

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 2024

| Appr ID | Row # | Original FY                                    | Project on schedule |  | Funding Source   | Bonds Sold | Project behind schedule or confronting delays |                      |  |                                 |                 | Project Status                                      | Progress Rating  |               |
|---------|-------|--|---------------------|--|--|------------|---|----------------------|--|---------------------------------|-----------------|---|--|---------------|
|         |       |  | Reversion Date      | County                                     |  |            | Project Description                           | Appropriation Amount | Total Amount Expended  | Amount Expended in Last Quarter | Current Balance |   |  | Project Phase |
|         |       |  | <b>G</b>            |  |  |            |   | <b>Y</b>             |  |                                 |                 |   |  |               |
|         |       |  | <b>B</b>            | Appropriation expended or project complete |  |            |   | <b>R</b>             | No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion |                                 |                 |   |  |               |
|         | 1     | <b>ADMINISTRATIVE OFFICE OF THE COURTS</b>     |                     |  |  |            |   |                      |  |                                 |                 |   |  |               |
| G4119   | 2     | 2018   | 6/30/2024           | Statewide                                  | Reauth - AOC Magistrate & District Courts Security Equipment   | STBR       | Yes   | \$1,400,000          | \$1,357,237  | \$1,318,115                     | \$42,763        | Project in Construction                             | Reauthorized in 2024 session. Project is 96% complete. Awaiting final work for the 11th JDC. 12/11/2023 - With the small amount remaining, we have identified any projects for which to utilize this fund in the last quarter. This fund has been fully expended by the AOC. Awaiting final expense from the 11th JDC. | <b>R</b>      |
| D2001   | 3     | 2019   | 6/30/2024           | Bernalillo                                 | AOC 2nd Judicial District Court - 3rd Floor Courtroom  | GFR        | N/A   | \$1,799,830          | \$1,781,832  | \$3,219                         | \$17,998        | Project Complete                                    | Project complete.  | <b>B</b>      |
| F2003   | 4     | 2021   | 6/30/2025           | Guadalupe                                  | Guadalupe County Magistrate Court Relocate   | STB        | Yes   | \$1,434,396          | \$14,344   | \$14,344                        | \$1,420,052     | Project in Design                                   | 3/12/2024 The County has decided that they do not want to co-locate the two courts. Since the County is responsible for the district court facility, the AOC will have to find a new location for the magistrate court.  | <b>R</b>      |
| F2006   | 5     | 2021   | 6/30/2025           | Santa Fe                                   | Santa Fe County Magistrate Court Building Construction   | STB        | Yes   | \$4,000,000          | \$459,540  | \$0                             | \$3,540,460     | Project in Design                                   | 3/12/2024 The project is currently in design development.  | <b>R</b>      |
| G2002   | 6     | 2022   | 6/30/2026           | Santa Fe                                   | Santa Fe Magistrate Court Construct  | STB        | Yes   | \$18,000,000         | \$180,000  | \$180,000                       | \$17,820,000    | Project in Design                                   | 12/11/2023 - The project is currently in design development. Construction documents will hopefully be completed by the end of the fiscal year.   | <b>R</b>      |
| H2001   | 7     | 2023   | 6/30/2027           | Cibola                                     | AOC Cibola Co Magistrate Court Construct   | GF         | N/A   | \$2,500,000          | \$293,510  | \$293,510                       | \$2,206,490     | Project in Design                                   | 12/11/2023 - Design has started. The project is currently in design development. Construction documents will be completed by the end of the fiscal year.   | <b>G</b>      |
| H2002   | 8     | 2023   | 6/30/2027           | Curry                                      | AOC Curry Co Magistrate Court Construct  | GF         | N/A   | \$14,000,000         | \$993,559  | \$993,559                       | \$13,006,441    | Project in Construction                             | The construction documents were put out to bid and we entered into successful negotiations with the low bidder, EPX construction.  | <b>G</b>      |
| H2003   | 9     | 2023   | 6/30/2027           | Statewide                                  | AOC Dist. Courts Improve Statewide   | GF         | N/A   | \$20,000,000         | \$0  | \$0                             | \$20,000,000    | Budgeted  | 3/12/2024 - The AOC has entered into MOUs with various counties to provide the matching funds for approved district court improvement projects. 12/11/2023 - Fund distribution has been set.   | <b>G</b>      |
|         | 10    | <b>AGING AND LONG-TERM SERVICES DEPARTMENT</b> |                     |  |  |            |   |                      |  |                                 |                 |   |  |               |
|         | 11    | 2018   | 6/30/2023           | Multiple Counties Statewide                | 2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects) | GOB        | Yes   | \$10,664,878         | \$7,841,483  | \$333,000                       | \$2,823,395     | Multiple Projects in Planning, Design, Construction | 73 projects in this appropriation. Balance reverted. Reversions include \$1.2 million for Abedon Lopez Senior Center in Santa Fe County and \$942,232 for Twin Lakes Chapter Senior Center in McKinley County.   | <b>B</b>      |
| H4296   | 12    | 2019   | 6/30/2025           | Taos                                       | Taos Pueblo Senior Day Care Facility Construct   | GF         | N/A   | \$1,260,000          | \$97,134   | \$0                             | \$1,162,866     | Funds Reauthorized                                  | Reauthorized in 2023 session. No substantive reporting in last quarter.  | <b>R</b>      |
|         | 13    | 2020   | 6/30/2024           | Multiple Counties Statewide                | 2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects) | GOB        | Yes   | \$33,017,433         | \$11,899,240   | \$0                             | \$21,118,193    | Multiple Projects in Planning, Design, Construction | 96 projects in this appropriation. 38 projects with zero expenditures.   | <b>R</b>      |
|         | 14    | 2022   | 6/30/2026           | Multiple Counties Statewide                | 2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects) | GOB        | Yes   | \$24,199,165         | \$41,499   | \$0                             | \$24,157,666    | Multiple Projects in Planning, Design, Construction | 72 projects in this appropriation.   | <b>R</b>      |
| G2006   | 15    | 2022   | 6/30/2026           | Curry                                      | Clovis Hillcrest Senior CTR Construct.   | STB        | Yes   | \$1,364,000          | \$1,364,000  | \$789,202                       | \$0             | Project in Construction                             | All pay requests have been submitted and reimbursed.   | <b>B</b>      |
| G2019   | 16    | 2022   | 6/30/2026           | Statewide                                  | Senior Center Emergency Repair & Vehicles Statewide  | STB        | Yes   | \$1,000,000          | \$490,689  | \$54,842                        | \$509,311       | Grant Agreement Issued                              | March 23 - Contracts have been issued and executed. Staff will continue to monitor the projects.   | <b>G</b>      |

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|---------|-------|-------------------------|----------------|-----------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|------------------------------|--|-----------------|
| G2020   | 17    | 2022                    | 6/30/2026      | Statewide | Senior Housing Statewide Improvement   | STB            | Yes        | \$2,000,000          | \$2,000,000           | \$515,266                       | \$0             | Project Closed               | Project closed.  | B               |
|         | 18    | 2023                    | 6/30/2027      | Statewide | 2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects) | GF             | N/A        | \$23,770,100         | \$0                   | \$0                             | \$23,770,100    | 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   | 19    | 2023                    | 6/30/2027      | Statewide | ALTSD Statewide Emergency Projects   | GF             | N/A        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Not Reported                 | No substantive progress reported in the last quarter.  | R               |
|         | 20    | <b>BORDER AUTHORITY</b> |                |           |  |                |            |                      |                       |                                 |                 |                              |  |                 |
| H4086   | 21    | 2019                    | 6/30/2025      | Doña Ana  | Border Authority Santa Teresa to Sunland Park Rd Extension   | GFR            | N/A        | \$5,400,000          | \$1,065,276           | \$656,815                       | \$4,334,724     | Funds Reauthorized           | NMBA board has approved MOA with NMDOT and Phase B contract with engineering firm to continue working on feasibility study. Phase B, narrowing and recommendation of identified alternatives from Phase A, will be conducted in conjunction with Union Pacific's (rail road) input. Phase B should be completed by Spring 2024. Stakeholder and public input meeting being conducted.                      | R               |
| H4123   | 22    | 2019                    | 6/30/2025      | Luna      | Border Authority Columbus LPOE Flood Control   | GFR            | N/A        | \$3,500,000          | \$1,178,214           | \$973,870                       | \$2,321,786     | Project in Design            | 95% plan set is being reviewed and commented by NMDOT. Maintenance agreement with Luna County has been identified by NMDOT to be completed before NMDOT approves final plan set. IBWC and CILA are also reviewing plan set and will provide input.   | R               |
| E2011   | 23    | 2020                    | 6/30/2024      | Luna      | Border Authority Columbus POE Infrastructure   | STB            | Yes        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Project in Design            | <b>Reauthorized in 2024 session.</b> Luna County and the Border Authority have been diligently working and are on track to finish design of project by January 2024. 95% plan set is being reviewed and commented by NMDOT. Maintenance agreement with Luna County has been identified by NMDOT to complete before NMDOT approves final plan set. Sent plan set to IBWC and CILA for comment and approval. | R               |
| F2068   | 24    | 2021                    | 6/30/2025      | Doña Ana  | Santa Teresa POE Parking Lot   | STB            | Yes        | \$651,000            | \$63,198              | \$0                             | \$587,802       | Project in Design            | NMBA board recommended to table construction and wait for Santa Teresa Port of Entry modernization initial design. NMBA board approved shortened design of sidewalk on federal property. Plan design has been submitted to GSA who is reviewing this proposal.   | R               |
| F2069   | 25    | 2021                    | 6/30/2025      | Luna      | Columbus POE Wastewater System Improvements  | STB            | Yes        | \$418,000            | \$83,969              | \$9,950                         | \$334,031       | Project in Construction      | Engineering firm received request from the NM Environment Department for additional soil samples. Engineering firm will work with the Village of Columbus on preparing an amendment to their existing contract to accomplish additional work. NMED will be advertising project in April 2024 and approve in May 2024 once public comment has been received.  | R               |
| G2025   | 26    | 2022                    | 6/30/2026      | Doña Ana  | Border Authority Parking Improve   | STB            | Yes        | \$1,200,000          | \$44,874              | \$44,874                        | \$1,155,126     | Project in Design            | NMBA Board has approved selected vendor contract for design of the parking lot. Contractor has started design of the commercial parking lot. Design of commercial parking lot on-going. Awaiting approval from El Paso Electric company on proposed lighting scheme by designer.   | Y               |
| G2026   | 27    | 2022                    | 6/30/2026      | Doña Ana  | Santa Teresa Elevated Water Storage Tank   | STB            | Yes        | \$4,450,000          | \$0                   | \$0                             | \$4,450,000     | Project Planning             | NMBA awaiting board approval on IGA.   | Y               |

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|---------|-------|---|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|---|-----------------|
| H2080   | 28    | 2023                                      | 6/30/2025      | Statewide  | Border Auth Hwy Transport Corridors Ph 2 Plan                         | GF             | N/A        | \$2,000,000          | \$0                   | \$0                             | \$2,000,000     | Appropriated            | NMBA working on MOA with NMDOT to collaborate on project and will be setting up meeting with NMDOT to discuss feasibility project scope. NMDOT is requesting NMBA ask Capital Outlay if funds can be transferred to them. NMBA will ask, otherwise, MOA will be finalized to continue with project.   | R               |
|         | 29    | <b>CUMBRES AND TOLTEC SCENIC RAILROAD</b> |                |            |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| E2029   | 30    | 2020                                      | 6/30/2024      | Rio Arriba | CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements | STB            | Yes        | \$1,000,000          | \$986,354             | \$0                             | \$13,646        | Appropriated            | No substantive progress reported in the last quarter.   | G               |
| F2097   | 31    | 2021                                      | 6/30/2025      | Rio Arriba | CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements | STB            | Yes        | \$1,100,000          | \$25,577              | \$0                             | \$1,074,423     | Project in Design       | Project planning completed. Car, locomotive and track work underway.  | R               |
| G2065   | 32    | 2022                                      | 6/30/2026      | Rio Arriba | CTSRRC Track, Locomotive & Passenger Car Rehab                        | STB            | Yes        | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Project Planning        | Recently approved. Project planning underway.   | R               |
| H2116   | 33    | 2023                                      | 6/30/2027      | Rio Arriba | CTSRRC Track, Locomotive & Passenger Car Rehab                        | GF             | N/A        | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Not Reported            | No substantive progress reported in the last quarter.   | R               |
|         | 34    | <b>DEPARTMENT OF CULTURAL AFFAIRS</b>     |                |            |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| D2125   | 35    | 2019                                      | 6/30/2023      | Statewide  | DCA Life Health & Safety Renovations & Repairs                        | GF             | N/A        | \$4,500,000          | \$4,499,993           | \$70,612                        | \$7             | Project Complete        | Project complete.   | B               |
| D2109   | 36    | 2019                                      | 6/30/2023      | Bernalillo | Museum of Natural History & Science Facility/Exhibits                 | GF             | N/A        | \$1,150,000          | \$981,978             | \$109,653                       | \$168,022       | Project in Construction | Fire alarm panel integration purchase order received and work is in progress.   | B               |
| D2110   | 37    | 2019                                      | 6/30/2023      | Bernalillo | National Hispanic Cultural Center Improvement                         | GF             | N/A        | \$1,065,000          | \$1,062,860           | \$38,249                        | \$2,140         | Project Complete        | Project complete.   | B               |
| D2111   | 38    | 2019                                      | 6/30/2023      | Doña Ana   | Farm and Ranch Heritage Museum Improvements                           | GF             | N/A        | \$1,310,000          | \$1,296,900           | \$78,932                        | \$13,100        | Project Complete        | Project complete.   | B               |
| E2028   | 39    | 2020                                      | 6/30/2024      | Statewide  | DCA Site & Monument Improvements Statewide                            | STB            | Yes        | \$3,000,000          | \$3,000,000           | \$38,574                        | \$0             | Project Closed          | All funds expended.   | B               |
| E5296   | 40    | 2020                                      | 6/30/2024      | Statewide  | DCA Public Library Resource Acquisitions                              | GOB            | Yes        | \$3,000,000          | \$2,128,334           | \$1,316,630                     | \$871,666       | Purchase in Process     | Agency working with libraries to expend remaining funds. Agency expects all funds to be expended by reversion date.   | R               |
| E5297   | 41    | 2020                                      | 6/30/2024      | Statewide  | Tribal Libraries Acquisitions   | GOB            | Yes        | \$500,000            | \$80,295              | \$0                             | \$419,705       | Purchase in Process     | An additional \$13,454 in reimbursement requests were submitted. Tribal Public Libraries generally submit most of their reimbursement requests during the last month before the deadline.   | R               |
| F2096   | 42    | 2021                                      | 6/30/2025      | Statewide  | DCA Infrastructure Improvements Statewide                             | STB            | Yes        | \$6,000,000          | \$5,553,250           | \$2,194,319                     | \$446,750       | Project in Construction | Work on Vladem Museum is complete. Replace, repair and additional ADA work was completed at Coronado. ADA transportation vehicle and path improvements have completed at Ft. Selden. ADA walkway at Ft. Sumner/Bosque Redondo have been completed.  | G               |
| G2063   | 43    | 2022                                      | 6/30/2026      | Statewide  | CAD Facility & Infrastructure Stabilize                               | STB            | Yes        | \$1,250,000          | \$453,123             | \$36,655                        | \$796,877       | Project in Construction | Work on statewide projects are active and work continues. ADA Improvements and projects identified at Ft. Selden have been completed. Unification and upgrade of security systems at Lincoln were completed. Parking lot and other specific projects at Museum Resource Division have been completed. | G               |
| G2064   | 44    | 2022                                      | 6/30/2026      | Statewide  | CAD Life Health & Safety Infrastructure & Facility Improvements       | STB            | Yes        | \$2,500,000          | \$1,104,268           | \$681,868                       | \$1,395,732     | Project in Construction | Work on statewide projects are active and work continues. ADA Improvements and projects identified at Ft. Selden have been completed. Unification and upgrade of security systems at Lincoln were completed. Parking lot and other specific projects at Museum Resource Division have been completed. | G               |
| G5372   | 45    | 2022                                      | 6/30/2026      | Statewide  | 2022 CAD Public Library Resources & Equipment                         | GOB            | Yes        | \$6,000,000          | \$0                   | \$0                             | \$6,000,000     | Grant Agreement Issued  | Final allocations were confirmed. Grant Agreements were prepared using DFA templates. These will be emailed out for digital signatures.   | Y               |

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| G5373   | 46    | 2022  | 6/30/2026      | Statewide  | 2022 CAD Tribal Library Resources & Equipment                                  | GOB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Grant Agreement Issued       | Final allocations were confirmed. Grant Agreements were prepared using DFA templates. These will be emailed out for digital signatures.   | Y               |
| H2098   | 47    | 2023  | 6/30/2027      | Bernalillo | CAD NM Mus Of Nat Hist & Sci Construct   | GF             | N/A        | \$1,147,388          | \$267,404             | \$267,404                       | \$879,984       | Project in Construction      | Purchase order received and work in progress. Digital singe and partial planetarium upgrades, construction of the main parking lot drainage (complete). Procurement in process for final upgrades to planetarium. PO received for dynatheater upgrades. | G               |
| H2114   | 48    | 2023  | 6/30/2027      | Statewide  | CAD Repair Fclty Statewide   | GF             | N/A        | \$2,855,500          | \$473,056             | \$473,056                       | \$2,382,444     | Purchase in Process          | Funding for some projects are underway and some of the work on projects has started.  | G               |
|         | 49    | <b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b> |                |            |  |                |            |                      |                       |                                 |                 |                              |   |                 |
| H4015   | 50    | 2019  | 6/30/2025      | Bernalillo | Bernalillo County West Central Fire Station Construction                       | GFR            | N/A        | \$1,185,000          | \$156,407             | \$17,743                        | \$1,028,593     | Funds Reauthorized           | <b>Reauthorized in 2023 session.</b> No substantive reporting in last quarter.  | R               |
| D2834   | 51    | 2019  | 6/30/2023      | Bernalillo | Albuquerque Balloon Fiesta Park Access Improvements                            | GF             | N/A        | \$7,500,000          | \$7,414,967           | \$5,439,109                     | \$85,033        | Project Closed               | Project closed.   | B               |
| D2836   | 52    | 2019  | 6/30/2023      | Bernalillo | Albuquerque Bernalillo County Regional Emergency Communications Infrastructure | GF             | N/A        | \$16,792,043         | \$16,784,696          | \$3,752,504                     | \$7,347         | Project Closed               | Project closed.   | B               |
| D2854   | 53    | 2019  | 6/30/2023      | Bernalillo | Albuquerque Explora STEM Phase 1B  | GF             | N/A        | \$1,565,000          | \$1,549,350           | \$93,619                        | \$15,650        | Project Closed               | Project closed.   | B               |
| D2906   | 54    | 2019  | 6/30/2023      | Bernalillo | Albuquerque Rail Yards Improvements  | GF             | N/A        | \$7,500,000          | \$7,230,336           | \$204,201                       | \$269,664       | Project Closed               | Project closed.   | B               |
| D2922   | 55    | 2019  | 6/30/2023      | Bernalillo | Albuquerque West Side Sports Complex   | GF             | N/A        | \$1,805,933          | \$1,787,874           | \$1,732,928                     | \$18,059        | Project Closed               | Project closed.   | B               |
| D2993   | 56    | 2019  | 6/30/2023      | Doña Ana   | Las Cruces Arts & Cultural District Improvements                               | GFR            | N/A        | \$1,000,000          | \$1,000,000           | \$796,714                       | \$0             | Project Closed               | Project closed. All funds expended.   | B               |
| D3002   | 57    | 2019  | 6/30/2023      | Doña Ana   | Las Cruces International Airport Improvements                                  | GF             | N/A        | \$1,100,000          | \$1,090,100           | \$31,653                        | \$9,900         | Project Complete             | 06/30/2023 Project completed.   | B               |
| G4054   | 58    | 2019  | 6/30/2024      | Doña Ana   | Reauth - Las Cruces International Airport Improvements                         | GFR            | N/A        | \$632,890            | \$95,691              | \$95,691                        | \$537,199       | Project in Design            | <b>Reauthorized in 2024 session.</b> Also reauthorized in 2022 session for a change of purpose. Hangar and terminal renovation plans under review. Project 10% complete.  | R               |
| H4113   | 59    | 2019  | 6/30/2025      | Lea        | Lea County Courthouse Renovation   | GFR            | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Funds Reauthorized           | <b>Reauthorized in 2023 session.</b> 02/29/2024 No new activity.  | R               |
| D3084   | 60    | 2019  | 6/30/2023      | McKinley   | Gallup Police Department Building Construction                                 | GF             | N/A        | \$6,000,000          | \$5,940,000           | \$5,476,576                     | \$60,000        | Project Closed               | Project closed.   | B               |
| H4196   | 61    | 2019  | 6/30/2025      | San Juan   | San Juan Regional Medical Center Pediatric Unit Improvements                   | GFR            | N/A        | \$1,900,000          | \$198,553             | \$55,667                        | \$1,701,447     | Purchase in Process - Ad/Bid | <b>Reauthorized in 2023 session.</b> CES contractor adjusting scope to fit budget   | R               |
| H4230   | 62    | 2019  | 6/30/2025      | Sandoval   | San Felipe Pueblo Community Center & Council Chambers                          | GFR            | N/A        | \$1,500,000          | \$110,779             | \$110,779                       | \$1,389,221     | Funds Reauthorized           | <b>Reauthorized in 2023 session.</b> No substantive reporting in last quarter.  | R               |
| G4114   | 63    | 2019  | 6/30/2026      | Santa Fe   | Santa Fe County Recovery Program Building Improvements                         | GFR            | N/A        | \$1,485,000          | \$0                   | \$0                             | \$1,485,000     | Funds Reauthorized           | <b>Reauthorized in 2024 session.</b>  | R               |
| D2576   | 64    | 2019  | 6/30/2023      | Statewide  | Statewide Local Emergency Infrastructure Projects                              | GF             | N/A        | \$1,514,017          | \$1,475,863           | \$139,598                       | \$38,154        | Project Closed               | Project closed.   | B               |
| D3233   | 65    | 2019  | 6/30/2023      | Taos       | Ranchos De Taos Veterans Cemetery  | GF             | N/A        | \$3,200,000          | \$3,168,000           | \$853,511                       | \$32,000        | Project Closed               | Project closed.   | B               |

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| E2375   | 66    | 2020        | 6/30/2024      | Bernalillo | Bernalillo County Westside Fire Station Construction                | STB            | Yes        | \$2,595,000          | \$1,405,062           | \$1,405,062                     | \$1,189,938     | Project in Construction | Construction is 20% complete. Exterior walls started. Utility package pending PO.  | R               |
| E2362   | 67    | 2020        | 6/30/2024      | Bernalillo | Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex      | STB            | Yes        | \$1,165,000          | \$1,165,000           | \$725,070                       | \$0             | Substantial Completion  | Project constructed; substantial completion in January 2024.   | B               |
| E2372   | 68    | 2020        | 6/30/2024      | Bernalillo | Bernalillo County Transitional Living & Recovery Center             | STB            | Yes        | \$1,000,000          | \$649,984             | \$334,091                       | \$350,016       | Project in Construction | <b>Reauthorized in 2024 session.</b> NTP dated 6/26/23, new S.C. date = 2/28/24. Flooring, ceramic tile, and plumbing fixtures in progress. Overall 90% complete.  | R               |
| E2381   | 69    | 2020        | 6/30/2024      | Bernalillo | Albuquerque Affordable Housing Construction                         | STB            | Yes        | \$2,500,000          | \$119,278             | \$0                             | \$2,380,722     | Funds Reauthorized      | <b>Reauthorized in 2024 session.</b>   | R               |
| E2477   | 70    | 2020        | 6/30/2024      | Bernalillo | Bernalillo County Youth Service Center Improvements                 | STB            | Yes        | \$1,814,800          | \$1,814,749           | \$273,605                       | \$51            | Project Complete        | Project complete.  | B               |
| E2460   | 71    | 2020        | 6/30/2024      | Bernalillo | Albuquerque Sports & Cultural Center Phase 1                        | STBR           | Yes        | \$4,094,500          | \$850,657             | \$291,716                       | \$3,243,843     | Project in Construction | <b>Reauthorized in 2024 session.</b> 2nd Quarter 2024 - Coordinating use of remaining funds.   | R               |
| E2468   | 72    | 2020        | 6/30/2024      | Bernalillo | Albuquerque Westside Sports Complex Construction                    | STBR           | Yes        | \$1,072,000          | \$184,245             | \$0                             | \$887,755       | Purchase in Process     | <b>Reauthorized in 2024 session.</b> 2nd Quarter 2024 - Coordinating use of remaining funds.   | R               |
| G4024   | 73    | 2020        | 6/30/2024      | Bernalillo | Albuquerque Police Department Crime Scene Vehicle                   | GFR            | N/A        | \$1,941,235          | \$92                  | \$92                            | \$1,941,143     | Purchase in Process     | NoOs submitted to date \$231,415.12. Agreement received. Funds obligated.  | R               |
| E2494   | 74    | 2020        | 6/30/2024      | Chaves     | Chaves County Industrial Site Utility & Infrastructure Improvements | STBR           | Yes        | \$5,000,000          | \$3,000,261           | \$606,342                       | \$1,999,740     | Project in Construction | <b>Reauthorized in 2024 session.</b> Submitted a reauthorization request for an expenditure extension; progress has been made but experiencing delays, in process of rescind de/obligation for a new vendor HDR PSA for phase 2 of the project.  | R               |
| E2504   | 75    | 2020        | 6/30/2024      | Chaves     | Roswell Cielo Grande Sports Complex All-Inclusive Park              | STB            | Yes        | \$1,461,000          | \$1,461,000           | \$1,329,346                     | \$0             | Substantial Completion  | 03/22/2024 - The City of Roswell requested a rescission of Notice of Obligation No. 1, on March 19, 2024, for State Appropriation 20 - E2504 - Cielo Grande All-inclusive Park. Of the \$162,891.25 currently obligated, to vendor Bohannon-Huston Inc., \$31,448.25 was billed for the work provide. The City of Roswell sourced the job and the amount billed was less than the encumbered amount. The de-obligated amount of \$131,443.00 from NOO1 is applied toward notice of obligation No. 3 for Lone Mountain. A purchase order change order was made to adjust to the increase in services provided by Lone Mountain. | B               |
| E2506   | 76    | 2020        | 6/30/2024      | Cibola     | Grants Regional Indoor Multipurpose Arena Construction              | STB            | Yes        | \$2,500,000          | \$2,080,413           | \$140,544                       | \$419,587       | Project in Construction | 3/21/24 - construction has begun, NOO approved. Currently tearing out pens and old grandstands.  | G               |
| E2569   | 77    | 2020        | 6/30/2024      | Doña Ana   | Sunland Park Municipal Complexes                                    | STB            | Yes        | \$2,750,000          | \$1,720,743           | \$1,080,023                     | \$1,029,257     | Project in Construction | No substantive progress reported in the last quarter.  | R               |



