I2987	230	2024	6/30/2028	Lea	Jal Emergency Med Svc Stn Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Notice of obligation to contractor for construction was approved. Contractor has completed building survey. Site utilities are in process of construction, water service, fire line and sewer service.	G
I3006	231	2024	6/30/2028	Luna	Luna Co Learning Ctr Daycare Expand	GF	N/A	\$2,000,000	\$20,000	\$20,000	\$1,980,000	Appropriated	Awaiting executed grant agreements from DFA. Before GA can be executed, a signed FA agreement must be submitted.	G
I3017	232	2024	6/30/2028	Mora	Mora Co Ems Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I3034	233	2024	6/30/2028	Otero	Otero Co Roof Rplc	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Project Planning	9/18/2024 - Agreement executed 7/26/2024. Fiscal agent required, MOU executed. Plans are being revised to update for permitting.	G
I3058	234	2024	6/30/2028	Rio Arriba	Espanola Fire Dept Train Fclty Construct	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	On DFA ABU list for audit non-compliance. Pending audit review. Waiting for grant agreement. Waiting for fiscal agency.	R
I3071	235	2024	6/30/2026	San Juan	Farmington Emergency Command Veh Prchs Equip	GF	N/A	\$2,135,000	\$0	\$0	\$2,135,000	Project Planning	Active project planning and option development. Fully executed agreement received. No other activity to report.	G
I3075	236	2024	6/30/2028	San Juan	Farmington Police Stn Construct Ren	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Active project planning and option development. Fully executed agreement received. Project is in planning phase.	G
I3081	237	2024	6/30/2026	San Miguel	Los Vigiles Land Grant Heavy Equip Prchs	GF	N/A	\$1,030,000	\$778,500	\$778,500	\$251,500	Purchase in Process	Purchased crawl dozer excavator. Grant agreement executed 6/28/2024.	G
I3098	238	2024	6/30/2028	Sandoval	Sandoval Co Animal Shelter Construct	GF	N/A	\$2,120,000	\$0	\$0	\$2,120,000	Project Planning	Plan to encumber funds when Animal Shelter Civil Phase Construction closes for bids on 10/18/2024.	G
I3103	239	2024	6/30/2028	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire. 9/24: Waiting for grant agreement. Have not received any documents for project.	R
I3114	240	2024	6/30/2028	Sandoval	Rio Rancho Fire Stn 8 Construct	GF	N/A	\$1,034,250	\$0	\$0	\$1,034,250	Project Planning	On DFA ABU list for missing questionnaire. 9/2024: Received grant and budgeted. RFP for design will be sent on 9/03/2024.	R
I3136	241	2024	6/30/2028	Santa Fe	Santa Fe Soccer Valley Construct	GF	N/A	\$3,425,000	\$0	\$0	\$3,425,000	Appropriated	9/24/2024: Although, agreement has been executed by the city's governing body, the grant has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
I3140	242	2024	6/30/2028	Santa Fe	Santa Fe Co Recovery Ctr Expand	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Completed questionnaire on 4/24/2024.	G
I3142	243	2024	6/30/2028	Santa Fe	Santa Fe Fort Marcy Park Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	9/24/2024 - Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
I3146	244	2024	6/30/2028	Santa Fe	Santa Fe Regional Airport Phase 2 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	9/24/2024 - Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
I3150	245	2024	6/30/2028	Sierra	Sierra Co Rehab And EMS Bldgs, SVH Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	G
I3176	246	2024	6/30/2028	Taos	Taos Co Historic Cthse Ren	GF	N/A	\$5,370,505	\$0	\$0	\$5,370,505	Project in Construction	Executed grant agreements, fund and budget approved, loan transfer approved to cash flow project.	G
I3189	247	2024	6/30/2028	Torrance	Torrance Co Fairground Improve	GF	N/A	\$2,910,000	\$0	\$0	\$2,910,000	Grant Agreement Fully Executed	Grant agreement was executed 8/3/2024. Design in progress.	G
	248	DEPARTMENT OF HEALTH												
H2519	249	2023	6/30/2025	Statewide	DOH Equip Upgrade	GF	N/A	\$2,000,000	\$1,679,967	\$0	\$320,033	Not Reported	No substantive progress reported in the last quarter.	Y
I2493	250	2024	6/30/2026	Statewide	DOH Equip & Instrumentation Infra Prchs	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	No substantive progress reported in the last quarter.	G
	251	DEPARTMENT OF HOMELAND SECURITY												
I4214	252	2023	6/30/2026	Santa Fe	Reauth - HSEMD Warehouse Construct	STBR	No	\$2,200,000	\$1,448,226	\$0	\$751,774	Funds Reauthorized	Reauthorized in 2024 session for time extension. No substantive progress reported in the last quarter.	R
H2521	253	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Waiting on grant agreement from NMDHSEM.	R

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	254	DEPARTMENT OF INFORMATION TECHNOLOGY												
H4278	255	2019	6/30/2025	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GFR	N/A	\$10,000,000	\$8,768,259	\$64,312	\$1,231,741	Substantial Completion Closeout	Reauthorized in 2023 session for time extension. 9/26/2024 - Substantial completion and closeout.	Y
H4277	256	2019	6/30/2025	Statewide	DOIT Central Telephone System Upgrade	ERRFR	N/A	\$6,298,715	\$6,125,130	\$595,544	\$173,585	Project in Construction	9/26/2024 - Project in construction.	Y
I4134	257	2020	6/30/2026	Multiple Counties	Reauth - Navajo Nation Broadband Prjt Construct	STBR	No	\$3,000,000	\$1,051,363	\$0	\$1,948,637	Project in Construction	Reauthorized in 2024 session. 9/26/2024 - Project in construction.	R
E3538	258	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure - ERRF	ERRF	N/A	\$5,000,000	\$4,850,748	\$24	\$149,252	Substantial Completion Closeout	6/14/24 - Substantial completion and closeout.	B
F2528	259	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$7,942,893	\$18,144	\$57,107	Substantial Completion Closeout	09/25/2024 - Substantial completion and close-out.	G
G2554	260	2022	6/30/2024	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$19,198,713	\$2,245,727	\$6,801,287	Project Closed	9/25/2024 - Project in construction	G
H2698	261	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$4,778,741	\$285,864	\$21,221,259	Project Planning	9/25/2024 - Project planning.	G
I2613	262	2024	6/30/2028	Statewide	DOIT Security & Surveillance Equip Statewide	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	9/30/2024 - Project planning.	G
	263	DEPARTMENT OF MILITARY AFFAIRS												
F2956	264	2021	6/30/2025	Doña Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$595,903	\$19,697	\$704,097	Project in Construction	No substantive progress reported in the last quarter.	R
G3076	265	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$1,068,957	\$308,994	\$3,931,043	Project in Design	No substantive progress reported in the last quarter.	R
H3261	266	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$42,403	\$42,403	\$4,957,597	Project Planning	No substantive progress reported in the last quarter.	R
I3226	267	2024	6/30/2028	Chaves	MAD Youth Challenge Bldg Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	To plan, design, construct, repair, and equip improvements to the Youth Challenge building.	G
I3227	268	2024	6/30/2028	Statewide	MAD Readiness Ctr Infra Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	To plan, design, construct, repair, equip improvements, to correct infrastructure deficiencies, including roads and parking lots at readiness centers statewide.	G
	269	DEPARTMENT OF PUBLIC SAFETY												
H3262	270	2023	6/30/2025	Statewide	DPS Law Enforcement Veh Prch	GF	N/A	\$7,000,000	\$7,000,000	\$106,225	\$0	Project Complete	DPS has successfully completed the vehicle replacement project, ensuring that high mileage vehicle units have been replaced with new, fully equipped vehicles. These newly deployed vehicles are now operational and ready to support the department's mission of ensuring public safety.	B
	271	DEPARTMENT OF TRANSPORTATION												
H4023	272	2019	6/30/2025	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GFR	N/A	\$1,000,000	\$917,512	\$0	\$82,488	Purchase in Process - Ad/Bid	Reauthorized in 2023 session.	R
H4021	273	2019	6/30/2025	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GFR	N/A	\$1,129,000	\$1,129,000	\$622,754	\$0	Substantial Completion Closeout	Reauthorized in 2023 session. Project is complete.	B
H4125	274	2019	6/30/2025	McKinley	Allison Rd Improve McKinley County	GFR	N/A	\$1,500,000	\$45,333	\$0	\$1,454,667	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
I4195	275	2019	6/30/2025	Multiple Counties	Reauth - Sandoval County Paseo Del Volcan Construction	GFR	N/A	\$3,911,500	\$3,866,628	\$0	\$44,872	Appropriated	Reauthorized in 2024 session. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
H4174	276	2019	6/30/2025	Rio Arriba	Chama To Tierra Amarilla Gas Pipeline Construct	GFR	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Final reimbursement submittal has been sent to financial control for payment still pending as of 8/23/24.	R
H4185	277	2019	6/30/2025	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GFR	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Aug 2024 - Waiting on NTC to be submitted by D5.	R

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(Appropriations ≥ \$1 million)

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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
H4189	278	2019	6/30/2025	San Juan	E Aztec Arterial Route Construct San Juan County	GFR	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Project Planning	Reauthorized in 2023 session. Jul 2024 - Held bid opening. Recd 2 bids. Aug 2024 - No update.	R
H4299	279	2019	6/30/2025	Valencia	Belen Retention Pond Construct	GFR	N/A	\$1,735,000	\$117,529	\$0	\$1,617,471	Project in Design	No substantive progress reported in the last quarter.	R
I4044	280	2020	6/30/2026	Bernalillo	Reauth - Paseo Del Norte NW Improve Alb	STBR	No	\$1,918,000	\$8,336	\$0	\$1,909,664	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4007	281	2020	6/30/2026	Bernalillo	Reauth - Isleta Blvd Improve	STBR	No	\$1,050,000	\$135,780	\$0	\$914,220	Project in Construction	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
H4190	282	2021	6/30/2025	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$0	\$0	\$1,190,413	Project Planning	Reauthorized in 2023 session. Jul 2024 - Held bid opening. Recd 2 bids.	R
F2960	283	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improvements	STB	Yes	\$2,780,000	\$459,079	\$194,681	\$2,320,921	Project Planning	Project continues in design phase.	R
F2984	284	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Albuquerque	STB	Yes	\$2,050,000	\$495,786	\$0	\$1,554,214	Project in Design	No substantive progress reported in the last quarter.	R
F2994	285	2021	6/30/2025	Doña Ana	Doña Ana Co Drn Construct	STB	Yes	\$3,125,000	\$186,956	\$0	\$2,938,044	Project in Construction	8/7/2024 - Construction Underway. Drops are roughly graded. Contractor still behind schedule, and is experiencing equipment issues. Soil cement activity expected over the next month in addition to more earthwork.	Y
F3009	286	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,982,515	\$0	\$112,485	Project in Design	August 2024 - Contractor has mobilized, temporary traffic control devices are in place, SWPPP BMPs are installed, utility designation NM 811 is complete, and demolition is complete. The contractor is preparing the dewatering plan, and preparing to submit for OSE permit. Substantial Comp Nov 2024, Final Completion Dec 2024.	G
F3027	287	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$3,020,539	\$744,478	\$513,942	Substantial Completion Closeout	9/13/2024 - Working on final billing and closeout.	G
F3028	288	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$967,511	\$582,323	\$32,489	Project Complete	9/13/2024 - Project complete, final billing received. Final PR will be submitted within 30 days.	G
F3036	289	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$560,189	\$272,003	\$739,899	Project in Construction	08.2024 - Project is waiting on apron and curb to be put in, culvert is built and road intersection has been repaved. Drainage ditch still needs to be dredged.	Y
F3038	290	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project in Design	Aug 2024 - NO update from district or entity.	R
F3062	291	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase/Install	STB	Yes	\$1,230,000	\$1,229,596	\$93,440	\$404	Purchase in Process	Project closed.	B
I4255	292	2020	6/30/2026	Valencia	Reauth - Valencia Co Rr Quiet Zones Construct	STBR	Yes	\$1,200,000	\$1,134,877	\$0	\$65,123	Appropriated	Reauthorized in 2024 session. NOO 1 thru 4 submitted and RFPs 1 through 6 have been submitted for this project. Still awaiting signed agreement.	R
G3110	293	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$0	\$0	\$10,605,000	Appropriated	FY25 Q1: NOO in process.	R
G3124	294	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$363,143	\$0	\$1,056,857	Appropriated	May 2023: Task order waiting approval. NOO 1 approved 5/2023. Remainder to be used as federal match for 2024 construction funds.	R
G3134	295	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$264,271	\$0	\$1,210,729	Project in Construction	8/7/2024 - Abeyta Pond construction started in July. Earthwork activities underway. Expected to be finished in construction at the end of December.	G
G3142	296	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$91,279	\$14,437	\$1,308,721	Project in Design	Aug 2024: Design phase 95 percent complete, construction time 16 months.	Y
G3165	297	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Grant Agreement Issued	9/25/2024 - Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved entity.	R
G3173	298	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Grant Agreement Issued	Questionnaire answered. Pending grant agreement.	R

