

Capital Outlay

Quarterly Report, November 2022



NEW MEXICO
LEGISLATIVE
FINANCE
COMMITTEE

Outstanding Capital Funds Total \$3.5 Billion

At the end of the first quarter of FY23, outstanding capital outlay funds totaled an estimated \$3.5 billion, including projects authorized by the Legislature through 2022 (\$1.9 billion), earmark projects (\$283.2 million), supplemental severance tax bonds for public schools (\$517.3 million), and special appropriations to capital projects (\$779.7 million). The last figure represents uncommitted and unspent funds from \$977.4 million in special appropriations during the 2021 special and 2022 regular sessions as of October 2022.

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

| Year | Statewide Projects | | Local Projects | | HED Projects | |
|--------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
| | Amount Outstanding | % Outstanding | Amount Outstanding | % Outstanding | Amount Outstanding | % Outstanding |
| 2019 | \$ 64,333,176 | 21% | \$ 145,163,382 | 38% | \$ 15,830,100 | 15% |
| 2020 | \$ 70,186,446 | 51% | \$ 157,323,147 | 63% | \$ 152,918,078 | 83% |
| 2021 | \$ 126,585,809 | 74% | \$ 240,331,002 | 84% | \$ 40,940,708 | 84% |
| 2022 | \$ 386,248,924 | 98% | \$ 392,491,585 | 100% | \$ 34,417,609 | 97% |
| TOTAL | \$ 647,354,356 | 64% | \$ 935,309,116 | 71% | \$ 244,106,495 | 65% |

Source: Capital Projects Monitoring System

Key Points

- Among three major categories of capital outlay, local projects have the most outstanding funds and slowest expenditure rates, with \$935.3 million outstanding or 71 percent of 2019 to 2022 appropriations (See Table 1). Statewide and higher education projects have spent funds more quickly, with 64 percent and 65 percent of appropriations outstanding, respectively.
- An estimated \$15.7 million in unspent funds reverted at the end of FY22.
- The Board of Finance split the severance tax bond sale for new projects into two issuances due to market conditions. Roughly \$322.5 million was sold in June and \$317 million in September. Sold and unsold severance tax bond projects authorized by the 2022 Legislature for \$1 million or more are now tracked in **Attachment A**. All authorized but unissued projects are listed in **Attachment E**.
- Projects approved by voters through the passage of general obligation bond questions in November 2022 will tentatively have bonds sold in March. The general obligation bonds (GOB) fund libraries, senior centers, and higher education institutions. LFC expects to begin tracking the new GOB projects next spring.
- Roughly 4,200 active projects are underway.
- Severance tax bonds are the primary source of outstanding balances, accounting for 69 percent of unexpended funds (\$1.5 billion). Other major sources include general fund (\$320.2 million) and general obligation bonds (\$220.4 million).

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

Data is derived from the Department of Finance and Administration, state and local entities, and the Capital Project Monitoring System. Outstanding balances reflect expenditures as of late September 2022 and do not include encumbered but unspent funds.

\$1 Million and Greater Report (Attachment A)

As of September 2022, LFC staff tracked 534 active capital appropriations and 20 recently closed appropriations of \$1 million or more. A total of \$2.3 billion was appropriated to these projects, with unexpended balances of approximately \$1.7 billion.

Blue Projects, Table 2, Page 4. Blue-rated projects indicate that an appropriation has been reported as completely expended or reverted.

- In the last quarter, 20 appropriations totaling \$54.2 million were expended or reverted.
- Key appropriations in this category include \$9 million to the State Engineer for Indian Water Rights settlement; \$9 million to the Public Education Department for school bus replacement statewide; \$6 million for public school security systems statewide; and \$2 million for improvements to the Curry County courthouse.

Red Projects, Table 3, Page 5. Red-rated projects indicate no progress, no reporting, bonds not issued due to non-readiness, or significant obstacles to completion. Challenges for red-rated projects may include lack of planning, inadequate funds to fulfill a functional phase, and limited technical, financial, or administrative resources at the local level to move projects forward. Examples of significant delays this quarter include ongoing delays with right-of-way acquisitions, land sale delays, bonds not sold, and bidding issues.

- In the last quarter, 81 projects totaling \$236.4 million with \$202.5 million in unexpended balances were rated red.
- Projects in this category include \$14.5 million for construction of a gas pipeline from Dixon to Penasco; two reauthorized appropriations to the Spaceport Authority totaling \$25.6 million; \$7.9 million in general obligation bonds to Eastern New Mexico University for pending construction of the Roosevelt Science Hall with a June 2023 reversion date; and \$6.4 million in general obligation bonds to New Mexico Highlands University for renovations to Sininger Hall, for which the university is seeking additional funds to hire a general contractor and begin construction.

Yellow Projects, Table 4, Page 8. Yellow-rated projects indicate that a project is behind schedule, according to reporting available in CPMS, is facing some challenges but still progressing, or has not had significant expenditures. Challenges for yellow-rated projects may include limited resources at the local level, materials and mobilization costs, supply chain delays, and more.