**Capital Outlay Quarterly Report (Attachment A)**

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as of March 2024

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|--|-----------------|
| E2539   | 78    | 2020        | 6/30/2024      | Doña Ana   | Anthony Community Parks And Recreation Facility Construction                    | STB            | Yes        | \$1,533,500          | \$1,382,589           | \$444,522                       | \$150,911       | Project Closed                 | Construction is 100% complete.   | G               |
| E2586   | 79    | 2020        | 6/30/2024      | Grant      | Silver City Senior/Veteran/Youth Facility                                       | STB            | Yes        | \$4,000,000          | \$234,346             | \$226,450                       | \$3,765,654     | Purchase in Process            | CMAR contract awarded, funds obligated.  | R               |
| E2628   | 80    | 2020        | 6/30/2024      | McKinley   | McKinley County Adult Detention Center Construction                             | STB            | Yes        | \$1,893,000          | \$1,668,856           | \$18,930                        | \$224,144       | Purchase in Process            | Project is moving forward, submit for reimbursement.   | G               |
| E2625   | 81    | 2020        | 6/30/2024      | McKinley   | Gallup Public Safety Building Construction                                      | STB            | Yes        | \$1,501,000          | \$1,292,644           | \$331,867                       | \$208,356       | Project in Construction        | 02/27/2024 - Construction is ongoing. We are working on computer networking and internet services throughout the building as well as artwork for AIPP funding. Construction is currently at 80%.   | G               |
| E2684   | 82    | 2020        | 6/30/2024      | San Juan   | San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation | STBR           | Yes        | \$2,215,000          | \$84,893              | \$84,893                        | \$2,130,107     | Funds reauthorized for another | <b>Reauthorized in 2024 session.</b> Project paused, appropriation reauthorized to fund a different, higher priority project.  | R               |
| E2701   | 83    | 2020        | 6/30/2024      | Sandoval   | Sandoval County Public Safety Communications System Purchase & Improvements     | STB            | Yes        | \$2,693,000          | \$2,339,554           | \$0                             | \$353,446       | Project in Construction        | No substantive progress reported in the last quarter.  | R               |
| E2699   | 84    | 2020        | 6/30/2024      | Sandoval   | Sandoval County Detention Center Improvements                                   | STB            | Yes        | \$1,125,000          | \$639,585             | \$491,280                       | \$485,415       | Project in Construction        | <b>Reauthorized in 2024 session.</b>   | R               |
| G4121   | 85    | 2020        | 6/30/2024      | Santa Fe   | Santa Fe County Recovery Center Expansion                                       | STBR           | Yes        | \$2,090,600          | \$20,906              | \$0                             | \$2,069,694     | Grant Agreement Fully Executed | <b>Reauthorized in 2024 session.</b> 2/28/2024 - This grant is in the re-appropriation bill passed by the Legislature to extend the grant to 2026. The bill is awaiting the governor's signature.  | R               |
| E2258   | 86    | 2020        | 6/30/2024      | Statewide  | MFA Housing Weatherize & Energy Efficiency Statewide                            | STB            | Yes        | \$1,000,000          | \$999,999             | \$9,359                         | \$1             | Project Closed                 | Project closed.  | B               |
| E2755   | 87    | 2020        | 6/30/2024      | Statewide  | Statewide Local Emergency Infrastructure Projects                               | STB            | Yes        | \$3,713,114          | \$455,854             | \$0                             | \$3,257,261     | Project in Design              | 02/27/2024 - Work continuing on the current NOOs and PR will be submitted.   | R               |
| E3421   | 88    | 2020        | 6/30/2024      | Statewide  | Statewide Local Emergency Infrastructure Projects                               | GF             | N/A        | \$4,000,000          | \$2,289,475           | \$1,165,385                     | \$1,710,525     | Grant Agreement Fully Executed | Most of funds awarded. Agency working with grantees to complete projects.  | R               |
| E2768   | 89    | 2020        | 6/30/2024      | Taos       | Taos Regional Airport Renovation  | STB            | Yes        | \$5,400,000          | \$446,220             | \$54,000                        | \$4,953,780     | Project in Design              | <b>Reauthorized in 2024 session.</b> Numerous meetings with architects regarding redesign. Estimated construction costs have come in significantly higher and the town is determining whether to seek additional funding or scale the size down significantly. Decision to scale down the project was determined and is near completion. Additional funding was applied for and awarded. | R               |
| G4018   | 90    | 2020        | 6/30/2024      | Bernalillo | Reauth - Albuquerque Dispatch and Record Management System                      | STBR           | Yes        | \$4,160,185          | \$1,381,796           | \$1,381,796                     | \$2,778,389     | Purchase in Process            | NoOs submitted to date \$4,000,000.  | R               |
| G4020   | 91    | 2020        | 6/30/2024      | Bernalillo | Reauth - Albuquerque Fire Rescue Communications                                 | STBR           | Yes        | \$765,021            | \$478                 | \$478                           | \$764,543       | Grant Agreement Fully Executed | Equipment received and invoiced to CABQ.   | R               |

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|--|-----------------|
| F2632   | 92    | 2021        | 6/30/2025      | Bernalillo | Albuquerque N Domingo Baca Park Aquatic Center Construction | STB            | Yes        | \$2,740,000          | \$1,847,515           | \$0                             | \$892,485       | Purchase in Process     | 2nd Quarter 2024 – Retaining wall construction has begun. CDs 100% complete and under Building Permit review. Coordinating for bid to advertise once permit approved. 3rd Quarter 2024 – Currently advertised to bid (Jan 17, 2024). Awaiting submittal to award. Retaining wall construction continues. | G               |
| F2639   | 93    | 2021        | 6/30/2025      | Bernalillo | Albuquerque Performing/Visual Arts/Ed Center Construction   | STB            | Yes        | \$1,127,027          | \$0                   | \$0                             | \$1,127,027     | Appropriated            | No substantive progress reported in the last quarter.  | R               |
| F2647   | 94    | 2021        | 6/30/2025      | Bernalillo | Albuquerque Real Time Crime Center                          | STB            | Yes        | \$4,570,000          | \$4,570,000           | \$2,801,623                     | \$0             | Project Closed          | NoOs submitted to date \$4,524,299.00.   | B               |
| F2652   | 95    | 2021        | 6/30/2025      | Bernalillo | Albuquerque Sawmill Old Town Pedestrian St Construction     | STB            | Yes        | \$1,385,000          | \$1,302,708           | \$0                             | \$82,292        | Purchase in Process     | NoOs submitted to date \$1,302,708.28.   | G               |
| F2658   | 96    | 2021        | 6/30/2025      | Bernalillo | Albuquerque Sports Stadium & Multiuse Center Construction   | STB            | Yes        | \$4,954,750          | \$155,413             | \$0                             | \$4,799,337     | Purchase in Process     | Work on reimbursement requests.  | R               |
| F2672   | 97    | 2021        | 6/30/2025      | Bernalillo | Bernalillo County Community Building Improvements           | STB            | Yes        | \$3,000,000          | \$1,153,473           | \$858,728                       | \$1,846,527     | Project in Construction | NTP = 8/7/2023, 69 days added to schedule for asbestos delays, new SC date = 11/15/2024. Engineered fill/lifts, compaction, and testing complete. Site utilities complete. Foundation stem walls/footings and under slab plumbing complete. Steel erection prep. Overall 18% complete.                   | G               |
| F2700   | 98    | 2021        | 6/30/2024      | Colfax     | Raton Ladder Truck  | STB            | Yes        | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Substantial Completion  | Grant agreement fully executed, NOO approved, PO issued to vendor and NMFA loan closed. The Fire Trucks were delivered to Raton the week of February 18th.   | G               |
| F2702   | 99    | 2021        | 6/30/2025      | Colfax     | SCCASHD Long Term Care & Lab Facility Construct             | STB            | Yes        | \$1,000,000          | \$889,933             | \$889,933                       | \$110,067       | Substantial Completion  | The LTC project went out for bid and only received 1 bid by Franken Construction. Revision of scope of work had to be made to get project in budget. Franken Construction was awarded the bid on 11/06/2024.   | G               |
| F2723   | 100   | 2021        | 6/30/2025      | Doña Ana   | Lower Rio Grande PW Central Operations Facility             | STB            | Yes        | \$1,200,000          | \$1,200,000           | \$220,448                       | \$0             | Project Closed          | Modular building is on-site and assembled. Construction work is ongoing. Septic system is completed. Final Request for Payment was submitted on 10/23/23 and approved by NM DFA Project Manager on 10/27/23, but funds have still not been received as of 11/29/23.                                      | B               |
| F2738   | 101   | 2021        | 6/30/2025      | Doña Ana   | Las Cruces Community Of Hope Warehouse Construction         | STB            | Yes        | \$1,839,000          | \$1,839,000           | \$1,596,640                     | \$0             | Project in Construction | 02/2024 Gas meter upgrades and regrading of parking lot in progress.   | B               |
| F2758   | 102   | 2021        | 6/30/2025      | Grant      | Fort Bayard Building Improvements                           | STB            | Yes        | \$1,400,000          | \$240,774             | \$0                             | \$1,159,226     | Purchase in Process     | No substantive progress reported in the last quarter.  | R               |
| F2762   | 103   | 2021        | 6/30/2025      | Grant      | Gila Regional Medical Center Labor & Delivery Improvements  | STB            | Yes        | \$2,000,000          | \$1,057,111           | \$949,236                       | \$942,889       | Purchase in Process     | Infant security system: delivered, pending installation. Fetal heart monitoring system: delivered, pending installation. Construction: final stages of DOH permitting.   | G               |
| F2782   | 104   | 2021        | 6/30/2025      | Lea        | Lea County Courthouse Renovation                            | STB            | Yes        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Project Planning        | 02/29/2024 - No new activity. 11/30/2023 - Plan to have owners consultant on board as well as Rope Strategies assisting with documentation for project.  | R               |
| F2783   | 105   | 2021        | 6/30/2025      | Lea        | Lea County Detention Center Addition                        | STB            | Yes        | \$1,000,000          | \$10,000              | \$10,000                        | \$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               |

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|---|-----------------|
| F2794   | 106   | 2021        | 6/30/2025      | Luna       | Luna County Domestic Violence & Homeless Shelter Construction | STB            | Yes        | \$1,000,000          | \$1,000,000           | \$990,000                       | \$0             | Project Closed                 | Project closed.   | B               |
| F2804   | 107   | 2021        | 6/30/2025      | McKinley   | McKinley County Domestic Violence Shelter Renovation          | STB            | Yes        | \$1,568,000          | \$138,691             | \$116,529                       | \$1,429,309     | Purchase in Process            | 11/30/2023 - Additional review of the project and continue with the project.  | R               |
| F2806   | 108   | 2021        | 6/30/2025      | McKinley   | Gallup Public Safety Building Construction                    | STB            | Yes        | \$4,014,000          | \$4,014,000           | \$1,341,475                     | \$0             | Project in Construction        | As of 02/27/2024 - Construction is ongoing. We are working on computer networking and internet services throughout the building as well as artwork for AIPP funding. Construction is currently at 80%.  | B               |
| F2829   | 109   | 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              | 02/22/2024 - The rest of the funds will go towards enhancing the land for the Nursing Facility in Espanola, NM. Construction is scheduled to commence in October 2024, with the funds being gradually utilized throughout the construction process. | Y               |
| F2868   | 110   | 2021        | 6/30/2025      | San Miguel | Las Vegas Rodriguez Park Sports Complex Improvement           | STB            | Yes        | \$3,500,000          | \$2,622,380           | \$2,517,242                     | \$877,620       | Project Planning               | Initial master planning. The excavation and cleanup of the project is underway.   | G               |
| F2900   | 111   | 2021        | 6/30/2025      | Santa Fe   | Santa Fe Parks Upgrades                                       | STB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Appropriated                   | 02/15/2024 - No change. STB agreement has not yet been released to the city.  | R               |
| F2901   | 112   | 2021        | 6/30/2025      | Santa Fe   | Santa Fe Southside Teen Center Construction                   | STB            | Yes        | \$1,805,000          | \$18,050              | \$18,050                        | \$1,786,950     | Appropriated                   | Related to D3210 and E2744. 02/15/2024 - No change. STB Agreement has yet to be released to the city.   | R               |
| F2903   | 113   | 2021        | 6/30/2025      | Santa Fe   | Santa Fe Midtown Infrastructure Construction                  | STB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Appropriated                   | 02/15/2024 - No change. STB Agreement has not yet been released to the city.  | R               |
| G4113   | 114   | 2021        | 6/30/2025      | Santa Fe   | Reauth - Santa Fe County Recovery Program Facility Expansion  | STBR           | No         | \$1,305,000          | \$0                   | \$0                             | \$1,305,000     | Appropriated                   | 2/28/2024 - Awaiting grant agreement to be issued.  | R               |
| G4144   | 115   | 2021        | 6/30/2025      | Taos       | Reauth - Taos Regional Airport Parking Lot Improvements       | STBR           | Yes        | \$1,375,000          | \$363,662             | \$0                             | \$1,011,338     | Project in Design              | Grant agreement executed.   | R               |
| G2723   | 116   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Visual Arts Education Center Prep                 | STB            | Yes        | \$1,766,000          | \$0                   | \$0                             | \$1,766,000     | Appropriated                   | No substantive progress reported in the last quarter.   | R               |
| G2731   | 117   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Regional Public Safety Center Improve             | STB            | Yes        | \$3,000,000          | \$3,000,000           | \$3,000,000                     | \$0             | Grant Agreement Fully Executed | This will go for the ACS Building Construction at San Mateo / Kathryn. Construction starts early 2023.  | B               |
| G2750   | 118   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Westgate Community Center Phase 3 Construction    | STB            | Yes        | \$5,260,000          | \$5,260,000           | \$1,163,516                     | \$0             | Project in Design              | Phase 2 construction starting 1st Quarter 2023. 6/2023 construction started for the meeting spaces, child development classrooms, warming kitchen, transit hub and spray pad.   | B               |
| G2768   | 119   | 2022        | 6/30/2026      | Catron     | Reserve Fire Department Expand                                | STB            | Yes        | \$1,000,000          | \$38,744              | \$38,744                        | \$961,256       | Purchase in Process - Ad/Bid   | No substantive progress reported in the last quarter.   | R               |
| G2773   | 120   | 2022        | 6/30/2026      | Chaves     | Roswell Air Center Improvements                               | STB            | Yes        | \$5,000,000          | \$128,993             | \$128,993                       | \$4,871,007     | Purchase in Process - Ad/Bid   | 03/21/2024 - Nothing new to report.   | R               |
| G2782   | 121   | 2022        | 6/30/2026      | Cibola     | Cibola County Public Safety Building Construction             | STB            | Yes        | \$3,581,264          | \$3,581,264           | \$166,299                       | \$0             | Project Closed                 | Funds expended.   | B               |
| G2890   | 122   | 2022        | 6/30/2026      | Lincoln    | Ruidoso E911 Consolidated Dispatch Center Construction        | STB            | Yes        | \$3,500,000          | \$1,791,315           | \$368,684                       | \$1,708,685     | Purchase in Process            | Work on Phase IA continues and anticipated end of construction is May 2024. At that time the Municipal Court and Forestry will move into the building.  | G               |



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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------|---|-----------------|
| H4139   | 123   | 2022        | 6/30/2026      | McKinley   | McKinley County Domestic Violence Shelter Construction          | STBR           | Yes        | \$1,032,000          | \$10,320              | \$0                             | \$1,021,680     | Funds Reauthorized       | <b>Reauthorized in 2023 session.</b> No substantive progress in last quarter.   | <b>R</b>        |
| G2906   | 124   | 2022        | 6/30/2026      | McKinley   | McKinley County Addiction Treatment Facility Purchase           | STB            | Yes        | \$2,035,000          | \$113,641             | \$85,254                        | \$1,921,359     | Purchase in Process      | 11/29/2023 - Issued latest NOO for approval and submit to vendor for design.  | <b>Y</b>        |
| G2919   | 125   | 2022        | 6/30/2026      | Otero      | Alamogordo Golf Facility Irrigation System Replacement          | STB            | Yes        | \$1,100,000          | \$52,644              | \$52,644                        | \$1,047,356     | Project in Construction  | 11/29/2023 - The pumps were received and installation began yesterday. While installation is being done, we will prepare for the design phase. 2/29/24 - In total 5 NOOs have been submitted and approved and \$929,213.59 has been obligated for this project. Construction work for this phase is progressing according to schedule and design for the remaining work is in progress. | <b>G</b>        |
| G2949   | 126   | 2022        | 6/30/2024      | San Juan   | San Juan County Sheriff's Office Helicopter Purchase            | STB            | Yes        | \$3,280,000          | \$2,979,916           | \$2,979,916                     | \$300,084       | Project in Construction  | <b>Reauthorized in 2024 session.</b> Hangar design completed, bids received, contract awarded, hangar is under construction. DFA has retracted authorization to use remaining funds for hangar.   | <b>R</b>        |
| G2975   | 127   | 2022        | 6/30/2026      | Sandoval   | Sandoval County Public Safety Complex Construction              | STB            | Yes        | \$5,667,850          | \$5,155,746           | \$1,614,094                     | \$512,104       | Project in Construction  | Construction underway.  | <b>G</b>        |
| G2446   | 128   | 2022        | 6/30/2026      | Statewide  | Youth Behavioral Health South Campus Construction               | STB            | Yes        | \$2,500,000          | \$25,000              | \$25,000                        | \$2,475,000     | Appropriated             | No substantive progress reported in the last quarter.   | <b>R</b>        |
| G3039   | 129   | 2022        | 6/30/2026      | Taos       | Questa Business Park Improvements                               | STB            | Yes        | \$1,550,000          | \$23,352              | \$23,352                        | \$1,526,648     | Project Planning         | Grant Agreement received. Scope of work complete and we are trying to get a construction contract via CES.  | <b>R</b>        |
| G3043   | 130   | 2022        | 6/30/2026      | Taos       | Taos County Courthouse Renovation                               | STB            | Yes        | \$2,168,120          | \$37,016              | \$37,016                        | \$2,131,104     | Project in Construction  | Keers asbestos testing at site. Portal restoration complete, foundation for elevator under construction, coordination with electric provider to design and implement system upgrades continues. Looking to use county match funds to replace roof ahead of schedule to protect asset.   | <b>G</b>        |
| G2445   | 131   | 2022        | 6/30/2026      | Statewide  | MFA NM Housing Trust Fund                                       | STB            | Yes        | \$9,000,000          | \$3,185,763           | \$2,660,094                     | \$5,814,237     | Project Planning         | 2/12/2024: Reauthorization continues in construction with NOO#6. ROC in progress, no NOO. HD continues in planning phase.   | <b>G</b>        |
| G2641   | 132   | 2022        | 6/30/2026      | Bernalillo | Bern Co Wings for Life International Renovations                | STBR           | No         | \$1,222,000          | \$0                   | \$0                             | \$1,222,000     | Funds Reauthorized       | <b>Reauthorized in 2023 session.</b> Pending GA 2/26/2024.  | <b>R</b>        |
| G2667   | 133   | 2022        | 6/30/2026      | Bernalillo | Albuquerque District 1 Splash Pads Construct                    | STB            | Yes        | \$1,000,000          | \$74,023              | \$74,023                        | \$925,977       | Project in Design        | 2nd Quarter 2024 – Finalizing consultant contract for planning and design. 3rd Quarter 2024 – Conceptual design in progress and coordinating to spend remaining funds.  | <b>R</b>        |
| G2674   | 134   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Explora Museum Campus Expand                        | STB            | Yes        | \$1,375,000          | \$867,130             | \$990                           | \$507,870       | Grant Agreement Executed | No substantive progress reported in the last quarter.   | <b>Y</b>        |
| G2713   | 135   | 2022        | 6/30/2026      | Bernalillo | Albuquerque North Domingo Baca Pool Construction                | STB            | Yes        | \$3,940,000          | \$3,693,796           | \$3,693,796                     | \$246,204       | Grant Agreement Issued   | 2nd Quarter 2024 – Retaining wall construction has begun. CDs 100% complete and under building permit review. Coordinating for bid to advertise once permit approved. 3rd Quarter 2024 – Currently advertised to bid (Jan 17, 2024). Awaiting submittal to award. Retaining wall construction continues.  | <b>G</b>        |
| G2716   | 136   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Nuevo Atrisco Plaza Phase 2 Construction            | STB            | Yes        | \$1,150,000          | \$0                   | \$0                             | \$1,150,000     | Grant Agreement Executed | No substantive progress reported in the last quarter.   | <b>R</b>        |
| G2733   | 137   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Route 66 Visitor Center Improve                     | STB            | Yes        | \$1,009,742          | \$10,097              | \$10,097                        | \$999,645       | Appropriated             | No substantive progress reported in the last quarter.   | <b>R</b>        |
| G2739   | 138   | 2022        | 6/30/2026      | Bernalillo | Albuquerque South San Jose Park & Community Center Improvements | STB            | Yes        | \$2,200,000          | \$63,170              | \$63,170                        | \$2,136,831     | Grant Agreement Executed | NoOs submitted to date \$41,169.55. Agreement executed 02/09/2023.  | <b>R</b>        |
| G2791   | 139   | 2022        | 6/30/2026      | Colfax     | Raton Kearny Film Production Facility Renovations               | STB            | Yes        | \$1,100,000          | \$11,000              | \$11,000                        | \$1,089,000     | Project in Design        | A contract was awarded to Vigil & Associates. The project is now in the design phase and the city will also begin purchasing the film equipment.  | <b>R</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 2024