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G3174	299	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	Grant Agreement Issued	Questionnaire answered. Pending grant agreement.	R
G3176	300	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$0	\$0	\$1,900,000	Project in Design	No substantive progress reported in the last quarter.	R
H3303	301	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd New Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Budgeted	No substantive progress reported in the last quarter.	R
H3349	302	2023	6/30/2027	Sandoval	Reauth - Paseo Del Volcan Construct	GF	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Project in Design	Reauthorized in 2024 session. The project continues in the design phase.	R
H3351	303	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Fully Executed	9/2024: No movement on project. Requesting meeting to discuss use of funds.	R
H3354	304	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds. Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	A Tribal Council Resolution was submitted to the state agency in July 2024 as requested by the state agency.	R
H3367	305	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	8/29/2024 - Grant agreement executed design will start soon.	R
I3260	306	2024	6/30/2028	Bernalillo	Paseo Del Norte NW & Unser Blvd NW Construct	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Appropriated	No substantive progress reported in the last quarter.	G
I3271	307	2024	6/30/2028	Curry	Curry Co Rd Improve & Upgrade	GF	N/A	\$1,350,000	\$0	\$0	\$1,350,000	Appropriated	9/16/2024 - Received contracts, completed all clearances, received NOO from state to start work.	G
I3272	308	2024	6/30/2028	Curry	Cameo St & Purdue St Drain Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	9/2024: City commission approved agreement and resolution mayor to sign. Finalizing the contract documents to be able to issue the invitation to bid. Grant signed by DOT August 20th.	G
I3280	309	2024	6/30/2028	Dona Ana	Dona Ana Co La Union Drain Improve	GF	N/A	\$3,250,000	\$0	\$0	\$3,250,000	Appropriated	8/7/2024 - Agreement to BOCC for acceptance 8/27/2024.	G
I3284	310	2024	6/30/2028	Dona Ana	Industrial Rd Overpass Ph 2 Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	No substantive progress reported in the last quarter.	G
I3289	311	2024	6/30/2028	Lea	W County Rd/NM Hwy 208 Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Grant fully executed.	G
I3290	312	2024	6/30/2028	McKinley	Mckinley Co Bridge Rplc	GF	N/A	\$3,150,000	\$0	\$0	\$3,150,000	Appropriated	8/2024: 8/26/2024 LPA advised they have agreement still in review. They are ready for the 164 review process. Will send to me as soon as they approve and get a resolution.	G
I3300	313	2024	6/30/2028	San Juan	Cr 4990 Construct	GF	N/A	\$1,921,000	\$0	\$0	\$1,921,000	Appropriated	Aug 2024: No update submitted by the district or entity. Awaiting grant agreement.	G
I3308	314	2024	6/30/2028	Sandoval	Paseo Del Volcan Improve	GF	N/A	\$1,878,000	\$0	\$0	\$1,878,000	Appropriated	No substantive progress reported in the last quarter.	G
I3311	315	2024	6/30/2028	Sandoval	Jemez Pueblo Nm Hwy 4 Bypass Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire. No substantive progress reported in the last quarter.	R
I3318	316	2024	6/30/2028	Santa Fe	Nm Hwy 599-Sf Rgnl Airport Access Construct	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	9/24/2024 - Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved entity.	G
I3324	317	2024	6/30/2028	Statewide	DOT Electric Veh Infra Statewide	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I3328	318	2024	6/30/2028	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	8/29/2024 - Waiting on signed agreement.	G
I3429	319	2024	6/30/2028	Dona Ana	Dona Ana Co Intersect Of Hwy S213 & 404 Improve	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I3430	320	2024	6/30/2028	Santa Fe	Interstate 25 Milepost 276 to 291 Improve - Stb	STB	No	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I3431	321	2024	6/30/2028	McKinley	I40 Bridge East of Gallup Improve - Stb	STB	No	\$62,800,000	\$0	\$0	\$62,800,000	Appropriated	9/2024: No update at this time.	G
I3432	322	2024	6/30/2028	Chaves/Lea	Hwy 380 Roswell to State Line Improve - Stb	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	8/2024: Not received yet.	G
I3433	323	2024	6/30/2028	Colfax	I25 Intersection Raton & Us64 Improve - Stb	STB	No	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	August 2024: Funding will be available in December for construction.	G
I3434	324	2024	6/30/2028	Eddy	Hwy 180 Milepost 128.27 to 142.5 Improve -Stb	STB	No	\$70,000,000	\$0	\$0	\$70,000,000	Appropriated	8/2024: Not received yet. This is not Eddy County's grant.	G
I3435	325	2024	6/30/2028	Valencia	I25 Los Lunas Interchange at Milepost 202 Improve	STB	No	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Awaiting grant agreement.	G
I3436	326	2024	6/30/2028	Lea	NM Hwy 128 Milepost 28.8 to 50.5 Near Jal Improve	STB	No	\$75,000,000	\$0	\$0	\$75,000,000	Appropriated	8/2024: Not received yet.	G
I3437	327	2024	6/30/2028	Bernalillo	Rio Bravo Blvd Improve - Stb	STB	No	\$107,000,000	\$0	\$0	\$107,000,000	Appropriated	No substantive progress reported in the last quarter.	G
	328	DEPARTMENT OF VETERANS' SERVICES												
G4125	329	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$1,888,795	\$671,760	\$239,129	\$1,217,035	Project in Construction	6 projects in warranty including the Angel Fire Vietnam Veterans Memorial Wall and the Vietnam Memorial roof repair.	Y
I4058	330	2020	6/30/2026	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improve	STBR	Yes	\$1,399,802	\$1,222,423	\$0	\$177,379	Project Planning	Reauthorized in 2024 session. Project is in the planning phase.	R

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	331	EARLY CHILDHOOD EDUCATION AND CARE DEPARTMENT												
I2074	332	2024	6/30/2028	Rio Arriba	ECECD Jicarilla Apache Child & Family Education Ct	GF	N/A	\$2,102,000	\$0	\$0	\$2,102,000	Appropriated	On DFA ABU list for audit non-compliance. Not currently compliant with EO 2013-006.	R
	333	EASTERN NEW MEXICO UNIVERSITY												
H4303	334	2019	6/30/2025	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$956,650	\$0	\$243,350	Project in Design	Reauthorized in 2023 session for time extension. Electrical needs have been identified and funding will be used to improve electrical infrastructure.	R
E5300	335	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System Equipment	GOB	Yes	\$1,800,000	\$1,800,000	\$497,924	\$0	Project Closed	Project complete.	B
F3106	336	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$790,231	\$0	\$409,769	Project in Construction	Redoing parking lots and concrete sidewalks throughout campus.	G
G3207	337	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,171,827	\$370	\$28,173	Substantial Completion Closeout	Remaining funds are being used for safety and security improvements, as well as maintenance and operating costs.	G
G5376	338	2022	6/30/2026	Chaves	ENMU-Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Project in Design	Architectural and planning work completed.	Y
G5377	339	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$90,000	\$0	\$8,910,000	Project in Design	100 percent construction documents completed.	R
H3373	340	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$156,296	\$156,296	\$1,093,704	Project Planning	Project is 10 percent complete. Architectural design work has been done and priority areas identified.	G
H3383	341	2023	6/30/2027	Roosevelt	ENMU Roosevelt Science Ctr Construct	GF	N/A	\$5,000,000	\$2,971,967	\$0	\$2,028,033	Substantial Completion Closeout	Project is complete.	G
I3332	342	2024	6/30/2028	Chaves	ENMU - Roswell Health Sci Nurse Ctr Expand	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Contract completed and work to start on demolition of interior of former dental clinic to prepare for construction of four new classrooms for nursing expansion. The project completion date is set for August 2025.	G
I3339	343	2024	6/30/2028	Roosevelt	ENMU - Portales Student Acad Svc Bldg Construct	GF	N/A	\$12,000,000	\$0	\$0	\$12,000,000	Project in Design	100 percent construction documents complete.	G
	344	ECONOMIC DEVELOPMENT DEPARTMENT												
H4280	345	2019	6/30/2025	Statewide	2019 MainStreet Arts/Cultural District Projects Statewide	GFR	N/A	\$4,000,000	\$3,893,197	\$0	\$106,803	Multiple Projects in Planning, Design and Construction	Reauthorized in 2023 session for time extension. Eleven projects were selected and awarded funding. Nine of the projects have been completed, fully expended, and closed out. Roswell project has been completed and closed out with an 82.02 remaining balance. Belen is the only active project with a remaining balance of \$106,719.59.	R
I4240	346	2020	6/30/2026	Statewide	Reauth - Mainstreet Arts & Cultural Dist Statewide	STBR	No	\$1,500,000	\$1,500,000	\$725,913	\$0	Project in Construction	Reauthorized in 2024 session. Four of five projects were closed out prior to 6/30/2024. Final project in Gallup was in construction at end of fiscal year. The project has now been completed and final invoice of \$725,913.04 submitted and processed on 7/15/2024.	B
F2102	347	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,500,000	\$0	\$1,000,000	Multiple Projects in Planning, Design and Construction	Funding for two LEDA building expansion projects previously obligated in the amounts of \$750,000 for Project Blue Sky and \$250,000 for Cinelease will not be going forward.	Y
F2103	348	2021	6/30/2025	Statewide	2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STB	Yes	\$2,500,000	\$1,261,838	\$194,017	\$1,238,162	Multiple Projects in Planning, Design and Construction	Carlsbad-completed 2-2024; Gallup-completed 7-2024; Las Vegas-completed 3-2023; Nob Hill-completed 5-2024; Silver City-completed 11-2022; Clovis-30 percent expended; Corrales-91 percent expended; Mora-expecting NOO in October; Raton-40 percent expended; Santa Rosa-42 percent expended; South Valley-in construction, 55 percent expended; T or C-9 percent expended, 2nd NOO issued 8-2024; Tucumcari-NOO issued 2-2024 and 8-2024.	G

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G2074	349	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$42,398	\$42,398	\$9,957,602	Project in Construction	Fourteen projects were selected and awarded funding. 12 grant agreements fully executed, Harding County and Zuni awaiting grantee signatures. Alamogordo: went out to BID August 2024. Barelmas: scheduled to begin construction in December. Carlsbad: Project to be completed within the next couple of months and awaiting reimbursement requests. Farmington: work is in progress and awaiting reimbursements. Grants received NOO for Contractor September 2024 to begin design work. Harding County: attended Commission meeting September 2024 where County approved the project and working on resolution. Las Cruces: NOO issued July 2024. Las Vegas: changes to plans approved by HPD in July. Lovington: engineering work has begun as of July 2024. Roswell Chaves County: NOO issued June 2024. South Valley: in construction. T or C: received NMDOT certifications and ready to go out to BID.	Y
G2075	350	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project in Construction	Funds have been fully encumbered and are being utilized. Capital outlay funds have been encumbered for the Albuquerque rail yards facility construction. Significant progress has been made and the project remains on track. The New Mexico Media Arts Collective NMMAC continues to develop as the epicenter for film/tv/digital media job competency training and pathways. The Las Cruces training facility at Arrowhead Park is in active development, planning a 20,000-square-foot soundstage with a Spring 2026 opening target. An RFP for facility management of the Las Cruces site is scheduled for release on October 6, 2024. Updated renderings of the Albuquerque facility and recent project updates are available. The Executive Director's contract was not renewed, and the Deputy Director has been appointed as Acting Executive Director, continuing to serve in that role presently. The Associate Deputy Director continues in their role commenced in 2023. NMMAC has developed a comprehensive training program pilot for FY2025, including the MAC Safety Pack, IATSE Local 480 Crew Craft Skills Training, and an Emerging Technologies Lecture Series, to be offered at locations across New Mexico. The project remains in an active phase, strengthening partnerships with educational institutions and industry stakeholders to enhance curriculum development and resource sharing.	R
H2121	351	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist. Statewide Improve	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Fully Executed	Eleven projects were selected and awarded funding: Barelmas/ABQ - Great Blocks South 4th Street phase two construction \$4 million, Nob Hill/ABQ - East Nob Hill Festoon Light phase two construction \$114 thousand, Belen - Great Blocks 1st Becker phase two construction \$1.7 million, South Valley/Bernalillo County - Dolores Huerta Gateway Park La Familia Growers Market phase three construction \$410 thousand, Clovis - Lyceum Theater phase three renovations \$500 thousand, Farmington - Orchard Park Revitalization design \$50 thousand, Lovington - Lea Theater renovations \$400 thousand, Ruidoso - Pedestrian Parking Lot Improvements \$265 thousand, Taos - Taos Plaza Improvements phase 1, 2, 3 construction \$1 million, Truth or Consequences Great Blocks phase two construction \$1,016,000, Zuni Pueblo - Mini-Great Blocks State Hwy. 53 Artist, Food Pop-up Vendors Park phase two design/construction \$555 thousand.	Y

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I2081	352	2024	6/30/2028	Statewide	EDD Mainstreet Arts & Cultural Dist Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Call for projects applications released. Application in review process.	G
	353	EDUCATIONAL RETIREMENT BOARD												
F3219	354	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$3,152,824	\$0	\$1,847,176	Project in Construction	The construction process continues to be on schedule. The interior buildouts, framing, electrical, plumbing, HVAC are being completed.	G
G3326	355	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$100,000	\$0	\$4,900,000	Project in Construction	The construction process continues to be on schedule. The interior buildouts, framing, electrical, plumbing, HVAC are being completed.	G
H3497	356	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$90,000	\$0	\$4,410,000	Project in Construction	The construction process continues to be on schedule. The interior buildouts, framing, electrical, plumbing, HVAC are being completed.	G
	357	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
G2291	358	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$5,603,662	\$278,058	\$4,396,338	Project in Construction	Forestry division identified 23 projects for implementation statewide. 14 projects are active and ongoing. Seven projects are complete. Two additional projects are in various stages of implementation.	G
H2362	359	2023	6/30/2027	Statewide	EMNRD State Parks Water & Water Infra Improve	GF	N/A	\$1,600,000	\$551,149	\$284,654	\$1,048,851	Project in Design	Design of the prioritized restoration projects is complete. Design of the remaining projects is in progress.	G
H3496	360	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$1,458,420	\$95,182	\$8,541,580	Project in Construction	Forestry Division has identified 12 projects for implementation statewide. Four projects are active and ongoing. Eight projects are in various stages of implementation. Additional project work plans are being developed.	G
I2337	361	2024	6/30/2028	Multiple Counties	EMNRD State Forestry Hotshot Fclty & Equip Improve	GF	N/A	\$14,000,000	\$0	\$0	\$14,000,000	Project in Design	Forestry Division received funding in Fiscal Year 2025.	G
I2338	362	2024	6/30/2028	Statewide	EMNRD Watershed Restoration Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Forestry Division received funding in Fiscal Year 2025.	G
I2341	363	2024	6/30/2028	Statewide	EMNRD State Parks Fclty & Infra Ren Statewide	GF	N/A	\$16,000,000	\$0	\$0	\$16,000,000	Project in Design	State Parks Division received funding in Fiscal Year 2025.	G
	364	ENVIRONMENT DEPARTMENT												
H4092	365	2019	6/30/2025	Doña Ana	Doña Ana Co S Central Wastewater Treatment Plant Improve	GFR	N/A	\$4,710,000	\$4,486,118	\$0	\$223,882	Project in Construction	Reauthorized in 2023 session. 09/19/24 - Community is in process of completing a contract with an on call contractor to spend the remaining funds.	R
H4111	366	2019	6/30/2025	Hidalgo	Lordsburg Water System Improve	GFR	N/A	\$1,000,000	\$713,445	\$0	\$286,555	Project in Design	Reauthorized in 2023 session for time extension. 09/19/24 - It is expected work will be delayed because the lead engineer has resigned.	R
H4048	367	2020	6/30/2025	Bernalillo	Alb-Bern Co Water Utility Authority Winrock Water Plant Construct	STBR	Yes	\$1,395,900	\$0	\$0	\$1,395,900	Project in Design	Reauthorized in 2024 session. 09/15/24 - Design is 54% complete.	R
E3530	368	2020	6/30/2024	Multiple Counties	Curry & Otero Cos Water Sys Decontamination	GF	N/A	\$1,000,000	\$1,000,000	\$284,035	\$0	Project Closed	Project closed.	B
I4180	369	2020	6/30/2026	San Juan	Reauth - North Star/E Culpepper Flats Water Line	STBR	No	\$2,000,000	\$2,000,000	\$29,110	\$0	Project Closed	Reauthorized in 2024 session. 9/26/24 - Project is complete. Closeout accounting and final reimbursement in progress.	B
I4178	370	2020	6/30/2026	San Juan	Reauth - Aztec Water Line Relocation	STBR	No	\$1,500,000	\$1,355,466	\$0	\$144,534	Grant Agreement Issued	Reauthorized in 2024 session. Sept 2024 - Recd agreement.	R
I4182	371	2020	6/30/2026	San Juan	Reauth - Farmington Chiller Plant Infra Rplc	STBR	No	\$1,315,000	\$935,096	\$0	\$379,904	Project in Construction	Reauthorized in 2024 session. 09/16/24 - Construction is 90% complete and is continuing from a previous grant.	R
E2223	372	2020	6/30/2024	Statewide	NMED River Stewardship Program	STB	Yes	\$1,250,000	\$1,250,000	\$526,718	\$0	Project Closed	Twelve projects were awarded and split funded from the FY2021 River Stewardship RFP.	B
F2325	373	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$2,675,989	\$101,915	\$22,412	Project in Construction	The project is 89 percent complete and construction is ongoing.	G
F2327	374	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$49,854	\$0	\$950,146	Project in Construction	9/11/24 - Time suspension was extended by 10 days.	R
F2342	375	2021	6/30/2025	Mora	Agua Pura MDWCA Water System Improve	STB	Yes	\$1,770,000	\$672,134	\$3,267	\$1,097,866	Project in Construction	09/16/24 - County will not grant all-in-one excavation a permit to construct on county roadway. County currently in litigation with private landowner to close a portion of the road.	R