- In the last quarter, 107 projects totaling \$347.4 million with \$258.2 million in unexpended balances were rated yellow.
- Projects in this category include \$33 million in general obligation bonds to the Aging and Long-Term Services Department for 2020 senior center projects, which includes a reported 12-month delay in receiving ordered vehicles; \$20 million to the Spaceport Authority for the construction of a payload center and IT building; \$16.8 million for Albuquerque-Bernalillo County regional emergency communications infrastructure; \$12.8 million

to Central New Mexico Community College for the construction of a new student services facility; and \$11.3 million to University of New Mexico for a group of nine academic and research infrastructure improvements with a project requesting additional funds and one on hold.

Earmark Projects (Attachments B, C, D)

Balances for projects funded through severance tax bond earmarks are provided in Attachments B (Water Trust Board), C (Colonias Infrastructure Fund), and D (Tribal Infrastructure Fund).

Authorized But Unissued Projects (Attachment E)

Attachment E provides a list of projects authorized by the Legislature for which severance tax bonds have not yet been sold. The Board of Finance split the bond sale for new 2022 projects into two issuances due to market conditions. Roughly \$322.5 million was sold in June and approximately \$317 million was sold in September.

**Table 2. Blue-Rated Projects, FY22 Fourth Quarter
Appropriation expended or project complete**

| | Agency | Project Description | Year | Fund | Appropriation Amount |
|-------------------------|---|---|------|-------|----------------------|
| Higher Education | | | | | |
| 1 | Higher Education Department | Dine College Math Science Building Phase 1 | 2018 | GOB | \$5,000,000 |
| 2 | NM School for the Blind and Visually Impaired | NMBVI Garrett Dorm & Playground Equipment | 2016 | GOB | \$1,200,000 |
| Local | | | | | |
| 1 | Dept. of Finance & Admin. | Santa Fe Southside Teen & Resource Center Construction | 2019 | GF | \$1,100,000 |
| 2 | Dept. of Finance & Admin. | Curry County Courthouse Improvements & Renovations | 2020 | STB | \$2,000,000 |
| 3 | Dept. of Finance & Admin. | Carlsbad Rescue Truck Purchase | 2020 | STB | \$1,000,000 |
| 4 | Dept. of Finance & Admin. | SCCASHD Cimarron Healthcare Clinic Construct | 2021 | STB | \$1,000,000 |
| 5 | Department of Transportation | Norris St Construction Clovis | 2021 | STB | \$1,500,000 |
| 6 | Environment Department | Tierra Amarilla Natural Gas Line | 2020 | STB | \$1,500,000 |
| 7 | Indian Affairs | Zia Pueblo Child Development Center | 2019 | GF | \$1,915,820 |
| 8 | Indian Affairs | Nambe Pueblo Teen Center Facility Construct | 2019 | GF | \$1,260,000 |
| Statewide | | | | | |
| 1 | Dept. Cultural Affairs | DCA Facilities Life/Health/Safety Repairs Statewide | 2018 | STB | \$3,700,000 |
| 2 | Military Affairs | DMA NM Armories | 2019 | GF | \$1,000,000 |
| 3 | Department of Game & Fish | Habitat Restoration & Property Improvements | 2018 | HMF | \$2,000,000 |
| 4 | Department of Game & Fish | Wildlife & Riparian Habitat Restoration Management-HMF | 2021 | HMF | \$1,000,000 |
| 5 | State Engineer | Indian Water Rights Settlement - WPF | 2019 | WPF | \$3,000,000 |
| 6 | State Engineer | Indian Water Rights Settlement | 2021 | STB | \$9,000,000 |
| 7 | Public Education Department | PED School Bus Replacements | 2020 | PSCOF | \$8,989,000 |
| 8 | Public Education Department | Public School Security Systems Statewide | 2018 | PSCOF | \$6,000,000 |
| 9 | Miners' Colfax Medical Center | Reauth - MCMC Long-Term Care Facility Electrical/Mechanical Systems | 2016 | MTFR | \$1,000,000 |
| 10 | Miners' Colfax Medical Center | MCMC Medical Equipment - MTF | 2020 | MTF | \$1,000,000 |

**Table 3. Red-Rated Projects, FY22 Fourth Quarter
No Activity, No Bonds Sold, reauthorization, or Significant Obstacles to Completion**