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|---------|-------|-------------|----------------|--------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|---|-----------------|
| G2797   | 140   | 2022        | 6/30/2026      | Colfax       | SCCCSHD Springer Long Term Care Construct                   | STB            | Yes        | \$15,000,000         | \$150,000             | \$150,000                       | \$14,850,000    | Project in Construction        | Construction has started on 02/2024 and currently installing utilities and working ground work and grading. The LTC project went out for bid and only received 1 bid by Franken Construction. Revision of scope of work had to be made to get project in budget. Franken Construction was awarded the bid on 11/06/2023.  | G               |
| G2815   | 141   | 2022        | 6/30/2026      | Doña Ana     | Doña Ana Co Election Warehouse Construct                    | STB            | Yes        | \$1,705,000          | \$17,050              | \$17,050                        | \$1,687,950     | Project in Design              | Project is still in design phase.   | R               |
| G2823   | 142   | 2022        | 6/30/2026      | Doña Ana     | Anthony Multigenerational Facility Construct                | STB            | Yes        | \$1,500,000          | \$59,587              | \$59,587                        | \$1,440,413     | Project in Construction        | Several task orders have been obligated to this funding. The city is diligently working with New Mexico Gas company to install the gas lines to the building. After the gas line is installed, we will work on getting the occupancy certificate.   | G               |
| G2876   | 143   | 2022        | 6/30/2026      | Lea          | Nor-Lea Hospital Dist. Office Building Construct            | STB            | Yes        | \$1,145,000          | \$534,167             | \$534,167                       | \$610,833       | Project in Construction        | 1/25/24 update - Agreement has been signed by both parties and project costs were included in the current capital budgets. Submitted NOO#1 for AmFab Steel for \$650,162.00 and NOO#2 for KDC Mechanical for \$483,388.00. Both NOO's have been approved and construction has started. The Building is scheduled to be completed in May 2024. Executed grant agreement. Payment requests have been submitted totaling \$522,716.75. | G               |
| G2879   | 144   | 2022        | 6/30/2026      | Lea          | Jal Burke Building Improve                                  | STB            | Yes        | \$1,000,000          | \$69,762              | \$17,396                        | \$930,238       | Project in Design              | No milestones achieved, NCA Architects continue the planning and design.  | Y               |
| G2897   | 145   | 2022        | 6/30/2026      | Luna         | Deming John Strand Municipal Office Renovation              | STB            | Yes        | \$1,203,000          | \$98,435              | \$9,405                         | \$1,104,565     | Project in Design              | Working on design.  | Y               |
| G2898   | 146   | 2022        | 6/30/2026      | Luna         | Luna Co Emergency Operation Center Improve                  | STB            | Yes        | \$2,087,000          | \$72,047              | \$72,047                        | \$2,014,953     | Grant Agreement Fully Executed | 11/23/23 - Received asbestos report and additional funding for this project H3070. 2/29/24 - Engineered drawings are being completed. Received quotes to repair roof. Will be submitting PR 2.  | Y               |
| G2941   | 147   | 2022        | 6/30/2026      | Rio Arriba   | Espanola La Joya Fire Station Replace Construct             | STB            | Yes        | \$3,125,000          | \$152,784             | \$152,784                       | \$2,972,216     | Project Planning               | No substantive progress reported in the last quarter.   | R               |
| G2969   | 148   | 2022        | 6/30/2026      | San Miguel   | San Miguel Co Regional Crisis & Treatment Center Renovation | STB            | Yes        | \$1,720,000          | \$1,720,000           | \$1,036,583                     | \$0             | Project Closed                 | Project is 90% complete.  | G               |
| G3015   | 149   | 2022        | 6/30/2026      | Santa Fe     | Santa Fe Co Recovery Center Facility Purchase               | STB            | No         | \$1,550,000          | \$0                   | \$0                             | \$1,550,000     | Appropriated                   | No substantive progress reported in the last quarter.   | R               |
| G3017   | 150   | 2022        | 6/30/2026      | Santa Fe     | Santa Fe Midtown Property Infrastructure Improve            | STB            | No         | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Appropriated                   | Related to F2903. No substantive progress reported in the last quarter.   | R               |
| G3020   | 151   | 2022        | 6/30/2026      | Sierra       | Sierra Co Fairgrounds Construct                             | STB            | Yes        | \$1,750,000          | \$26,765              | \$0                             | \$1,723,235     | Project in Construction        | Paperwork signed. Design contract awarded. Insulation installed in the facility, roof work starting in March 2024. Kitchen and bathroom design in progress. More than \$500,000 has been encumbered.  | G               |
| G3029   | 152   | 2022        | 6/30/2026      | Statewide    | Urgent & Emergency Infrastructure Fund Statewide            | STB            | Yes        | \$4,843,000          | \$0                   | \$0                             | \$4,843,000     | Grant Agreement Fully Executed | Silver City - Community center \$4,000,000, zero expended. Rio Arriba - Village of Truchas fire truck/brush truck \$35,000, zero expended. Balance to be awarded: \$808,000.  | R               |
| G3038   | 153   | 2022        | 6/30/2026      | Taos         | Taos Co Penasco Community Center Expand                     | STB            | Yes        | \$3,000,000          | \$30,000              | \$30,000                        | \$2,970,000     | Grant Agreement Issued         | Initial design completed. Awaiting soil sampling completion and topographical and survey completion. Expect to break ground Summer 24.  | Y               |
| H2514   | 154   | 2023        | 6/30/2027      | Dona Ana     | Dona Ana Co Reproductive Health Care Fclty Construct        | GFR            | N/A        | \$10,000,000         | \$100,000             | \$100,000                       | \$9,900,000     | Not Reported                   | <b>Reauthorized in 2024 session.</b>  | R               |
| H2515   | 155   | 2023        | 6/30/2027      | Multiple Co. | DFA Housing Projects Construct                              | GF             | N/A        | \$7,000,000          | \$70,000              | \$70,000                        | \$6,930,000     | Not Reported                   | No substantive progress reported in the last quarter.   | R               |
| H2516   | 156   | 2023        | 6/30/2027      | Statewide    | Public Schools Food Security Equipment & Renovation         | GF             | N/A        | \$20,000,000         | \$0                   | \$0                             | \$20,000,000    | Not Reported                   | No substantive progress reported in the last quarter.   | R               |

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| H2517   | 157   | 2023        | 6/30/2027      | Statewide  | NM Acequia Commission Acequias Statewide Improve      | GF             | N/A        | \$5,050,000          | \$0                   | \$0                             | \$5,050,000     | Not Reported             | No substantive progress reported in the last quarter.   | R               |
| H2756   | 158   | 2023        | 6/30/2027      | Bernalillo | Bern Co At Risk Fmly Intervention Fclty Construct     | GF             | N/A        | \$1,241,490          | \$12,415              | \$12,415                        | \$1,229,075     | Not Reported             | Pending Grant Agreement 2/29/2024.  | Y               |
| H2757   | 159   | 2023        | 6/30/2025      | Bernalillo | Bern Co BCSO Helicopter Prchs                         | GF             | N/A        | \$2,110,000          | \$0                   | \$0                             | \$2,110,000     | Purchase in Process      | Waiting for delivery of helicopter. The helicopter needs to have final maintenance before delivery.   | G               |
| H2768   | 160   | 2023        | 6/30/2027      | Bernalillo | Bern Co Mental Health Family Svcs Ctr Construct       | GF             | N/A        | \$1,251,490          | \$12,515              | \$12,515                        | \$1,238,975     | Budgeted                 | Pending Grant Agreement 2/29/2024.  | Y               |
| H2777   | 161   | 2023        | 6/30/2027      | Bernalillo | Bern Co South Valley Family Svcs Fclty Construct      | GF             | N/A        | \$1,375,000          | \$13,750              | \$13,750                        | \$1,361,250     | Budgeted                 | Pending Grant Agreement 2/29/2024.  | Y               |
| H2782   | 162   | 2023        | 6/30/2027      | Bernalillo | ALB Balloon Fiesta Park Landing Sites Construct       | GF             | N/A        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Grant Agreement Executed | Grant Executed 11/18/2023.  | Y               |
| H2784   | 163   | 2023        | 6/30/2027      | Bernalillo | ALB Affordable Housing Construct                      | GF             | N/A        | \$1,060,810          | \$10,608              | \$10,608                        | \$1,050,202     | Grant Agreement Executed | Agreement Executed 11/9/2023.   | Y               |
| H2789   | 164   | 2023        | 6/30/2027      | Bernalillo | ALB Alameda Pedestrian Trail Construct                | GF             | N/A        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Budgeted                 | No substantive progress reported in the last quarter.   | R               |
| H2796   | 165   | 2023        | 6/30/2027      | Bernalillo | ALB Balloon Fiesta Park Improve                       | GF             | N/A        | \$4,315,000          | \$0                   | \$0                             | \$4,315,000     | Project in Design        | 4th Quarter 2023 – Reviewing options to use funding. 1st Quarter 2024 – Reviewing options to use funding. 3rd Quarter 2024 – Infrastructure upgrades currently in design. 95% schematics anticipated end of Feb 2024.   | G               |
| H2807   | 166   | 2023        | 6/30/2027      | Bernalillo | ALB Coronado Pk Fire Rescue Train & Response Fclty    | GF             | N/A        | \$5,225,000          | \$52,250              | \$52,250                        | \$5,172,750     | Budgeted                 | Department is waiting for grant agreement to be signed by the City and State. DMD needs to setup a grant/project/activity setup for the department to start using the funds. This is a new grant for FY/2024.   | G               |
| H2817   | 167   | 2023        | 6/30/2027      | Bernalillo | ALB Sci Ctr & Children's Mus Construct                | GF             | N/A        | \$2,223,114          | \$2,231               | \$2,231                         | \$2,220,883     | Project in Design        | Design for Explora Brilliante is currently underway with RMKM. Design is expected to be completed by 8/24.  | G               |
| H2818   | 168   | 2023        | 6/30/2027      | Bernalillo | ALB Families W/O Homes Preschool Construct            | GF             | N/A        | \$1,356,490          | \$13,565              | \$13,565                        | \$1,342,925     | Project Planning         | Architectural assessment completed 8/2023. Working with CLN to select the site for the new construction/renovation by 12/2023. <b>On DFA ABU list for not completing questionnaire.</b>   | R               |
| H2822   | 169   | 2023        | 6/30/2027      | Bernalillo | ALB Gateway Ctr Medical Trtmnt & Care Fclty Construct | GF             | N/A        | \$9,926,490          | \$954,485             | \$954,485                       | \$8,972,006     | Grant Agreement Executed | NoOs submitted to date \$855,219.50 Grant agreement executed 10/13/2023.  | G               |
| H2828   | 170   | 2023        | 6/30/2027      | Bernalillo | ALB Intrnatl Dist. Metro Redvlp Area Dvlp             | GF             | N/A        | \$1,965,000          | \$19,650              | \$19,650                        | \$1,945,350     | Budgeted                 | No substantive progress reported in the last quarter.   | Y               |
| H2851   | 171   | 2023        | 6/30/2027      | Bernalillo | ALB Museum Ed Ctr Construct                           | GF             | N/A        | \$1,440,000          | \$14,400              | \$14,400                        | \$1,425,600     | Budgeted                 | No substantive progress reported in the last quarter.   | Y               |
| H2852   | 172   | 2023        | 6/30/2027      | Bernalillo | ALB N Domingo Baca Pk Aquatic Ctr Construct           | GF             | N/A        | \$6,165,000          | \$61,650              | \$61,650                        | \$6,103,350     | Purchase in Process      | 4th Quarter 2023 – Currently finalizing design. Construction anticipated to be underway by end of 2023. 1st Quarter 2024 – Design complete via other funding. Construction anticipated to be underway Spring 2024. 3rd Quarter 2024 – Currently advertised to bid (Jan 17, 2024). Awaiting submittal to award. Retaining wall construction continues. | G               |
| H2855   | 173   | 2023        | 6/30/2027      | Bernalillo | ALB Performing Arts & Ed Ctr Construct                | GF             | N/A        | \$2,900,000          | \$29,000              | \$29,000                        | \$2,871,000     | Project in Design        | Design for Sawmill Center for the Arts is currently underway with Cherry See Reems. Design is expected to be completed by 6/24. <b>On DFA ABU list for not completing questionnaire.</b>  | R               |
| H2860   | 174   | 2023        | 6/30/2027      | Bernalillo | ALB Proton Beam Cancer Trtmnt Fclty Construct         | GF             | N/A        | \$2,450,000          | \$24,500              | \$24,500                        | \$2,425,500     | Budgeted                 | <b>Reauthorized in 2024 session.</b> No substantive progress reported in the last quarter. On DFA ABU list for not completing questionnaire.  | R               |
| H2875   | 175   | 2023        | 6/30/2027      | Bernalillo | ALB Se Area Apd Fcltys Construct                      | GF             | N/A        | \$1,500,000          | \$15,000              | \$15,000                        | \$1,485,000     | Budgeted                 | Work is in progress / awaiting agreement.   | G               |
| H2879   | 176   | 2023        | 6/30/2027      | Bernalillo | ALB Southwest Public Safety Ctr Plan                  | GF             | N/A        | \$2,985,000          | \$29,850              | \$29,850                        | \$2,955,150     | Purchase in Process      | Bidding process is underway.  | G               |
| H2894   | 177   | 2023        | 6/30/2027      | Bernalillo | ALB Westside & Eastside Animal Shelters Improve       | GF             | N/A        | \$1,480,001          | \$14,800              | \$14,800                        | \$1,465,201     | Budgeted                 | This grant is designated for the fiscal year 2024. The grant is awaiting a signed agreement and set up by DMD.  | Y               |
| H2898   | 178   | 2023        | 6/30/2027      | Bernalillo | ALB Youth Programs Fclty Ren                          | GF             | N/A        | \$1,091,490          | \$10,915              | \$10,915                        | \$1,080,575     | Grant Agreement Executed | Agreement Executed 12/15/2023.  | Y               |

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| H2899   | 179   | 2023        | 6/30/2027      | Bernalillo | ALB Youth Shelter Construct                         | GF             | N/A        | \$1,558,490          | \$15,585              | \$15,585                        | \$1,542,905     | Budgeted                       | 8/2023 - Offer letter was accepted by owner for the San Mateo Inn. Phase I Environmental completed. Phase II environmental the week of 10/23/23. Purchase agreement drafted.                                     | G               |
| H2909   | 180   | 2023        | 6/30/2025      | Bernalillo | Bern Co Veterans Transitional Hsing Prchs           | GF             | N/A        | \$1,419,268          | \$0                   | \$0                             | \$1,419,268     | Grant Agreement Issued         | Questionnaire was filled out in November grant waiting to be released in December VL 11/30/23. Grant has been received VL 02/28/24.  | Y               |
| H2923   | 181   | 2023        | 6/30/2025      | Chaves     | Dexter Land & Water Rights Acq                      | GF             | N/A        | \$1,400,000          | \$1,400,000           | \$1,400,000                     | \$0             | Project Complete               | Property has been purchased.   | B               |
| H2930   | 182   | 2023        | 6/30/2027      | Chaves     | Roswell Air Center Terminal Expand                  | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Project in Design              | 3/21/2024 - Design has been awarded and will be completed by June of 2024.   | G               |
| H2935   | 183   | 2023        | 6/30/2027      | Cibola     | Milan Swimming Pool Improve                         | GF             | N/A        | \$2,560,000          | \$0                   | \$0                             | \$2,560,000     | Project in Design              | Design task order approved by governing body. Wilson & Co is working with the Village of Milan on design of improvements. NOO #1 was submitted in January and has been approved.                                 | G               |
| H2947   | 184   | 2023        | 6/30/2027      | Curry      | Clovis Behavioral Health Fclty Construct            | GF             | N/A        | \$10,000,000         | \$100,000             | \$100,000                       | \$9,900,000     | Grant Agreement Fully Executed | Commission approval in October 2023 to dedicate a portion of the funding to the purchase of land for the facility. Land has been selected. Appraisal has been received. Phase 1 Environmental Study has started. | G               |
| H2951   | 185   | 2023        | 6/30/2027      | Curry      | Curry Co Livestock Pavilion Construct               | GF             | N/A        | \$1,024,000          | \$1,024,000           | \$1,024,000                     | \$0             | Project Complete               | 3/14/2024 - Funding expended.  | B               |
| H2969   | 186   | 2023        | 6/30/2027      | Dona Ana   | Anthony Health Ctr Construct                        | GF             | N/A        | \$1,750,000          | \$17,500              | \$17,500                        | \$1,732,500     | Budgeted                       | The City of Anthony has not received a grant agreement yet.  | R               |
| H2970   | 187   | 2023        | 6/30/2027      | Dona Ana   | Anthony Public Safety Construct                     | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Budgeted                       | Waiting for state approvals.   | R               |
| H2976   | 188   | 2023        | 6/30/2027      | Dona Ana   | Dona Ana Co Elections Bur Warehouse Fclty Construct | GF             | N/A        | \$1,050,000          | \$10,500              | \$10,500                        | \$1,039,500     | Grant Agreement Issued         | 2/2024 - Pending DFA signature on grant agreement.   | R               |
| H2979   | 189   | 2023        | 6/30/2027      | Dona Ana   | Las Cruces Improve                                  | GF             | N/A        | \$1,025,000          | \$0                   | \$0                             | \$1,025,000     | Project in Design              | 02/2024 - Continue design.   | G               |
| H2985   | 190   | 2023        | 6/30/2027      | Dona Ana   | Las Cruces Las Cruces Intrnatl Airport Improve      | GF             | N/A        | \$1,050,000          | \$10,500              | \$10,500                        | \$1,039,500     | Budgeted                       | 02/2024 - Reviewed scope of work and provided edits. Awaiting final draft for review and execution.  | G               |
| H2986   | 191   | 2023        | 6/30/2027      | Dona Ana   | Las Cruces Mesilla Valley Fclty Ren                 | GF             | N/A        | \$1,150,000          | \$11,500              | \$11,500                        | \$1,138,500     | Grant Agreement Issued         | 12/2023 - Agreement received by NMDFA and accepted into Las Cruces city council budget.  | G               |
| H2987   | 192   | 2023        | 6/30/2027      | Dona Ana   | Las Cruces Mesquite Historical Dist. Ren            | GF             | N/A        | \$1,025,000          | \$0                   | \$0                             | \$1,025,000     | Purchase in Process            | 2/22/24 - Working on survey services agreement to obligate 5%  | G               |
| H3002   | 193   | 2023        | 6/30/2027      | Dona Ana   | Sunland Park City Hall Muni Cmplx Construct         | GF             | N/A        | \$1,365,000          | \$13,650              | \$13,650                        | \$1,351,350     | Budgeted                       | No substantive progress reported in the last quarter.  | Y               |
| H3015   | 194   | 2023        | 6/30/2027      | Grant      | Grant Co Crisis Intervention Fclty Construct        | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Grant Agreement Issued         | No substantive progress reported in the last quarter.  | Y               |
| H3046   | 195   | 2023        | 6/30/2027      | Lea        | Hobbs Police Dept/Court Roof/Hvar Construct         | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project in Design              | Design firm is finalizing plans and specifications.  | G               |
| H3047   | 196   | 2023        | 6/30/2025      | Lea        | Hobbs Pub Sfty Veh Prchs                            | GF             | N/A        | \$1,500,000          | \$236,220             | \$236,220                       | \$1,263,780     | Purchase in Process            | P.O.'s have been issued for the purchase of vehicles. There is a high demand on vehicles at this time and delivery can take a year or longer.  | G               |
| H3048   | 197   | 2023        | 6/30/2027      | Lea        | Jal EMS Fclty Construct                             | GF             | N/A        | \$1,100,000          | \$11,000              | \$11,000                        | \$1,089,000     | Purchase in Process - Ad/Bid   | City has received all final documents from the structural and civil engineer.  | G               |
| H3064   | 198   | 2023        | 6/30/2027      | Los Alamos | Los Alamos Co Fire Stn Construct                    | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Budgeted                       | No substantive progress reported in the last quarter.  | R               |
| H3065   | 199   | 2023        | 6/30/2027      | Luna       | Luna Co Emergency Operations Ctr Construct          | GF             | N/A        | \$1,500,000          | \$15,000              | \$15,000                        | \$1,485,000     | Project in Design              | Joint project with cap app G2898; 11/29/23 - Received asbestos report awaiting engineering plans and IR roof scan report. 2/29/24 - Engineered drawings are being completed. Received quotes to repair roof.     | G               |
| H3071   | 200   | 2023        | 6/30/2027      | McKinley   | Mckinley Co Domestic Violence Shelter Construct     | GF             | N/A        | \$1,700,000          | \$17,000              | \$17,000                        | \$1,683,000     | Project Planning               | 11/29/2023 - Agreement fully executed and pending review with entity for project review.   | Y               |
| H3078   | 201   | 2023        | 6/30/2027      | McKinley   | Mckinley Co Red Rock Pk & Rv Campground Improve     | GF             | N/A        | \$2,000,000          | \$0                   | \$0                             | \$2,000,000     | Grant Agreement Fully Executed | 11/29/2023 - Agreement fully executed and pending review with entity for project review.   | Y               |
| H3079   | 202   | 2023        | 6/30/2027      | McKinley   | Mckinley Co Rmc Hospital Improve                    | GF             | N/A        | \$5,850,000          | \$58,500              | \$58,500                        | \$5,791,500     | Project Planning               | 11/29/2023 - Agreement fully executed and pending review with entity for project review.   | Y               |
| H3083   | 203   | 2023        | 6/30/2025      | Mora       | Mora Co Ems/Sheriff Equip Prchs                     | GF             | N/A        | \$1,000,000          | \$477,207             | \$477,207                       | \$522,793       | Budgeted                       | No substantive progress reported in the last quarter.  | R               |



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| H3106   | 204   | 2023                        | 6/30/2027      | Rio Arriba | Rio Arriba Co Detention Fclty Ren                     | GF             | N/A        | \$2,325,000          | \$23,250              | \$23,250                        | \$2,301,750     | Project in Construction  | 02/26/2024 - The Tierra Amarilla area's Rio Arriba County Detention Facility is currently undergoing multiple renovations. The interior painting has already commenced, and the roof patching is scheduled to begin within the next two weeks. The engineering stage for the pods doors is ongoing, and it may require some time. Additionally, Rio Arriba County is exploring options for funding the sewer system's agger, and they are considering reallocating funds to cover the expenses. | G               |
| H3109   | 205   | 2023                        | 6/30/2027      | Rio Arriba | Rio Arriba Co Solid Waste Fclty Improve               | GF             | N/A        | \$1,000,000          | \$588,636             | \$588,636                       | \$411,364       | Purchase in Process      | Challenges faced include the availability of equipment, manufacturing, turnaround times, and driver/mechanic training availability.   | G               |
| H3119   | 206   | 2023                        | 6/30/2027      | Roosevelt  | Roosevelt Co Roosevelt General Hospital Icu Construct | GF             | N/A        | \$1,625,000          | \$16,250              | \$16,250                        | \$1,608,750     | Budgeted                 | No substantive progress reported in the last quarter.   | R               |
| H3120   | 207   | 2023                        | 6/30/2027      | San Juan   | San Juan Co Fairgrnds Construct & Improve             | GF             | N/A        | \$1,612,000          | \$245,322             | \$245,322                       | \$1,366,678     | Project in Construction  | 2/29/24 - Engineering/design, bidding, and bid award completed. Construction has started, demo is nearly complete.  | G               |
| H3124   | 208   | 2023                        | 6/30/2025      | San Juan   | Farmington Fire Engines Prchs                         | GF             | N/A        | \$1,990,000          | \$0                   | \$0                             | \$1,990,000     | Project Planning         | Fully executed award received September 2023. Project is in planning phase.   | G               |
| H3129   | 209   | 2023                        | 6/30/2027      | San Juan   | Kirtland Splash Pad Construct                         | GF             | N/A        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Project in Design        | Project formally in design - draft layouts have been submtted to the Town   | G               |
| H3139   | 210   | 2023                        | 6/30/2027      | San Miguel | Las Vegas Rodriguez Park Ren                          | GF             | N/A        | \$2,500,000          | \$25,000              | \$25,000                        | \$2,475,000     | Budgeed                  | No substantive progress reported in the last quarter.   | R               |
| H3152   | 211   | 2023                        | 6/30/2027      | Sandoval   | Bernalillo Fire Stn Construct                         | GF             | N/A        | \$1,500,000          | \$15,000              | \$15,000                        | \$1,485,000     | Project Planning         | 11/23 - Working on developing an RFP for the fire station. Publish RFP to obtain bids for new fire station. Project has been budgeted and contract has been fully executed.   | G               |
| H3158   | 212   | 2023                        | 6/30/2027      | Sandoval   | Corrales Fire Line Construct                          | GF             | N/A        | \$1,650,000          | \$0                   | \$0                             | \$1,650,000     | Grant Agreement Executed | Grant papers have been signed by Corrales and DFA, the budget has been approved by Village Council and we the fire department is getting pricing from the plumbing supply company and the contractor for installation.  | G               |
| H3186   | 213   | 2023                        | 6/30/2027      | Santa Fe   | Edgewood Venus Pk Fcltys Construct                    | GF             | N/A        | \$1,223,000          | \$12,230              | \$12,230                        | \$1,210,770     | Not Reported             | No substantive progress reported in the last quarter.   | Y               |
| H3201   | 214   | 2023                        | 6/30/2027      | Santa Fe   | Santa Fe Fire Stn 2 Construct                         | GF             | N/A        | \$3,995,000          | \$39,950              | \$39,950                        | \$3,955,050     | Appropriated             | As of Feb. 2024, grant agreement had not been released to city.   | R               |
| H3203   | 215   | 2023                        | 6/30/2027      | Santa Fe   | Santa Fe Midtown Infra Improve                        | GF             | N/A        | \$4,900,000          | \$0                   | \$0                             | \$4,900,000     | Appropriated             | As of Feb. 2024, grant agreement had not been released to city.   | R               |
| H3206   | 216   | 2023                        | 6/30/2027      | Santa Fe   | Santa Fe Swan Park Ph 2 Improve                       | GF             | N/A        | \$2,400,000          | \$0                   | \$0                             | \$2,400,000     | Appropriated             | As of Feb. 2024, grant agreement had not been released to city.   | R               |
| H3219   | 217   | 2023                        | 6/30/2027      | Socorro    | Socorro Finley Gym Cmplx Improve                      | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Grant Agreement Executed | Sent in NOO #2 and will soon start construction.  | G               |
| H3221   | 218   | 2023                        | 6/30/2027      | Statewide  | Urgent & Emergency Infra Fund Statewide               | GF             | N/A        | \$4,428,500          | \$0                   | \$0                             | \$4,428,500     | Budgeted                 | No substantive progress reported in the last quarter.   | G               |
| H3227   | 219   | 2023                        | 6/30/2027      | Taos       | Taos Co Veterans Cemetery Construct                   | GF             | N/A        | \$3,470,000          | \$862,815             | \$862,815                       | \$2,607,185     | Budgeted                 | Project on schedule for completion in 2024, secured additional funding to pave road to cemetery site.   | G               |
| H3228   | 220   | 2023                        | 6/30/2027      | Taos       | Red River Multipurpose Public Sfty Fclty Construct    | GF             | N/A        | \$2,250,000          | \$22,500              | \$22,500                        | \$2,227,500     | Project in Design        | Final design, contract with contractor signed.  | G               |
| H3230   | 221   | 2023                        | 6/30/2027      | Taos       | Taos Affordable Hsing Construct                       | GF             | N/A        | \$2,900,000          | \$29,000              | \$29,000                        | \$2,871,000     | Project Planning         | The Town of Taos has identified an infrastructure project that will support the buildout of workforce housing units in Taos. The intent of the use of the funds will be to provide water, wastewater, roads with curbs/gutters, to four plots of lands (two owned by the Town of Taos).   | G               |
| H3238   | 222   | 2023                        | 6/30/2027      | Torrance   | Torrance Co Fairgrnds Improve                         | GF             | N/A        | \$1,050,000          | \$0                   | \$0                             | \$1,050,000     | Appropriated             | Waiting for state approvals.  | Y               |
| H3260   | 223   | 2023                        | 6/30/2027      | Bernalillo | Alb Sports & Cultural Ctr Construct                   | GF             | N/A        | \$5,000,000          | \$50,000              | \$50,000                        | \$4,950,000     | Budgeted                 | No substantive progress reported in the last quarter.   | R               |
|         | 224   | <b>DEPARTMENT OF HEALTH</b> |                |            |   |                |            |                      |                       |                                 |                 |                          |   |                 |
| H2519   | 225   | 2023                        | 6/30/2025      | Statewide  | DOH Equip Upgrade                                     | GF             | N/A        | \$2,000,000          | \$798,857             | \$798,857                       | \$1,201,143     | Not Reported             | No substantive progress reported in the last quarter.   | Y               |