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(Appropriations ≥ \$1 million)

as of September 2024

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F2385	376	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improve	STB	Yes	\$1,000,000	\$44,229	\$23,185	\$955,771	Project in Design	9/19/24 - Disbursement request #3 was approved for engineering services. Engineers are working on the construction plan and we are waiting for further funding to be able to complete the entire project with capital outlay funds.	R
F2386	377	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$637,763	\$364,020	\$862,237	Project in Construction	All projects are currently in permitting and construction phases.	Y
I4060	378	2022	6/30/2026	Curry	Reauth - Curry Co Fairgrounds Improve	STBR	No	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
H4165	379	2022	6/30/2025	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$416,130	\$0	\$1,083,870	Project in Construction	Reauthorized in 2023 session. 9/18/24 - Owner has sent in a disbursement request for three construction pay applications. Have asked for more details. 50 percent obligated. PER complete.	R
G2320	380	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$1,265,792	\$302,517	\$18,734,208	Project in Design	9/18/24 - Disbursement request #27 was approved for \$113,906.47. Received approval from the Department of Finance and Administration for the engineering contract to be extended for unlimited time (13-1-150.B.(7) NMSA 1978).	Y
G2335	381	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$179,150	\$14,213	\$1,320,850	Project in Design	9/23/2024 - Project in design. Approved agreement with NMED, signed and submitted.	Y
G2382	382	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$27,416	\$0	\$2,072,584	Project in Design	9/13/2024 - The West Tank Replacement design is 11 percent complete.	R
G2414	383	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$0	\$0	\$1,155,000	Substantial Completion Closeout	9/18/2024 - Agua Fria phase 2 construction is complete. Received partial closeout documents.	Y
H4246	384	2022	6/30/2026	Santa Fe	Edgewood Water Quality Improve Facility Acquisition	STBR	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Project Planning	Reauthorized in 2023 session. 9/06/2024 - Emailed community on status of grant agreement.	R
G2420	385	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$1,361,119	\$1,361,119	\$1,538,881	Project in Construction	9/11/2024 - Disbursement request #3 approved for engineering and construction services. Project in process.	G
G2423	386	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$297,778	\$40,595	\$1,202,222	Project in Design	All four projects began the planning and design phase to support permitting.	G
H2383	387	2023	6/30/2027	Bernalillo	Alb-Bern Co WUA Water Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Project in Design	9/15/2024 - Design is 54% complete.	G
H2420	388	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	9/23/24 - Project in design. Construction should be started soon. Currently finalizing the engineering work.	G
H2431	389	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	Project Planning	9/23/2024 - Project planning in progress.	G
H2437	390	2023	6/30/2027	Los Alamos	Los Alamos Co Jemez Mountain Fire Protection Prjt	GF	N/A	\$7,000,000	\$192,574	\$192,574	\$6,807,426	Project in Construction	9/18/2024 - Construction approximately 5% complete.	G
H2448	391	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	9/19/2024 - Consulting engineer plans to assess the replacement of an existing well with a transmission line and reverse osmosis treatment system to address elevated total dissolved solids (TDS).	Y
H2449	392	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	9/19/2024 - It is expected that these funds will be used with H4168.	Y
H2460	393	2023	6/30/2025	Rio Arriba	Chama Water Meters Equip	GF	N/A	\$1,000,000	\$315,733	\$44,660	\$684,267	Project in Construction	9/16/2024 - Water meter installation continues.	G
H2464	394	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$218,368	\$87,310	\$3,581,632	Project in Design	9/15/2024 - Design is 36% complete.	G
H2466	395	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	Project in Design	9/16/2024 - Topographic survey is 75% complete.	G
H2487	396	2023	6/30/2027	Santa Fe	Santa Fe Co Agua Fria Village Utlty Sewer Sys Expa	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Substantial Completion Closeout	9/18/2024 - Agua Fria phase two construction is complete. Closeout documents received.	G
H2488	397	2023	6/30/2027	Santa Fe	Santa Fe Co Water Trmnt Sys & Water Tanks Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	9/18/2024 - Santa Fe County has had no progress to date.	R
H2493	398	2023	6/30/2027	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	No substantive progress reported in the last quarter.	R

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H2496	399	2023	6/30/2027	Taos	El Prado Wad Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$983,724	\$3,626	\$1,291,276	Project in Design	9/16/2024 - Well drilling plans were conditionally approved for WTB funding. The well site needs to be legally obtained, OSE permit approved, and the Drinking Water Bureau has approved the design plans. El Prado to advertised for purchase of a generator. Contractors finished pipeline work, survey and staking the property. Security fencing is complete at the tank site. Building plans have been updated. Construction for Well 5 and Well 6 is on going.	G
H2504	400	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$550,410	\$550,410	\$1,149,590	Project in Construction	9/12/2024 - Construction is approximately 54 percent complete for the Phoenix Switchback waterline replacement. New water lines are being installed in various locations in Phoenix loop and leak detection and repair work ongoing.	G
H2510	401	2023	6/30/2027	Valencia	Belen Water Trtmnt Plant Improve	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Design	9/13/2024 - Project design has begun.	G
I2357	402	2024	6/30/2028	Bernalillo	Alb-Bern Co WUA Carnuel Water Sys Improve Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	9/11/2024 - August 21st board was cancelled, it will be put on the September 18 board meeting.	G
I2366	403	2024	6/30/2028	Cibola	Milan Wwater Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	9/17/2024 - Follow up email to community.	G
I2370	404	2024	6/30/2028	De Baca	Fort Sumner Wwater Collection Line Rplc	GF	N/A	\$1,611,000	\$0	\$0	\$1,611,000	Grant Agreement Fully Executed	9/25/24 - Grant agreement executed and emailed to grantee.	G
I2378	405	2024	6/30/2028	Eddy	Carlsbad National Pks Hwy Sewer Extend Construct	GF	N/A	\$1,380,000	\$0	\$0	\$1,380,000	Grant Agreement Issued	September 2024, received the grant agreement and approval from the council meeting and received the executed grant agreement.	G
I2383	406	2024	6/30/2028	Eddy	Carlsbad Double Eagle Water Line Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	September 2024, received the grant agreement and approved from council meeting.	G
I2386	407	2024	6/30/2028	Grant	Bayard Wwater Sys Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	9/15/2024 - Community is not executive order compliant.	R
I2395	408	2024	6/30/2028	Lincoln	Enchanted Forest MDWCA Water Sys Rplc	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	9/13/2024 - Emailed grant agreement to community.	G
I2404	409	2024	6/30/2028	McKinley	Gallup Wwater Treatment Plant Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	9/11/2024 - Received email that the City has had some turnover, they will be working to get it back to us as soon as possible.	G
I2424	410	2024	6/30/2028	San Juan	Northstar DWCMFW Water Storage Sys Expand Construct	GF	N/A	\$1,925,000	\$0	\$0	\$1,925,000	Appropriated	On DFA ABU list for audit non-compliance. 9/15/2024 - Community is not executive order compliant.	R
I2425	411	2024	6/30/2028	San Juan	Aztec Water Tank Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Issued	September 2024, grantee received agreement.	G
I2435	412	2024	6/30/2028	San Miguel	Pecos Water Sys Improve	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Project Planning	9/18/2024 - Grantee planning the next phase of waterline replacement.	G
I2454	413	2024	6/30/2028	Santa Fe	Santa Fe Co Agua Fria Village Sewer Sys Expand	GF	N/A	\$5,455,000	\$0	\$0	\$5,455,000	Appropriated	9/15/2024 - Community is not executive order compliant. Questionnaire completed on 4/23/2024.	R
I2455	414	2024	6/30/2028	Santa Fe	Santa Fe Paseo Real Wwater Trtmnt Fclty Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	9/15/2024 - Community is not executive order compliant. Project has not been released to the city by government agency as state is requiring the city to execute a fiscal agency oversight agreement with an approved party.	R
I2456	415	2024	6/30/2028	Santa Fe	Santa Fe Co Glorieta Sewer Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	9/15/2024 - Community is not executive order compliant. Questionnaire completed on 4/23/2024.	R
I2460	416	2024	6/30/2028	Sierra	T or C Water Distribution Line Rplc	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Project in Construction	9/19/2024 - Received a formal request from the Owner's consultant to use these funds to complete a United States Department of Agriculture Rural Development project. As initially described, this usage will likely be accepted.	G
I2464	417	2024	6/30/2028	Statewide	DOE River Stewardship Improve Statewide	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Purchase in Process	No substantive progress reported in the last quarter.	G
I3418	418	2024	6/30/2028	Statewide	Clean Water Revolving Fund State Match	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	No substantive progress reported in the last quarter.	G

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	419	GAME AND FISH DEPARTMENT												
G4134	420	2018	6/30/2024	Statewide	Reauth - GFD Habitat Restore and SGC Property Improvement	GPFR	N/A	\$1,200,000	\$1,182,245	\$0	\$17,755	Project Closed	Expenditure of funds is nearly complete. Previously described habitat projects came in under budget and remainder of the funds were used to remove sediment from Rex Smith Wash sediment trap on the San Juan River tailwater trout fishery.	B
E3537	421	2020	6/30/2024	Statewide	GFD Habitat Restore & Sgc Property Improve - Sikes	GPF	N/A	\$1,000,000	\$1,000,000	\$27,003	\$0	Project Complete	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	B
F3220	422	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,338,000	\$10,000	\$162,000	Project in Design	Project designed to support design and compliance related activities in support of the Department's wildlife habitat and watershed restoration program with multiple National Forests and other entities throughout New Mexico.	G
G3322	423	2022	6/30/2024	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$8,400	\$8,400	\$991,600	Project Closed	Engineering plans were finalized for improving the Jacks Creek barrier and two price quotes were obtained and were within budget. All environmental and cultural compliance were completed. A dispute between the landowner USFS and a lessee arose resulting in the project being delayed for lessor/lessee negotiations. Due to the unanticipated delays, the Department began to plan for an additional barrier on Middle Ponil Creek to protect a Rio Grande cutthroat trout population. Closed.	B
G3318	424	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$615,695	\$0	\$384,305	Project in Design	Project continues to support planned infrastructure improvements and wildlife habitat restoration work on NM State Game Commission owned properties throughout New Mexico.	G
G3319	425	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Project in Design	We have completed the compliance documents for the dam improvements. We are currently working on getting design engineer on contract for bid phase services and construction management.	R
G3320	426	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$2,240,810	\$1,382,080	\$3,259,190	Project in Construction	Project Status - Phase II improvements at Glenwood Hatchery and for drinking water system improvements at Los Ojos hatchery are in the construction phase. The Department also obtained bids for two large drum filters to be fabricated and installed at Lisboa Springs hatchery with anticipated installation by Fall 2024. The Department also reinitiated planning efforts to replace the bridge across the Red River at the Red River Fish Hatchery.	G
G3324	427	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - Sikes Act	GPF	N/A	\$1,000,000	\$1,000,000	\$105,030	\$0	Project Complete	Project continues to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	B
G3327	428	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$1,403,976	\$384,556	\$1,596,024	Project in Construction	Project continues to support activities in support of the Department's wildlife habitat and watershed restoration program with multiple National Forests and other entities throughout New Mexico.	G
H3492	429	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Project continues to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	R
I3425	430	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - HMF	HMF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Project is designed to support planned infrastructure improvements and wildlife habitat restoration work on NM State Game Commission owned properties throughout New Mexico.	G
I3426	431	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - Sikes GPF	GPF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	G
I3428	432	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - BEGPF	BEGPF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Project is designed to support activities in support of the Department's wildlife habitat and watershed restoration program with multiple National Forests and other entities throughout New Mexico.	G