| | Agency | Project Description | Year | Fund | Appropriation Amount | Current Balance |
|-------------------------|-----------------------------------|---|------|------|----------------------|-----------------|
| Higher Education | | | | | | |
| 1 | ENMU | ENMU Roosevelt Science Hall Phase 1 | 2018 | GOB | \$ 8,000,000 | \$ 7,862,830 |
| 2 | Higher Education Dept. | SIPI Library & Buildings Renovations | 2016 | GOB | \$ 2,000,000 | \$ 1,689,556 |
| 3 | NMHU | NMHU Sininger Hall Renovation | 2020 | GOB | \$ 7,000,000 | \$ 6,381,158 |
| 4 | NM Institute of Mining Technology | NMIMT Electric Door Lock System Upgrade Campus wide | 2019 | GF | \$ 1,295,000 | \$ 1,269,104 |
| 5 | NMMI | NMMI Barracks Sink Rooms Renovations | 2018 | GOB | \$ 3,750,000 | \$ 2,506,775 |
| 6 | Northern New Mexico College | NNMSS Espanola Infra Improve Buildings & Grounds | 2019 | GF | \$ 1,855,000 | \$ 67,172 |
| 7 | Northern New Mexico College | NNMSS Parking Drain & Infra Improve | 2020 | GOB | \$ 2,500,000 | \$ 2,500,000 |
| 8 | Northern New Mexico College | NNMSS HVAC Sys & Control Improve | 2021 | STB | \$ 1,000,000 | \$ 1,000,000 |
| 9 | Higher Education Department | NMSU-Carlsbad Site, Parking & Infrastructure Improvements | 2020 | GOB | \$ 1,500,000 | \$ 1,494,975 |
| Local | | | | | | |
| 1 | Dept. of Finance & Admin. | Bernalillo County West Central Fire Station Construction | 2019 | GF | \$ 1,185,000 | \$ 1,034,486 |
| 2 | Dept. of Finance & Admin. | Albuquerque West Side Sports Complex | 2019 | GF | \$ 1,805,933 | \$ 1,732,928 |
| 3 | Dept. of Finance & Admin. | Las Cruces Parking Garage Construction | 2019 | GF | \$ 2,000,000 | \$ 839,073 |
| 4 | Dept. of Finance & Admin. | Lea County Courthouse Renovation | 2019 | GF | \$ 1,000,000 | \$ 990,000 |
| 5 | Dept. of Finance & Admin. | San Juan Regional Medical Center Pediatric Unit Improvements | 2019 | GF | \$ 1,900,000 | \$ 1,736,997 |
| 6 | Dept. of Finance & Admin. | San Felipe Pueblo Community Center & Council Chambers | 2019 | GF | \$ 1,500,000 | \$ 1,485,000 |
| 7 | Dept. of Finance & Admin. | Bernalillo County Westside Fire Station Construction | 2020 | STB | \$ 2,595,000 | \$ 2,569,050 |
| 8 | Dept. of Finance & Admin. | Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex | 2020 | STB | \$ 1,165,000 | \$ 1,027,999 |
| 9 | Dept. of Finance & Admin. | Albuquerque Housing Authority Public Housing Renovation | 2020 | STB | \$ 1,500,000 | \$ 1,485,000 |
| 10 | Dept. of Finance & Admin. | Albuquerque Sports & Cultural Center Phase 1 | 2020 | STB | \$ 4,094,500 | \$ 3,556,055 |
| 11 | Dept. of Finance & Admin. | Albuquerque Westside Sports Complex Construction | 2020 | STB | \$ 1,072,000 | \$ 1,061,280 |
| 12 | Dept. of Finance & Admin. | Grants Regional Indoor Multipurpose Arena Construction | 2020 | STB | \$ 2,500,000 | \$ 2,247,117 |
| 13 | Dept. of Finance & Admin. | Gallup Public Safety Building Construction | 2020 | STB | \$ 1,501,000 | \$ 1,485,990 |
| 14 | Dept. of Finance & Admin. | San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation | 2020 | STB | \$ 2,215,000 | \$ 2,192,850 |
| 15 | Dept. of Finance & Admin. | Sandoval County Detention Center Improvements | 2020 | STB | \$ 1,125,000 | \$ 1,113,750 |
| 16 | Dept. of Finance & Admin. | Taos Regional Airport Renovation | 2020 | STB | \$ 5,400,000 | \$ 4,953,780 |
| 17 | Dept. of Finance & Admin. | Albuquerque Affordable Housing Construction | 2021 | STB | \$ 1,600,000 | \$ 1,584,000 |
| 18 | Dept. of Finance & Admin. | Lea County Courthouse Renovation | 2021 | STB | \$ 1,000,000 | \$ 990,000 |
| 19 | Dept. of Finance & Admin. | Gallup Public Safety Building Construction | 2021 | STB | \$ 4,014,000 | \$ 3,973,860 |