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(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|---|----------------|-------------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|---------------------------------|---|-----------------|
|         | 226   | <b>DEPARTMENT OF HOMELAND SECURITY</b>      |                |                   |   |                |            |                      |                       |                                 |                 |                                 |   |                 |
| H4110   | 227   | 2019  | 6/30/2025      | Hidalgo           | HSEMD Hidalgo Co Emergency Broadcast System               | GF             | N/A        | \$1,840,000          | \$336,953             | \$0                             | \$1,503,047     | Funds Reauthorized              | Reauthorized in 2023 session. No substantive progress reported in the last quarter.   | R               |
| G2447   | 228   | 2022  | 6/30/2026      | Santa Fe          | HSEMD Santa Fe Warehouse Construction                     | STBR           | Yes        | \$2,200,000          | \$1,448,226           | \$1,448,226                     | \$751,774       | Appropriated                    | Reauthorized in 2024 session for time extension.  | R               |
| H2521   | 229   | 2023  | 6/30/2027      | Lincoln           | Ruidoso Flood Damaged Infra Improve                       | GF             | N/A        | \$1,800,000          | \$0                   | \$0                             | \$1,800,000     | Budgeted                        | The Village is waiting on grant agreement.  | R               |
|         | 230   | <b>DEPARTMENT OF INFORMATION TECHNOLOGY</b> |                |                   |   |                |            |                      |                       |                                 |                 |                                 |   |                 |
| H4278   | 231   | 2019  | 6/30/2025      | Statewide         | DOIT Broadband Rural Infrastructure Development Statewide | GFR            | N/A        | \$10,000,000         | \$8,578,395           | \$2,411,747                     | \$1,421,605     | Funds Reauthorized              | Reauthorized in 2023 session for time extension. No substantive progress reported in the last quarter.  | R               |
| D2730   | 232   | 2019  | 6/30/2023      | Statewide         | DOIT Cybersecurity Operation Center System Statewide      | GF             | N/A        | \$6,000,000          | \$6,000,000           | \$1,581,025                     | \$0             | Project Complete                | Project complete.   | B               |
| D2732   | 233   | 2019  | 6/30/2023      | Statewide         | DOIT Radio Comm Infrastructure Stabilize Statewide        | GF             | N/A        | \$7,000,000          | \$6,999,828           | \$1,542,532                     | \$172           | Project Complete                | Project complete.   | B               |
| H4277   | 234   | 2019  | 6/30/2025      | Statewide         | DOIT Central Telephone System Upgrade                     | ERRFR          | N/A        | \$6,298,715          | \$4,840,742           | \$3,323,225                     | \$1,457,973     | Project in Construction         | 12/14/2023 - 18 more sites converted bringing total completed to 96 (72.26% of total plan; North Capitol (95%), Simms Campus (66.7%), Mitel Sites (35.1%). 16 of the remaining 37 sites are in process of implementation. Discovery completed for remaining sites. 3/13/2024 - 14 additional site conversions bringing total completed to 110 (82% of total planned; North Capitol (95%), Simms Campus (66.7%), Mitel Sites (49%). All but one site is in process of implementation. All planned infrastructure work is underway. | Y               |
| E2269   | 235   | 2020  | 6/30/2024      | Multiple Counties | Navajo Nation Broadband Project                           | STBR           | Yes        | \$3,000,000          | \$1,051,363           | \$0                             | \$1,948,637     | Project in Construction         | Reauthorized in 2024 session. 3/13/2024 - 3 Cultural Reports have been reviewed by HPD and are on the Director's desk for final approval, making progress through the right of way process.   | R               |
| E3538   | 236   | 2020  | 6/30/2024      | Statewide         | DOIT Public Safety Communications Infrastructure - ERRF   | ERRF           | N/A        | \$5,000,000          | \$3,965,126           | \$44,997                        | \$1,034,874     | Project in Construction         | 3/14/2024 - Sandoval Expansion - pending execution of lease at Cerro Pelado and deploy upgrade at that site. Sandoval County has changed their site plan, pending final decision.   | Y               |
| F4081   | 237   | 2021  | 6/30/2023      | Statewide         | Reauth - Public Safety Radio Equipment Upgrade            | ERRFR          | N/A        | \$1,268,921          | \$1,268,921           | \$205,121                       | \$0             | Project in Construction         | 19 additional sites converted bringing total sites completed to 78 (58.6% of total plan; North Capitol (85%), Simms Campus (33%), Mitel Sites (10.5%). Independent assessment and MS Teams Voice Proof of Concept final drafts received.  | B               |
| F2527   | 238   | 2021  | 6/30/2025      | Statewide         | DOIT Statewide Broadband Improvements                     | STB            | Yes        | \$7,048,000          | \$2,329,647           | \$144,509                       | \$4,718,353     | Project Closed                  | 3/14/2024 - Project was closed as of last quarter. 12/14/2023 - Completed all projects.   | B               |
| F2528   | 239   | 2021  | 6/30/2025      | Statewide         | Public Safety Radio Communications System Improvements    | STB            | Yes        | \$8,000,000          | \$7,736,852           | \$1,735,900                     | \$263,148       | Substantial Completion Closeout | 3/14/2024 - Aviate SE upgrades are in progress. Winter SW region expansion deployment is complete. BDA installs for Bernalillo County completed, Phase 1a microwave upgrade complete. Phase 1b underway. 12/14/2023 - Aviate SE upgrades are in progress. Winter SW region expansion deployment is complete. Punchlist items complete. Phase 1a microwave upgrade complete. Console upgrades at comm centers, and Southern Corrections are complete.  | G               |
| G2554   | 240   | 2022  | 6/30/2024      | Statewide         | DOIT Public Safety Radio Communications System Stabilize  | STB            | Yes        | \$26,000,000         | \$15,097,247          | \$14,980,873                    | \$10,902,753    | Project in Construction         | 3/14/2024 - 45 site project staging and hardware delivery is complete, deployment is underway. Eddy County scheduling for deployment is underway. Dispatch center console upgrades are complete.  | G               |

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|---------|-------|--------------------------------|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|------------------------------|---|-----------------|
| H2698   | 241   | 2023                           | 6/30/2025      | Statewide  | DOIT P25 Radio System Modernize                            | GF             | N/A        | \$26,000,000         | \$0                   | \$0                             | \$26,000,000    | Project in Design            | 3/14/2024 - 34 sites. Project kick-off completed. 2nd core design underway in addition to planning initial site walk schedules. 12/14/2023 - Approval for Motorola. 2024 expansion contract underway.   | G               |
|         | 242   | DEPARTMENT OF MILITARY AFFAIRS |                |            |  |                |            |                      |                       |                                 |                 |                              |   |                 |
| A5148   | 243   | 2016                           | 6/30/2021      | Statewide  | DMA Facilities Improvements/Repair Statewide               | GOB            | Yes        | \$2,000,000          | \$1,931,454           | \$1                             | \$68,546        | Project Closed               | Project closed.   | B               |
| E2806   | 244   | 2020                           | 6/30/2024      | Statewide  | DMA Armories Infrastructure Upgrade Statewide              | STB            | Yes        | \$1,400,000          | \$1,389,969           | \$41,648                        | \$10,031        | Project in Construction      | Sweep construction remodel JOC - completed. Anchor built las Vegas restrooms and showers - completed.   | G               |
| F2956   | 245   | 2021                           | 6/30/2025      | Doña Ana   | MAD Las Cruces Armory Modernize & Improvement              | STB            | Yes        | \$1,300,000          | \$558,719             | \$25,055                        | \$741,281       | Project in Construction      | Nine Degrees Construction completed the renovation and the remodel of the latrines and showers at the Las Cruces armory. BD Industries completed installing a new rooftop water heaters. Pending invoice for payment. The kick off meeting is set for Dec 04, 2023 for the installation of the fire alarm system.   | G               |
| G3076   | 246   | 2022                           | 6/30/2026      | Statewide  | DMA NM Armory National Guard Readiness Centers Improvement | STB            | Yes        | \$5,000,000          | \$535,130             | \$520,418                       | \$4,464,870     | Project in Design            | Clovis roof renovation - roof panels are 100 percent installed. Gas lines were reinstalled. Installation of flashing and construction of floating parapet walls will start Dec 02, 2023. McCaslin Associates Design the fire alarm system at the Rio Rancho Readiness Center. Site Visit conducted. McCaslin Associates Design for the base rebuild and repave project at the NM National Guard Training Center. Site Visit conducted. ASA Architects Design the Las Cruces Readiness Center ADD ALT. Site Visit conducted. | G               |
| H3261   | 247   | 2023                           | 6/30/2027      | Statewide  | DMA Armory National Guard Readiness Ctrs Improve           | GF             | N/A        | \$5,000,000          | \$0                   | \$0                             | \$5,000,000     | Project Planning             | The FY24 HB505 Allotment Form for the Department of Military Affairs was submitted on August 15, 2023. The \$5 million is now available for projects. The Department of Military Affairs will prioritize future projects with our federal counterparts.   | Y               |
|         | 248   | DEPARTMENT OF PUBLIC SAFETY    |                |            |  |                |            |                      |                       |                                 |                 |                              |   |                 |
| H3262   | 249   | 2023                           | 6/30/2025      | Statewide  | DPS Law Enforcement Veh Prch                               | GF             | N/A        | \$7,000,000          | \$2,998,458           | \$2,998,458                     | \$4,001,542     | Purchase in Process          | DPS has made significant progress procuring patrol vehicles and is in the process of outfitting these vehicles for deployment.  | G               |
|         | 250   | DEPARTMENT OF TRANSPORTATION   |                |            |  |                |            |                      |                       |                                 |                 |                              |   |                 |
| H4023   | 251   | 2019                           | 6/30/2025      | Bernalillo | NM Hwy 314/45/317 Realignment Project Isleta Pueblo        | GFR            | N/A        | \$1,000,000          | \$917,511             | \$469,069                       | \$82,489        | Purchase in Process - Ad/Bid | <b>Reauthorized in 2023 session.</b> The design is complete and the project has been advertised for construction. Additional HSIP funding has been provided by NMDOT due to cost escalations.   | Y               |
| D3294   | 252   | 2019                           | 6/30/2023      | Bernalillo | Albuquerque Westside Arterial Improve                      | GF             | N/A        | \$1,250,000          | \$1,250,000           | \$693,639                       | \$0             | Project Closed               | Project closed.   | B               |
| D3305   | 253   | 2019                           | 6/30/2023      | Bernalillo | Paseo Del Norte Improve Albuquerque                        | GF             | N/A        | \$2,110,864          | \$2,110,864           | \$854,132                       | \$0             | Project Closed               | Project closed.   | B               |
| H4021   | 254   | 2019                           | 6/30/2025      | Bernalillo | Moonlight Drive Extend Isleta Pueblo                       | GFR            | N/A        | \$1,129,000          | \$506,246             | \$378,316                       | \$622,754       | Project in Construction      | <b>Reauthorized in 2023 session.</b> Construction has progressed to about 50% project completion.   | Y               |

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| D3348   | 255   | 2019        | 6/30/2023      | Eddy              | Carlsbad Relief Route Construct                                | GF             | N/A        | \$6,700,000          | \$6,700,000           | \$116,786                       | \$0             | Project Closed     | Project closed.  | B               |
| H4125   | 256   | 2019        | 6/30/2025      | McKinley          | Allison Rd Improve McKinley County                             | GFR            | N/A        | \$1,500,000          | \$45,333              | \$0                             | \$1,454,667     | Funds Reauthorized | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.   | R               |
| H4003   | 257   | 2019        | 6/30/2025      | Multiple Counties | Paseo Del Volcan Construct Bernalillo County & Sandoval County | GFR            | N/A        | \$3,911,500          | \$3,866,628           | \$116,350                       | \$44,872        | Funds Reauthorized | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.   | R               |
| H4174   | 258   | 2019        | 6/30/2025      | Rio Arriba        | Chama To Tierra Amarilla Gas Pipeline Construct                | GFR            | N/A        | \$2,000,000          | \$0                   | \$0                             | \$2,000,000     | Funds Reauthorized | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is Rio Arriba County. No substantive progress reported in the last quarter.  | R               |
| H4185   | 259   | 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     | Funds Reauthorized | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.   | R               |
| H4189   | 260   | 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   | <b>Reauthorized in 2023 session.</b> Dec 2023 - ARF submitted to NMDOT 12/13/23 - pending approval.  | R               |
| D3388   | 261   | 2019        | 6/30/2023      | San Juan          | N Main Ave Extend Aztec  | GF             | N/A        | \$2,500,000          | \$2,500,000           | \$231,295                       | \$0             | Project Closed     | Project closed.  | B               |
| H4262   | 262   | 2019        | 6/30/2025      | Santa Fe          | Tesuque Pueblo Storm Drain Construct                           | GFR            | N/A        | \$1,500,000          | \$164,999             | \$0                             | \$1,335,001     | Budgeted           | <b>Reauthorized in 2023 session.</b> No substantive reporting in last quarter.   | R               |
| H4299   | 263   | 2019        | 6/30/2025      | Valencia          | Belen Retention Pond Construct                                 | GFR            | N/A        | \$1,735,000          | \$230,814             | \$125,121                       | \$1,504,186     | Project in Design  | 11/27/2023 - The Mae Reid pond should begin construction soon. The city had to acquire land for the construction and that was a long process that involved re-designing the plans to accommodate different land acquisition plans. 2/28/2024 - Waiting on an updated environmental certificate so we can submit for reimbursement. | R               |
| E2819   | 264   | 2020        | 6/30/2024      | Bernalillo        | Paseo Del Norte NW Improvement Albuquerque                     | STB            | Yes        | \$1,918,000          | \$84,173              | \$84,173                        | \$1,833,827     | Project in Design  | <b>Reauthorized in 2024 session.</b> Right of way activities are in progress - appraisals are pending approval. Appraiser bills quarterly.   | R               |
| E2813   | 265   | 2020        | 6/30/2024      | Bernalillo        | Isleta Boulevard Improvement                                   | STB            | Yes        | \$1,050,000          | \$164,436             | \$164,436                       | \$885,564       | Project in Design  | <b>Reauthorized in 2024 session.</b> Design ongoing. Move towards 90% design review with NMDOT, BernCo and Wilson. Prepare for PS&E and work to secure all ROW needed for the phase 1 construction. 02/22/24 NAR   | R               |
| F4013   | 266   | 2021        | 6/30/2023      | Bernalillo        | Reauth - Acquire Rights of Way and Construct Paseo de Volcan   | STBR           | Yes        | \$1,467,600          | \$1,389,675           | \$1,389,675                     | \$77,925        | Project Closed     | Project closed.  | G               |

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| H4190   | 267   | 2021        | 6/30/2025      | San Juan              | Reauth - East Aztec Arterial Route Construction    | STBR           | Yes        | \$1,190,413          | \$309,587             | \$0                             | \$880,826       | Project Planning               | <b>Reauthorized in 2023 session.</b> Dec 2023 - ARF submitted to NMDOT 12/13/23 - pending approval.   | <b>R</b>        |
| F2960   | 268   | 2021        | 6/30/2025      | Bern/Sando            | Paseo Del Volcan Improvements                      | STB            | Yes        | \$2,780,000          | \$169,963             | \$169,963                       | \$2,610,037     | Project Planning               | Huitt Zollars held design meeting on February 8, 2023. The project may break up into 2 phases. Public meeting was held on December 14, 2023. The design is 60% complete.  | <b>R</b>        |
| F2968   | 269   | 2021        | 6/30/2025      | Bernalillo            | Mountain Valley Rd Improve Bernalillo County       | STB            | Yes        | \$1,000,000          | \$967,297             | \$967,297                       | \$32,703        | Substantial Completion         | Final inspection held 10/13/2023. PC 11/17/23 Project is complete. 02/22/24 MAR.  | <b>G</b>        |
| F2984   | 270   | 2021        | 6/30/2025      | Bernalillo            | Paseo Del Norte Blvd NW Expand Albuquerque         | STB            | Yes        | \$2,050,000          | \$495,786             | \$431,063                       | \$1,554,214     | Project in Design              | Funds are being used for ROW activities; title reports, appraisals, and acquisitions. Appraisals have started coming in and offers are being made to affected property owners in the corridor between Calle Norteña and Unser.  | <b>R</b>        |
| F2994   | 271   | 2021        | 6/30/2025      | Doña Ana              | Doña Ana Co Drn Construct                          | STB            | Yes        | \$3,125,000          | \$186,956             | \$0                             | \$2,938,044     | Project in Design              | Project readvertised Oct 15th-Nov 1st. Bid opening for Phase 2A & 2B resulted in an apparent low bidder. Spartan Construction will have their bid proposal taken to the board Nov 28th for approval, and contracts will be executed thereafter. Anticipated mobilization date is January 8th, 2024. | <b>R</b>        |
| F3009   | 272   | 2021        | 6/30/2025      | Doña Ana              | Sunland Park Rd Improve                            | STB            | Yes        | \$2,095,000          | \$1,982,515           | \$606,124                       | \$112,485       | Project in Design              | The City has obligated the remaining funds for Anapra Roadway Improvements Calle Diaz.  | <b>G</b>        |
| F3010   | 273   | 2021        | 6/30/2025      | Eddy                  | Southeast Loop Bypass Rd Phase 2 Construct Eddy Co | STB            | Yes        | \$1,529,000          | \$1,529,000           | \$798,248                       | \$0             | Project Complete               | Project complete.   | <b>B</b>        |
| F3027   | 274   | 2021        | 6/30/2025      | Otero                 | Riata Rd/Pecos Rd Bridge Construct                 | STB            | Yes        | \$3,534,481          | \$574,824             | \$479,539                       | \$2,959,657     | Project in Construction        | 02/29/2024 - Project is at 53% completion. 11/28/2023 - Potholing to locate utilities is complete. The existing concrete structure has been removed and prep for the new CBC is in progress.  | <b>G</b>        |
| F3028   | 275   | 2021        | 6/30/2025      | Otero                 | Suzy Ann St Bridge Rplc Otero County               | STB            | Yes        | \$1,000,000          | \$385,188             | \$385,188                       | \$614,812       | Project in Construction        | 02/29/2024 - Pay Request #1 ready to submit to NMDOT once checks to contractor clear. 12/18/2023 - Notice of Obligation approved by NMDOT. 11/29/2023 - Preconstruction meeting took place. Notice to proceed is set for December 11, 2023.   | <b>Y</b>        |
| F3036   | 276   | 2021        | 6/30/2025      | Roosevelt             | Kilgore St Improvements Portales                   | STB            | Yes        | \$1,300,088          | \$288,186             | \$288,186                       | \$1,011,902     | Grant Agreement Fully Executed | No substantive progress reported in the last quarter.   | <b>R</b>        |
| F3038   | 277   | 2021        | 6/30/2025      | San Juan              | E Blanco Blvd Improve Bloomfield                   | STB            | Yes        | \$2,400,000          | \$0                   | \$0                             | \$2,400,000     | Project in Design              | 12/07/2023 - PCN resubmitted to Army Corps of Engineers. 12/18/2023 - Finch Acquisition complete.   | <b>R</b>        |
| F3062   | 278   | 2021        | 6/30/2025      | Statewide             | DOT Vehicle Charging Station Purchase/Install      | STB            | Yes        | \$1,230,000          | \$1,109,121           | \$306,340                       | \$120,879       | Purchase in Process            | No substantive progress reported in the last quarter.   | <b>Y</b>        |
| G4055   | 279   | 2019        | 6/30/2023      | Doña Ana              | Reauth - Doña Ana International Jetport Runway     | GFR            | N/A        | \$4,000,000          | \$4,000,000           | \$1,403,541                     | \$0             | Project Closed                 | This grant has been reverted and closed.  | <b>B</b>        |
| G4002   | 280   | 2018        | 6/30/2024      | Bernalillo / Sandoval | Reauth - Paseo Del Volcan Construction             | STBR           | Yes        | \$1,869,500          | \$1,846,170           | \$1,846,170                     | \$23,330        | Project Planning               | No substantive progress reported in the last quarter.   | <b>Y</b>        |
| G4099   | 281   | 2018        | 6/30/2024      | San Juan              | Reauth - East Aztec Arterial Route Construction    | STBR           | Yes        | \$3,525,703          | \$734,224             | \$734,224                       | \$2,791,479     | Project in Design              | <b>Reauthorized in 2024 session.</b> Dec 2023 - ARF submitted to NMDOT. 12/13/23 - pending approval.  | <b>R</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

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as of March 2024

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------|---|-----------------|
| G4146   | 282   | 2020        | 6/30/2024      | Valencia   | Reauth - Valencia County Railroad Quiet Zones Construction        | STBR           | Yes        | \$1,200,000          | \$1,181,554           | \$817,098                       | \$18,446        | Project in Construction  | Reauthorized in 2024 session. First Quarter 2024 - Valencia County has the fully executed MOA and Crossing agreement with NMDOT and RMRTD for the Gabaldon RR Xing. Los Lente's and Luscombe RR Xing is now established as an active quiet zone. Partially received equipment stored at Herzog. Installation will commence once all components are received. Project was waiting on equipment to commence. Gabaldon is completed as of 8/2023 the quad gates have been installed. Hertzog submitted invoicing for progress payment for completed work. NOO's to be submitted for the necessary 5 certification needed at Los Lente's, Luscombe and Gabaldon road as required by NMDOT. NOO'S 1-4 Submitted and approved. Notice of Establishment has been submitted for Gabaldon. | R               |
| G3110   | 283   | 2022        | 6/30/2026      | Bernalillo | Albuquerque Sawmill & Old Town St & Ped Route Improvements        | STB            | Yes        | \$10,605,000         | \$0                   | \$0                             | \$10,605,000    | Grant Agreement Executed | Agreement executed 03/07/2023.  | R               |
| G3124   | 284   | 2022        | 6/30/2026      | Bernalillo | Paseo Del Norte & Unser Blvd Expand                               | STB            | Yes        | \$1,420,000          | \$363,143             | \$363,143                       | \$1,056,857     | Appropriated             | Project is 90% designed. Remaining funds intended to be used for match requirement for federal funding.   | Y               |
| G3134   | 285   | 2022        | 6/30/2026      | Doña Ana   | Doña Ana Co Doña Ana Flood Control Improve                        | STB            | Yes        | \$1,475,000          | \$250,603             | \$40,811                        | \$1,224,397     | Project in Design        | Cost estimates for related projects have required shift of focus. This appropriation will likely be used for Abeyta Pond construction. Plan set 100% complete. Staff will resubmit for clearances for this new project in the next 2 months.  | R               |
| G3141   | 286   | 2022        | 6/30/2026      | Eddy       | CR 605/ US 285/NM Hwy 31 SE Loop Bypass Phases 2 & 3 Construction | STB            | Yes        | \$1,756,150          | \$1,756,150           | \$1,756,150                     | \$0             | Project Complete         | 03/03/23 - Phase II const. continues.   | B               |
| G3142   | 287   | 2022        | 6/30/2026      | Lea        | Joe Harvey Blvd & N Grimes St Wastewater Construct                | STB            | Yes        | \$1,400,000          | \$76,841              | \$76,841                        | \$1,323,159     | Project in Design        | City requested design revision to the plans to address replacement of known utility conflicts. Design change order issued. Sewer line replacement design is ongoing with existing contract with Smith Engineer.   | R               |
| G3165   | 288   | 2022        | 6/30/2026      | Santa Fe   | Santa Fe Median Beautification Phase 1 Design                     | STB            | No         | \$1,170,000          | \$0                   | \$0                             | \$1,170,000     | Appropriated             | 02/15/2024 - No change. The STB Agreement has not yet been released to the city.  | R               |
| G3173   | 289   | 2022        | 6/30/2026      | Taos       | DOT Dixon To Penasco Loop 1 Gas Pipeline Construct                | STB            | No         | \$14,500,000         | \$0                   | \$0                             | \$14,500,000    | Appropriated             | No change in status.  | R               |
| G3174   | 290   | 2022        | 6/30/2026      | Taos       | Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct                  | STB            | No         | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Appropriated             | No change in status.  | R               |
| G3176   | 291   | 2022        | 6/30/2026      | Valencia   | Belen Aragon Detention Pond Construct                             | STB            | Yes        | \$1,900,000          | \$0                   | \$0                             | \$1,900,000     | Project in Design        | 2/28/2024 - There has been no significant movement on this project, construction is anticipated to begin in March. 11/27/2023 - This pond should begin construction soon with completion prior to next monsoon season.  | Y               |
| H3303   | 292   | 2023        | 6/30/2027      | Bernalillo | Paseo Del Norte Blvd New Expand                                   | GF             | N/A        | \$4,435,000          | \$0                   | \$0                             | \$4,435,000     | Budgeted                 | We have not received the cooperative funding agreement from NMDOT as of 9/7/23.   | R               |
| H3349   | 293   | 2023        | 6/30/2027      | Sandoval   | Paseo Del Volcan Construct  | GF             | N/A        | \$1,048,000          | \$0                   | \$0                             | \$1,048,000     | Project in Design        | Reauthorized in 2024 session. The project may have to be broken into 2 phases. A public meeting was held on December 14, 2023. 60% completion of design.  | R               |
| H3351   | 294   | 2023        | 6/30/2027      | Sandoval   | NM 165 & Frontage Road Improve Bernalillo Co                      | GF             | N/A        | \$2,500,000          | \$0                   | \$0                             | \$2,500,000     | Budgeted                 | 11/2023 - Have not received contract still under review   | R               |
| H3354   | 295   | 2023        | 6/30/2027      | Sandoval   | San Felipe Pueblo Rds. Improve                                    | GF             | N/A        | \$2,400,000          | \$0                   | \$0                             | \$2,400,000     | Budgeted                 | As of November 30, 2023, we have not received an intergovernmental agreement from the agency overseeing this project.   | R               |