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	433	GENERAL SERVICES DEPARTMENT													
H4108	434	2019	6/30/2025	Grant	DOH Fort Bayard Water Infrastructure	GFR	N/A	\$4,500,000	\$806,822	\$3,244	\$3,693,178	Project Planning	Reauthorized in 2023 session. The Fort Bayard water infrastructure RFP for design is complete. We are currently in contract negotiations.	R	
H4256	435	2019	6/30/2025	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GFR	N/A	\$30,000,000	\$29,809,798	\$0	\$190,202	Substantial Completion Closeout	Reauthorized in 2023 session. Project is substantially complete.	R	
H4285	436	2019	6/30/2025	Santa Fe	GSD State Facilities Demolition/Decommission	GFR	N/A	\$3,000,000	\$2,838,293	\$0	\$161,707	Project in Construction	Reauthorized in 2023 session. Four projects currently in design and construction, including the Roswell old laundry building demo and the Los Lunas campus pre demo abatement.	R	
I4204	437	2020	6/30/2026	Santa Fe	Reauth - DPS Reality-Based Train Fclty Improve	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Project in Design	Reauthorized in 2024 session. The project is in design.	R	
I4236	438	2020	6/30/2026	Santa Fe	Reauth - DPS Fclty Infra Construct Statewide	STBR	No	\$9,000,000	\$8,226,395	\$8,226,395	\$773,605	Project Planning	Reauthorized in 2024 session for change of purposed. Project is in the planning phase.	R	
E2021	439	2020	6/30/2024	Statewide	DPS Infrastructure Improve Statewide	STB	Yes	\$1,500,000	\$1,500,000	\$15,826	\$0	Substantial Completion Closeout	Project is closed.	B	
E2020	440	2020	6/30/2024	Statewide	DOH Facilities Improve Health & Safety	STB	Yes	\$6,000,000	\$6,000,000	\$80,804	\$0	Project Closed	Project is complete.	B	
E3531	441	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	PIF	N/A	\$5,000,000	\$4,696,776	\$0	\$303,224	Project Closed	Project closed.	B	
E2019	442	2020	6/30/2024	Statewide	CYFD Facilities Construct & Ren Statewide	STB	Yes	\$2,000,000	\$2,000,000	\$30,203	\$0	Substantial Completion Closeout	All projects complete. Will be invoiced by end of FY24.	B	
E2022	443	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Correct	STB	Yes	\$5,500,000	\$5,500,000	\$299,913	\$0	Substantial Completion Closeout	Project is complete.	B	
I4238	444	2020	6/30/2026	Statewide	Reauth - GSD Fclty Decommission & Demolish	STBR	No	\$1,500,000	\$351,616	\$0	\$1,148,384	Project in Construction	The old Roswell laundry building demolition is waiting for abatement to occur.	R	
I4237	445	2021	6/30/2026	Bernalillo	Reauth - ECECD Fclty Statewide Improve	STBR	No	\$4,740,455	\$2,845,304	\$0	\$1,895,151	Project in Design	Reauthorized in 2024 session. The project is currently in design. The construction contract is currently in process.	R	
F3169	446	2021	6/30/2025	San Juan	Harriet Sammons Building Infra Improve	GF	N/A	\$1,500,000	\$1,333,030	\$0	\$166,970	Project in Construction	The Harriet Sammons windows and stucco windows and site improvements is complete.	G	
F2074	447	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$4,828,602	\$884,122	\$171,398	Substantial Completion Closeout	The DPS forensic lab project is substantially complete.	G	
F2073	448	2021	6/30/2025	Santa Fe	CYFD PERA Building Ren	STB	Yes	\$1,500,000	\$1,288,839	\$92,810	\$211,161	Project in Construction	9/23/24 - 5 projects are complete including the PERA furniture project and the PERA network infrastructure phase 2 projects. The PERA cubicle installation project is in the preconstruction phase.	G	
F2075	449	2021	6/30/2025	Santa Fe	ECECD PERA Building Ren	STB	Yes	\$1,500,000	\$356,006	\$9,764	\$1,143,994	Project in Construction	Asbestos abatement and furniture purchase projects are complete.	Y	
F2076	450	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	The executive office building is in design.	R	
F2077	451	2021	6/30/2025	Santa Fe	Simms Bldg. Santa Fe Ren	STB	Yes	\$4,000,000	\$1,096,624	\$0	\$2,903,376	Project in Design	The SIMMS renovation is in the preconstruction phase. Abatement contract is being procured. After abatement, construction phase will begin.	R	
F2081	452	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$2,113,492	\$24,133	\$136,508	Project in Construction	21 projects currently in construction including the Clovis Bruce King DPS D9 janitor closet remodel and the DPS Deming D12 A/E services.	G	
F2080	453	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$9,852,021	\$618,306	\$397,979	Project in Construction	34 projects in various phases from construction to warranty including the New Mexico scientific lab fire alarm replacement and the NMBHI camera upgrades.	G	
F2078	454	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$8,074,713	\$67,141	\$1,925,287	Project in Construction	38 projects in various status from construction and warranty including the PNM academy HVAC, the generator repair at central, staff housing in various correctional facilities across the state and the SNMCF water tank repair.	G	
F2079	455	2021	6/30/2025	Statewide	CYFD Facility Improve Statewide	STB	Yes	\$2,862,000	\$827,455	\$31,894	\$2,034,545	Project in Construction	9 projects currently in various status from construction to warranty including the Eagles Nest reintegration center repairs and YDDC intercom system replacement and the PERA cubicle infrastructure.	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
F2082	456	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$6,798,127	\$305,560	\$1,201,873	Project in Construction	79 projects in various status from construction including the ABQ WCA carpet replacemen and the T or C NMVH water improvements.	G
G2031	457	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$3,859,913	\$181,773	\$1,140,087	Project in Design	The RFP for construction has closed and the selection committee is in the process of awarding the contract.	Y
G2034	458	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$753,335	\$104,337	\$8,426,665	Project in Design	The SIMMS renovation is in the preconstruction phase. Abatement contract is being procured. After abatement, construction phase will begin.	R
G2037	459	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fclty Construct	STB	Yes	\$20,000,000	\$11,627,984	\$1,926,604	\$8,372,016	Substantial Completion Closeout	The Tor C NMVH small homes is in substantial completion.	G
I4243	460	2022	6/30/2026	Statewide	Reauth - WSD Office Construct/Ren	STBR	No	\$1,222,000	\$487,557	\$10,928	\$734,443	Project in Construction	Reauthorized in 2024 session. The Alamogordo DWS HVAC replacement is in construction.	R
G2039	461	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$859,115	\$145,714	\$2,695,885	Project in Construction	6 projects currently in construction including the YDDC fire alarm replacement, the boys reintegration center roof replacement and the YDDC medical building restroom remodel.	G
G2043	462	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$3,058,689	\$111,145	\$941,311	Project in Construction	65 projects in various stages from design to construction phase including the NMBHI food services HVAC, the NMVH annex building planter stone cap replacement and the Los Lunas roadways, parking and sidewalk repairs.	G
G2044	463	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$1,473,470	\$354,117	\$3,526,530	Project in Construction	24 projects are in construction phase including the Tucumcari waterline repair and the Tucumcari building envelope.	G
G2038	464	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$7,873,135	\$975,533	\$2,126,865	Project in Construction	14 projects currently in the construction phase including the Santa Fe probation and parole renovation, the ABQ womens recovery HVAC replacement and the WNMCF distribution campus flooding.	G
G2045	465	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$9,580,967	\$188,829	\$819,033	Project in Construction	70 projects in the construction phase including the Fort Stanton landfill monitoring, ABQ DWS HVAC repair and the Hobbs HSD refrigerant repair.	G
G2028	466	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$800,000	\$0	\$19,200,000	Project Planning	Waiting on the transfer of the warranty deed and final documents from the City of Albuquerque. The preproposl confernece is being held on september 26th.	R
H4254	467	2022	6/30/2026	Santa Fe	CYFD Field Services Building Prchs	STBR	Yes	\$8,500,000	\$510,000	\$0	\$7,990,000	Purchase in Process	Reauthorized in 2023 session. Building purchase is in process.	R
G2033	468	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$148,450	\$0	\$1,351,550	Project in Design	Design for this project is complete. Currently, FMD is working on getting the construction contract approved.	Y
G2035	469	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$213,912	\$71,247	\$2,786,088	Project in Design	Both the lerb and mailroom/hr renovations are currently in design	R
G2036	470	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$1,100,719	\$27,506	\$13,899,281	Project Planning	The executive office building is in design.	R
	471	2022	6/30/2025	Santa Fe	Executive Office Building Construct	GF	N/A	\$70,000,000	\$0	\$0	\$70,000,000	Project Planning	See above. This funding was a special appropriation in HB2.	G
I4234	472	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve Statewide 203/275	STBR	Yes	\$3,000,000	\$90,000	\$90,000	\$2,910,000	Project Planning	Reauthorized in 2023 session and again in 2024 session. Project is in the planning phase.	R
I4210	473	2023	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/15	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	Reauthorized in 2024 session. Project is in the planning phase.	R
I4233	474	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/13	STBR	Yes	\$3,750,000	\$112,500	\$0	\$3,637,500	Project Planning	Reauthorized in 2023 session. Project is in the planning phase.	R
H2081	475	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg. Improve	GF	N/A	\$2,000,000	\$80,000	\$0	\$1,920,000	Project in Construction	The project is in construction.	G
H2082	476	2023	6/30/2027	Chaves	GSD Chaves Co Fclty Construct	GF	N/A	\$5,500,000	\$220,000	\$0	\$5,280,000	Project in Design	The project is in design development.	G
I4135	477	2023	06/30/2027	Los Alamos	Reauth - Northern NM State Ofc Bldg Construct	GFR	N/A	\$1,500,000	\$60,000	\$0	\$1,440,000	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
H2085	478	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$4,011,027	\$25,512	\$63,988,973	Project in Design	The RFP for construction has closed and the selection committee is in the process of awarding the contract.	Y
H2086	479	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fclty Improve	GF	N/A	\$2,000,000	\$273,941	\$213,941	\$1,726,059	Project in Design	The project is in design.	Y

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H2087	480	2023	6/30/2027	Santa Fe	GSD PRC Bldg. Prch & Ren	GF	N/A	\$2,500,000	\$75,000	\$0	\$2,425,000	Project Planning	No substantive progress reported in the last quarter.	Y
H2088	481	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$43,470	\$0	\$1,405,530	Project in Construction	The construction contract has been awarded and will commence in October.	G
H2090	482	2023	6/30/2027	Statewide	Corrections Dept Fclty Security & Safety Upgrade	GF	N/A	\$20,000,000	\$4,161,994	\$2,273,862	\$15,838,006	Project in Construction	26 projects currently in construction including the Roswell sewer treatment plant repairs, the Springer gym roof and the WNMCF retaining wall.	G
H2091	483	2023	6/30/2027	Statewide	CYFD Fclty Improve Statewide	GF	N/A	\$2,300,000	\$81,605	\$0	\$2,218,395	Project in Construction	6/24/2024 - Two projects are in warranty, the Henry Perea access upgrades and HVAC repair. Two are in construction, the Henry Perea security upgrades and the smoke detectors.	G
H2092	484	2023	6/30/2027	Statewide	DOH Fclty Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$987,100	\$370,329	\$4,012,900	Project in Construction	36 projects currently in construction including the NMVH annex water softener, the ABQ SATC courtyard remodel and the NMVH water heater replacement.	G
H2093	485	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$278,056	\$54,009	\$2,721,944	Project in Construction	Five projects currently in construction including the Gallup garage bay lighting and the ABQ DPS HVAC sensor repair.	G
H2094	486	2023	6/30/2027	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$12,000,000	\$7,492,470	\$1,742,190	\$4,507,530	Project in Construction	86 projects currently in construction including the Las Vegas epi duran renovation, pinetree electric charging stations and fort stanton landfill monitoring	G
H2095	487	2023	6/30/2027	Statewide	VSD Cemetery & Memorial Improve	GF	N/A	\$1,500,000	\$45,000	\$0	\$1,455,000	Project Planning	No substantive progress reported in the last quarter.	R
H2096	488	2023	6/30/2027	Statewide	WSD Fclty Ren Statewide	GF	N/A	\$1,200,000	\$54,508	\$18,508	\$1,145,492	Project in Construction	The Carlsbad DWS HVAC replacement project is in construction.	G
H2518	489	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$7,432,897	\$28,700	\$1,567,103	Project in Design	The plane has been purchased and is operational. Working with FAA on approval of the plans for the new hangar.	G
I2027	490	2024	6/30/2028	San Miguel	MNBHI Forensics Fclty Construct	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Project in Design	The RFP for construction has closed and the selection committee is in the process of awarding the contract.	Y
I2028	491	2024	6/30/2028	Santa Fe	HSEMD Rgnl Fire Train Acad & Fighter Mem Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Project is in the planning phase.	G
I2029	492	2024	6/30/2028	Santa Fe	Bataan Bldg Restoration	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Project is in the planning phase.	G
I2030	493	2024	6/30/2028	Santa Fe	DPS Santa Fe Reality Based Training Fclty Ren	GF	N/A	\$2,250,000	\$0	\$0	\$2,250,000	Project in Design	Project is in the planning phase.	G
I2031	494	2024	6/30/2028	Santa Fe	ECECD Bldg Ren	GF	N/A	\$2,000,000	\$20,000	\$20,000	\$1,980,000	Not Budgeted	The project is currently in design. The construction contract is in process.	G
I2033	495	2024	6/30/2028	Santa Fe	SCBC Supreme Court Bldg Ren	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Project needs to be reauthorized to Supreme Court due to drafting error.	R
I2035	496	2024	6/30/2028	Socorro	HSEMD Socorro Fire Training Academy Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Project is in the planning phase.	G
I2036	497	2024	6/30/2028	Statewide	CD Fclty Master Plan Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	The corrections master plan contract is in place. Working with NMCD and the contractor to coordinate a schedule.	G
I2037	498	2024	6/30/2028	Statewide	Corrections Dept Fclty Security & Safety Upgrade S	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Project Planning	Prioritizing projects with NMCD.	G
I2038	499	2024	6/30/2028	Statewide	CYFD Fclty Ren Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Working with CYFD to identify and prioritize projects.	G
I2039	500	2024	6/30/2028	Statewide	DOH Patient Fclty Health & Safety Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Working with DOH to identify and prioritize projects.	G
I2040	501	2024	6/30/2028	Statewide	DPS Fclty Upgrades Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Working with DPS to identify and prioritize projects.	G
I2041	502	2024	6/30/2028	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$10,000,000	\$415,286	\$415,286	\$9,584,714	Project in Construction	19 projects in various phases including the TSD building construction and the ABQ fans warehouse fence repair.	G
I2042	503	2024	6/30/2028	Statewide	VSD Cemeteries & Memorials Improve Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Working with DVS to identify and prioritize projects.	G
I2043	504	2024	6/30/2028	Statewide	Workforce Solutions Fclty Ren Statewide	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Project Planning	Working with DWS to identify and prioritize projects.	G
I2044	505	2024	6/30/2028	Union	GSD Northeastern New Mexico Correctional Fclty Prc	GF	N/A	\$34,035,000	\$0	\$0	\$34,035,000	Purchase in Process	The purchase of the new prison will go before the state board of finance in October. After approval, the purchase will move to closing.	G
I2045	506	2024	6/30/2028	Statewide	VSD Veterans' Resource Ctr Plan	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	No substantive progress reported in the last quarter.	G
I2492	507	2024	6/30/2028	Bernalillo	GSD Bernalillo Co State Fclty Master Plan	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	G
I3427	508	2024	6/30/2028	Santa Fe	Bataan Memorial Bldg Improve - CBRF	CBRF	No	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Project is in the planning phase.	G