| | | | | | | |
|----|----------------------------------|---|------|------|---------------|---------------|
| 20 | Dept. of Finance & Admin. | Santa Fe Parks Upgrades | 2021 | STB | \$ 1,000,000 | \$ 1,000,000 |
| 21 | Dept. of Finance & Admin. | Santa Fe Midtown Infrastructure Construction | 2021 | STB | \$ 1,000,000 | \$ 1,000,000 |
| 22 | Dept. of Finance & Admin. | Santa Fe Co Recovery Center Facility Expand | 2021 | STB | \$ 1,305,000 | \$ 1,291,950 |
| 23 | Dept. of Finance & Admin. | Bern Co Wings for Life International Renovations | 2022 | STB | \$ 1,222,000 | \$ 1,209,780 |
| 24 | Dept. of Finance & Admin. | Raton Kearny Film Production Facility Renovations | 2022 | STB | \$ 1,100,000 | \$ 1,089,000 |
| 25 | Dept. of Finance & Admin. | Anthony Multigenerational Facility Construct | 2022 | STB | \$ 1,500,000 | \$ 1,485,000 |
| 26 | Dept. of Finance & Admin. | Santa Fe Co Recovery Center Facility Purchase | 2022 | STB | \$ 1,550,000 | \$ 1,550,000 |
| 27 | Dept. of Finance & Admin. | Santa Fe Midtown Property Infra Improve | 2022 | STB | \$ 1,100,000 | \$ 1,100,000 |
| 28 | Dept of Informational Technology | DPOT Albuquerque Radio Communication Bureau Building Renovation | 2020 | STB | \$ 1,000,000 | \$ 1,000,000 |
| 29 | Department of Transportation | Allison Rd Improve McKinley County | 2019 | GF | \$ 1,500,000 | \$ 1,475,458 |
| 30 | Department of Transportation | Chama To Tierra Amarilla Gas Pipeline Construct | 2019 | GF | \$ 2,000,000 | \$ 2,000,000 |
| 31 | Department of Transportation | NM Hwy 371/Navajo Route 36 Traffic Signal | 2019 | GF | \$ 1,300,000 | \$ 1,300,000 |
| 32 | Department of Transportation | Tesuque Pueblo Storm Drain Construct | 2019 | GF | \$ 1,500,000 | \$ 1,335,001 |
| 33 | Department of Transportation | Belen Retention Pond Construct | 2019 | GF | \$ 1,735,000 | \$ 1,504,187 |
| 34 | Department of Transportation | Paseo Del Norte Blvd NW Expand Albuquerque | 2021 | STB | \$ 2,050,000 | \$ 2,050,000 |
| 35 | Department of Transportation | Santa Fe Median Beautification Phase 1 Design | 2022 | STB | \$ 1,170,000 | \$ 1,170,000 |
| 36 | Department of Transportation | DOT Dixon To Penasco Loop 1 Gas Pipeline Construct | 2022 | STB | \$ 14,500,000 | \$ 14,500,000 |
| 37 | Department of Transportation | Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct | 2022 | STB | \$ 3,000,000 | \$ 3,000,000 |
| 38 | Environment Department | Doña Ana Co S Central Wastewater Treatment Plant Improve | 2019 | GF | \$ 4,710,000 | \$ 3,875,435 |
| 39 | Indian Affairs | Acoma Pueblo Natural Gas Distribution System | 2019 | GF | \$ 3,342,795 | \$ 3,335,475 |
| 40 | Indian Affairs | Navajo Code Talkers Museum & Veterans Center | 2019 | GF | \$ 1,054,473 | \$ 864,633 |
| 41 | Indian Affairs | Tse Bonito Judicial Complex Master Plan | 2019 | GF | \$ 1,200,000 | \$ 1,017,200 |
| 42 | Indian Affairs | Zuni Pueblo Wastewater Infra Construct | 2019 | GF | \$ 2,000,000 | \$ 1,916,282 |
| 43 | Indian Affairs | Navajo Nation Renewable Energy Sys | 2019 | GF | \$ 2,000,000 | \$ 2,000,000 |
| 44 | Indian Affairs | Ohkay Owingeh Storm Water Control Sys | 2019 | GF | \$ 1,000,000 | \$ 662,500 |
| 45 | State Engineer | Farmers Mutual Ditch Improve San Juan Co | 2019 | GF | \$ 3,321,000 | \$ 3,321,000 |
| 46 | Dept. of Finance & Admin. | Santa Fe County Recovery Program Building Improvements | 2019 | GFR | \$ 1,485,000 | \$ 1,485,000 |
| 47 | Dept. of Finance & Admin. | Albuquerque Police Department Crime Scene Vehicle | 2020 | GFR | \$ 2,500,000 | \$ 1,941,235 |
| 48 | Dept. of Finance & Admin. | Santa Fe County Recovery Center Expansion | 2020 | STBR | \$ 2,090,600 | \$ 2,069,694 |
| 49 | Dept. of Finance & Admin. | Santa Fe County Recovery Program Facility Expansion | 2021 | STB | \$ 1,305,000 | \$ 1,291,950 |
| 50 | Dept. of Finance & Admin. | Taos Regional Airport Parking Lot Improvements | 2021 | STB | \$ 1,375,000 | \$ 1,375,000 |
| 51 | Department of Transportation | Reauth - East Aztec Arterial Route Construction | 2022 | STBR | \$ 3,525,703 | \$ 3,525,703 |