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| H3367   | 296   | 2023                                    | 6/30/2027      | Valencia  | N I-25 Interchange Construct                                      | GF             | N/A        | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Budgeted                | 02/28/2024 - We are still awaiting the finalized Grant Agreement, we have reached out to DOT to acquire it.  | R               |
|         | 297   | <b>DEPARTMENT OF VETERANS' SERVICES</b> |                |           |   |                |            |                      |                       |                                 |                 |                         |  |                 |
| G4125   | 298   | 2021                                    | 6/30/2025      | Santa Fe  | Reauth - Veterans' Services Department Veteran Cemetery           | STBR           | Yes        | \$1,888,795          | \$383,994             | \$136,425                       | \$1,504,801     | Project in Construction | 3/22/24 - 5 projects in warranty. The Angel Fire Vietnam memorial wall is in construction. The project is almost complete and waiting on more snow melt. The project will be complete in May.  | Y               |
| G4126   | 299   | 2020                                    | 6/30/2024      | Santa Fe  | Reauth - Vietnam Veterans Memorial Angel Fire Improvements        | STBR           | Yes        | \$1,399,802          | \$1,222,423           | \$258,009                       | \$177,379       | Project in Design       | Reauthorized in 2024 session. Began construction on the angel fire memorial wall.  | R               |
|         | 300   | <b>EASTERN NEW MEXICO UNIVERSITY</b>    |                |           |   |                |            |                      |                       |                                 |                 |                         |  |                 |
| H4303   | 301   | 2019                                    | 6/30/2025      | Chaves    | ENMU-Roswell Electrical Supply Line & Infrastructure              | GF             | N/A        | \$1,200,000          | \$957,809             | \$23,176                        | \$242,191       | Funds Reauthorized      | Reauthorized in 2023 session for time extension. Electrical line and poles replaced. Planning on use of remaining project funds.   | Y               |
| E5300   | 302   | 2020                                    | 6/30/2024      | Chaves    | ENMU-Roswell Surveillance & Lighting System Equipment             | GOB            | Yes        | \$1,800,000          | \$1,291,856           | \$508,144                       | \$508,144       | Project in Construction | Completed lighting portion of project. Surveillance project is ongoing pending completion of fiber optic upgrade.  | Y               |
| E5302   | 303   | 2020                                    | 6/30/2024      | Roosevelt | ENMU Infrastructure Upgrades                                      | GOB            | Yes        | \$1,000,000          | \$1,000,000           | \$1,000,000                     | \$0             | Project Closed          | Project closed.  | B               |
| E5303   | 304   | 2020                                    | 6/30/2024      | Roosevelt | ENMU Roosevelt Science Hall Phase 2                               | GOB            | Yes        | \$7,000,000          | \$6,930,000           | \$3,480,044                     | \$70,000        | Project in Construction | Kept project on schedule and expended full amount of appropriation.  | G               |
| F3102   | 305   | 2021                                    | 6/30/2025      | Chaves    | ENMU-Roswell Sewer Lines & Infrastructure Improvements            | STB            | Yes        | \$2,475,000          | \$1,637,207           | \$1,190,659                     | \$837,793       | Project in Construction | Continued construction. Project is 75% complete.   | G               |
| F3106   | 306   | 2021                                    | 6/30/2025      | Roosevelt | ENMU Infrastructure Improvements                                  | STB            | Yes        | \$1,200,000          | \$354,650             | \$0                             | \$845,350       | Project in Construction | In progress working on quotes for parking lot repairs and sidewalk repairs. \$430k towards HVAC repairs complete.  | Y               |
| G3207   | 307   | 2022                                    | 6/30/2026      | Lincoln   | ENMU-Ruidoso Building Purchase                                    | STB            | Yes        | \$1,200,000          | \$1,151,388           | \$13,698                        | \$48,612        | Substantial Completion  | Continued to make improvements to facilitate occupancy of some of the storefronts. Remaining Funds are being used for safety and security improvements, as well as maintenance and operating costs.  | G               |
| G5376   | 308   | 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       | Architect selected and design documents underway.  | Y               |
| G5377   | 309   | 2022                                    | 6/30/2026      | Roosevelt | ENMU Student Academic Services Building Construction              | GOB            | Yes        | \$9,000,000          | \$180,000             | \$180,000                       | \$8,820,000     | Project Planning        | Planning in process. Cost estimate completed and confirmation of supplemental state funding received.  | R               |
| H3373   | 310   | 2023                                    | 6/30/2027      | Chaves    | ENMU - Roswell Parking Walkway & Driveway Improve                 | GF             | N/A        | \$1,250,000          | \$156,307             | \$156,307                       | \$1,093,693     | Project Planning        | Awarded architectural contract for scope of project. Awaiting architectural documents.   | G               |
| H3383   | 311   | 2023                                    | 6/30/2027      | Roosevelt | ENMU Roosevelt Science Ctr Construct                              | GF             | N/A        | \$5,000,000          | \$2,375,680           | \$2,375,680                     | \$2,624,320     | Project in Construction | Additional funds to help with cost increases. Project 85% complete.  | G               |
|         | 312   | <b>ECONOMIC DEVELOPMENT DEPARTMENT</b>  |                |           |   |                |            |                      |                       |                                 |                 |                         |  |                 |
| H4280   | 313   | 2019                                    | 6/30/2025      | Statewide | 2019 MainStreet Arts/Cultural District Projects Statewide         | GFR            | N/A        | \$4,000,000          | \$3,893,197           | \$24,752                        | \$106,803       | Funds Reauthorized      | Reauthorized in 2023 session for time extension. No substantive progress reported in the last quarter.   | R               |
| E2046   | 314   | 2020                                    | 6/30/2024      | Statewide | 2020 MainStreet Arts & Cultural District Infrastructure Statewide | STB            | Yes        | \$1,500,000          | \$513,092             | \$0                             | \$986,908       | Project in Construction | Reauthorized in 2024 session. NO for \$986,909.33 for Gallup project on 1/25/2024 for final construction. Construction scheduled in process and scheduled for completion in 5/2024. EDD/NMMS submitted a request for reauthorization during 2024 legislative session in case there are any delays in construction. | R               |
| F2102   | 315   | 2021                                    | 6/30/2025      | Statewide | LEDA Projects Statewide   | STB            | Yes        | \$12,500,000         | \$11,500,000          | \$250,040                       | \$1,000,000     | Budgeted                | The fiscal agent is working with the company to update the Project Participation Agreement. Cinelease is in the beginning stages of the application and vetting process.   | G               |

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| F2103   | 316   | 2021                                | 6/30/2025      | Statewide | 2021 MainStreet & Arts & Cultural District Infrastructure Statewide | STB            | Yes        | \$2,500,000          | \$627,936             | \$67,033                        | \$1,872,064     | Multiple Projects in Construction | Carlsbad project completed and grant agreement closed; final reimbursement issued 2/8/2024. In total, 3 of the 13 projects have been completed and closed. The following 10 projects are still in process and on track: Corrales 39%; Raton 21%; T or C 2%; Tucumcari Clovis – contractor working on construction docs; Gallup – construction contractor selected; Notice of Obligation issued 1/25/2024. Mora – construction out to BID. Santa Rosa – Notice of Obligation issued 2/6/24 and first reimbursement in process (3/19/2024) in process. South Valley – project fully funded and ready to go out to BID. Tucumcari – Contractor updating construction documents. | <b>G</b>        |
| G2074   | 317   | 2022                                | 6/30/2026      | Statewide | 2022 MainStreet & Arts District Improvements                        | STB            | Yes        | \$10,000,000         | \$0                   | \$0                             | \$10,000,000    | Grant Agreement Fully Executed    | Zuni Grant Agreement sent for signatures 10/23/2023 and still awaiting signatures. Notice of obligation issued for Lovington project on 3/6/2024. Truth or Consequences project awaiting final stage of NMDOT review/approval. \$9.8 million encumbered.   | <b>Y</b>        |
| G2075   | 318   | 2022                                | 6/30/2026      | Statewide | EDD Next Generation Media Academy                                   | STB            | Yes        | \$20,000,000         | \$0                   | \$0                             | \$20,000,000    | Project in Design                 | 12/2023 - Design docs are complete and we are 30% through the construction docs. Remediation is set to begin immediately. IGA draft documents have been circulated and are expected to execute soon, allowing a transfer of the funds for construction for both facilities. Additional staff were brought on in fall to accomplish the training initiates. The training programs are being developed with some ready upon approval to deploy at locations around the state. RFPs in are process for several instructors. The curriculum for the program is in final stages with the Consortium of Educational Partners.  | <b>R</b>        |
| H2121   | 319   | 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 selected/awarded funding. Grant agreements awaiting approval/signatures. Albuquerque project - CABQ council passed resolution for grant agreement, mayor vetoed 3/19/24. South valley/ Bernalillo county - County working on resolution for grant agreement. Four of the eleven projects have executed grant agreements: Clovis - Grant agreement executed 3/8/24; Belen - Grant agreement executed 3/8/24; Ruidoso - Grant agreement executed 2/23/24; TorC - Grant agreement executed 2/23/24.   | <b>G</b>        |
|         | 320   | <b>EDUCATIONAL RETIREMENT BOARD</b> |                |           |   |                |            |                      |                       |                                 |                 |                                   |  |                 |
| E3539   | 321   | 2020                                | 6/30/2024      | Santa Fe  | Educational Retirement Board Headquarters Replace - ERF             | ERF            | N/A        | \$1,309,000          | \$1,309,000           | \$14,268                        | \$0             | Project Closed                    | Enterprise Builders have begun construction and are on schedule with earthwork and concrete foundations beginning soon. Weekly meetings occur between the builder, architect, and NMERB to discuss progress and schedule. No major challenges were experienced.  | <b>B</b>        |
| F3219   | 322   | 2021                                | 6/30/2025      | Santa Fe  | Educational Retirement Board Facility Construct - ERF               | ERF            | N/A        | \$5,000,000          | \$147,092             | \$130,931                       | \$4,852,908     | Project in Construction           | See E3539 above.   | <b>G</b>        |
| G3326   | 323   | 2022                                | 6/30/2026      | Santa Fe  | Educational Retirement Board Santa Fe Headquarter Replace           | ERF            | N/A        | \$5,000,000          | \$100,000             | \$50,000                        | \$4,900,000     | Project in Construction           | See E3539 above.   | <b>G</b>        |
| H3497   | 324   | 2023                                | 6/30/2027      | Santa Fe  | ERB Headquarters Replace - ERF                                      | ERF            | N/A        | \$4,500,000          | \$45,000              | \$45,000                        | \$4,455,000     | Project in Construction           | See E3539 above.   | <b>G</b>        |

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|         | 325   | <b>ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT</b> |                |                   |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| D2414   | 326   | 2019   | 6/30/2023      | Statewide         | EMNRD Watershed Restore/Wildfire Protection                       | GF             | N/A        | \$4,000,000          | \$4,000,000           | \$220,202                       | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| D2415   | 327   | 2019   | 6/30/2023      | San Miguel        | Pecos Canyon State Park   | GF             | N/A        | \$2,100,000          | \$2,093,258           | \$553,429                       | \$6,742         | Project Closed          | Project closed.   | <b>B</b>        |
| D2417   | 328   | 2019   | 6/30/2023      | Statewide         | SPD EMNRD Park Restorations Statewide                             | GF             | N/A        | \$1,000,000          | \$1,000,000           | \$8,268                         | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| D3553   | 329   | 2019   | 6/30/2023      | Statewide         | SPD EMNRD State Parks Water/Wastewater Infrastructure - WPF       | WPF            | N/A        | \$1,350,000          | \$1,350,000           | \$67,776                        | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| E2084   | 330   | 2020   | 6/30/2024      | Statewide         | EMNRD State Parks Water/Wastewater Infrastructure                 | STB            | Yes        | \$1,000,000          | \$823,281             | \$0                             | \$176,719       | Project in Construction | Construction is underway on the final project.  | <b>G</b>        |
| E2086   | 331   | 2020   | 6/30/2024      | Statewide         | EMNRD Watershed Restore & Wildfire Protect                        | STB            | Yes        | \$1,800,000          | \$1,800,000           | \$58,912                        | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| F2282   | 332   | 2021   | 6/30/2025      | Statewide         | EMNRD Watershed Restoration                                       | STB            | Yes        | \$3,000,000          | \$2,521,550           | \$3,910                         | \$478,450       | Project in Construction | Completed work on 1 additional project last quarter and continued implementation of work on active projects.  | <b>G</b>        |
| G2291   | 333   | 2022   | 6/30/2026      | Statewide         | EMNRD Watershed Restoration                                       | STB            | Yes        | \$10,000,000         | \$4,076,160           | \$1,680,600                     | \$5,923,840     | Project in Construction | Forestry Division has assigned reporting category tracking ID's for 22 projects related to appropriation. 1 remaining project is in workplan development. | <b>G</b>        |
| H2362   | 334   | 2023   | 6/30/2027      | Statewide         | EMNRD State Parks Water & Water Infra Improve                     | GF             | N/A        | \$1,600,000          | \$65,548              | \$65,548                        | \$1,534,452     | Project in Design       | Design of restoration projects in progress.   | <b>G</b>        |
| H3496   | 335   | 2023   | 6/30/2027      | Statewide         | EMNRD Watershed Restoration - FLPR                                | FLPR           | N/A        | \$10,000,000         | \$48,773              | \$48,773                        | \$9,951,227     | Project in Construction | Forestry Division is developing the work plans for the 6 projects after receiving the funding in late fall 2023.  | <b>G</b>        |
|         | 336   | <b>ENVIRONMENT DEPARTMENT</b>                            |                |                   |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| H4049   | 337   | 2019   | 6/30/2025      | Bernalillo        | Alb-Bern Co WUA Winrock Wastewater Plant Construct                | GFR            | N/A        | \$2,141,000          | \$776,667             | \$21,410                        | \$1,364,333     | Project in Design       | 2/29/2024 - Pending funding to move forward.  | <b>R</b>        |
| H4092   | 338   | 2019   | 6/30/2025      | Doña Ana          | Doña Ana Co S Central Wastewater Treatment Plant Improve          | GFR            | N/A        | \$4,710,000          | \$4,501,961           | \$2,273,155                     | \$208,039       | Project in Construction | <b>Reauthorized in 2023 session.</b> No substantive reporting in last quarter.  | <b>R</b>        |
| H4099   | 339   | 2019   | 6/30/2025      | Doña Ana          | Las Cruces Septic Systems Replace & Improve                       | GFR            | N/A        | \$1,006,370          | \$344,324             | \$0                             | \$662,046       | Project in Design       | <b>Reauthorized in 2023 session.</b> Design for the Brittany Estates phase 95% complete.  | <b>R</b>        |
| D2459   | 340   | 2019   | 6/30/2023      | Doña Ana          | Vado Wastewater System Extension                                  | GF             | N/A        | \$3,400,000          | \$3,400,000           | \$1,246,751                     | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| H4111   | 341   | 2019   | 6/30/2025      | Hidalgo           | Lordsburg Water System Improve                                    | GFR            | N/A        | \$1,000,000          | \$688,945             | \$115,527                       | \$311,055       | Funds Reauthorized      | <b>Reauthorized in 2023 session for time extension.</b> No substantive progress reported in the last quarter.   | <b>R</b>        |
| D2530   | 342   | 2019   | 6/30/2023      | Sandoval          | Bernalillo Water System Improve                                   | GF             | N/A        | \$1,590,000          | \$1,590,000           | \$79,979                        | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| D2428   | 343   | 2019   | 6/30/2023      | Statewide         | NMED River Stewardship Program                                    | GF             | N/A        | \$1,500,000          | \$1,337,156           | \$244,918                       | \$162,844       | Project Closed          | Project closed.   | <b>B</b>        |
| D2565   | 344   | 2019   | 6/30/2023      | Valencia          | Bosque Farms Wastewater Treatment Plant Construct                 | GF             | N/A        | \$1,205,000          | \$1,139,872           | \$183,271                       | \$65,128        | Project Closed          | Project closed.   | <b>B</b>        |
| H4048   | 345   | 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     | Funds Reauthorized      | <b>Reauthorized in 2023 session.</b> 2/29/2024 - Waiting on more funding to begin construction.   | <b>R</b>        |
| E3530   | 346   | 2020   | 6/30/2024      | Multiple Counties | Curry & Otero Cos Water Sys Decontamination                       | GF             | N/A        | \$1,000,000          | \$712,630             | \$18,442                        | \$287,370       | Purchase in Process     | No additional expenses known for this grant.  | <b>Y</b>        |
| E2179   | 347   | 2020   | 6/30/2024      | San Juan          | North Star/E Culppepper Flats Waterline San Juan Co               | STB            | Yes        | \$2,000,000          | \$1,970,890           | \$648,143                       | \$29,110        | Project in Construction | <b>Reauthorized in 2024 session.</b> System is substantially complete and pumping potable water into the ECF water system.                                | <b>R</b>        |
| E2180   | 348   | 2020   | 6/30/2024      | San Juan          | NM Hwy 173 Water Line Relocation Aztec                            | STB            | Yes        | \$1,500,000          | \$1,355,466           | \$1,355,466                     | \$144,534       | Project in Design       | <b>Reauthorized in 2024 session.</b> Phase II is in planning and design. Phase 1 waterline construction has been substantially completed.                 | <b>R</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 2024

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|---------|-------|-------------|----------------|-----------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|--|-----------------|
| E2182   | 349   | 2020        | 6/30/2024      | San Juan  | Farmington Chiller Plant Infra Replace                           | STB            | Yes        | \$1,315,000          | \$935,096             | \$40,819                        | \$379,904       | Project in Construction | Reauthorized in 2024 session. PO Issued for the purchase of transfer switches.   | R               |
| E2223   | 350   | 2020        | 6/30/2024      | Statewide | NMED River Stewardship Program                                   | STB            | Yes        | \$1,250,000          | \$521,179             | \$384,901                       | \$728,821       | Project in Construction | Projects continued completing permitting and continued construction.   | R               |
| E2251   | 351   | 2020        | 6/30/2024      | Valencia  | Los Lunas Central Rail Park Utility Extensions                   | STB            | Yes        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Project in Construction | 100% design completion and waiting approval.   | R               |
| F2324   | 352   | 2021        | 6/30/2025      | Eddy      | Carlsbad Bataan Sanitary Sewer Lift Stn Ren                      | STB            | Yes        | \$1,400,000          | \$1,287,727           | \$1,287,727                     | \$112,273       | Project in Construction | Repair of bridge started. Ordered parts to get delivered. Additional funds added to project budget. Reviewed option for project redesign to lower cost. Project redesign to bring the cost within budget.  | G               |
| F2325   | 353   | 2021        | 6/30/2025      | Eddy      | Old Cavern Hwy Sewer Extend Carlsbad                             | STB            | Yes        | \$2,698,401          | \$59,837              | \$25,859                        | \$2,638,564     | Project in Construction | February 2024 - The City has finalized the design and awarded the construction bid to J&H Services. The City issued a notice to proceed to the contractor to begin the construction of the sewer system. Currently, the city is funding construction using local funds. Once these funds are obligated, the city will utilize the grant fund.  | Y               |
| F2327   | 354   | 2021        | 6/30/2025      | Grant     | Bayard Water Tanks Renovation                                    | STB            | Yes        | \$1,000,000          | \$49,854              | \$0                             | \$950,146       | Project in Design       | No substantive progress reported in the last quarter.  | R               |
| F2342   | 355   | 2021        | 6/30/2025      | Mora      | Agua Pura MDWCA Water System Improve                             | STB            | Yes        | \$1,770,000          | \$668,867             | \$517,390                       | \$1,101,133     | Project Planning        | No substantive progress reported in the last quarter.  | R               |
| F2385   | 356   | 2021        | 6/30/2025      | Socorro   | Magdalena Benjamin Well Improve                                  | STB            | Yes        | \$1,000,000          | \$21,044              | \$0                             | \$978,956       | Project in Design       | Project funds have been used to date to commence the design portion of the work largely consisting of site survey and survey related to boundary determination in order to complete design for the desired improvements. Project survey is approximately 50% complete at this time. The work is underway to provide a clear delineation of the site's limits in order to satisfy concerns voiced by adjacent property owners. This has been resolved and design survey is progressing. | R               |
| F2386   | 357   | 2021        | 6/30/2025      | Statewide | DOE River Stewardship Program                                    | STB            | Yes        | \$1,500,000          | \$144,151             | \$117,509                       | \$1,355,849     | Project in Design       | Projects are all in permitting and construction phases.  | Y               |
| G4047   | 358   | 2022        | 6/30/2024      | Curry     | Reauth - Texico Water System Improvements                        | STBR           | Yes        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Appropriated            | Reauthorized in 2024 session. Appropriated. Community not audit compliant.   | R               |
| H4165   | 359   | 2022        | 6/30/2025      | Otero     | Reauth - Cloudcroft Water System Improvements                    | STBR           | Yes        | \$1,500,000          | \$299,683             | \$299,683                       | \$1,200,317     | Project in Construction | Reauthorized in 2023 session. No substantive reporting in last quarter.  | R               |
| G2320   | 360   | 2022        | 6/30/2026      | Curry     | Curry Co Eastern NM Water Utility Authority Water System Install | STB            | Yes        | \$20,000,000         | \$883,956             | \$219,875                       | \$19,116,044    | Project in Design       | On April 26, 2023, ENMWUA Board chose a WTP treatment alternative. Since the alternative was chosen, ENMWUA and Jacobs Engineering have continued work on the Water Treatment Plant planning, budgeting, and design to support a reverse osmosis water treatment process. Jacobs Engineering begin to coordinate with NMED on pilot water treatment plant and waste stream options.  | Y               |
| G2335   | 361   | 2022        | 6/30/2026      | Eddy      | Artesia Water System Construct                                   | STB            | Yes        | \$1,500,000          | \$158,737             | \$158,737                       | \$1,341,263     | Project Planning        | NOO 1 has been submitted to NMED.  | R               |
| G2336   | 362   | 2022        | 6/30/2026      | Eddy      | Carlsbad Double Eagle Water System Replace                       | STB            | Yes        | \$1,100,000          | \$0                   | \$0                             | \$1,100,000     | Project in Construction | February 2024: The City has begun construction which is at 35% completion of the project. 5,600 Linear Feet of 24" pipe has been installed and completed. This includes excavating, pipe installation, backfill, and compaction as per contract specifications. NOO approved on 2-16-2024. Currently the City is using other funds for construction.   | Y               |