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	509	HIGHER EDUCATION DEPARTMENT												
A5118	510	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$310,444	\$0	\$1,689,556	Project in Design	Three draws processed to date. Project planning and implementation procurement in process.	R
C5076	511	2018	6/30/2023	Statewide	2018 Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,999,950	\$4,212	\$50	Project closed	Project closed.	B
E5310	512	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$276,706	\$262,706	\$1,123,294	Grant Agreement Fully Executed	Developing the scope of work for the project to include the foundation and roof top and metal. Balance fully encumbered. Project will continue into FY25.	R
E5312	513	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$13,000	\$0	\$1,287,000	Project in Design	Project in design using funding from D3435. Design has to be modified due to infrastructure issues for fire suppression system. Currently awaiting design reviews and finalized plan before proceeding to procurement. Balance fully encumbered. Project will continue into FY25.	R
E5314	514	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project planning in process. HEI notified no contracts can be entered into without NOO and no construction can begin without NMHED approval. NOO 1 submitted but contract has issues, mostly resolved, awaiting resubmittal. NOO has been approved, internal purchase request has been submitted. \$2,738.34 reverted. Remaining amount fully encumbered. Project will continue into FY25.	R
E5316	515	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$1,750,913	\$863,001	\$249,087	Project Planning	Compressor upgrade project completed. Emergency diesel generator upgrade project completed. Emergency management design complete, construction is in progress. Stucco project design complete, construction is in progress. Substantial completion of emergency management and stucco phase I projects. \$24.24 reverted. Remaining amount fully encumbered. Project will continue into FY25.	R
E5298	516	2020	6/30/2024	Statewide	2020 HED Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,990,307	\$357,884	\$9,693	Project Closed	HEIs continue to draw down funds. Expended amount through 01/12/2024. Balance was reverted.	B
E5305	517	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Closed	Approval by NMHED on January 27, 2023 of "We the People" for installation of emergency communication towers around campus. Plan and design for additional work ongoing. Full amount of \$1M reverted.	B
F3073	518	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$1,394,278	\$133,809	\$605,722	Project in Construction	Construction has been completed for plumbing, WS campus fencing, SVI boiler, JS chiller and electrical work. Projects are being identified to utilize funding off FCI list. Water heaters have begun to be installed and water fountains are nearly complete with some drywall repairs being completed. Electrical quotes have begun to be received. Work should start after the 1st of January.	G
F3079	519	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$985,330	\$235,817	\$64,670	Project in Construction	9/30/2024 - Project 95 percent complete.	G
F3082	520	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$1,090,679	\$607,369	\$659,321	Project in Construction	CMAR project awarded to Bradbury Stamm.	G
F3088	521	2021	6/30/2025	San Juan	Dine College Shiprock Agr Multipurpose Center Improve	STB	Yes	\$1,100,000	\$11,000	\$11,000	\$1,089,000	Grant Agreement Fully Executed	No change. Grant agreement fully executed.	R
G3188	522	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	No change. Grant agreement fully executed. Planning development of a project to encumber funds per capital outlay requirement.	R
G3189	523	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$290,399	\$9,146	\$1,709,601	Project in Construction	9/30/2024 - Second RFP completed. Contractor NOA on October 2nd.	G
G3196	524	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$154,944	\$0	\$945,056	Project in Construction	9/2024 - Confirmed federal award exhausted. Will begin requesting more construction reimbursement via NM HED draws. Construction ahead of schedule. Finalizing equipment and furniture.	G
G5374	525	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$1,173,369	\$404,753	\$4,826,631	Appropriated	No substantive progress reported in the last quarter.	R
G5378	526	2022	6/30/2026	Bernalillo	CNMCC Trades & Applied Tech Facility Construction	GOB	Yes	\$15,000,000	\$15,000,000	\$6,414,398	\$0	Project in Construction	Well into construction, all furniture has been selected and preparing to order.	B

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G5379	527	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Project Planning	9/30/2024 - Bid request posted.	R
G5381	528	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Appropriated	Pending bond sale. No substantive progress reported in the last quarter.	R
G5382	529	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$50,000	\$0	\$4,950,000	Appropriated	Pending bond sale. No substantive progress reported in the last quarter.	R
G5383	530	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$192,918	\$0	\$2,807,082	Project in Design	9/26/2024 - HED approved project. Finalizing contracts and POs to submit NOOs to HED for approval.	R
G5384	531	2022	6/30/2026	San Miguel	Luna Community College HVAC Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Grant Agreement received. Will begin to prioritize projects.	R
G5385	532	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$22,314	\$22,314	\$2,277,686	Project in Design	9/30/2024 - Engineering work has begun.	R
H2124	533	2023	6/30/2027	Bernalillo	CNMCC Trades & Applied Tech Fclty Construct	GF	N/A	\$7,300,000	\$73,000	\$0	\$7,227,000	Project in Construction	Well into construction, all furniture has been selected and preparing to order.	G
H2130	534	2023	6/30/2027	Lea	NMJC Bob Moran Hall/Panel Lib Improve	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project in Design	Nothing to report.	R
H2131	535	2023	6/30/2027	Lea	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Nothing to report at this time.	R
H2132	536	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Budgeted	No substantive progress reported in the last quarter.	R
H2135	537	2023	6/30/2027	San Juan	SJC Henderson Fine Arts Ctr Roof Rplc	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Project Planning	9/2024: Pending HED NOO approval.	R
H2136	538	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$73,177	\$0	\$1,051,823	Project in Design	9/2025: Contractor RFP posted, closes mid-October.	Y
H2143	539	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg. Construct	GF	N/A	\$1,082,000	\$10,820	\$0	\$1,071,180	Project in Design	Working schematic design.	Y
H2146	540	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emergency Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$0	\$0	\$1,095,338	Project in Design	9/30/2024 - Design work has begun.	Y
I2096	541	2024	6/30/2028	Santa Fe	HED SFCC Infra & Energy Efficiency Upgrades	GF	N/A	\$1,087,000	\$0	\$0	\$1,087,000	Appropriated	Awaiting signed grant agreement.	G
I3421	542	2024	6/30/2028	Statewide	HED Literacy Bldg Construct - PSCOF	PSCOF	No	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	No substantive progress reported in the last quarter.	G
	543	INDIAN AFFAIRS DEPARTMENT												
	544	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$13,385,234	\$0	\$665,160	Multiple Projects in Design, Construction and Completion	One of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo. (See Attachment D for list of projects.)	R
	545	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$13,118,460	\$1,381,056	\$6,778,175	Multiple Projects in Planning, Design, Construction, and Completion	Six of 14 projects remain outstanding. One project reported the grantee received no cost extension to 9/27/2024 for Tohatchi chapter regional San Juan water project Tohatchi-Mexican springs connection in the Navajo Nation. (See Attachment D for list of projects.)	R
	546	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$16,386,510	\$2,020,153	\$10,244,284	Multiple Projects in Planning, Design, Construction, and Completion	14 of 17 projects remain outstanding. Two projects reported as not having funds obligated in Ohkay Owingeh and Laguna Pueblo. (See Attachment D for list of projects.)	G
	547	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$12,823,968	\$3,983,259	\$25,316,032	Multiple Projects in Planning, Design, Construction, and Completion	15 of 17 projects remain outstanding. Five projects reporting no activity in Ohkay Owingeh, Navajo Nation, Santo Domingo Pueblo and Mescalero Apache Tribe. (See Attachment D for list of projects.)	G
	548	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$4,564,957	\$905,002	\$62,935,043	Multiple Projects in Planning, Design and Construction	All 34 projects are still underway. Intergovernmental grant agreements still need to be executed by one grantee in the Jicarilla Apache Nation. (See Attachment D for list of projects.)	G
	549	2024	1/0/1900	Statewide	2024 Tribal Infrastructure Fund	STB	Yes	\$62,310,000	\$0	\$0	\$62,310,000	Multiple Projects in Design and Construction	All 17 projects are still underway. Three projects report needing SOW and budget forms in Mescalero Apache Tribe and Navajo Nation. (See Attachment D for list of projects.)	G
H4133	550	2019	6/30/2025	McKinley	Tse Bonito Judicial Complex Master Plan	GFR	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Grant Agreement Issued	Reauthorized in 2023 session. 7/9/2024 - Executed IGA and sent to grantee.	R
H4295	551	2019	6/30/2023	Taos	Taos Pueblo Mltprps Bldg. Construct	GF	N/A	\$1,800,000	\$282,462	\$0	\$1,517,538	Project in Construction	Reauthorized in 2023 session. 5/16/24 - NOO 1 for 53,378.88 and NOO 2 for 1,464,158.74 - PO-5062.	R
I4174	552	2020	6/30/2026	San Juan	Reauth - Shiprock Chp Emergency Response Ctr 8170/75	GFR	N/A	\$3,000,000	\$336,297	\$0	\$2,663,703	Grant Agreement Fully Executed	Reauthorized in 2024 session. 10/1/24 - Executed IGA sent to grantee. Pending IGA from NM IAD.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

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E3337	553	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvements	GF	N/A	\$2,000,000	\$2,000,000	\$514,166	\$0	Project Closed	7/12/24 - RFP 8 - \$346,731.27.	B
E3353	554	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construct	GF	N/A	\$1,500,000	\$1,500,000	\$35,286	\$0	Project Closed	8/5/24 - Close out letter sent to grantee.	B
I4053	555	2021	6/30/2026	Cibola	Reauth - Acoma Pueblo Broadband Network Operations Ctr	STBR	No	\$1,800,000	\$36,000	\$0	\$1,764,000	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
F2415	556	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construct	STB	Yes	\$2,215,000	\$2,215,000	\$2,073,711	\$0	Project Closed	Following commencement of construction in August 2023 the project has progressed at an anticipated rate. During the months of April-June 2024 the contractors performed mechanical, electrical, and plumbing rough in installation of the metal studs on the interior wall of the building. They also installed gypsum board, EIFS system, storefronts windows on the exterior of the building.	B
F2446	557	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construct	STB	Yes	\$1,000,000	\$809,860	\$0	\$190,140	Project Planning	No substantive progress reported in the last quarter.	Y
F2456	558	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$1,487,356	\$0	\$237,644	Project in Construction	Vendor contract established for equipment purchase. Project in design. Construction of equipment commence.	G
F2465	559	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Water Treatment Plant Construction	STB	Yes	\$1,250,000	\$438,067	\$103,240	\$811,933	Project in Design	7/5/24 - RFP 2 - \$103,239.91.	Y
F2466	560	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Water System Improve	STB	Yes	\$1,200,000	\$1,133,154	\$279,233	\$66,846	Project in Construction	10/23/2024- Project is on going.	G
F2491	561	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$1,205,633	\$0	\$14,367	Project in Construction	9/30/2024 - A balance of \$14,367.28 remains on this project. Work is on-going.	G
F2493	562	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$1,685,190	\$1,141,210	\$14,810	Project in Construction	Earth work was completed, and construction began in February 2024. Construction completion estimated July 2025.	G
F2498	563	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$836,231	\$31,369	\$163,769	Project in Construction	May 2024 to August 2024 - Darva Calabaza and Gary Tenorio Interior plaster. Flooring, cabinets, electrical trim out, HVAC installation, plumbing trim out, interior paint, and NM GAS tie-in complete. Homeowners to receive keys end of August or early September.	G
F2501	564	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$790,030	\$0	\$514,970	Project in Construction	9/5/2024 - Working with grantee on approving NOO 2, awaiting on an updated agreement from contractor. Building final painting, wrapping up casework installation, base on walls, epoxy flooring in kitchen setting plumbing fixtures. Site finishing site grading, working on playground grading and concrete, installation of RipRap and basecourse, finish cattle.	G
F2505	565	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$612,221	\$403,740	\$817,779	Project in Design	Tapia building renovations completed. New building expansion and remodel underway.	Y
F2518	566	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Water System Improve	STB	Yes	\$2,005,000	\$2,005,000	\$835,731	\$0	Project Complete	10/4/2024 - Project has been completed.	B
F3206	567	2021	6/30/2025	Santa Fe	SFIS Wan Construct	GF	N/A	\$5,000,000	\$1,300,074	\$0	\$3,699,926	Project in Construction	5/9/2024 - Last RFP was received in September of 2023. No activity on project since.	R
G2453	568	2022	6/30/2026	Cibola	Acoma Pueblo Water Center Expand	STB	Yes	\$1,500,000	\$1,500,000	\$1,175,825	\$0	Project in Construction	Construction is in progress using other funding sources.	B
G2511	569	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	10/2/2024 - NOO 3 - \$752,348.21 - SCI Inc.	R
G2549	570	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$328,915	\$295,950	\$2,671,085	Project in Construction	9/5/2024 - Project is ongoing. This project began with Phase I, to begin construction of roadway with asphalt curb and gutter and Security Guard Station and storm water mitigation. Phase II, continues with storm water mitigation with the installation of knee walls, sloping for drainage diversion. Additionally, all perimeter fencing is being installed.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

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G3273	571	2022	6/30/2026	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$400,952	\$0	\$599,048	Substantial Completion Closeout	9/27/2024 - Approved NOO 3. Well and drilling completed by RC. Once paperwork is processed and funding is approved for obligation, we can move forward with a kickoff meeting for the project. Total bid amount from CF Padilla is \$3,931,986.42.	G
G3275	572	2022	6/30/2026	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$1,188,000	\$1,188,000	\$12,000	Project in Construction	7/31/2024 - Warrant in the amount of \$451,762.48 was sent to grantee. Interior gypsum board installation including insulation, tape texture, prime coat, first coat of paint are complete. The roof, ceiling grids millwork/casework were installed, RTU s were set. Utilities lines were installed on the site. Flat concrete work curb gutter was completed. The parking area subgrade prep has begun.	G
G3280	573	2022	6/30/2026	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$1,802,145	\$20,000	\$197,855	Project in Construction	1/24/2024 - RFP 1 - \$1,782,144.96.	G
G3283	574	2022	6/30/2026	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	5/9/2024 - No activity since 6/13/2023. NOO 1 Issued PO 4783 created. One bid from a contractor was received on Sept 24 for Shiwi Tsana Park improvements. Contract negotiation in progress. Bid was more than funding available.	R
G3284	575	2022	6/30/2026	Multiple Counties	Sandia Pueblo Child Development Center Building/Ground Construction	GF	N/A	\$1,200,000	\$1,200,000	\$20,991	\$0	Project in Construction	3/25/2024 - RFP 2 - \$530,599.02. Water waste infrastructure has been completed by CF Padilla. Jaynes Corporation was selected as the general contractor. Earth work was completed, and construction began in February 2024. Construction completion estimated July 2025.	B
G3288	576	2022	6/30/2026	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.	R
G3289	577	2022	6/30/2026	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$38,740	\$38,740	\$1,161,260	Grant Agreement Fully Executed	IGA process completed and meeting was held with department and council.	R
G3293	578	2022	6/30/2026	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$10,230	\$0	\$1,189,770	Grant Agreement Fully Executed	Project is currently underway, storm runoff is currently being addressed as the first phase in the project.	R
G3295	579	2022	6/30/2026	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Not Certified	Audit not complete, bonds not sold. No IGA.	R
G3296	580	2022	6/30/2026	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$1,546,260	\$515,743	\$453,740	Project in Construction	9/5/2024 - Project is active and ongoing. Construction was completed and procurement of equipment and furnishings in-progress.	G
G3297	581	2022	6/30/2026	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$579,681	\$76,177	\$620,319	Project in Construction	Construction is still ongoing. According to the contractor, materials are limited. Construction schedule is to be revised.	G
G3302	582	2022	6/30/2026	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$843,601	\$37,575	\$356,399	Project in Design	9/6/2024 - There had been activity prior to the budget. Will include those notes. Amount obligated was \$831,601.00. An RFP 1 in the amount of \$85,446.62 was submitted to IAD, finance is working on this with DFA.	G
G3303	583	2022	6/30/2026	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$526,674	\$240,387	\$473,326	Project in Construction	9/27/2024 - RFP 2 was submitted for process. Design has been completed. Construction began 12/13/2023.	G
G3304	584	2022	6/30/2026	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.	R
G3306	585	2022	6/30/2026	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$1,379,600	\$288,276	\$100,400	Project in Construction	8/8/2024 - RFP 8 - \$145,075.95.	G
G3308	586	2022	6/30/2026	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$75,384	\$32,307	\$1,124,616	Project in Construction	7/12/2024 - RFP 2 - \$32,307.51. SOW and Budget prepared and submitted to Taos Pueblo Governor for signature and transmittal to State IAD.	R
I4042	587	2023	06/30/2027	Bernalillo	Reauth - Indian Pueblo Cultural Ctr Fclty Expand	GFR	N/A	\$2,830,000	\$28,300	\$0	\$2,801,700	Project in Design	Reauthorized in 2024 session. 9/10/2024 - NOO 1 - \$15,043.44 - Studio Southwest Architects	R
H2527	588	2023	6/30/2027	Bernalillo	To'Hajiilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2531	589	2023	6/30/2027	Cibola	Acoma Pueblo Water Sys Improve	GF	N/A	\$2,900,000	\$397,128	\$397,128	\$2,502,872	Project in Design	7/17/2024 - NOO2 in the amount of \$98,102.18 was issued to Danilel B. Stephens Associates,inc. DBA Geologic Assoc. Project is in the design phase.	G