| | | | | | | |
|------------------|---------------------------------|--|------|------|---------------|---------------|
| 52 | Environment Department | Reauth - Texico Water System Improvements | 2022 | STBR | \$ 1,500,000 | \$ 1,500,000 |
| Statewide | | | | | | |
| 1 | Aging Long-Term Services Dept. | 2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects) | 2018 | GOB | \$ 10,664,878 | \$ 6,019,147 |
| 2 | NM Border Authority | Border Authority Santa Teresa to Sunland Park Rd Extension | 2019 | GF | \$ 5,400,000 | \$ 2,676,912 |
| 3 | NM Border Authority | Border Authority Columbus LPOE Flood Control | 2019 | GF | \$ 3,500,000 | \$ 3,468,930 |
| 4 | NM Border Authority | Border Authority Columbus POE Infrastructure | 2020 | STB | \$ 1,500,000 | \$ 1,500,000 |
| 5 | NM Border Authority | Columbus POE Wastewater System Improvements | 2021 | STB | \$ 418,000 | \$ 418,000 |
| 6 | Dept. of Finance & Admin. | Statewide Local Emergency Infrastructure Projects | 2020 | STB | \$ 3,713,114 | \$ 3,679,127 |
| 7 | Dept. of Finance & Admin. | Statewide Local Emergency Infrastructure Projects | 2020 | GF | \$ 4,000,000 | \$ 3,426,664 |
| 8 | Dept. of Finance & Admin. | MFA NM Affordable Housing Construction Statewide | 2021 | STB | \$ 3,000,000 | \$ 3,000,000 |
| 9 | Homeland Security | HSEMD Hidalgo Co Emergency Broadcast System | 2019 | GF | \$ 1,840,000 | \$ 1,014,865 |
| 10 | Military Affairs Dept. | DMA Facilities Improvements/Repair Statewide | 2016 | GOB | \$ 2,000,000 | \$ 252,615 |
| 11 | Educational Retirement Board | Educational Retirement Board Facility Construct - ERF | 2021 | ERF | \$ 5,000,000 | \$ 4,941,800 |
| 12 | Educational Retirement Board | Educational Retirement Board Santa Fe Headquarter Replace | 2022 | ERF | \$ 5,000,000 | \$ 4,950,000 |
| 13 | General Services Department | DOH Fort Bayard Water Infrastructure | 2019 | GF | \$ 4,500,000 | \$ 3,806,603 |
| 14 | General Services Department | DPS Firing Range Improve Santa Fe | 2020 | STB | \$ 1,000,000 | \$ 970,000 |
| 15 | General Services Department | Santa Fe Capitol Campus Master Plan Implement | 2021 | STB | \$ 4,000,000 | \$ 3,880,000 |
| 16 | State Fair Commission - EXPO NM | Expo NM African American Performing Arts Center Kitchen Addition | 2019 | GF | \$ 1,700,000 | \$ 1,700,000 |
| 17 | Public Education Department | PED Public School Library Resource Acquisitions | 2018 | GOB | \$ 4,000,000 | \$ 773,828 |
| 18 | Spaceport Authority | SPA Spaceport America Improve | 2019 | GF | \$ 6,000,000 | \$ 3,966,325 |
| 19 | Department of Game & Fish | GFD Habitat Restore and SGC Property Improvement | 2018 | GPF | \$ 1,200,000 | \$ 63,000 |
| 20 | Educational Retirement Board | Educational Retirement Board Headquarters Replace - ERF | 2020 | ERF | \$ 1,309,000 | \$ 230,837 |
| 21 | Game and Fish Department | GFD Dam Safety Compliance | 2018 | HMF | \$ 1,000,000 | \$ 85,846 |
| 22 | Spaceport Authority | Reauth - Master Planning and Construction of a Pay | 2020 | GFR | \$ 10,000,000 | \$ 10,000,000 |
| 23 | Spaceport Authority | Reauth - Spaceport America Improvements--Expand | 2021 | GFR | \$ 15,602,940 | \$ 11,552,238 |