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| G2382   | 363   | 2022        | 6/30/2026      | San Juan   | Bloomfield Water System Improve & West Tank Replace | STB            | Yes        | \$2,100,000          | \$16,280              | \$16,280                        | \$2,083,720     | Project Planning               | No substantive progress reported in the last quarter.  | R               |
| G2414   | 364   | 2022        | 6/30/2026      | Santa Fe   | Santa Fe Co Sewer Expand Agua Fria                  | STB            | Yes        | \$1,155,000          | \$0                   | \$0                             | \$1,155,000     | Project in Design              | 1/23/2024 - Construction bid documents completed for the remaining four streets of the original project and submitted to procurement (Phase II).   | R               |
| H4246   | 365   | 2022        | 6/30/2026      | Santa Fe   | Edgewood Water Quality Improve Facility Acquisition | STBR           | Yes        | \$1,150,000          | \$0                   | \$0                             | \$1,150,000     | Funds Reauthorized             | Reauthorized in 2023 session. No substantive progress reported in the last quarter.  | R               |
| G2420   | 366   | 2022        | 6/30/2026      | Sierra     | Elephant Butte Wastewater Collection System Expand  | STB            | Yes        | \$2,900,000          | \$0                   | \$0                             | \$2,900,000     | Grant Agreement Fully Executed | Requested bond sale move to September. On Call RFP in place.   | R               |
| G2423   | 367   | 2022        | 6/30/2026      | Statewide  | NMED River Stewardship Program                      | STB            | Yes        | \$1,500,000          | \$43,877              | \$43,877                        | \$1,456,123     | Project in Design              | Projects began the planning, design, and permitting phases.  | R               |
| H2383   | 368   | 2023        | 6/30/2027      | Bernalillo | Alb-Bern Co Wau Water Reuse Sys Construct           | GF             | N/A        | \$5,050,000          | \$0                   | \$0                             | \$5,050,000     | Project Planning               | 2/29/2024 - Pending funding to move forward.   | R               |
| H2420   | 369   | 2023        | 6/30/2027      | Eddy       | Carlsbad Wet Well Construct                         | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project in Design              | The City is currently working on the design.   | G               |
| H2431   | 370   | 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 in Design              | City requested design revision to the plans to address replacement of known utility conflicts. Design change order issued.   | G               |
| H2437   | 371   | 2023        | 6/30/2027      | Los Alamos | Los Alamos Co Jemez Mountain Fire Protection Prit   | GF             | N/A        | \$7,000,000          | \$0                   | \$0                             | \$7,000,000     | Project in Design              | The design has been completed and approved by the NMED Construction Programs Bureau. The permitting process has been initiated with the NMDOT, Los Alamos National Laboratory and San Ildefonso Pueblo. A \$5,000,000 Grant/Loan has been awarded for the project from the NMFA Water Trust Board. The grant/loan agreement is scheduled to be executed in February 2024. Once Executed the project will be advertised for bids. | G               |
| H2448   | 372   | 2023        | 6/30/2027      | Otero      | Tularosa Water Sys Improve                          | GF             | N/A        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Grant Agreement Issued         | No substantive progress reported in the last quarter.  | R               |
| H2449   | 373   | 2023        | 6/30/2027      | Otero      | Tularosa Water Sys Improve                          | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Grant Agreement Issued         | No substantive progress reported in the last quarter.  | R               |
| H2460   | 374   | 2023        | 6/30/2025      | Rio Arriba | Chama Water Meters Equip                            | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Grant Agreement Fully Executed | No substantive progress reported in the last quarter.  | Y               |
| H2464   | 375   | 2023        | 6/30/2027      | San Juan   | Flora Vista Mdwa Water Sys Improve                  | GF             | N/A        | \$3,800,000          | \$0                   | \$0                             | \$3,800,000     | Grant Agreement Issued         | No substantive progress reported in the last quarter.  | R               |
| H2466   | 376   | 2023        | 6/30/2027      | San Juan   | Upper La Plata Dwc & Mswc Water Line Expansion      | GF             | N/A        | \$2,900,000          | \$0                   | \$0                             | \$2,900,000     | Grant Agreement Fully Executed | No substantive progress reported in the last quarter.  | Y               |
| H2487   | 377   | 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     | Project in Design              | 1/23/2024 - Construction bid documents completed for the remaining four streets of the original project and submitted to procurement (Phase II).   | G               |
| H2488   | 378   | 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               | 3/4/2024 - A draft agreement is being drafted by the County Legal Department to be able to provide funds to the water portion of the appropriation as the county only has a partial ownership to the wastewater portion, but not the water portion.  | G               |
| H2493   | 379   | 2023        | 6/30/2027      | Statewide  | DOE River Stewardship Program                       | GF             | N/A        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Purchase in Process            | Funds have been appropriated to NMED through HB 505 of 2023 Legislative Session. Funds are anticipated to be received on or around January 2024.   | G               |
| H2496   | 380   | 2023        | 6/30/2027      | Taos       | El Prado Wad Water Sys And Infra Construct          | GF             | N/A        | \$2,275,000          | \$847,700             | \$847,700                       | \$1,427,300     | Project in Construction        | Project has started but is delayed due to winter weather.  | G               |
| H2504   | 381   | 2023        | 6/30/2027      | Taos       | Taos Ski Valley Water Sys Improve                   | GF             | N/A        | \$1,700,000          | \$0                   | \$0                             | \$1,700,000     | Purchase in Process - Ad/Bid   | Many leaks had occurred over the last ski season and once the thaw was complete further evaluation of the at risk lines were identified for repair and replacement.  | G               |



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|---------|-------|--------------------------|----------------|-----------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|--|-----------------|
| H2510   | 382   | 2023                     | 6/30/2027      | Valencia  | Belen Water Trtmnt Plant Improve                          | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Grant Agreement Fully Executed | 2/28/2024 - Submitted NOO1 for approval on 2/12/2024, sent our engineering contract with Bohannan Huston to the Dept. of the Environment at their request. Waiting on NOO approval to move forward. 11/27/2023 - Fully executed grant agreement in place. Will be submitting NOO for the first task order from our contractor for the design phase.  | G               |
|         | 383   | GAME AND FISH DEPARTMENT |                |           |   |                |            |                      |                       |                                 |                 |                                |  |                 |
| G4134   | 384   | 2018                     | 6/30/2024      | Statewide | Reauth - GFD Habitat Restore and SGC Property Improvement | GPFR           | N/A        | \$1,200,000          | \$1,144,939           | \$1,144,939                     | \$55,061        | Project in Construction        | Engineering services contract is in place to fully fund engineering services and construction oversight for two projects - Willow Creek Habitat Restoration for Gila Trout and other Species of Greatest Conservation Need and Costilla Creek Habitat Restoration for Rio Grande Cutthroat Trout, Rio Grande Chub, and Rio Grande Sucker. Projects are underway. Goals Achieved Last Quarter - Projects were started and delayed due to snowfall at the remote site locations. | Y               |
| D3569   | 385   | 2019                     | 6/30/2023      | Statewide | GFD Wildlife Habitat Restore & Manage                     | BEGPF          | N/A        | \$1,000,000          | \$1,000,000           | \$93,685                        | \$0             | Project Closed                 | Project closed.  | B               |
| E3537   | 386   | 2020                     | 6/30/2024      | Statewide | GFD Habitat Restore & Sgc Property Improve - Sikes        | GPF            | N/A        | \$1,000,000          | \$834,631             | \$28,378                        | \$165,369       | Project in Construction        | Main part of wetland infrastructure construction project on Bernardo WMA completed per engineering schedule in the fourth quarter of FY23. In the third quarter of FY24, the department completed final vegetation management projects as part of this wetland infrastructure and restoration project.   | G               |
| F3216   | 387   | 2021                     | 6/30/2025      | Statewide | GFD Fish Habitat Restoration - Sikes Account GPF          | GPF            | N/A        | \$2,500,000          | \$2,105,671           | \$1,554,949                     | \$394,329       | Project in Construction        | In the second quarter of FY24, the department encumbered all funds with the completion of ITBs for restoration projects on Willow Creek on the Gila National Forest and Costilla Creek on the Carson National Forest.  | G               |
| F3220   | 388   | 2021                     | 6/30/2025      | Statewide | Fisheries Wildlife & Riparian Habitat Restore-BGEG        | BEGPF          | N/A        | \$1,500,000          | \$1,328,000           | \$0                             | \$172,000       | Project in Design              | In the third quarter of FY24, the department entered into a contract to develop a strategy and design plan for restoration work on the Rio de Las Vacas watershed on the Santa Fe National Forest.   | G               |
| G3322   | 389   | 2022                     | 6/30/2024      | Statewide | GFD Native Trout Barriers - GPF                           | GPF            | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project Planning               | The Department has initiated preliminary planning for identifying locations for barriers protecting native trout populations.  | R               |
| G3318   | 390   | 2022                     | 6/30/2026      | Statewide | GFD Wildlife Habitat Restore - HMF                        | HMF            | N/A        | \$1,000,000          | \$514,942             | \$102,467                       | \$485,058       | Project in Design              | In the third quarter of FY24, the department completed a project to rehabilitate a boat ramp at Bill Evans WMA.  | G               |
| G3319   | 391   | 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 are currently finalizing the compliance documents for the dam improvements.   | R               |
| G3320   | 392   | 2022                     | 6/30/2026      | Statewide | GFD Hatchery Improvements - GPF                           | GPF            | N/A        | \$5,500,000          | \$113,580             | \$97,391                        | \$5,386,420     | Project in Design              | Phase II improvements at Glenwood Hatchery and for drinking water system improvements at Los Ojos hatchery are in the bidding phase. Engineering plans are complete.   | R               |
| G3324   | 393   | 2022                     | 6/30/2026      | Statewide | GFD Wildlife Habitat Restore - Sikes Act                  | GPF            | N/A        | \$1,000,000          | \$894,970             | \$241,523                       | \$105,030       | Project in Construction        | In the third quarter of FY24, the department completed fence modification and water development projects for wildlife habitat improvement with several Forest Service Ranger Districts in the state.   | G               |
| G3327   | 394   | 2022                     | 6/30/2026      | Statewide | GFD Wildlife Habitat Restore - BGPF                       | BEGPF          | N/A        | \$3,000,000          | \$910,246             | \$134,358                       | \$2,089,754     | Project in Construction        | In the second quarter of FY24, the department completed the construction of a wildlife water on the Quemado Ranger District of the Gila National Forest.   | G               |

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| H3492   | 395   | 2023                               | 6/30/2027      | Statewide         | GFD Wildlife Habitat Restore Statewide - GPF                  | GPF            | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Budgeted                        | In the third quarter of FY24, the Department continued scoping and bidding activities for projects identified for funding by the Citizen Advisory Committee in late August 2023.    | <b>G</b>        |
|         | 396   | <b>GENERAL SERVICES DEPARTMENT</b> |                |                   |   |                |            |                      |                       |                                 |                 |                                 |   |                 |
| D2087   | 397   | 2019                               | 6/30/2023      | Bernalillo        | CYFD Children's Wellness Center Phase 2 Bern Co               | GF             | N/A        | \$26,300,000         | \$26,300,000          | \$213,533                       | \$0             | Project Closed                  | Project closed.   | <b>B</b>        |
| D3570   | 398   | 2019                               | 6/30/2023      | Bernalillo        | CYFD Children's Wellness Center Phase 2 Bern Co               | GF             | N/A        | \$3,000,000          | \$3,000,000           | \$30,036                        | \$0             | Project Closed                  | Project closed.   | <b>B</b>        |
| H4108   | 399   | 2019                               | 6/30/2025      | Grant             | DOH Fort Bayard Water Infrastructure                          | GFR            | N/A        | \$4,500,000          | \$803,578             | \$84,865                        | \$3,696,422     | Budgeted                        | <b>Reauthorized in 2023 session.</b>  | <b>R</b>        |
| D2092   | 400   | 2019                               | 6/30/2023      | Multiple Counties | CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improve         | GF             | N/A        | \$2,000,000          | \$1,884,540           | \$139,873                       | \$115,460       | Project Closed                  | Project closed.   | <b>B</b>        |
| D2094   | 401   | 2019                               | 6/30/2023      | Multiple Counties | HSD Roof/HVAC/Health/Safety Building & Infrastructure Improve | GF             | N/A        | \$2,000,000          | \$2,000,000           | \$20,256                        | \$0             | Project Closed                  | Project closed.   | <b>B</b>        |
| H4272   | 402   | 2019                               | 6/30/2025      | Otero             | Commission For The Blind Apartment Complex                    | GFR            | N/A        | \$1,445,195          | \$1,443,900           | \$118,169                       | \$1,295         | Project Complete                | Project complete and awaiting final invoice.  | <b>B</b>        |
| D2096   | 403   | 2019                               | 6/30/2023      | San Miguel        | NMBHI Meadows Bldg. Phase 3 Construction/FFE                  | GF             | N/A        | \$3,000,000          | \$3,000,000           | \$149,792                       | \$0             | Project Closed                  | Project closed.   | <b>B</b>        |
| H4256   | 404   | 2019                               | 6/30/2025      | Santa Fe          | DPS Evidence Records & Crime Lab Phases 1 & 2                 | GFR            | N/A        | \$30,000,000         | \$29,804,787          | \$829,824                       | \$195,213       | Substantial Completion Closeout | <b>Reauthorized in 2023 session.</b> Building complete and operational. DPS and GSD using remaining funds on minor interior upgrades and AIPP art installation.                     | <b>Y</b>        |
| D2103   | 405   | 2019                               | 6/30/2023      | Statewide         | DPS State Police Facilities Upgrades Statewide                | GF             | N/A        | \$1,000,000          | \$999,970             | \$100,461                       | \$30            | Project Closed                  | Project closed.   | <b>B</b>        |
| D3573   | 406   | 2019                               | 6/30/2023      | Statewide         | DOH Facilities Improve Health Safety Maintenance              | GF             | N/A        | \$3,000,000          | \$3,000,000           | \$203,487                       | \$0             | Project Closed                  | Project closed.   | <b>B</b>        |
| D2100   | 407   | 2019                               | 6/30/2023      | Statewide         | Corrections Dept HVAC/Roof/Security/Sewer                     | GF             | N/A        | \$13,000,000         | \$12,958,142          | \$389,576                       | \$41,858        | Project Closed                  | Project closed.   | <b>B</b>        |
| D3572   | 408   | 2019                               | 6/30/2023      | Statewide         | Corrections Dept HVAC/Roof/Security/Sewer                     | GF             | N/A        | \$3,000,000          | \$2,995,759           | \$153,126                       | \$4,241         | Project Closed                  | Project closed.   | <b>B</b>        |
| D2101   | 409   | 2019                               | 6/30/2023      | Statewide         | CPF State Bldg. Green Energy Infra Statewide                  | GF             | N/A        | \$20,000,000         | \$19,848,518          | \$1                             | \$151,482       | Project Closed                  | Project closed.   | <b>B</b>        |
| D2105   | 410   | 2019                               | 6/30/2023      | Statewide         | GSD State Facilities Deficiencies Correct                     | GF             | N/A        | \$2,000,000          | \$1,980,199           | \$181,543                       | \$19,801        | Project Closed                  | Project closed.   | <b>B</b>        |
| D3574   | 411   | 2019                               | 6/30/2023      | Statewide         | GSD State Facilities Deficiencies Correct                     | GF             | N/A        | \$3,000,000          | \$2,934,392           | \$254,619                       | \$65,608        | Project Closed                  | Project closed.   | <b>B</b>        |
| H4285   | 412   | 2019                               | 6/30/2025      | Santa Fe          | GSD State Facilities Demolition/Decommission                  | GFR            | N/A        | \$3,000,000          | \$1,428,160           | \$30,479                        | \$1,571,840     | Project in Construction         | <b>Reauthorized in 2023 session.</b> Appropriation to go toward executive office building project in Santa Fe.  | <b>R</b>        |
| E2016   | 413   | 2020                               | 6/30/2024      | Santa Fe          | DPS Firing Range Improve Santa Fe                             | STBR           | Yes        | \$1,000,000          | \$30,000              | \$0                             | \$970,000       | Project in Design               | <b>Reauthorized in 2024 session.</b> 3/18/24 - Reality based training facility has moved into design phase. Additional appropriations made in 2024 to complete funding for project. | <b>R</b>        |
| E2017   | 414   | 2020                               | 6/30/2024      | Santa Fe          | DPS State Police District 1 Facility Santa Fe                 | STBR           | Yes        | \$9,000,000          | \$8,316,395           | \$774,536                       | \$683,605       | Project Complete                | <b>Reauthorized in 2024 session for change of purposed.</b> 3/18/2024 - Remaining funds will be reauthorized.   | <b>R</b>        |
| E2021   | 415   | 2020                               | 6/30/2024      | Statewide         | DPS Infrastructure Improve Statewide                          | STB            | Yes        | \$1,500,000          | \$1,482,047           | \$40,351                        | \$17,953        | Project in Construction         | 3/19/2024 - 21 projects in closeout and warranty phase.   | <b>G</b>        |
| E2020   | 416   | 2020                               | 6/30/2024      | Statewide         | DOH Facilities Improve Health & Safety                        | STB            | Yes        | \$6,000,000          | \$5,864,865           | \$67,962                        | \$135,135       | Project in Construction         | 3/19/24 - 81 projects currently in various phases from construction to closed.  | <b>G</b>        |
| E2018   | 417   | 2020                               | 6/30/2024      | Statewide         | Corrections Dept Facility Ren Equip Statewide                 | STB            | Yes        | \$3,000,000          | \$2,812,490           | \$219,725                       | \$187,510       | Project in Construction         | 3/19/2024 - 4 projects currently in construction including the pnm north sally port asphalt, pnm warden's house duct replacement and the (No Suggestions) ceiling tile repair       | <b>G</b>        |
| E3531   | 418   | 2020                               | 6/30/2024      | Statewide         | Corrections Dept Facility Ren Equip Statewide                 | PIF            | N/A        | \$9,000,000          | \$8,669,752           | \$4,000,000                     | \$330,248       | Project in Construction         | 12/13/23 - Completed the construction on the PNM staff living plumbing upgrades.  | <b>G</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|---|-----------------|
| E2019   | 419   | 2020        | 6/30/2024      | Statewide  | CYFD Facilities Construct & Ren Statewide         | STB            | Yes        | \$2,000,000          | \$1,969,797           | \$51,559                        | \$30,203        | Project in Construction | 3/19/2024 - 11 projects in warranty or closeout.  | G               |
| E2022   | 420   | 2020        | 6/30/2024      | Statewide  | GSD State Facilities Deficiencies Correct         | STB            | Yes        | \$5,500,000          | \$5,370,469           | \$717,021                       | \$129,531       | Project in Construction | Remaining funds obligated.  | Y               |
| E2023   | 421   | 2020        | 6/30/2024      | Statewide  | GSD State Facilities Demolition/Decommission      | STB            | Yes        | \$1,500,000          | \$351,616             | \$7,443                         | \$1,148,384     | Project in Construction | <b>Reauthorized in 2024 session.</b>  | R               |
| F2070   | 422   | 2021        | 6/30/2025      | Bernalillo | ECECD Child Wellness Center Improve               | STB            | Yes        | \$4,740,455          | \$2,845,304           | \$47,405                        | \$1,895,151     | Substantial Completion  | <b>Reauthorized in 2024 session.</b> Monitored the warranty phase 3 of the child wellness center.   | R               |
| F3169   | 423   | 2021        | 6/30/2025      | San Juan   | Harriet Sammons Building Infra Improve            | GF             | N/A        | \$1,500,000          | \$1,323,431           | \$37,576                        | \$176,569       | Project in Construction | Windows, stucco and site improvements complete. Agencies working to encumber remaining funds.   | G               |
| F2074   | 424   | 2021        | 6/30/2025      | Santa Fe   | DPS Crime Lab Construct                           | STB            | Yes        | \$5,000,000          | \$3,812,244           | \$209,783                       | \$1,187,756     | Substantial Completion  | Reached substantial completion on the forensic lab facility. 3/19/24 - DPS crime lab is substantially complete and in warranty.   | G               |
| F2073   | 425   | 2021        | 6/30/2025      | Santa Fe   | CYFD PERA Building Ren                            | STB            | Yes        | \$1,500,000          | \$807,973             | \$165,659                       | \$692,027       | Project in Construction | 12/13/23 - Began construction. Three projects currently in construction including the PERA furniture project, the PERA network infrastructure phase 2 projects and the PERA cubicle installation project.   | G               |
| F2075   | 426   | 2021        | 6/30/2025      | Santa Fe   | ECECD PERA Building Ren                           | STB            | Yes        | \$1,500,000          | \$346,242             | \$15,000                        | \$1,153,758     | Project in Construction | Asbestos abatement and furniture purchase are complete. Agencies working to encumber remaining funds.   | Y               |
| F2076   | 427   | 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 Planning        | 3/19/2024 - GSD is working with the city of Santa Fe. The next town hall meeting will take place on March 26th.   | R               |
| F2077   | 428   | 2021        | 6/30/2025      | Santa Fe   | Simms Bldg. Santa Fe Ren                          | STB            | Yes        | \$4,000,000          | \$1,096,624           | \$40,000                        | \$2,903,376     | Project in Design       | Awarded the design contract for construction documents.   | R               |
| F2081   | 429   | 2021        | 6/30/2025      | Statewide  | DPS State Police Facility Improve Statewide       | STB            | Yes        | \$2,250,000          | \$2,078,424           | \$153,492                       | \$171,576       | Project in Construction | Continued construction on 19 projects. Awarded A/E contract for D12 Deming renovations.   | G               |
| F2080   | 430   | 2021        | 6/30/2025      | Statewide  | DOH Infra & Equip Improve                         | STB            | Yes        | \$10,250,000         | \$8,931,767           | \$1,516,474                     | \$1,318,233     | Project in Construction | Continued construction and warranty on 32 on-going projects.  | G               |
| F2078   | 431   | 2021        | 6/30/2025      | Statewide  | Correctional Facility Security Upgrades Statewide | STB            | Yes        | \$10,000,000         | \$7,363,982           | \$889,636                       | \$2,636,018     | Project in Construction | Continued construction and warranty monitoring on 33 projects. Awarded the construction contract for the SNMCF water tank repairs.  | G               |
| F2079   | 432   | 2021        | 6/30/2025      | Statewide  | CYFD Facility Improve Statewide                   | STB            | Yes        | \$2,862,000          | \$744,798             | \$137,325                       | \$2,117,202     | Project in Construction | 3/19/2024 - Continued construction and design on 3 projects.  | Y               |
| F2082   | 433   | 2021        | 6/30/2025      | Statewide  | GSD State Facility Improve Statewide              | STB            | Yes        | \$8,000,000          | \$6,158,973           | \$799,825                       | \$1,841,027     | Project in Construction | Continued construction and warranty on on-going projects. Began the Springer Correctional Center AE services.   | G               |
| G2031   | 434   | 2022        | 6/30/2026      | San Miguel | NMBHI Forensics Building Construct                | STB            | Yes        | \$5,000,000          | \$3,464,456           | \$1,600,630                     | \$1,535,544     | Project in Design       | 8/30/2023 - The design is at the 50% design development phase.  | Y               |
| G2034   | 435   | 2022        | 6/30/2026      | Santa Fe   | DOIT John F. Simms Jr. Building Renovation        | STB            | Yes        | \$9,180,000          | \$531,782             | \$182,786                       | \$8,648,218     | Project in Design       | 3/19/24 - Design documents are almost complete. project is moving into construction documents.  | Y               |
| G2037   | 436   | 2022        | 6/30/2026      | Sierra     | DOH NM Veterans' Home New Fclty Construct         | STB            | Yes        | \$20,000,000         | \$5,455,964           | \$291,486                       | \$14,544,036    | Project in Construction | 3/21/24 - The state fire marshal failed the final inspection due to the fact that not enough water pressure is available to the booster pumps servicing the new homes. The engineered fire pump began cavitating during this startup process and had to be turned off as not to collapse the water pipes. The same issue goes for the domestic water and irrigation booster pumps as well. Final inspections cannot be obtained until this is resolved. The engineers of record and the city water authority are working through solutions. | Y               |
| G2047   | 437   | 2022        | 6/30/2024      | Statewide  | WSD Infrastructure Improve                        | STB            | Yes        | \$1,222,000          | \$476,629             | \$202,826                       | \$745,371       | Project in Construction | <b>Reauthorized in 2024 session.</b> 10 projects in construction as of December 2023.   | R               |
| G2039   | 438   | 2022        | 6/30/2026      | Statewide  | CYFD Facility Upgrade Statewide                   | STB            | Yes        | \$3,555,000          | \$466,959             | \$360,309                       | \$3,088,041     | Project in Construction | 3/21/24 - Continued construction on 2 projects and began the YDDC building envelope repairs.  | G               |

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(Appropriations ≥ \$1 million)  
as of March 2024