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H2532	590	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$76,414	\$49,414	\$2,623,586	Project in Construction	Interior gypsum board installation including insulation, tape texture, prime coat, first coat of paint are complete. The roof, ceiling grids millwork/casework were installed, RTU's were set. Utilities lines were installed on the site. Flat concret work curb gutter was completed. The parking area subgrade prep has begun.	G
H2539	591	2023	6/30/2027	McKinley	Navajo Nation Code Talker Museum Construct	GF	N/A	\$6,400,000	\$64,000	\$0	\$6,336,000	Grant Agreement Issued	6/14/2024 - IGA Fully executed and sent to grantee to retain for records.	R
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	No substantive progress reported in the last quarter.	R
H2550	593	2023	6/30/2027	McKinley	Chichiltah Chp Daycare & Head Start Fclty Construct	GF	N/A	\$2,800,000	\$28,000	\$0	\$2,772,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	R
H2568	594	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	10/1/2024 - Chapter is still contacting people who want to have their bathroom renovated.	R
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	No substantive progress reported in the last quarter.	R
H2577	596	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	8/13/2024 - The IGA was sent to Grantee to sign and return w/SOW budget form.	R
H2588	597	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg. Construct	GF	N/A	\$1,010,000	\$10,100	\$0	\$999,900	Grant Agreement Fully Executed	The planning phase is in progress under appropriation G2488. This appropriation will be used to complete the planning and design of the new Tribal Administration Building.	R
H2595	598	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point Ili Hsing Expan	GF	N/A	\$2,815,000	\$0	\$0	\$2,815,000	Project in Construction	8/28/2024 - NOO3 for \$4,057.50.	R
H2600	599	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Water Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Not Budgeted	On DFA ABU list for audit non-compliance. Not budgeted. Insufficient audit.	R
H2606	600	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$1,004,156	\$989,156	\$495,844	Project in Construction	8/29/2024 - RFP 2 - \$105,791.00.	G
H2607	601	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	2/28/2024 - Project is out for bid, will be working on final design.	Y
H2608	602	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
H2617	603	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 Fully Executed	1/20/2024 - IGA fully executed.	R
H2626	604	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$86,000	\$0	\$8,514,000	Grant Agreement Issued	2/21/2024 - Signed IGA was emailed NM IGA for Cabinet secretary's signature.	R
H2631	605	2023	6/30/2027	San Juan	Two Grey Hills Chp Bldg. Ren	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Fully Executed	8/1/2024 - Project to be recommended for complete building inspection for stability.	R
H2640	606	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$559,096	\$542,832	\$840,904	Project in Construction	9/25/2024 - RFP 2 - \$236,365.40. Labels will be provided to meters and the addressing has changed since the plans were produced. As built survey completed. T1 Enclosure gate have been installed. T6, T7 and T5 need electrical work to be completed in the enclosures and project is ongoing.	G
H2644	607	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg. Construct	GF	N/A	\$1,525,000	\$113,126	\$71,664	\$1,411,874	Project in Construction	10/2/2024 - RFP 2 - \$27,131.38. Funds fully obligated. Finalized design. Construction to begin before end of October.	G
H2653	608	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$4,389,131	\$2,655,365	\$10,869	Project in Construction	10/1/2024 - RFP 3 - \$86,344.57. Jaynes Corporation general contractor for this project. Amendment 1 Jaynes Corporation \$4,356,000.00. Jaynes Corporation - 123,250.07 Jaynes Corporation -72,901.88. NOO2 Advanced Network Management INC \$72,901.88 and North American Video \$123,250.0.	G
H2655	609	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Construct	GF	N/A	\$2,000,000	\$454,321	\$74,321	\$1,545,679	Project in Construction	9/25/2024 - RFP 2 - \$83,917.22. IGA executed and 5 percent obligated. Project ongoing. Paving the parking lot this week install sliding gates and fence panels install fiber into building close roof drains and overflows courtroom construction in progress, entrance sign address and color of sign will be changed.	G

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H2656	610	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prjt	GF	N/A	\$2,500,000	\$54,881	\$29,881	\$2,445,119	Project in Construction	10/2/2024 - NOO9 - \$13,167.00 - Pat's Door. At this time, plans are to demolish and reconstruct at least 5 homes. Ordered appliances for Gary Tenorio. Ordered H. Tenorio roofing materials. Ordered Patricio Tenorio roofing materials. Ordered Doors for H. Tenorio, P. Tenorio, and Joe Ray Garcia.	G
H2658	611	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Water Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	5/15/2024 - IGA executed and sent to Grantee.	R
H2663	612	2023	6/30/2027	Sandoval	Zia Pueblo Health & Wellness Ctr Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	5/10/2024 - No activity on project since fully executed IGA was sent to grantee on 11/2023, will follow up with project status update.	R
H2667	613	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$39,761	\$0	\$960,239	Grant Agreement Fully Executed	6/30/2024 - There was no activity in June 2024.	R
H2676	614	2023	6/30/2027	Santa Fe	San Ildefonso Pueblo Water Sys Expand	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Fully Executed	5/10/2024 - No activity on project since fully executed IGA was sent to grantee on 2/2024, will follow up with project status update.	R
H2682	615	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$13,300	\$0	\$1,316,700	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2687	616	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$141,274	\$141,274	\$1,046,766	Appropriated	8/26/2024 - RFP 1 - 66,794.46 - Cochiti.	R
H2689	617	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	2/27/2024 - Executed IGA sent to grantee.	R
H2697	618	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg. Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Project in Construction	4/4/2024 - NOO 1 - \$1,188,000.00 - Rock Gap Engineering.	G
I2494	619	2024	6/30/2028	McKinley	Navajo Code Talkers Museum	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	8/9/2024 - The IGA was sent to grantee to sign return w/SOW budget form. Second notice. Pending IGA from NM IAD. Working on SOW and budget forms for the IGA.	G
I2536	620	2024	6/30/2028	McKinley	Zuni Pueblo Fire/Ems Fclty Construct	GF	N/A	\$1,580,000	\$0	\$0	\$1,580,000	Grant Agreement Fully Executed	9/30/2024 - Sent grantee fully executed IGA signed by Cabinet Secretary Monette on 9/27/2024. Fully executed IGA received by the Pueblo on Sept 30th, 2024.	G
I2543	621	2024	6/30/2028	Otero	Mescalero Apache Tribe Fire Substn Construct	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Grant Agreement Issued	9/19/2024 - IGA sent to grantee has not been returned to be executed.	G
I2554	622	2024	6/30/2028	Rio Arriba	Santa Clara Pueblo Police Stn Construct	GF	N/A	\$2,600,000	\$0	\$0	\$2,600,000	Appropriated	8/22/2024 - IGA fully executed and sent to grantee.	G
I2556	623	2024	6/30/2028	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Grant Agreement Fully Executed	10/1/2024 - Executed IGA sent to grantee.	G
I2559	624	2024	6/30/2028	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$1,900,000	\$0	\$0	\$1,900,000	Appropriated	8/9/2024 - The IGA was sent to grantee to sign and return w/ SOW budget form.	G
I2583	625	2024	6/30/2028	Sandoval	Santa Ana Pueblo Elec Grid & Appurtenances Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	9/17/2024 - Executed IGA sent to grantee. Funds budgeted and appropriated. Pending IGA to be sent to the Pueblo to review and execute.	G
I2589	626	2024	6/30/2028	Sandoval	Zia Pueblo Turquoise Kiva/Society Houses Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	On DFA ABU list for lack of readiness, according to questionnaire. 9/10/2024 - Fully executed IGA was sent to Grantee.	R
I2595	627	2024	6/30/2028	Santa Fe	Pojoaque Pueblo Hsing Dvlp Construct	GF	N/A	\$2,725,000	\$0	\$0	\$2,725,000	Grant Agreement Fully Executed	9/9/2024 - PO5155 was created. IGA fully executed. NOO 1 approved on 8/23/2024 for San Felipe Housing Authority to complete construction at White Sands Phase III.	G
I2598	628	2024	6/30/2028	Santa Fe	San Ildefonso Pueblo Cmty Wellness Ctr Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	9/30/2024 - Sent fully executed IGA to grantee.	G
I2600	629	2024	6/30/2028	Santa Fe	Pojoaque Downs Facility Improve	GF	N/A	\$8,000,000	\$111,016	\$111,016	\$7,888,984	Appropriated	7/12/2024 - NOO1 approved for \$574,666.87 and sent to grantee to proceed with project. Fully executed IGA. RFP published for engineering and design services. Horrocks selected contractor. Project under design. This is a special project and is not included in the pueblo's ICIP.	G
I2602	630	2024	6/30/2028	Santa Fe	SFIS Info Tech Ctr Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Grant Agreement Fully Executed	8/21/2024 - IGA fully executed and sent to grantee.	G
I2606	631	2024	6/30/2028	Taos	Picuris Pueblo Volunteer Fire/Ems Bldg Construct	GF	N/A	\$2,500,000	\$25,000	\$25,000	\$2,475,000	Project in Construction	10/3/2024 - NOO1 - \$2,475,000.00 - Frederkind Construction	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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
I2610	632	2024	6/30/2028	Taos	Taos Pueblo Senior Day Care Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Appropriated	9/19/2024 - IGA sent to grantee has not been returned to be executed.	G
I2611	633	2024	6/30/2028	Rio Arriba	Ohkay Owingeh Wwater Trtmnt Plant Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	8/19/2024 - IGA fully executed and sent to grantee.	G
I2612	634	2024	6/30/2028	Multiple Counties	Sandia Pueblo Child Dvlp Ctr Construct	GF	N/A	\$1,250,000	\$12,500	\$12,500	\$1,237,500	Project in Construction	9/17/2024 - Executed IGA sent to grantee. Jaynes Corporation was selected as the general contractor. Earth work was completed, and construction began in February 2024.	G
I3438	635	2024	6/30/2028	Multiple Counties	Tribal Community Projects	STB	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	No substantive progress reported in the last quarter.	G
	636	MINERS' COLFAX MEDICAL CENTER												
G3316	637	2022	6/30/2024	Colfax	Miners' Hospital Long Term Care Equip	MTF	N/A	\$1,000,000	\$989,125	\$0	\$10,875	Project Closed	Project closed.	B
H3490	638	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$564,121	\$0	\$435,879	Appropriated	Qtr 4 CY2023 - Hospital equipment purchased.	R
I3228	639	2024	6/30/2026	Colfax	MCMC Hospital & Long-Term Care Fclty Equip	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	G
	640	NEW MEXICO FINANCE AUTHORITY												
	641	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$40,613,944	\$39,503,416	\$1,482,081	\$1,110,528	Multiple Projects in Design and Construction	28 total projects complete, 1 active project remaining. (See Attachment B for list of projects)	G
	642	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$19,872,412	\$1,296,760	\$27,588	Multiple Projects in Planning, Design, and Construction	26 total projects complete, 1 active project remaining. (See Attachment C for list of projects)	G
	643	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$39,841,473	\$5,834,593	\$9,413,259	Multiple Projects in Design and Construction	23 projects complete, 6 active projects remaining. \$2.1 million available for cost overruns for authorized projects. (See Attachment B for list of projects)	G
	644	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$21,464,934	\$2,786,684	\$5,165,860	Multiple Projects in Planning, Design, and Construction	26 projects complete, 7 active projects remaining. (See Attachment C for list of projects)	G
	645	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$24,004,563	\$5,848,077	\$44,665,437	Multiple Projects in Design and Construction	8 projects complete, 24 active projects remaining. (See Attachment B for list of projects)	G
	646	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$36,276,714	\$17,942,945	\$5,203,514	\$18,333,769	Multiple Projects in Planning, Design, and Construction	4 projects complete, 30 active projects remaining. (See Attachment C for list of projects)	G
	647	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,208,000	\$11,957,969	\$2,976,208	\$113,250,031	Multiple Projects in Design and Construction	50 projects in progress. (See Attachment B for list of projects)	G
	648	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,526,810	\$3,265,108	\$986,659	\$63,261,702	Multiple Projects in Planning, Design, and Construction	1 project complete 29 projects in progress. (See Attachment C for list of projects)	G
	649	2024	6/30/2028	Statewide	2024 Water Project Fund	STB	Yes	\$166,451,219	\$793,791	\$793,791	\$165,657,428	Multiple Projects in Planning, Design, and Construction	54 projects in progress. (See Attachment B for list of projects)	G
	650	2024	6/30/2028	Statewide	2024 Colonias Infrastructure Project Fund	STB	Yes	\$62,028,204	\$0	\$0	\$62,028,204	Multiple Projects in Planning, Design, and Construction	35 projects in progress. (See Attachment C for list of projects)	G
	651	NEW MEXICO HIGHLANDS UNIVERSITY												
G5387	652	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$763,725	\$290,557	\$3,736,275	Project in Construction	The design phase has been completed, and we are working on the CDs. \$3 million in 2024 GF funding will be added and budgeted in July 2024 to complete the project. Update: We should begin construction next quarter. We will need to request \$750 thousand in additional funding at the 2025 legislature to complete the project.	R
H3390	653	2023	6/30/2027	San Miguel	NMHU Sininger Hall Ren	GF	N/A	\$4,500,000	\$2,082,053	\$883,376	\$2,417,947	Project in Construction	The human remains have been interred. We hope to complete the project in November 2024.	G
H3391	654	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$31,636	\$21,386	\$993,364	Project in Construction	The condition has been met and an architect has been hired. We are in the process of completing the construction drawings.	G
I3342	655	2024	6/30/2028	San Miguel	NMHU Fclty Bldg Ren	GF	N/A	\$3,000,000	\$30,000	\$30,000	\$2,970,000	Project in Construction	We are in the process of hiring a general contractor to begin construction on this project. See G5387.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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
	656	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
H4269	657	2019	6/30/2025	Socorro	NMIMT Electric Door Lock System Upgrade Campuswide	GFR	N/A	\$1,295,000	\$0	\$0	\$1,295,000	Project in Design	Reauthorized in 2023 session. The project will be split into 4 phases. Phase 1 - External entrances/exits with 51 doors. Phase 2 - Classrooms with 92 doors. Phase 3 - Laboratories with 311 doors. Phase 4 - Sensitive rooms, ancillary systems, stock rooms, cashiers, and IT rooms with 125 doors. The existing doors and hardware will remain intact. An electronic latch and card reader will be added to each door. Initial request was for 2.8M to outfit every door on campus. NMT received \$1.6 million and will outfit 579 doors, which are the most important doors for student, staff, and faculty safety and security.	R
F3113	658	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$1,952,431	\$0	\$567,569	Project in Construction	Project in construction, majority has been completed.	G
G4130	659	2022	6/30/2024	Socorro	Reauth - New Mexico Institute Of Mining And Technology	GFR	N/A	\$1,754,447	\$1,754,447	\$0	\$0	Project Complete	Reauthorized Project. This project is complete.	B
G5388	660	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	No substantive progress reported in the last quarter.	R
G5389	661	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$33,000	\$0	\$3,267,000	Project in Construction	Project in construction.	G
H3396	662	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$17,716	\$0	\$1,753,854	Project Planning	Designing.	Y
I3347	663	2024	6/30/2026	Socorro	NMIMT Equip Prchs	GF	N/A	\$1,450,000	\$0	\$0	\$1,450,000	Appropriated	On DFA ABU list for missing questionnaire. Discussions have begun.	R
I3348	664	2024	6/30/2028	Socorro	NMIMT Kelly Hall Phase 1 Construct	GF	N/A	\$3,500,000	\$428,156	\$428,156	\$3,071,844	Project in Construction	On DFA ABU list for missing questionnaire. Project is in construction.	R
	665	NEW MEXICO MILITARY INSTITUTE												
E5321	666	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$2,870,324	\$830,418	\$129,676	Project Closed	Project closeout, entering warranty period.	B
G5390	667	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project in Design	Seeking SBOF approval to proceed.	R
H3392	668	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$70,246	\$0	\$4,929,754	Project in Design	Bid documents are 50 percent complete.	G
	669	NEW MEXICO SCHOOL FOR THE DEAF												
E5322	670	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$4,222,883	\$0	\$1,077,117	Project Closed	Under final aspects of construction.	B
F2098	671	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$110,811	\$0	\$3,389,189	Appropriated	No substantive progress reported in the last quarter.	R
G5391	672	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Appropriated	No substantive progress reported in the last quarter.	R
	673	NEW MEXICO STATE FAIR												
H4059	674	2019	6/30/2025	Bernalillo	Expo NM African American Performing Arts Center Kitchen Addition	GFR	N/A	\$1,700,000	\$17,000	\$0	\$1,683,000	Appropriated	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
E2255	675	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$2,000,000	\$13,705	\$0	Project Closed	Project closed.	B
F2404	676	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,986,759	\$0	\$13,241	Project in Construction	No substantive progress reported in the last quarter.	Y
G2443	677	2022	6/30/2026	Bernalillo	SFC NM State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$4,222,612	\$0	\$277,388	Project in Construction	No substantive progress reported in the last quarter.	G
H2513	678	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$1,441,297	\$0	\$4,558,703	Appropriated	5/17/2024 - Hardware/software upgrade on fair grounds.	G
I2486	679	2024	6/30/2028	Bernalillo	SFC NM State Fair Infra & Electrical Improve	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	No substantive progress reported in the last quarter.	G
	680	NEW MEXICO STATE UNIVERSITY												
E5323	681	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$436,224	\$180,553	\$863,776	Purchase Complete	June 2024 - Project is complete.	R
E5326	682	2020	6/30/2024	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$1,724,393	\$20,404	\$135,607	Project in Construction	June 2024 - In Construction. 90 percent complete.	R
E5327	683	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	The parking lot itself is completed and is in use. However closures are expected in order to install the solar canopies. Final draw for this project will be done in the next few weeks.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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
F3123	684	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$2,963,832	\$0	\$36,168	Project Complete	June 2024 - Original scoped work has been completed, two additional section of tunnel have been identified for immediate repairs. Contractor is working on proposal.	G
F3130	685	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$1,364,846	\$0	\$135,154	Purchase Complete	June 2024 - Remaining funding has been transferred. Project complete.	G
G3233	686	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	June 2024: In Schematic design.	R
G5392	687	2022	6/30/2026	Doña Ana	NMSU College Of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$1,944,247	\$0	\$20,555,753	Project in Design	June 2024: Project in design.	R
G5393	688	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$1,257,668	\$0	\$12,242,332	Project in Construction	June 2024: 100 percent construction documents received, project is scheduled to be presented to HED during June meeting and then onto SBOF for board approvals. Project will be put out for bidding in July.	Y
G5395	689	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$386,797	\$383,571	\$963,203	Substantial Completion Closeout	June 2024: In construction, 95 percent complete.	G
G5396	690	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Purchase in Process	June 2024: In design contract negotiations.	R
G5397	691	2022	6/30/2026	Doña Ana	NMSU - NM Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$1,541,197	\$0	\$8,958,803	Project in Design	June 2024: Project is in design. 50 percent construction documents under review.	Y
H3403	692	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$24,454	\$8,454	\$1,575,546	Project in Construction	June 2024: Project is in construction. This appropriation has been fully encumbered. Additional funding has been added to complete next phase.	G
H3406	693	2023	6/30/2027	Dona Ana	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	GF	N/A	\$1,200,000	\$40,742	\$40,742	\$1,159,258	Project in Design	June 2024: Design is complete. Contractor working on cost proposal.	G
H3407	694	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg. Ren	GF	N/A	\$10,900,000	\$109,000	\$0	\$10,791,000	Project in Design	June 2024: Project is in design. 50 percent construction documents under review.	G
H3409	695	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg. Construct	GF	N/A	\$4,800,000	\$53,560	\$369	\$4,746,440	Project in Construction	June 2024: 100 percent construction documents received. Project will be onhold pending state summer hearing request for additional funding.	Y
H3410	696	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg. HVAC Improve	GF	N/A	\$6,977,513	\$0	\$0	\$6,977,513	Purchase in Process	June 2024: Scoping has been completed. Design contractor negotiation completed pending issuance of purchase order.	Y
H3414	697	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$2,077,685	\$0	\$122,315	Project in Construction	June 2024: Project in construction, site excavation and installation of sewer piping underway.	G
H3429	698	2023	6/30/2027	Statewide	NMSU AG Science CTR Improve	GF	N/A	\$5,000,000	\$237,790	\$0	\$4,762,210	Project in Design	June 2024: Project is in design, schematic design documents received and are under review.	G
I3355	699	2024	6/30/2028	Dona Ana	NMSU Cole Village Demolition	GF	N/A	\$4,700,000	\$0	\$0	\$4,700,000	Project Planning	Infrastructure work required before demo can begin.	R
I3358	700	2024	6/30/2028	Dona Ana	NMSU Multipurpose Fld & Band Tower Improve	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Project Planning	No substantive progress reported in the last quarter.	G
I3359	701	2024	6/30/2028	Dona Ana	NMSU NM Dept Of Agriculture Ph 5 Bldg Ren	GF	N/A	\$7,000,000	\$70,000	\$70,000	\$6,930,000	Project in Design	No substantive progress reported in the last quarter.	G
I3362	702	2024	6/30/2028	Dona Ana	NMSU Thomas & Brown Hall Rplc	GF	N/A	\$10,000,000	\$100,000	\$100,000	\$9,900,000	Purchase in Process	No substantive progress reported in the last quarter.	G
I3365	703	2024	6/30/2028	Mora	NMSU Reforestation Ctr Construct	GF	N/A	\$10,000,000	\$100,000	\$100,000	\$9,900,000	Project in Design	No substantive progress reported in the last quarter.	G
I3366	704	2024	6/30/2028	Otero	NMSU - Alamogordo Fclty Demolition	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project Planning	No substantive progress reported in the last quarter.	G
I3367	705	2024	6/30/2028	Otero	NMSU - Alamogordo Rohovec Fine Arts Theatre Ren	GF	N/A	\$1,500,000	\$15,000	\$15,000	\$1,485,000	Project in Design	No substantive progress reported in the last quarter.	G
	706	NORTHERN NEW MEXICO COLLEGE												
E5331	707	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$194,183	\$194,183	\$2,305,817	Project in Construction	Approval received from SBOF. Parking re-surfacing 80 percent complete. New railing has been installed on vehicle bridge. Construction within drainage arroyo will begin September 2024.	R
F3132	708	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Planning phase.	R
G3243	709	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$2,501,606	\$190,483	\$498,394	Project in Construction	Project included repair or renovation on 5 buildings, as well as an assessment of one roof surface that is considered a walking surface. Project is 85 percent complete.	G
G5398	710	2022	6/30/2026	Rio Arriba	NNMSS Campus Wide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3378	711	2024	6/30/2028	Rio Arriba	NNMSS Trades & Workforce Develop Ctr Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