**Table 4. Yellow-Rated Projects, FY22 Fourth Quarter
Project Behind Schedule**

| | Agency | Project Description | Year | Fund | Appropriation Amount | Current Balance |
|-------------------------|-----------------------------------|--|------|------|----------------------|-----------------|
| Higher Education | | | | | | |
| 1 | ENMU | ENMU Infrastructure Upgrades | 2020 | GOB | \$ 1,000,000 | \$ 1,000,000 |
| 2 | ENMU | ENMU Roosevelt Science Hall Phase 2 | 2020 | GOB | \$ 7,000,000 | \$ 6,930,000 |
| 3 | ENMU | ENMU-Roswell Sewer Lines & Infrastructure Improvements | 2021 | STB | \$ 2,475,000 | \$ 2,475,000 |
| 4 | Higher Education Department | CNMCC Student Services Facility Construction | 2020 | GOB | \$13,000,000 | \$12,778,898 |
| 5 | Higher Education Department | NMJC Watson Hall Renovation | 2020 | GOB | \$ 2,000,000 | \$ 1,980,000 |
| 6 | Higher Education Department | Navajo Tech University Science & Trades Building Renovation | 2020 | GOB | \$ 1,400,000 | \$ 1,386,000 |
| 7 | Higher Education Department | SJC Infrastructure Improvements | 2020 | GOB | \$ 3,500,000 | \$ 3,252,071 |
| 8 | Higher Education Department | LCC HVAC Improvements | 2020 | GOB | \$ 1,000,000 | \$ 1,000,000 |
| 9 | Higher Education Department | SFCC Infrastructure Improvements | 2020 | GOB | \$ 2,000,000 | \$ 1,871,362 |
| 10 | Higher Education Department | SIPI Infrastructure Improvements | 2020 | GOB | \$ 1,000,000 | \$ 1,000,000 |
| 11 | Higher Education Department | CCC Fire Alarm & Sprinkler System Upgrade | 2021 | STB | \$ 1,050,000 | \$ 998,000 |
| 12 | Higher Education Department | NMJC Security & Safety Improve | 2021 | STB | \$ 1,750,000 | \$ 1,750,000 |
| 13 | Higher Education Department | Dine College Shiprock Agriculture Multipurpose Center Improve | 2021 | STB | \$ 1,100,000 | \$ 1,089,000 |
| 14 | NMMI | NMMI JRT & VMV Halls Renovations | 2018 | GOB | \$ 4,500,000 | \$ 1,361,113 |
| 15 | UNM | UNM-Taos Site & Infrastructure Repair and Improvements | 2019 | GF | \$ 1,500,000 | \$ 1,308,090 |
| 16 | UNM | UNM Academic & Research Infrastructure Improvements | 2020 | GOB | \$13,200,000 | \$11,328,945 |
| 17 | WNUMU | WNUMU Learning Center Construction | 2020 | STB | \$ 2,500,000 | \$ 2,231,902 |
| 18 | NM Institute of Mining Technology | Reauth - New Mexico Institute of Mining and Technology | 2022 | GFR | \$ 1,754,447 | \$ 1,754,447 |
| Local | | | | | | |
| 1 | Aging & Long-Term Services | Taos Pueblo Senior Day Care Facility Construct | 2019 | GF | \$ 1,260,000 | \$ 1,150,266 |
| 2 | Dept. of Finance & Admin. | Albuquerque Balloon Fiesta Park Access Improvements | 2019 | GF | \$ 7,500,000 | \$ 5,714,295 |
| 3 | Dept. of Finance & Admin. | Albuquerque Bernalillo County Regional Emergency Communications Infrastructure | 2019 | GF | \$16,792,043 | \$ 3,828,550 |
| 4 | Dept. of Finance & Admin. | Las Cruces Arts & Cultural District Improvements | 2019 | GF | \$ 1,000,000 | \$ 716,714 |
| 5 | Dept. of Finance & Admin. | Gallup Police Department Building Construction | 2019 | GF | \$ 6,000,000 | \$ 5,476,576 |
| 6 | Dept. of Finance & Admin. | Albuquerque Affordable Housing Construction | 2020 | STB | \$ 2,500,000 | \$ 884,092 |
| 7 | Dept. of Finance & Admin. | Roswell Cielo Grande Sports Complex All-Inclusive Park | 2020 | STB | \$ 1,461,000 | \$ 1,429,552 |
| 8 | Dept. of Finance & Admin. | Sunland Park Municipal Complexes | 2020 | STB | \$ 2,750,000 | \$ 2,722,500 |
| 9 | Dept. of Finance & Admin. | Anthony Community Parks And Recreation Facility Construction | 2020 | STB | \$ 1,533,500 | \$ 1,427,371 |
| 10 | Dept. of Finance & Admin. | Albuquerque Fire Vehicle Purchase | 2021 | STB | \$ 1,610,000 | \$ 1,190,103 |