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|------------------------------|--|-----------------|
| G2043   | 439   | 2022        | 6/30/2026      | Statewide  | DOH Health Life & Safety Facility Improve         | STB            | Yes        | \$4,000,000          | \$2,720,665           | \$1,563,511                     | \$1,279,335     | Project in Construction      | Continued construction on 64 projects.   | G               |
| G2044   | 440   | 2022        | 6/30/2026      | Statewide  | DPS Statewide Facility Upgrades                   | STB            | Yes        | \$5,000,000          | \$1,015,743           | \$615,039                       | \$3,984,257     | Project in Construction      | Continued construction on ongoing projects and began several projects including: the DPS Socorro lighting upgrade, the Tucumcari water line and the Las Vegas fire alarm panel.  | G               |
| G2038   | 441   | 2022        | 6/30/2026      | Statewide  | Corrections Dept Security Fire & Safety Upgrade   | STB            | Yes        | \$10,000,000         | \$5,692,800           | \$2,033,907                     | \$4,307,200     | Project in Construction      | Continued construction on on-going projects and began the PNM central office break room remodel and the ABQ women's recovery HVAC replacement projects.  | G               |
| G2045   | 442   | 2022        | 6/30/2026      | Statewide  | GSD Statewide Facility Renew                      | STB            | Yes        | \$10,400,000         | \$8,749,212           | \$7,480,399                     | \$1,650,788     | Project in Construction      | Continued construction on 66 projects.   | G               |
| G2028   | 443   | 2022        | 6/30/2026      | Bernalillo | DPS Metro Admin Building Construct                | STB            | Yes        | \$20,000,000         | \$800,000             | \$200,000                       | \$19,200,000    | Project Planning             | Waiting on the transfer of the warranty deed and final documents from the city of Albuquerque.   | G               |
| H4254   | 444   | 2022        | 6/30/2026      | Santa Fe   | CYFD Field Services Building Prchs                | STBR           | Yes        | \$8,500,000          | \$255,000             | \$0                             | \$8,245,000     | Purchase in Process          | <b>Project reauthorized in 2023.</b> RFP for building purchase has closed on contract negotiations are ongoing.  | G               |
| G2033   | 445   | 2022        | 6/30/2026      | Santa Fe   | NMED Harold Runnels Building Lab Renovation       | STB            | Yes        | \$1,500,000          | \$109,525             | \$64,525                        | \$1,390,475     | Project in Design            | 3/24/2024 - Project is in the design phase. Design documents have been approved and construction documents are in process.   | Y               |
| G2035   | 446   | 2022        | 6/30/2026      | Santa Fe   | DPS Headquarters Building Ren                     | STB            | Yes        | \$3,000,000          | \$142,665             | \$42,303                        | \$2,857,335     | Project in Design            | 3/21/24 - The rest of design has been procured and design is ongoing.  | Y               |
| G2036   | 447   | 2022        | 6/30/2026      | Santa Fe   | Executive Office Building Construct               | STB            | Yes        | \$15,000,000         | \$1,073,213           | \$316,961                       | \$13,926,787    | Project Planning             | 3/20/24 - GSD is working with the city of Santa Fe on this project. The next town hall is on march 26th.   | R               |
|         | 448   | 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.  | R               |
| H4273   | 449   | 2022        | 6/30/2026      | Statewide  | Reauth - CYFD Therapeutic Group Homes Construct   | STBR           | Yes        | \$3,000,000          | \$90,000              | \$0                             | \$2,910,000     | Funds Reauthorized           | <b>Reauthorized in 2023 session and again in 2024 session.</b> Awaiting direction from CYFD.   | R               |
| G2041   | 450   | 2022        | 6/30/2026      | Statewide  | CYFD Therapeutic Group Homes Construct            | STBR           | Yes        | \$1,000,000          | \$30,000              | \$0                             | \$970,000       | Funds Reauthorized           | <b>Reauthorized in 2024 session.</b> Awaiting direction from CYFD.   | R               |
| H4274   | 451   | 2022        | 6/30/2026      | Statewide  | Reauth - CYFD Therapeutic Group Homes Construct   | STBR           | Yes        | \$3,750,000          | \$76,500              | \$76,500                        | \$3,673,500     | Funds Reauthorized           | <b>Reauthorized in 2023 session and again in 2024 session.</b> Awaiting direction from CYFD.   | R               |
| H2081   | 452   | 2023        | 6/30/2027      | Bernalillo | Corrections Dept Gara Bldg. Improve               | GF             | N/A        | \$2,000,000          | \$80,000              | \$80,000                        | \$1,920,000     | Project in Design            | 3/22/24 - Project is in the design phase. Currently the projects is out to bid for construction.   | G               |
| H2082   | 453   | 2023        | 6/30/2027      | Chaves     | GSD Chaves Co Fclty Construct                     | GF             | N/A        | \$5,500,000          | \$220,000             | \$220,000                       | \$5,280,000     | Purchase in Process - Ad/Bid | 3/21/24 - The RFP has closed and we are in contract negotiations.  | G               |
| H2084   | 454   | 2023        | 6/30/2027      | Los Alamos | GSD Los Alamos Office Bldg. Construct             | GF             | N/A        | \$1,500,000          | \$60,000              | \$60,000                        | \$1,440,000     | Purchase in Process - Ad/Bid | <b>Reauthorized in 2024 session.</b> RFP will go out to bid on 12/21.  | R               |
| H2085   | 455   | 2023        | 6/30/2027      | San Miguel | NMBHI Forensics Unit Construct                    | GF             | N/A        | \$68,000,000         | \$2,240,000           | \$2,240,000                     | \$65,760,000    | Project in Design            | 3/21/24 - Construction documents are at 95%. Design is currently being adjusted due DOH not receiving their full capital outlay request.   | Y               |
| H2086   | 456   | 2023        | 6/30/2027      | Santa Fe   | DPS Law Enforce Reality-Based Train Fclty Improve | GF             | N/A        | \$2,000,000          | \$60,000              | \$60,000                        | \$1,940,000     | Project in Design            | 3/21/24 - The design for the reality based training facility is underway. Currently the project is in programming.   | G               |
| H2087   | 457   | 2023        | 6/30/2027      | Santa Fe   | GSD Prc Bldg. Prch & Ren                          | GF             | N/A        | \$2,500,000          | \$75,000              | \$75,000                        | \$2,425,000     | Project Planning             | 12/15/23 - Waiting on construction to be complete on ERB's new building.   | G               |
| H2088   | 458   | 2023        | 6/30/2027      | Santa Fe   | TRD Info Tech Division Upgrade                    | GF             | N/A        | \$1,449,000          | \$43,470              | \$43,470                        | \$1,405,530     | Project Planning             | No substantive progress reported in the last quarter.  | G               |
| H2090   | 459   | 2023        | 6/30/2027      | Statewide  | Corrections Dept Fclty Security & Safety Upgrade  | GF             | N/A        | \$20,000,000         | \$1,419,175           | \$1,419,175                     | \$18,580,826    | Project in Construction      | 3/21/24 - Continued construction on ongoing projects and started 6 additional projects including: the southern mental health and long term care facility, the Roswell HVAC replacement and the southern pressure valve projects. | G               |
| H2091   | 460   | 2023        | 6/30/2027      | Statewide  | CYFD Fclty Improve Statewide                      | GF             | N/A        | \$2,300,000          | \$73,891              | \$73,891                        | \$2,226,109     | Project in Construction      | Began construction on the Henry Perea security and HVAC projects.  | G               |



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|---------|-------|------------------------------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|---|-----------------|
| H2092   | 461   | 2023                               | 6/30/2027      | Statewide  | DOH Fcly Statewide Repairs & Patient/Resident Saf           | GF             | N/A        | \$5,000,000          | \$397,400             | \$397,400                       | \$4,602,600     | Project in Construction        | Continued ongoing projects and started 9 new projects including: the NMRC lighting repair, the vets home hot water repair and the Fort Bayard HVAC controls.  | G               |
| H2093   | 462   | 2023                               | 6/30/2027      | Statewide  | DPS Facilities Infra Improve Statewide                      | GF             | N/A        | \$3,000,000          | \$171,539             | \$171,539                       | \$2,828,461     | Project in Construction        | Continued construction on 2 projects.   | G               |
| H2094   | 463   | 2023                               | 6/30/2027      | Statewide  | GSD Fcly Ren Statewide                                      | GF             | N/A        | \$12,000,000         | \$2,678,593           | \$2,678,593                     | \$9,321,407     | Project in Construction        | Began construction on 25 projects.  | G               |
| H2095   | 464   | 2023                               | 6/30/2027      | Statewide  | VSD Cemetery & Memorial Improve                             | GF             | N/A        | \$1,500,000          | \$45,000              | \$45,000                        | \$1,455,000     | Project Planning               | Project is in the planning phase.   | G               |
| H2096   | 465   | 2023                               | 6/30/2027      | Statewide  | WSD Fcly Ren Statewide                                      | GF             | N/A        | \$1,200,000          | \$36,000              | \$36,000                        | \$1,164,000     | Project in Construction        | The Carlsbad DWS HVAC replacement project construction contract was awarded.  | G               |
| H2518   | 466   | 2023                               | 6/30/2027      | Santa Fe   | GSD Transportation Services Airplane Prch                   | GF             | N/A        | \$9,000,000          | \$90,000              | \$90,000                        | \$8,910,000     | Purchase in Process - Ad/Bid   | 12/15/2023 - the RFP has closed and the contract is in negotiations.  | G               |
|         | 467   | <b>HIGHER EDUCATION DEPARTMENT</b> |                |            |   |                |            |                      |                       |                                 |                 |                                |   |                 |
| A5118   | 468   | 2016                               | 6/30/2021      | Bernalillo | SIPI Library & Buildings Renovations                        | GOB            | Yes        | \$2,000,000          | \$310,444             | \$20,000                        | \$1,689,556     | Project in Design              | No substantive progress reported in the last quarter.   | R               |
| C5087   | 469   | 2018                               | 6/30/2023      | McKinley   | Navajo Tech University Academic Building/Site Improvements  | GOB            | Yes        | \$3,700,000          | \$3,700,000           | \$2,832,816                     | \$0             | Project Closed                 | Project closed.   | B               |
| C5094   | 470   | 2018                               | 6/30/2023      | Santa Fe   | SFCC Trades & Advanced Tech Center & Infra Improve          | GOB            | Yes        | \$3,000,000          | \$3,000,000           | \$650,277                       | \$0             | Project Closed                 | Project closed.   | B               |
| C5076   | 471   | 2018                               | 6/30/2023      | Statewide  | 2018 Academic Library Resource Acquisitions                 | GOB            | Yes        | \$4,000,000          | \$3,995,738           | \$206,898                       | \$4,262         | Purchase in Process            | No substantive progress reported in the last quarter.   | R               |
| H4260   | 472   | 2019                               | 6/30/2025      | Santa Fe   | SFCC Roof Upgrades  | GFR            | N/A        | \$1,000,000          | \$800,503             | \$0                             | \$199,497       | Funds Reauthorized             | <b>Reauthorized in 2023 session.</b> 02/2024 - Contractor 100% complete on Roof J renovation. Final Invoice received.   | Y               |
| D3444   | 473   | 2019                               | 6/30/2023      | Statewide  | HED Public TV Transmitters And Translators Replacement      | GF             | N/A        | \$1,550,000          | \$1,550,000           | \$242,981                       | \$0             | Project Closed                 | Project closed.   | B               |
| E5304   | 474   | 2020                               | 6/30/2024      | Bernalillo | CNMCC Student Services Facility Construction                | GOB            | Yes        | \$13,000,000         | \$5,469,928           | \$5,261,826                     | \$7,530,072     | Project in Construction        | Construction is ongoing. A delay was experienced due to a substantial rain event on 9/13/23, an MCR has been submitted, though contractor is also attempting to make up time. Steel has been erected and first floor slab has been poured, second floor decking is in progress with the start of the exterior building envelope phase of the project. | G               |
| E5308   | 475   | 2020                               | 6/30/2024      | Lea        | NMJC Safety & Security Improve                              | GOB            | Yes        | \$2,000,000          | \$2,000,000           | \$1,513,092                     | \$0             | Project Complete               | Construction began in May 2023. Draws to date have been submitted for \$2,000,000.00.   | B               |
| E5309   | 476   | 2020                               | 6/30/2024      | Lea        | NMJC Watson Hall Renovation                                 | GOB            | Yes        | \$2,000,000          | \$2,000,000           | \$1,432,115                     | \$0             | Purchase Complete              | Construction began in May 2023; Draw requests have been submitted for a total of \$1,980,000.   | B               |
| E5310   | 477   | 2020                               | 6/30/2024      | McKinley   | Navajo Tech University Science & Trades Building Renovation | GOB            | Yes        | \$1,400,000          | \$14,000              | \$14,000                        | \$1,386,000     | Grant Agreement Fully Executed | No change. HEI notified of need to update CPMS monthly per grant agreement.   | R               |
| E5312   | 478   | 2020                               | 6/30/2024      | San Juan   | Dine College Shiprock Agr Multipurpose Center Construction  | GOB            | Yes        | \$1,300,000          | \$13,000              | \$13,000                        | \$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.  | R               |
| E5313   | 479   | 2020                               | 6/30/2024      | San Juan   | SJC Infrastructure Improvements                             | GOB            | Yes        | \$3,500,000          | \$3,500,000           | \$1,886,827                     | \$0             | Substantial Completion         | 03/21/24 - Installing final signs and stonework. Project on schedule for completion by 06/30/2024.  | B               |
| E5314   | 480   | 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.  | R               |

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|---------|-------|-------------|----------------|---------------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|--|-----------------|
| E5316   | 481   | 2020        | 6/30/2024      | Santa Fe            | SFCC Infrastructure Improvements                                     | GOB            | Yes        | \$2,000,000          | \$583,839             | \$455,201                       | \$1,416,161     | Project Planning               | NOO for Fire Alarm Network approve on 1/9/24. 11/2023 - Stucco renovations in progress.  | R               |
| E5298   | 482   | 2020        | 6/30/2024      | Statewide           | 2020 HED Academic Library Resource Acquisitions                      | GOB            | Yes        | \$3,000,000          | \$2,552,200           | \$660,831                       | \$447,800       | Purchase in Process            | Fifty-seven draws have been submitted to date, including the EBSCO project. Five institutions have not submitted any draws as of yet. The department notified them via email of the need to draw down these funds. | R               |
| E5305   | 483   | 2020        | 6/30/2024      | Bernalillo          | SIPI Infrastructure Improvements                                     | GOB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project in Construction        | No substantive progress reported in the last quarter.  | R               |
| F3073   | 484   | 2021        | 6/30/2025      | Bernalillo/Sandoval | CNMCC Infrastructure Renovations & Replacements                      | STB            | Yes        | \$2,000,000          | \$1,260,469           | \$1,023,180                     | \$739,532       | Project in Construction        | 3/2024 - Quarterly update: CNM developing project list to utilize remaining funding.   | Y               |
| F3079   | 485   | 2021        | 6/30/2025      | Curry               | Clovis Community College Fire Alarm & Sprinkler System Upgrade       | STB            | Yes        | \$1,050,000          | \$65,886              | \$0                             | \$984,114       | Project Planning               | HEI received bids and were evaluating submittals. Engineering plans for the project have been completed and are pending approval by the NM State Fire Marshal.   | R               |
| F3082   | 486   | 2021        | 6/30/2025      | Lea                 | NMJC Security & Safety Improve                                       | STB            | Yes        | \$1,750,000          | \$298,513             | \$298,513                       | \$1,451,487     | Project Planning               | Construction began in May 2023. Draws to date have been submitted to NMHED 12/31/24 \$298,513.42.  | G               |
| F3088   | 487   | 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 substantive progress reported in the last quarter.  | R               |
| G3188   | 488   | 2022        | 6/30/2026      | Bernalillo          | SIPI Water Lines & Roofs Replace                                     | STB            | Yes        | \$2,100,000          | \$0                   | \$0                             | \$2,100,000     | Grant Agreement Fully Executed | NMHED met with SIPI to discuss project status. SIPI has hired consultants to assist with managing their projects. No draws or NOOs submitted during last quarter.  | R               |
| G3189   | 489   | 2022        | 6/30/2026      | Curry               | Clovis Community College Health Triage Center Expand                 | STB            | Yes        | \$2,000,000          | \$260,482             | \$91,913                        | \$1,739,518     | Project in Design              | Received Board approval. Went to Dec HED Hearing. Will go back in Jan. (NK 12/21/2023).  | R               |
| G3196   | 490   | 2022        | 6/30/2026      | San Juan            | San Juan College Health Center Construct                             | STB            | Yes        | \$1,100,000          | \$64,444              | \$11,000                        | \$1,035,556     | Project in Construction        | 03/21/24 Received federal approval to begin construction. Contractor obtaining permits and will begin foundation work.   | G               |
| G5374   | 491   | 2022        | 6/30/2026      | Statewide           | 2022 HED Academic Library Resources                                  | GOB            | Yes        | \$6,000,000          | \$259,808             | \$259,808                       | \$5,740,192     | Appropriated                   | Bonds sold.  | R               |
| G5378   | 492   | 2022        | 6/30/2026      | Bernalillo          | CNMCC Trades & Applied Tech Facility Construction                    | GOB            | Yes        | \$15,000,000         | \$2,975,572           | \$2,975,572                     | \$12,024,428    | Project in Construction        | 03/15/2024 Footings and slabs are completed, exterior tilt up walls are up and framing of interior wall has begun in one of two buildings.   | G               |
| G5379   | 493   | 2022        | 6/30/2026      | Curry               | Clovis Community College Infrastructure Improvements                 | GOB            | Yes        | \$1,685,000          | \$0                   | \$0                             | \$1,685,000     | Project Planning               | Will issue RFP in January.   | R               |
| G5380   | 494   | 2022        | 6/30/2026      | Lea                 | NMJC Vocational Trades Building Construction                         | GOB            | Yes        | \$2,100,000          | \$2,079,000           | \$2,079,000                     | \$21,000        | Project in Construction        | Construction began on 8/30/23. Draws to date have been submitted for \$1,807,186.52.   | G               |
| G5381   | 495   | 2022        | 6/30/2026      | McKinley            | Navajo Tech University Interdisciplinary Building Construction       | GOB            | Yes        | \$4,000,000          | \$80,000              | \$80,000                        | \$3,920,000     | Appropriated                   | Questionnaires are in process and grant agreement templates were created.  | R               |
| G5382   | 496   | 2022        | 6/30/2026      | San Juan            | Dine College-South Campus Student Services Facility Plan             | GOB            | Yes        | \$5,000,000          | \$100,000             | \$100,000                       | \$4,900,000     | Appropriated                   | Questionnaires are in process and grant agreement templates were created.  | R               |
| G5383   | 497   | 2022        | 6/30/2026      | San Juan            | SJC Information Technology Infrastructure Master Plan & Construction | GOB            | Yes        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Project Planning               | 03/21/2024 Finalizing scope of work and equipment quotes.  | R               |
| G5384   | 498   | 2022        | 6/30/2026      | San Miguel          | Luna Community College Hvar Upgrade                                  | GOB            | Yes        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Appropriated                   | Questionnaires are in process and grant agreement templates were created.  | R               |
| G5385   | 499   | 2022        | 6/30/2026      | Santa Fe            | SFCC Main & West Buildings HVAC & Infrastructure Improvements        | GOB            | Yes        | \$2,300,000          | \$0                   | \$0                             | \$2,300,000     | Project Planning               | 02/2024 - Engineering contract under review.   | Y               |
| H2124   | 500   | 2023        | 6/30/2027      | Bernalillo          | CNMCC Trades & Applied Tech Fclty Construct                          | GF             | N/A        | \$7,300,000          | \$73,000              | \$73,000                        | \$7,227,000     | Project in Construction        | 03/15/2024 Quarterly update: Footings and slabs are completed, exterior tilt up walls are up and framing of interior wall has begun in one of two buildings.   | G               |
| H2130   | 501   | 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              | Bridgers & Paxton Engineering is nearing completion on the design of the air handler replacement for NMJC Pannell Library and Bob Moran Hall.  | G               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|----------------------------------|----------------|-----------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|---|---|-----------------|
| H2131   | 502   | 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   | Engineering has been completed on the roof replacement of Ben Alexander Student Learning Center and Bob Moran Hall. We received approval from NMHED in January 2024 and project is planned to begin construction in Spring 2024.  | <b>G</b>        |
| H2132   | 503   | 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.   | <b>R</b>        |
| H2135   | 504   | 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  | 03/21/24 - College experienced delays waiting on additional information (skylight expense) to finalize quote and contract which is still in progress but close to completion. These delays caused the college to miss the 03/01/24 deadline to encumber 5% which was discussed with HED Capital Projects Director Gerald Hoehne.  | <b>Y</b>        |
| H2136   | 505   | 2023                             | 6/30/2027      | San Juan  | SJC South Campus Ren                               | GF             | N/A        | \$1,125,000          | \$11,250              | \$11,250                        | \$1,113,750     | Project in Design   | 03/21/24 - College implemented new ERM (Workday) that delayed purchasing and accounts payable processes. Expect to issue PO to FBT architects by end of March 2024.   | <b>Y</b>        |
| H2137   | 506   | 2023                             | 6/30/2027      | San Juan  | Dine College Math & Science Bldg. Construct        | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Grant Agreement Executed  | 11/24/2023 - Uploaded the fully executed grant agreement to the portal for this grant.  | <b>Y</b>        |
| H2143   | 507   | 2023                             | 6/30/2027      | Sandoval  | CNMCC Applied Technology Prgms Bldg. Construct     | GF             | N/A        | \$1,082,000          | \$10,820              | \$10,820                        | \$1,071,180     | Purchase in Process - Ad/Bid  | 03/15/2024 Quarterly update: RFP for CMAR services was completed and received Governing Board approval. Contracts are being signed. During the last quarter, numerous meetings took place involving program faculty and staff, along with RRPS staff, to meticulously assess the programmatic requirements for the new facility. SMPC architects completed the programming document on November 10, 2023, following an extensive review involving all stakeholders. CNM's purchasing department posted the Construction Manager at Risk (CMAR) request for proposal on the same date. | <b>G</b>        |
| H2146   | 508   | 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 Planning  | No substantive progress reported in the last quarter.   | <b>Y</b>        |
|         | 509   | <b>INDIAN AFFAIRS DEPARTMENT</b> |                |           |  |                |            |                      |                       |                                 |                 |   |   |                 |
|         | 510   | 2019                             | 6/30/2023      | Statewide | 2019 Tribal Infrastructure Fund                    | STB            | Yes        | \$14,050,394         | \$13,385,234          | \$0                             | \$665,160       | Multiple Projects in Construction and Completion                    | Two of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo and San Ildefonso Pueblo. <b>(See Attachment D for list of projects.)</b>  | <b>R</b>        |
|         | 511   | 2020                             | 6/30/2024      | Statewide | 2020 Tribal Infrastructure Fund                    | STB            | Yes        | \$19,896,635         | \$9,241,350           | \$555,316                       | \$10,655,285    | Multiple Projects in Construction and Completion                    | Twelve of 14 projects remain outstanding. One project reported as not having funds obligated in Ohkay Owingeh Pueblo. <b>(See Attachment D for list of projects.)</b>   | <b>Y</b>        |
|         | 512   | 2021                             | 6/30/2025      | Statewide | 2021 Tribal Infrastructure Fund                    | STB            | Yes        | \$26,630,794         | \$6,578,463           | \$253,414                       | \$20,052,331    | Multiple Projects in Construction and Completion                    | All 17 funded projects are still underway. Four projects reported as not having funds obligated in Ohkay Owingeh Pueblo, San Ildefonso Pueblo, To'hajiilee Chapter-Navajo Nation, and Laguna Pueblo. <b>(See Attachment D for list of projects.)</b>  | <b>Y</b>        |
|         | 513   | 2022                             | 6/30/2026      | Statewide | 2022 Tribal Infrastructure Fund                    | STB            | Yes        | \$38,140,000         | \$704,112             | \$0                             | \$37,435,888    | Multiple Projects in Planning, Design, Construction, and Completion | All 17 funded projects are still underway. <b>(See Attachment D for list of projects.)</b>  | <b>Y</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|-------------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--|--|-----------------|
|         | 514   | 2023        | 6/30/2027      | Statewide         | 2023 Tribal Infrastructure Fund                           | STB            | Yes        | \$67,500,000         | \$0                   | \$0                             | \$67,500,000    | Multiple Projects in Planning, Design and Construction | All 34 projects are still underway. Intergovernmental grant agreements still need to be executed by 12 grantees, Jicarilla Apache Nation, White Rock Chapter, Becenti Chapter, Naschitti Chapter, Laguna Pueblo, Ramah Chapter, Upper Fruitland Chapter, and Standing Rock Chapter.<br><b>(See Attachment D for list of projects.)</b> | <b>G</b>        |
| D2579   | 515   | 2019        | 6/30/2023      | Bernalillo        | Indian Pueblo Cultural Center Makerspace                  | GF             | N/A        | \$1,103,500          | \$1,103,500           | \$460,353                       | \$0             | Project Closed   | Project closed.  | <b>B</b>        |
| H4076   | 516   | 2019        | 6/30/2025      | Cibola            | Acoma Pueblo Natural Gas Distribution System              | GFR            | N/A        | \$3,342,795          | \$7,320               | \$0                             | \$3,335,475     | Funds Reauthorized                                     | <b>Reauthorized in 2023 session.</b> IGA received in October 2023, the Pueblo signed and returned IGA for final signatures. Waiting on fully executed IGA. Received fully executed re-authorized amended IGA 609-23-H4076 on 1/16/24.  | <b>R</b>        |
| H4130   | 517   | 2019        | 6/30/2025      | McKinley          | Navajo Code Talkers Museum & Veterans Center              | GFR            | N/A        | \$1,054,473          | \$189,839             | \$10,544                        | \$864,634       | Funds Reauthorized                                     | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is the Navajo Nation. Reauth IGA sent to grantee 9/2023.   | <b>R</b>        |
| H4133   | 518   | 2019        | 6/30/2025      | McKinley          | Tse Bonito Judicial Complex Master Plan                   | GFR            | N/A        | \$1,200,000          | \$182,800             | \$0                             | \$1,017,200     | Funds Reauthorized                                     | <b>Reauthorized in 2023 session.</b> 11/28/23-NDOC has had two project meetings to begin the design work on this Justice Center. In the past month, JSRA's contract was finalized to begin the design work with the team.  | <b>R</b>        |
| H4156   | 519   | 2019        | 6/30/2025      | McKinley          | Zuni Pueblo Wastewater Infrastructure Construct           | GFR            | N/A        | \$2,000,000          | \$157,153             | \$0                             | \$1,842,847     | Funds Reauthorized                                     | <b>Reauthorized in 2023 session.</b>   | <b>R</b>        |
| H4159   | 520   | 2019        | 6/30/2025      | Multiple Counties | Navajo Nation Renewable Energy System                     | GFR            | N/A        | \$2,000,000          | \$0                   | \$0                             | \$2,000,000     | Funds Reauthorized                                     | <b>Reauthorized in 2023 session.</b> 10/13/2023-CPMD received unexecuted IGA.  | <b>R</b>        |
| D2646   | 521   | 2019        | 6/30/2023      | Rio Arriba        | Jicarilla Apache Nation Dulce Water System Improvement    | GF             | N/A        | \$1,200,000          | \$1,200,000           | \$197,845                       | \$0             | Project Closed   | Project closed.  | <b>B</b>        |
| H4182   | 522   | 2019        | 6/30/2025      | Rio Arriba        | Ohkay Owingeh Storm Water Control System                  | GFR            | N/A        | \$1,000,000          | \$418,106             | \$83,116                        | \$581,894       | Funds Reauthorized                                     | <b>Reauthorized in 2023 session to extend time through fiscal year 2025.</b> Fiscal agent is Ohkay Owingeh. 03/5/2024 - Closeout letter for D2649 was sent to Ohkay Owingeh - Project was reauthorized to H4182.   | <b>R</b>        |
| H4203   | 523   | 2019        | 6/30/2025      | San Juan          | Shiprock Police Department Judicial/Public Safety Complex | GFR            | N/A        | \$3,150,000          | \$2,976,262           | \$80,397                        | \$173,738       | Funds Reauthorized                                     | <b>Reauthorized in 2023 session.</b> Goal for next quarter is to get the ARPA funding approved for construction by March 2024 and begin preconstruction work.  | <b>R</b>        |
| D2680   | 524   | 2019        | 6/30/2023      | Sandoval          | Jemez Pueblo Fiber Optic Extend                           | GF             | N/A        | \$1,300,000          | \$1,300,000           | \$17,389                        | \$0             | Project Closed   | Project closed.  | <b>B</b>        |
| D2681   | 525   | 2019        | 6/30/2023      | Sandoval          | Jemez Pueblo Head Start Center Construction               | GF             | N/A        | \$2,080,000          | \$2,080,000           | \$185,685                       | \$0             | Project Closed   | Project closed.  | <b>B</b>        |