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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
	712	OFFICE OF THE STATE ENGINEER												
H4088	713	2019	6/30/2025	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	GFR	N/A	\$1,000,000	\$946,250	\$644,770	\$53,750	Project in Construction	Reauthorized in 2023 session. 8/7/2024 - Construction underway. Drops are roughly graded. Contractor still behind schedule, and is experiencing equipment issues. Soil cement activity expected over the next month in addition to more earthwork.	Y
H4283	714	2019	6/30/2025	Statewide	OSE Dam Rehabilitation Statewide - WPF	WPFR	N/A	\$4,000,000	\$3,984,006	\$0	\$15,994	Project in Construction	Reauthorized in 2023 session. Reauthorized statewide grant has been utilized for several dam projects. The remaining funds are committed to Cimarroncito Dam. BAR transfer/recode in SHARE delayed for 2 months by DFA.	Y
I4164	715	2020	6/30/2026	San Juan	Reauth - Bloomfield Irrigation Dist Spillgate	STBR	No	\$1,000,000	\$120,088	\$0	\$879,912	Project in Design	Reauthorized in 2024 session. Amendment fully executed.	R
E2096	716	2020	6/30/2024	Statewide	OSE Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$2,000,000	\$66,547	\$0	Project Closed	Funds fully expended.	B
I4064	717	2021	6/30/2026	Doña Ana	Reauth - Doña Ana Co Spring Canyon Dam Construct	STBR	No	\$2,500,000	\$1,826,581	\$0	\$673,419	Project in Design	Reauthorized in 2024 session. 8/7/2024 - Awaiting agreement. Design of the dam is at 65 percent stage and is on hold until the USACE can secure additional federal funding.	R
F2295	718	2021	6/30/2025	Statewide	Dam Rehab Statewide	STB	Yes	\$5,000,000	\$26,273	\$26,273	\$4,973,727	Project in Design	Funds encumbered for construction engineering services of Power Lake Dam Improvements. Cimarroncito Dam rehabilitation design can also be supported by this fund.	R
F2296	719	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$1,853,603	\$0	\$246,397	Project in Construction	Ongoing prep work, installation, upgrading, and conversion of Satellite telemetry to radio telemetry in San Juan/Animas and Mimbres Basins. Working on LRG well telemetry project.	G
G2293	720	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$39,634	\$4,428	\$1,660,366	Project in Construction	8/7/2024 - Construction underway. Drops are roughly graded. Contractor still behind schedule, and is experiencing equipment issues. Soil cement activity expected over the next month in addition to more earthwork.	R
G2298	721	2022	6/30/2026	Statewide	OSE River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$319,774	\$43,940	\$1,180,226	Appropriated	No substantive progress reported in the last quarter.	R
G2299	722	2022	6/30/2026	Statewide	OSE Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$572,488	\$285,042	\$1,527,512	Appropriated	Ongoing planning and prep work for the installation, upgrading, and construction in San Juan/Animas, Mimbres, Lower Rio Grande, Upper/Lower Pecos, Upper Rio Grande and Canadian Basins.	R
H2366	723	2023	6/30/2027	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	8/7/2024 - The design is complete for phases one through five. These funds being used for phase one through three construction once phase two is complete. Construction underway. Drops are roughly graded. Contractor still behind schedule, and is experiencing equipment issues. Soil cement activity expected over the next month in addition to more earthwork.	Y
H2367	724	2023	6/30/2027	San Juan	Bloomfield Irrig Dist. Rd 4599 Flume Prjt Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Design	Planning and design complete and project bid for construction with other funds. An entity dredged the arroyo changing all the elevations. Received two bids. Engineer is getting easement and ROW documents together for submittal.	Y
H2368	725	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$1,493,776	\$1,321,219	\$506,224	Project in Construction	Aug 2024: Project approx. 50 percent complete. Liner installed and inspected by both OSE and ONRT. Project is nearing completion of construction using other funds.	G
H2369	726	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Project in Design	RFP process used to select engineer and the contract approved by program support. Working with the City of Las Vegas on engineer SOW and fee estimate. The City of Las Vegas self-paid for phases one and two of the design. They have requested that phase three final design and phase four construction services be paid for with the grant.	R
H2371	727	2023	6/30/2027	Statewide	OSE Dam Rehab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	No substantive progress reported in the last quarter.	R
H2372	728	2023	6/30/2027	Statewide	OSE Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$1,151,524	\$0	\$28,848,476	Budgeted	No substantive progress reported in the last quarter.	R
H2373	729	2023	6/30/2027	Statewide	OSE River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Budgeted	No substantive progress reported in the last quarter.	R

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(Appropriations ≥ \$1 million)