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|----|------------------------------|--|------|-----|--------------|--------------|
| 11 | Dept. of Finance & Admin. | Albuquerque Gateway & Triage Center Construction | 2021 | STB | \$ 3,941,145 | \$ 3,901,734 |
| 12 | Dept. of Finance & Admin. | Albuquerque Sports Stadium & Multiuse Center Construction | 2021 | STB | \$ 4,954,750 | \$ 4,905,202 |
| 13 | Dept. of Finance & Admin. | Bernalillo County Community Building Improvements | 2021 | STB | \$ 3,000,000 | \$ 2,914,125 |
| 14 | Dept. of Finance & Admin. | Fort Bayard Building Improvements | 2021 | STB | \$ 1,400,000 | \$ 1,341,450 |
| 15 | Dept. of Finance & Admin. | Gila Regional Medical Center Labor & Delivery Improvements | 2021 | STB | \$ 2,000,000 | \$ 1,980,000 |
| 16 | Dept. of Finance & Admin. | Lea County Detention Center Addition | 2021 | STB | \$ 1,000,000 | \$ 990,000 |
| 17 | Dept. of Finance & Admin. | Luna County Domestic Violence & Homeless Shelter Construction | 2021 | STB | \$ 1,000,000 | \$ 990,000 |
| 18 | Dept. of Finance & Admin. | McKinley County Domestic Violence Shelter Renovation | 2021 | STB | \$ 1,568,000 | \$ 1,544,340 |
| 19 | Dept. of Finance & Admin. | Rio Arriba County Housing & Residential Care Land Acquisition | 2021 | STB | \$ 1,000,000 | \$ 380,005 |
| 20 | Dept. of Finance & Admin. | Albuquerque Visual Arts Education Center Prep | 2022 | STB | \$ 1,766,000 | \$ 1,766,000 |
| 21 | Dept. of Finance & Admin. | Reserve Fire Department Expand | 2022 | STB | \$ 1,000,000 | \$ 990,000 |
| 22 | Dept. of Finance & Admin. | Roswell Air Center Improvements | 2022 | STB | \$ 5,000,000 | \$ 4,950,000 |
| 23 | Department of Transportation | NM Hwy 314/45/317 Realignment Project Isleta Pueblo | 2019 | GF | \$ 1,000,000 | \$ 591,347 |
| 24 | Department of Transportation | Albuquerque Westside Arterial Improve | 2019 | GF | \$ 1,250,000 | \$ 855,512 |
| 25 | Department of Transportation | Paseo Del Norte Improve Albuquerque | 2019 | GF | \$ 2,110,864 | \$ 1,197,046 |
| 26 | Department of Transportation | Moonlight Drive Extend Isleta Pueblo | 2019 | GF | \$ 1,129,000 | \$ 1,016,726 |
| 27 | Department of Transportation | Paseo Del Volcan Construct Bernalillo County & Sandoval County | 2019 | GF | \$ 3,911,500 | \$ 1,039,476 |
| 28 | Department of Transportation | Paseo Del Norte NW Improvement Albuquerque | 2020 | STB | \$ 1,918,000 | \$ 1,918,000 |
| 29 | Department of Transportation | Isleta Boulevard Improvement | 2020 | STB | \$ 1,050,000 | \$ 1,050,000 |
| 30 | Department of Transportation | Doña Ana Co Drn Construct | 2021 | STB | \$ 3,125,000 | \$ 2,938,044 |
| 31 | Environment Department | Alb-Bern Co WUA Winrock Wastewater Plant Construct | 2019 | GF | \$ 2,141,000 | \$ 1,605,936 |
| 32 | Environment Department | Las Cruces Septic Systems Replace & Improve | 2019 | GF | \$ 1,006,370 | \$ 662,046 |
| 33 | Environment Department | Lordsburg Water System Improve | 2019 | GF | \$ 1,000,000 | \$ 508,077 |
| 34 | Environment Department | Alb-Bern Co Water Utility Authority Winrock Wastewater Plant Construct | 2020 | STB | \$ 1,395,900 | \$ 1,381,941 |
| 35 | Environment Department | North Star/E Culpepper Flats Waterline San Juan Co | 2020 | STB | \$ 2,000,000 | \$ 1,614,341 |
| 36 | Environment Department | Ruidoso Sewer System Improve | 2021 | STB | \$ 1,553,000 | \$ 1,553,000 |
| 37 | Environment Department | Agua Pura MDWCA Water System Improve | 2021 | STB | \$ 1,770,000 | \$ 1,770,000 |
| 38 | Indian Affairs | San Felipe Pueblo Water Lines Replace | 2019 | GF | \$ 1,231,200 | \$ 681,636 |
| 39 | Indian Affairs | Santo Domingo Pueblo Wastewater Lagoon Sys Construct | 2019 | GF | \$ 1,200,000 | \$ 948,339 |
| 40 | Indian Affairs | San Ildefonso Museum & Cultural Center Construct | 2019 | GF | \$ 2,016,000 | \$ 1,065,199 |
| 41 | Indian Affairs | Taos Pueblo Multipurpose Building Construct | 2019 | GF | \$ 1,800,000 | \$ 1,517,538 |
| 42 | Indian Affairs | Shiprock Chp Emergency Response Command Center | 2020 | GF | \$ 3,000,000 | \$ 2,970,000 |

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| 43 | Indian Affairs | Laguna Pueblo Fire Station 1 Construct | 2021 | STB | \$ 2,215,000 | \$ 2,192,850 |
| 44 | Indian Affairs | San Felipe Pueblo Natural Gas Pipeline Install | 2021 | STB | \$ 1,220,000 | \$ 1,128,109 |
| 45 | Indian Affairs | SFIS Wan Construct | 2021 | GF | \$ 5,000,000 | \$ 3,710,399 |
| 46 | State Engineer | Doña Ana Co Brahman Diversion Channel Construct | 2019 | GF | \$ 1,000,000 | \$ 732,544 |
| 47 | State Engineer | Doña Ana Co Spring Canyon Arroyo Dam Construct | 2019 | GF | \$ 1,450,000 | \$ 697,189 |
| 48 | State Engineer | Doña Ana Co Brahman Diversion Channel Construct | 2020 | STB | \$ 1,100,000 | \$ 1,047,331 |
| 49 | State Engineer | Bloomfield Irrigation District Spillgate Construct | 2020 | STB | \$ 1,000,000 | \$ 974,512 |
| 50 | Public Education Department | Albuquerque PSD Career & Technical Ed Programs Equip | 2019 | GF | \$ 1,628,227 | \$ 838,016 |
| 51 | Dept. of Finance & Admin. | Silver City Senior/Veteran/Youth Facility | 2020 | STB | \$ 4,000,000 | \$ 3,960,000 |
| 52 | Department of Transportation | E Aztec Arterial Route Construct San Juan County | 2019 | GF | \$ 3,158,000 | \$ 3,158,000 |
| 53 | Department of Transportation | N Main Ave Extend Aztec | 2019 | GF | \$ 2,500,000 | \$ 866,596 |
| 54 | Indian Affairs | Santo Domingo Pueblo Housing Improvements | 2020 | GF | \$ 2,000,000 | \$ 586,811 |
| 55 | Department of Transportation | Reauth - East Aztec Arterial Route Construction | 2021 | STBR | \$ 1,190,413 | \$ 1,190,413 |
| 56 | Dept. of Finance & Admin. | Reauth - Albuquerque Dispatch and Record Management System | 2020 | STBR | \$ 6,000,000 | \$ 4,160,225 |
| 57 | Department of Transportation | Reauth - Acquire Rights of Way and Construct Paseo de Volcan | 2021 | STBR | \$ 1,467,600 | \$ 282,875 |
| 58 | Department of Transportation | Reauth - Valencia County Railroad Quiet Zones Construction | 2022 | STBR | \$ 1,117,371 | \$ 1,117,371 |
| 59 | Environment Department | Reauth - Cloudcroft Water System Improvements | 2022 | STBR | \$ 1,500,000 | \$ 1,500,000 |
| 60 | State Engineer | Reauth - Doña Ana County Spring Canyon Arroyo Dam | 2021 | STBR | \$ 2,500,000 | \$ 2,475,137 |
| Statewide | | | | | | |
| 1 | Department of Information Technology | Reauth - Public Safety Radio Equipment Upgrade | 2021 | ERRFR | \$ 1,268,921 | \$ 1,268,921 |
| 2 | Admin. Office of the Courts | Guadalupe County Magistrate Court Relocate | 2021 | STB | \$ 1,434,396 | \$ 1,420,052 |
| 3 | Aging & Long-Term Services | 2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects) | 2020 | GOB | \$33,017,433 | \$31,509,612 |
| 4 | Cumbres & Toltec Scenic Railroad Commission | CTSRRRC Track, Locomotive & Passenger Car Rehab | 2019 | GF | \$ 1,000,000 | \$ 164,280 |
| 5 | Cumbres & Toltec Scenic Railroad Commission | CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements | 2020 | STB | \$ 1,000,000 | \$ 848,752 |
| 6 | Cumbres & Toltec Scenic Railroad Commission | CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements | 2021 | STB | \$ 1,100,000 | \$ 1,074,423 |
| 7 | Cultural Affairs | DCA Public Library Resource Acquisitions | 2020 | GOB | \$ 3,000,000 | \$ 3,000,000 |
| 8 | Cultural Affairs | Tribal Libraries Acquisitions | 2020 | GOB | \$ 500,000 | \$ 500,000 |
| 9 | Cultural Affairs | Museum of Natural History & Science Facility/Exhibits | 2019 | GF | \$ 1,150,000 | \$ 277,675 |
| 10 | Department of Information Technology | DOIT Broadband Rural Infrastructure Development Statewide | 2019 | GF | \$10,000,000 | \$ 3,916,598 |