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H2374	730	2023	6/30/2027	Statewide	OSE Surface & Ground Water Measurement Sys Statewide	GF	N/A	\$2,000,000	\$112,773	\$0	\$1,887,227	Budgeted	No substantive progress reported in the last quarter.	R
H2738	731	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$0	\$0	\$1,110,000	Purchase in Process	Grant agreement fully executed. NOO for engineering services. Project going out to bid for construction.	Y
I2344	732	2024	6/30/2028	Dona Ana	Dona Ana Co Brahman Diversion Channel Dragonfly Ex	GF	N/A	\$2,235,000	\$0	\$0	\$2,235,000	Grant Agreement Fully Executed	The design is complete for phase one through five. These funds being used for phase one and three construction once phase two is complete.	G
I2346	733	2024	6/30/2028	San Juan	Bloomfield Irrigation Dist Siphon Rplc	GF	N/A	\$2,949,000	\$0	\$0	\$2,949,000	Appropriated	Waiting for grant agreement.	G
I2349	734	2024	6/30/2028	Statewide	OSE Elephant Butte Delta & River Channel Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2350	735	2024	6/30/2028	Statewide	OSE Rio Grande Habitat Restore & Flood Control Con	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2351	736	2024	6/30/2028	Statewide	OSE Strategic Water Reserve Acq	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2352	737	2024	6/30/2028	Statewide	OSE Surface & Ground Water Measure	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	G
I2642	738	2024	6/30/2028	Statewide	Acequia Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project in Construction	No substantive progress reported in the last quarter.	G
	739	PUBLIC EDUCATION DEPARTMENT												
E5299	740	2020	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,545,151	\$264,890	\$454,849	Project Closed	Grant Agreements have been issued and fully executed. \$2,768,340.65 has been expended, \$1,067,675.25 obligated.	B
G2248	741	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$1,285,559	\$0	\$14,441	Purchase in Process	Obligating funds and submitting RFRs. Obligated \$1,269,935.21 and expended \$612,004.33. Awaiting funds.	G
I4242	742	2022	6/30/2026	Statewide	Reauth - Ped School Bus Replace - PSCOF	PSCOF	No	\$5,194,000	\$5,194,000	\$2,522,034	\$0	Funds Reauthorized	Reauthorized in 2024 session. Project closed.	B
G5375	743	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$2,337,821	\$860,394	\$3,662,179	Appropriated	Bonds were sold.	R
H2341	744	2023	6/30/2025	Sandoval	Enchanted Hills Elem Schl Fire Sys Improve	GF	N/A	\$1,000,000	\$500,175	\$500,175	\$499,825	Project Planning	Approving RTOFs and RFRs.	G
H2358	745	2023	6/30/2027	Taos	Taos MSD Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$35,100	\$0	\$3,474,900	Project Planning	Executed grant agreement.	R
H3485	746	2023	6/30/2025	Statewide	PED School Bus Replacement Statewide - PSCOF	PSCOF	N/A	\$16,700,000	\$636,750	\$0	\$16,063,250	Appropriated	No substantive progress reported in the last quarter.	R
H3486	747	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I2113	748	2024	6/30/2028	Bernalillo	Gordon Bernell Ch Schl Fclty Prchs	GF	N/A	\$1,105,000	\$0	\$0	\$1,105,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	G
I2264	749	2024	6/30/2028	Dona Ana	Las Cruces PSD Family Sup Ctr Ren	GF	N/A	\$2,380,000	\$0	\$0	\$2,380,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	G
I2316	750	2024	6/30/2028	Santa Fe	Estancia Valley Classical Acad Fld Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	G
I2333	751	2024	6/30/2028	Taos	Taos MSD Sports Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	G
I2335	752	2024	6/30/2028	Valencia	School Of Dreams Academy Fclty Design	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list for missing questionnaire. No substantive progress reported in the last quarter.	R
I3422	753	2024	6/30/2028	Santa Fe	PED Elec Bus Charging Stn Infra - PSCOF	PSCOF	No	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	G
I3424	754	2024	6/30/2026	Statewide	PED Schl Bus Rplc Statewide	PSCOF	No	\$29,166,640	\$0	\$0	\$29,166,640	Appropriated	No substantive progress reported in the last quarter.	G
	755	PUBLIC SCHOOL FACILITIES AUTHORITY												
D3561	756	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 and Construction	Funding assumed to have reverted to PSCOF.	B
F3214	757	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 and Construction	2 projects awarded, both progressing.	R
G3314	758	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 Planning, Design and Construction	6 projects awarded, 4 are progressing, no progress on 2.	R
H3489	759	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Not Reported	No substantive progress reported in the last quarter.	R
	760	SECRETARY OF STATE												
H3265	761	2023	6/30/2025	Statewide	SOS Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$747,539	\$0	\$452,461	Budgeted	No substantive progress reported in the last quarter.	Y

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	762	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
G4080	763	2022	6/30/2024	Otero	Reauth - New Mexico School For The Blind And Visually Impaired	STBR	Yes	\$2,172,811	\$978,649	\$0	\$1,194,162	Project Closed	Project repackaging and design updates are complete. A RFP for construction has been published, and bids will be received on June 20, 2024. Appropriation will be obligated to the demolition of Sacramento Dormitory and construction of the replacement Residential Cottage. Construction/demolition contract awards are anticipated to be made by the NMSBVI governing Board prior to the reversion date of 6/30/2024, thus encumbering all fund balances.	B
G5386	764	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project in Construction	Construction contract is anticipated to be awarded by the NMSBVI governing board on 06/26/2024.	Y
H3480	765	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	1,300,000.00	\$17,683	\$0	\$1,282,317	Project in Design	Project design is ongoing. A uniformat level three estimate of probable cost for the project is expected to be delivered on August 21, 2024. NMSBVI will then request HED approval to proceed with construction.	G
	766	SPACEPORT AUTHORITY												
H4265	767	2019	6/30/2025	Sierra	SPA Spaceport America Improve	GFR	N/A	\$6,000,000	\$5,661,882	\$0	\$338,118	Project in Construction	Reauthorized in 2023 session. 09/2024 - IT Department working on the design and procurement for phase II of the wireless network core. Delay in process due to quotes exceeding budget constraints.	R
H4266	768	2020	6/30/2025	Sierra	Reauth - Master Planning And Construction Of A Pay	STBR	N/A	\$10,000,000	\$883,235	\$191,049	\$9,116,765	Project in Design	Reauthorized in 2023 session. 09/2024 - Civil design is 90 percent complete. Project anticipated for ITB mid-October 2024. Issued purchase order for mechanical and plumbing design services. Electrical site development permitting with CID is underway.	R
I4227	769	2020	6/30/2026	Sierra	Reauth - SPA Spaceport America Info Tech Ctr Construct	STBR	No	\$10,000,000	\$785,793	\$0	\$9,214,207	Appropriated	Reauthorized in 2024 session. 9/2024 - CPO finalizing design build RFP, scheduled for advertisement October 2024.	R
H4264	770	2021	6/30/2025	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$12,050,647	\$0	\$3,552,293	Project in Construction	09/2024 - Civil engineering for the S.HLA access rd. is 60 percent complete. Electrical contractor has submitted for permitting and anticipated to begin construction mid-October. RFP for GTS roof replacement is complete pending contracts.	Y
G3079	771	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$617,795	\$329,255	\$882,205	Project in Construction	9/2024 - Construction is 30 percent complete.	G
G3080	772	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$280	\$0	\$1,999,720	Project in Design	9/2024 - Project design is underway. Project is scheduled for 90 review mid October.	R
I3230	773	2024	6/30/2028	Sierra	SPA Roof & Infra Improve	GF	N/A	\$3,200,000	\$0	\$0	\$3,200,000	Purchase in Process	9/2024: RFP for design services for roof replacement was released on Friday August 2, 2024. Proposals were received on Thursday August 29, 2024. Evaluation committee review complete pending award and contract.	G
	774	SUPREME COURT												
G3081	775	2022	6/30/2026	Santa Fe	Supreme Court Bldg. Ren	STB	Yes	\$1,343,000	\$795,047	\$24,933	\$547,953	Project in Construction	9/18/2024 - Project is underway and is 80 percent complete. Additional security cameras have been installed to support recently installed security cameras and an assessment performed which has identified the need for additional cameras to cover blind spots. A security control room has been built out in the Supreme Court building to support access control, badging, and established a security camera view station. The Supreme Court has completed the installation of an emergency notification system to contact the court, staff, and the public while in the Supreme Court building in order to distribute important emergency information during a crisis.	G

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H3266	776	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$230,875	\$31,860	\$1,769,125	Project in Construction	9/18/2024 - Architectural firm hired to design physical improvements to the lobby and various access points. Facility needs assessment conducted and completed, user surveys completed to identify critical needs. Professional agreement in place to continue design of building improvements and address HVAC, technology, space optimization, restroom and sewer repairs.	G
	777	THIRD JUDICIAL DISTRICT COURT												
I4063	778	2023	06/30/2027	Dona Ana	Reauth - Doña Ana Co 3rd Jud Dist Court Construct	GFR	N/A	\$1,651,000	\$16,510	\$0	\$1,634,490	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
	779	THIRTEEN JUDICIAL DISTRICT COURT												
I2071	780	2024	6/30/2028	Sandoval	Sandoval Co 13th Jud Dist Courthouse Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Appropriated	No grant contract provided to county yet.	G
	781	UNIVERSITY OF NEW MEXICO												
E5332	782	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$10,743,642	\$0	\$2,456,358	Project in Construction	Remaining project POs issued/encumbered.	R
E5335	783	2020	6/30/2024	Los Alamos	UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$158,547	\$1,639	\$1,541,453	Project in Construction	Construction.	R
E5336	784	2020	6/30/2024	McKinley	UNM - Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$926,588	\$194,153	\$2,073,412	Project in Construction	Under construction.	R
F3144	785	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$1,410,464	\$90,754	\$589,536	Project in Construction	Construction.	G
F3157	786	2021	6/30/2025	Multiple Counties	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$347,560	\$0	\$1,552,440	Project in Construction	Design/Construction: Project was paused due to state requested review of site and submission of project plan.	R
G3259	787	2022	6/30/2026	Bernalillo	UNM Stadium Light Improvements	STB	Yes	\$2,000,000	\$2,000,000	\$215,149	\$0	Project Closed	Final Payments complete. Project closed.	B
G3251	788	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$2,721,817	\$569,231	\$1,278,183	Project in Construction	Establish behavioral health fence separation and start construction.	G
G3256	789	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$0	\$0	\$100,000	Project in Design	Phase 1 construction complete.	G
G3265	790	2022	6/30/2026	Bernalillo	UNM Popejoy Hall Lobby Improvement	STB	Yes	\$1,000,000	\$1,000,000	\$990,000	\$0	Project closed	Substantial completion on 8/30/24.	B
G5399	791	2022	6/30/2026	Bernalillo	UNM Center For Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$4,621,596	\$964,531	\$40,378,404	Project in Design	Design has proceeded to 50 percent CD level. Initial construction package to including excavation, utilities, and foundations scheduled to begin mid October 2024.	G
G5400	792	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$200,000	\$0	\$35,800,000	Project in Construction	Establish behavioral health fence separation and start construction.	G
G5401	793	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$16,000	\$7,990	\$2,984,000	Project in Design	Project in the programming phase.	R
G5403	794	2022	6/30/2026	Taos	UNM - Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$1,102,927	\$774,543	\$1,897,073	Project in Construction	Project is under construction and 40 percent complete.	G
G5404	795	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$595,795	\$595,795	\$304,205	Project in Construction	Phase 1 new PTO roof is complete. Scheduling solar pre-construction meeting.	G
H3444	796	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Cancer Ctr Construct	GF	N/A	\$5,000,000	\$4,478,149	\$2,063,721	\$521,851	Project in Construction	Construction is approximately 35 percent complete. Ground floor slab complete, structural steel erection is in progress.	G
H3446	797	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2Nd Floor Ren	GF	N/A	\$2,850,000	\$761,720	\$472,330	\$2,088,280	Project in Construction	Project demo 100 percent complete. Lighting rough in 95 percent complete. Fire alarm 60 percent complete. Mechanical rough in 90 percent complete.	G
H3447	798	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$457,014	\$279,484	\$4,542,986	Project in Design	Project plans at 99 percent construction documents. Generating GMP.	G
H3453	799	2023	6/30/2027	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,175,000	\$11,750	\$0	\$1,163,250	Project in Construction	Substantial completion on 8/30/2024.	G
H3456	800	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$166,958	\$77,854	\$1,233,042	Project in Construction	The contractor received project PO scheduling pre-construction meeting.	G
H3457	801	2023	6/30/2027	Bernalillo	UNM School Of Public Health Bldg. Construct	GF	N/A	\$1,550,000	\$186,259	\$0	\$1,363,741	Project Planning	The feasibility study is complete.	G
H3462	802	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fclty Ren	GF	N/A	\$3,965,000	\$94,002	\$41,478	\$3,870,998	Project in Design	CMAR is hired. Project is in design development, and will go to UNM Regents for approval in October.	G
H3463	803	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$1,038,276	\$503,900	\$961,724	Project in Design	Current equipment purchase install. Equipment purchase install	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

as of September 2024

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
H3466	804	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$11,318	\$0	\$1,120,432	Project in Design	No substantive progress reported in the last quarter.	G
H3468	805	2023	6/30/2027	McKinley	UNM - Gallup CTE Bldg. Ren	GF	N/A	\$1,800,000	\$18,000	\$0	\$1,782,000	Project in Construction	No substantive progress reported in the last quarter.	G
H3469	806	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fclty Ren	GF	N/A	\$1,000,000	\$304,356	\$0	\$695,644	Project Planning	Project is going back through approvals due to replacement units being needed.	G
H3471	807	2023	6/30/2027	Taos	UNM - Taos Fclty Ren	GF	N/A	\$1,980,000	\$82,840	\$6,298	\$1,897,160	Project in Design	Project is in design, at the 50 percent CD level. Review to be held 9/12.	G
I3395	808	2024	6/30/2028	Bernalillo	UNM Health Sciences Cancer Ctr Ren	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Project in Construction	Construction is approximately 35 percent complete. Ground floor slab complete, structural steel erection is in progress.	G
I3397	809	2024	6/30/2028	Bernalillo	UNM Humanities & Social Science Fclty Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Developed and posted the Request for Proposal for Architectural/Engineering Professional Design Services for the New Humanities and Social Sciences Facility.	G
I3403	810	2024	6/30/2028	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,070,000	\$0	\$0	\$1,070,000	Project Planning	Project development phase, intake to be submitted for planning study to be done on back loading dock reconfiguration.	G
I3406	811	2024	6/30/2028	Bernalillo	UNM Tow Diehm Bldng Ren	GF	N/A	\$2,825,000	\$0	\$0	\$2,825,000	Project in Design	CMAR is hired. Project is in design development, and will go to UNM Regents for approval in October.	G
I3410	812	2024	6/30/2028	Los Alamos	UNM - Los Alamos Campus Infra Mprove	GF	N/A	\$3,620,000	\$0	\$0	\$3,620,000	Appropriated	Reviewing current project budgets to match funding received.	G
I3411	813	2024	6/30/2028	McKinley	UNM - Gallup Gurley Hall Improve Ph 1 & 2	GF	N/A	\$3,900,000	\$16,000	\$16,000	\$3,884,000	Project in Design	Project in programming phase	G
I3412	814	2024	6/30/2028	Taos	UNM - Taos Fred Peralta Hall Ren	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project in Construction	Project is under construction and 40 percent complete.	G
	815	WESTERN NEW MEXICO UNIVERSITY												
E5338	816	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$3,684,281	\$94,947	\$315,719	Substantial Completion Closeout	Project completed.	B
E2920	817	2020	6/30/2024	Luna	WNMU Learning Center Construction	STB	Yes	\$2,500,000	\$2,500,000	\$22,532	\$0	Substantial Completion Closeout	Construction completed.	B
F3163	818	2021	6/30/2025	Luna	WNMU Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$3,500,000	\$16,282	\$0	Substantial Completion Closeout	Construction phase complete.	B
G3270	819	2022	6/30/2026	Luna	WNMU Deming Learning Center Construction	STB	Yes	\$1,700,000	\$1,700,000	\$29,239	\$0	Substantial Completion Closeout	Project in final stage of completion.	B
G5405	820	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$1,818,260	\$10,374	\$181,740	Project in Construction	Project is in final stages of construction.	G
G5406	821	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$136,691	\$0	\$1,863,309	Project in Design	Received NMHED project approval, will be presenting project at October 2024 NMSBOF monthly meeting.	Y
H3478	822	2023	6/30/2027	Grant	WNMU Early Childhood DVLP FCLTY Construction	GF	N/A	\$5,000,000	\$50,000	\$0	\$4,950,000	Project in Design	No substantive progress reported in the last quarter.	Y
	823							\$4,319,313,009	\$953,168,193	\$193,167,280	\$3,367,444,816			

LEGEND		
G	Project on schedule	360
Y	Behind Schedule	75
R	No activity, bonds not sold, or significant obstacles to completion	277
Total Active Projects ≥ \$1 million		712
<i>Other report information:</i>		
B	Appropriation expended or project complete	66