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| 11 | Department of Information Technology | DOIT Radio Communications Infrastructure Stabilize Statewide | 2019 | GF | \$ 7,000,000 | \$ 2,217,533 |
| 12 | Department of Information Technology | DOIT Central Telephone System Upgrade - ERRF | 2019 | ERRF | \$ 6,298,715 | \$ 3,507,708 |
| 13 | Economic Development | MainStreet Arts & Cultural District Infrastructure Statewide | 2020 | STB | \$ 1,500,000 | \$ 1,409,891 |
| 14 | Energy, Minerals & Natural Resources | EMNRD Watershed Restore/Wildfire Protection | 2019 | GF | \$ 4,000,000 | \$ 462,978 |
| 15 | Energy, Minerals & Natural Resources | Pecos Canyon State Park | 2019 | GF | \$ 2,100,000 | \$ 779,265 |
| 16 | Energy, Minerals & Natural Resources | EMNRD State Parks Water/Wastewater Infrastructure | 2020 | STB | \$ 1,000,000 | \$ 680,528 |
| 17 | Energy, Minerals & Natural Resources | EMNRD Abandoned Well Reclamation | 2021 | STB | \$ 2,000,000 | \$ 77,621 |
| 18 | General Services Department | GSD State Facilities Demolition/Decommission | 2020 | STB | \$ 1,500,000 | \$ 1,178,178 |
| 19 | General Services Department | ECECD PERA Building Ren | 2021 | STB | \$ 1,500,000 | \$ 1,440,000 |
| 20 | Indian Affairs | 2019 Tribal Infrastructure Fund | 2019 | STB | \$14,050,394 | \$ 3,393,514 |
| 21 | State Engineer | SEO Dam Rehabilitation Statewide - WPF | 2019 | WPF | \$ 4,000,000 | \$ 2,614,235 |
| 22 | State Engineer | SEO Dam Rehabilitation Statewide | 2020 | STB | \$ 2,000,000 | \$ 2,000,000 |
| 23 | State Engineer | Dam Rehab Statewide | 2021 | STB | \$ 5,000,000 | \$ 5,000,000 |
| 24 | State Engineer | Reauth - San Acacia Reach Levee Construction | 2020 | WPFR | \$ 1,400,000 | \$ 1,400,000 |
| 25 | Public School Facilities Authority | PSFA Pre-K Classrooms Construction - PSCOF | 2019 | PSCOF | \$ 5,000,000 | \$ 2,244,590 |
| 26 | 2nd Judicial District Court | 2nd Judicial District Court Courthouse Equip & Ren | 2020 | STB | \$ 1,203,018 | \$ 294,050 |
| 27 | Spaceport Authority | Spaceport America Payload Center & IT Building | 2020 | STB | \$20,000,000 | \$20,000,000 |
| 28 | State Engineer | ISC Acequia Grant Program | 2019 | GF | \$ 2,000,000 | \$ 323,081 |
| 29 | Spaceport Authority | Reauth - Spaceport Fuel Farm Installation | 2022 | STBR | \$ 5,000,000 | \$ 1,069,525 |