**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|--|-----------------|
| D2687   | 526   | 2019        | 6/30/2023      | Sandoval   | San Felipe Pueblo Water Lines Replace                 | GF             | N/A        | \$1,231,200          | \$1,231,200           | \$12,156                        | \$0             | Project Closed                 | Project closed.  | B               |
| D2689   | 527   | 2019        | 6/30/2023      | Sandoval   | Sandia Pueblo Solid Waste Transfer Strn               | GF             | N/A        | \$1,695,047          | \$1,695,047           | \$19,835                        | \$0             | Project Closed                 | Project closed.  | B               |
| D2696   | 528   | 2019        | 6/30/2023      | Sandoval   | Santo Domingo Pueblo Water Lagoon System Construct    | GF             | N/A        | \$1,200,000          | \$1,200,000           | \$913,767                       | \$0             | Project Closed                 | Project closed.  | B               |
| D2700   | 529   | 2019        | 6/30/2023      | Santa Fe   | Nambe Pueblo Administration Building Construction     | GF             | N/A        | \$1,880,000          | \$1,880,000           | \$1,653,650                     | \$0             | Project Complete               | The project is complete; sent close out letter to grantee; reverted \$0.20.  | B               |
| D2708   | 530   | 2019        | 6/30/2023      | Santa Fe   | San Ildefonso Museum & Cultural Ctr Construct         | GF             | N/A        | \$2,016,000          | \$2,016,000           | \$1,840,475                     | \$0             | Project Closed                 | 8/11/2023 - Close out letter sent to grantee. Project closed and fully expended.   | B               |
| D2709   | 531   | 2019        | 6/30/2023      | Santa Fe   | San Ildefonso Pueblo Irrigation Sys Improve           | GF             | N/A        | \$2,015,000          | \$2,015,000           | \$540,501                       | \$0             | Project Closed                 | 8/11/2023 - Close out letter sent to grantee.  | B               |
| D2710   | 532   | 2019        | 6/30/2023      | Santa Fe   | San Ildefonso Pueblo Water Sys Ph 2 Construct         | GF             | N/A        | \$1,040,985          | \$1,040,985           | \$834,572                       | \$0             | Project Closed                 | Project closed.  | B               |
| D2716   | 533   | 2019        | 6/30/2023      | Taos       | Picuris Pueblo Admin Bldg. Renovate                   | GF             | N/A        | \$1,080,000          | \$1,080,000           | \$21,045                        | \$0             | Project Closed                 | Project closed.  | B               |
| D2718   | 534   | 2019        | 6/30/2023      | Taos       | Picuris Pueblo Interpretive Ctr                       | GF             | N/A        | \$1,012,500          | \$1,012,500           | \$154,373                       | \$0             | Project Closed                 | Project closed.  | B               |
| D2723   | 535   | 2019        | 6/30/2023      | Taos       | Taos Pueblo Mltprps Bldg. Construct                   | GF             | N/A        | \$1,800,000          | \$282,462             | \$18,000                        | \$1,517,538     | Funds Reauthorized             | <b>Reauthorized in 2023 session.</b> Sent close-out letter to grantee; project being reauthorized for D2723 to H4295.  | R               |
| E3298   | 536   | 2020        | 6/30/2024      | Rio Arriba | Jicarilla Apache Nation Cutter Lateral Regional Water | GF             | N/A        | \$1,470,000          | \$629,028             | \$17,399                        | \$840,972       | Project in Construction        | Continue construction including site piping, chlorination building and storage tank rehabilitation.  | G               |
| E3318   | 537   | 2020        | 6/30/2024      | San Juan   | Shiprock Chp Emergency Response Command Center        | GF             | N/A        | \$3,000,000          | \$336,297             | \$336,297                       | \$2,663,703     | Funds Reauthorized             | <b>Reauthorized in 2024 session.</b> The goal for next quarter is to put the construction out for hard bid in January 2024 to begin in late March 2024 on preconstruction work.  | R               |
| E3337   | 538   | 2020        | 6/30/2024      | Sandoval   | Santo Domingo Pueblo Housing Improvements             | GF             | N/A        | \$2,000,000          | \$1,485,834           | \$70,109                        | \$514,166       | Project in Construction        | 2/27/24 - Spoke with Connie Garcia and updated her on the contract status between Santo Domingo Pueblo and Arrowhead. We contacted Santo Domingo Pueblo's legal counsel to take the necessary steps to resolve the pay application. Arrowhead refuses to provide necessary documents to support the pay application. | Y               |
| E3353   | 539   | 2020        | 6/30/2024      | Taos       | Picuris Pueblo Health Station Construct               | GF             | N/A        | \$1,500,000          | \$1,464,714           | \$15,000                        | \$35,286        | Project in Construction        | 2/28/2024 - Requested project update on June 30,2024 expiring projects.  | Y               |
| F2413   | 540   | 2021        | 6/30/2025      | Cibola     | Acoma Pueblo Business Develop Facility Construct      | STBR           | Yes        | \$1,800,000          | \$18,000              | \$18,000                        | \$1,782,000     | Grant Agreement Fully Executed | <b>Reauthorized in 2024 session.</b> Entity plans to work on network operation project with reauthorized funds.  | R               |
| F2415   | 541   | 2021        | 6/30/2025      | Cibola     | Laguna Pueblo Fire Station 1 Construct                | STB            | Yes        | \$2,215,000          | \$141,289             | \$141,289                       | \$2,073,711     | Project in Construction        | Backfilling, testing, and compact trenches for water, sewer, electric, gas, and utility lines were made. Footings and steam walls were poured. The concrete slab on grade is complete. Framing work is ongoing and in progress.  | G               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-----------------------------------|---|-----------------|
| F2446   | 542   | 2021        | 6/30/2025      | McKinley   | Tohatchi Chapter Public Safety Complex Construct           | STB            | Yes        | \$1,000,000          | \$809,860             | \$0                             | \$190,140       | Purchase in Process - Ad/Bid      | 3/4/2024 - Re-advertise for the A&E designs for the Tohatchi Public safety substation.  | Y               |
| F2456   | 543   | 2021        | 6/30/2025      | Otero      | Mescalero Apache Public Safety Building Construction       | STB            | Yes        | \$1,725,000          | \$1,487,356           | \$856,754                       | \$237,644       | Project Planning                  | No substantive progress reported in the last quarter.   | Y               |
| F2465   | 544   | 2021        | 6/30/2025      | Rio Arriba | Ohkay Owingeh Water Treatment Plant Construction           | STB            | Yes        | \$1,250,000          | \$334,827             | \$12,500                        | \$915,173       | Project in Design                 | The final design has been completed and the project is currently out to bid for construction. The bidding process will close on March 12, 2024.   | R               |
| F2466   | 545   | 2021        | 6/30/2025      | Rio Arriba | Santa Clara Pueblo Water & Water System Improve            | STB            | Yes        | \$1,200,000          | \$850,517             | \$274,360                       | \$349,483       | Substantial Completion - Closeout | Next phase of project out for bid.  | G               |
| F2488   | 546   | 2021        | 6/30/2025      | Sandoval   | Walatowa Early Childhood Learning Center Construct         | STB            | Yes        | \$2,505,000          | \$2,505,000           | \$1,941,719                     | \$0             | Project Closed                    | Construction was completed.   | B               |
| F2491   | 547   | 2021        | 6/30/2025      | Sandoval   | San Felipe Pueblo Natural Gas Pipeline Install             | STB            | Yes        | \$1,220,000          | \$1,205,633           | \$555,332                       | \$14,367        | Project in Construction           | No substantive progress reported in the last quarter.   | Y               |
| F2493   | 548   | 2021        | 6/30/2025      | Sandoval   | Sandia Pueblo Early Childhood Development Center Construct | STB            | Yes        | \$1,700,000          | \$404,763             | \$335,204                       | \$1,295,237     | Project in Construction           | Architect work has been completed by SMPC Architects. Construction was scheduled to begin in November of 2023. Due to construction materials been in high demand start date of construction will start in January 2024. Request for Amended #1 SPMC de-obligate \$79,587.91 and Jaynes Corporation in the amount of \$79,587.91.  | Y               |
| F2496   | 549   | 2021        | 6/30/2025      | Sandoval   | Santa Ana Pueblo Public Services Complex Construct         | STB            | Yes        | \$1,905,000          | \$1,861,549           | \$1,769,764                     | \$43,451        | Project in Construction           | No substantive progress reported in the last quarter.   | Y               |
| F2498   | 550   | 2021        | 6/30/2025      | Sandoval   | Santo Domingo Pueblo Housing Improve                       | STB            | Yes        | \$1,000,000          | \$803,669             | \$791,462                       | \$196,331       | Project Planning                  | Plumbing rough-in, concrete footings, and slab were completed. Adobe wall construction completed. Bond beam installed in December 2023. Ordered beams and plank material December 2023.   | G               |
| F2501   | 551   | 2021        | 6/30/2025      | Sandoval   | Zia Pueblo Childhood Dvlp Center Construct                 | STB            | Yes        | \$1,305,000          | \$790,030             | \$324,150                       | \$514,970       | Project in Construction           | No substantive progress reported in the last quarter.   | Y               |
| F2505   | 552   | 2021        | 6/30/2025      | Santa Fe   | Pojoaque Pueblo Behavioral Health Center Construct         | STB            | Yes        | \$1,430,000          | \$208,481             | \$208,481                       | \$1,221,519     | Project Planning                  | NOO 10, 12 and 13 projects will be completed before mid-April. NOO 11 deposit has been issued and sign replacement is scheduled to be complete by end of May. RFP draft is being finalized for publishing per NOO 9. RFPs for Annex renovations and Poeh outdoor project per SOW are being drafted and finalized for publication. Obtaining quotes for remaining renovation projects and repairs at Tapia building per SOW. | R               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|-------------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-----------------------------------|---|-----------------|
| F2518   | 553   | 2021        | 6/30/2025      | Santa Fe          | San Ildefonso Pueblo Water & Water System Improve                   | STB            | Yes        | \$2,005,000          | \$386,783             | \$342,028                       | \$1,618,217     | Project in Construction           | The trapezoidal flume designed by VEI for measuring wastewater flows has been constructed and is currently collecting flow data that will be critical to final wastewater treatment system design. Construction of the Phase 2 wastewater expansion system continues steadily and on track. NOO is in place to fund ongoing construction of the wastewater collection system. | G               |
| F3206   | 554   | 2021        | 6/30/2025      | Santa Fe          | SFIS Wan Construct  | GF             | N/A        | \$5,000,000          | \$1,300,074           | \$135,351                       | \$3,699,926     | Project in Construction           | No substantive progress reported in the last quarter.   | R               |
| G2449   | 555   | 2022        | 6/30/2026      | Bernalillo        | Indian Pueblo Cultural Center Opportunity Center Construction       | STB            | Yes        | \$1,721,000          | \$980,300             | \$980,300                       | \$740,700       | Substantial Completion - Closeout | No substantive progress reported in the last quarter. Fiscal agent is the Indian Pueblo Cultural Center.  | Y               |
| G2453   | 556   | 2022        | 6/30/2026      | Cibola            | Acoma Pueblo Water Center Expand                                    | STB            | Yes        | \$1,500,000          | \$324,175             | \$324,175                       | \$1,175,825     | Project in Construction           | IHS Engineer provided recommendation to proceed with project. Construction is in progress. Ongoing.   | G               |
| G2511   | 557   | 2022        | 6/30/2026      | San Juan          | Navajo Prep School Building 32 Construction                         | STB            | Yes        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Project in Construction           | No substantive progress reported in the last quarter.   | R               |
| G2549   | 558   | 2022        | 6/30/2026      | Santa Fe          | SFIS Paolo Soleri Amphitheater Construction                         | STB            | Yes        | \$3,000,000          | \$30,000              | \$30,000                        | \$2,970,000     | Project in Construction           | Klinger Constructors Inc. is about 60% complete with Phase II, now installing perimeter fencing and completing storm water diversion sloping. Additionally, the contractor, is preparing the re-alignment of our roadways to install pedestrian restrictive.  | G               |
| G3273   | 559   | 2022        | 6/30/2025      | Bernalillo        | Isleta Pueblo Los Padillas Tank & Well Construct                    | GF             | N/A        | \$1,000,000          | \$211,789             | \$211,789                       | \$788,211       | Substantial Completion            | For this 2024 quarter, PNM engineering design is still being developed. Since, November 29, 2024 Rodgers and Company successfully completed the construction of a new well. No challenges to report from last quarter.  | G               |
| G3275   | 560   | 2022        | 6/30/2025      | Cibola            | Laguna Pueblo Fire Station Construct                                | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Project in Construction           | Backfilling, testing, and compact trenches for water, sewer, electric, gas, and utility lines were made. Footings and steam walls were poured. The concrete slab on grade is complete. Framing work is ongoing and in progress.   | G               |
| G3280   | 561   | 2022        | 6/30/2025      | McKinley          | Church Rock Chapter Warehouse Design                                | GF             | N/A        | \$2,000,000          | \$1,782,145           | \$1,782,145                     | \$217,855       | Project in Construction           | 8/2023 - Construction began. 11/30/2023 - Project is currently under construction.  | G               |
| G3283   | 562   | 2022        | 6/30/2025      | McKinley          | Zuni Pueblo Sports Complex Design & Construct                       | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Project Planning                  | Site layouts of Shiwi Tsana Park, Eustace Lake and MSC were revised and sent to Owner for review and comment. Preliminary construction cost estimates were received from consultant. Entries from IGA 609-20-E2261.   | R               |
| G3284   | 563   | 2022        | 6/30/2025      | Multiple Counties | Sandia Pueblo Child Development Center Building/Ground Construction | GF             | N/A        | \$1,200,000          | \$648,410             | \$648,410                       | \$551,590       | Project in Construction           | Construction was scheduled to begin in November of 2023. Due to construction materials been in high demand start date of construction will start in January 2024.   | G               |
| G3288   | 564   | 2022        | 6/30/2025      | Rio Arriba        | Jicarilla Apache Nation Utility Lines Construct                     | GF             | N/A        | \$1,159,946          | \$0                   | \$0                             | \$1,159,946     | Appropriated                      | No substantive progress reported in the last quarter.   | R               |
| G3289   | 565   | 2022        | 6/30/2025      | Rio Arriba        | Ohkay Owingeh Storm/Surface Water Control Improve                   | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Grant Agreement Fully Executed    | IGA completed and signed.   | R               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 2024

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|---------|-------|-------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|---|-----------------|
| G3290   | 566   | 2022        | 6/30/2025      | Rio Arriba | Santa Clara Pueblo Tribal Admin Building Construct                  | GF             | N/A        | \$1,200,000          | \$1,200,000           | \$785,027                       | \$0             | Purchase in Process            | Solicitation for construction estimates was submitted. Pending submission.  | B               |
| G3293   | 567   | 2022        | 6/30/2025      | Sandoval   | San Felipe Pueblo Soccer Field Improvement                          | GF             | N/A        | \$1,200,000          | \$10,230              | \$10,230                        | \$1,189,770     | Grant Agreement Fully Executed | November 30, 2023: In the planning stages, construction and improvements to begin in Spring of 2024.  | R               |
| G3294   | 568   | 2022        | 6/30/2025      | Sandoval   | Santa Ana Pueblo Electrical Grid System Construct                   | GF             | N/A        | \$1,200,000          | \$987,663             | \$748,928                       | \$212,337       | Project Planning               | No substantive progress reported in the last quarter.   | Y               |
| G3295   | 569   | 2022        | 6/30/2025      | Sandoval   | Cochiti Pueblo Plaza Housing Renovation                             | GF             | N/A        | \$1,205,000          | \$0                   | \$0                             | \$1,205,000     | Not Certified                  | No IGA.   | R               |
| G3296   | 570   | 2022        | 6/30/2025      | Sandoval   | Walatowa Early Childhood Learning Center Building/Grounds Construct | GF             | N/A        | \$2,000,000          | \$1,030,517           | \$1,030,517                     | \$969,483       | Purchase in Process            | Purchase of equipment and furnishings in-progress.  | G               |
| G3297   | 571   | 2022        | 6/30/2025      | Sandoval   | Santo Domingo Pueblo Housing Construction                           | GF             | N/A        | \$1,200,000          | \$317,683             | \$317,683                       | \$882,317       | Purchase in Process            | August 2023 to October 2023 Dirt work and concrete forms completed for H. Tenorio, P. Tenorio, J.R. Garcia. Concrete foundation and slab were completed for H. Tenorio and P Tenorio.   | G               |
| G3302   | 572   | 2022        | 6/30/2025      | Santa Fe   | Pojoaque Pueblo Early Childhood Development Center Construction     | GF             | N/A        | \$1,200,000          | \$806,026             | \$806,026                       | \$393,974       | Appropriated                   | No substantive progress reported in the last quarter. Fiscal agent is Pojoaque Pueblo.  | Y               |
| G3303   | 573   | 2022        | 6/30/2025      | Santa Fe   | San Ildefonso Pueblo Housing Development Construct                  | GF             | N/A        | \$1,000,000          | \$286,287             | \$286,287                       | \$713,713       | Grant Agreement Fully Executed | WH Pacific has completed the design of the subdivision. A contractor was selected and construction is underway.   | G               |
| G3304   | 574   | 2022        | 6/30/2025      | Santa Fe   | Tesuque Pueblo Utility Auth Complex Construct                       | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Project Planning               | No substantive progress reported in the last quarter. Fiscal agent is Tesuque Pueblo.   | R               |
| G3306   | 575   | 2022        | 6/30/2025      | Taos       | Picuris Pueblo Community Activity Building Construct                | GF             | N/A        | \$1,480,000          | \$1,091,324           | \$757,454                       | \$388,676       | Project Planning               | No substantive progress reported in the last quarter.   | Y               |
| G3308   | 576   | 2022        | 6/30/2025      | Taos       | Taos Pueblo Justice Center Onsite Infrastructure Construct          | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Grant Agreement Fully Executed | No substantive progress reported in the last quarter.   | R               |
| H2523   | 577   | 2023        | 6/30/2027      | Bernalillo | Indian Pueblo Cultural Ctr Early Childhood Dev Ctr                  | GF             | N/A        | \$2,830,000          | \$28,300              | \$28,300                        | \$2,801,700     | Project in Construction        | <b>Reauthorized in 2024 session.</b> 11/14/2023 - Sent signed and executed IGA back to Grantee. 9/14/2023 - Sent IGA SOW Budget form to Grantee.  | R               |
| H2527   | 578   | 2023        | 6/30/2027      | Bernalillo | To'Hajilee Chp Water Supply Sys Construct                           | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Grant Agreement Issued         | 9/14/2023 - Sent IGA SOW Budget form to Grantee.  | R               |
| H2531   | 579   | 2023        | 6/30/2027      | Cibola     | Acoma Pueblo Water Sys Improve                                      | GF             | N/A        | \$2,900,000          | \$0                   | \$0                             | \$2,900,000     | Purchase in Process - Ad/Bid   | Developed a Request For Proposal and published the RFP in the Albuquerque Journal. Hosted a mandatory pre-bid meeting on Monday, February 26, 2026 along with a tour of the project site.                                       | G               |
| H2532   | 580   | 2023        | 6/30/2027      | Cibola     | Laguna Pueblo Fire Stn Construct                                    | GF             | N/A        | \$2,700,000          | \$27,000              | \$27,000                        | \$2,673,000     | Grant Agreement Issued         | Backfilling, testing, and compact trenches for water, sewer, electric, gas, and utility lines were made. Footings and steam walls were poured. The concrete slab on grade is complete. Framing work is ongoing and in progress. | G               |
| H2539   | 581   | 2023        | 6/30/2027      | McKinley   | Navajo Nation Code Talker Museum Construct                          | GF             | N/A        | \$6,400,000          | \$64,000              | \$64,000                        | \$6,336,000     | Grant Agreement Issued         | 12/19/2023 Sent email to NN President to provide SOW and budget for this project to process IGA.  | R               |
| H2545   | 582   | 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         | 9/15/2023 - Sent IGA SOW Budget form to Grantee.  | R               |
| H2550   | 583   | 2023        | 6/30/2027      | McKinley   | Chichiltah Chp Daycare & Head Start Fclty Construct                 | GF             | N/A        | \$2,800,000          | \$28,000              | \$28,000                        | \$2,772,000     | Purchase in Process - Ad/Bid   | 9/14/2023 - Sent IGA SOW Budget form to Grantee.  | R               |
| H2568   | 584   | 2023        | 6/30/2027      | McKinley   | Pinedale Chp Bathroom Renovation                                    | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Grant Agreement Issued         | The chapter officials and staff are contacting people for supporting documents. Chapter continues to contact people that will be served with this fund.   | R               |
| H2570   | 585   | 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         | 9/15/2023 - Sent IGA SOW Budget form to Grantee.  | R               |



**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|--------------------------------------|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------------------|--|-----------------|
| H2577   | 586   | 2023                                 | 6/30/2027      | McKinley   | Tohatchi Chp Pub Safety Cmplx Construct              | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Grant Agreement Issued         | 2/29/2024 - Pending SOW from Public Safety to process the IGA through the Navajo Nation 164B process.  | R               |
| H2588   | 587   | 2023                                 | 6/30/2027      | McKinley   | Zuni Pueblo Tribal Admin Bldg. Construct             | GF             | N/A        | \$1,010,000          | \$10,100              | \$10,100                        | \$999,900       | Grant Agreement Fully Executed | 9/29/2023 - Signed and executed IGA sent back to Grantee. 9/14/2023 - Sent IGA SOW Budget form to Grantee.   | Y               |
| H2595   | 588   | 2023                                 | 6/30/2027      | Otero      | Mescalero Apache Tribe Windy Point Iii Hsing Expan   | GF             | N/A        | \$2,815,000          | \$0                   | \$0                             | \$2,815,000     | Grant Agreement Issued         | 9/14/2023 - Sent IGA SOW Budget form to Grantee.   | R               |
| H2600   | 589   | 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                   | 11/13/2023 - Tribal Audit not submitted by grantee.  | R               |
| H2606   | 590   | 2023                                 | 6/30/2027      | Rio Arriba | Santa Clara Pueblo Admin Cmplx Construct             | GF             | N/A        | \$1,500,000          | \$15,000              | \$15,000                        | \$1,485,000     | Project in Design              | 2/28/24 - Project is continued, currently in final design. Internal budget being established.  | G               |
| H2607   | 591   | 2023                                 | 6/30/2027      | Rio Arriba | Santa Clara Pueblo Cultural Heritage Ctr Construct   | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Purchase in Process - Ad/Bid   | 10/27/2023 - Internal budget is being established.   | Y               |
| H2608   | 592   | 2023                                 | 6/30/2027      | Rio Arriba | Santa Clara Pueblo Wellness Ctr Construct            | GF             | N/A        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Purchase in Process - Ad/Bid   | 2/28/24 - Project is out for bid, will be working on final design.   | G               |
| H2612   | 593   | 2023                                 | 6/30/2027      | San Juan   | Navajo Prep Schl Dorm Construct                      | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Grant Agreement Fully Executed | 2/16/2024 - Signed and executed IGA sent back to Grantee.  | Y               |
| H2617   | 594   | 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 | Pending NN BU#. 2/20/2024 - Sent fully executed IGA to Grantee MC.   | Y               |
| H2626   | 595   | 2023                                 | 6/30/2027      | San Juan   | Shiprock Chp Incident Command Ctr Construct          | GF             | N/A        | \$8,600,000          | \$86,000              | \$86,000                        | \$8,514,000     | Grant Agreement Issued         | 2/21/2024 - Signed IGA was emailed NM IGA for Cabinet secretary's signature.   | R               |
| H2631   | 596   | 2023                                 | 6/30/2027      | San Juan   | Two Grey Hills Chp Bldg. Ren                         | GF             | N/A        | \$1,050,000          | \$10,500              | \$10,500                        | \$1,039,500     | Grant Agreement Issued         | 3/4/2024 - IGA was sent via email by LJ to President Nygren requesting review, signature, SOW and approved budget to fully execute IGA.  | R               |
| H2640   | 597   | 2023                                 | 6/30/2027      | Sandoval   | Santa Ana Pueblo Electrical Grid Construct           | GF             | N/A        | \$1,400,000          | \$0                   | \$0                             | \$1,400,000     | Project Planning               | 3/5/2024 - NOO #2 signed and sent back to grantee.   | G               |
| H2644   | 598   | 2023                                 | 6/30/2027      | Sandoval   | Cochiti Pueblo Head Start Bldg. Construct            | GF             | N/A        | \$1,525,000          | \$15,250              | \$15,250                        | \$1,509,750     | Grant Agreement Fully Executed | 2/28/2024 - Send signed and executed IGA back to grantee.  | Y               |
| H2653   | 599   | 2023                                 | 6/30/2027      | Sandoval   | Sandia Pueblo Fire/Ems Facility Construct            | GF             | N/A        | \$4,400,000          | \$44,000              | \$44,000                        | \$4,356,000     | Project in Construction        | Construction on Fire/EMS at 60% completed.   | G               |
| H2655   | 600   | 2023                                 | 6/30/2027      | Sandoval   | Santa Ana Pueblo Pub Sfty & Judicial Cmplx Construct | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Grant Agreement Fully Executed | IGA fully executed on 11/2/2023 and sent to IGA to retain for records.   | Y               |
| H2656   | 601   | 2023                                 | 6/30/2027      | Sandoval   | Santo Domingo Pueblo Hsing Rehab Prjt                | GF             | N/A        | \$2,500,000          | \$25,000              | \$25,000                        | \$2,475,000     | Grant Agreement Fully Executed | Designs are completed. Scheduling and planning is taking place.  | G               |
| H2658   | 602   | 2023                                 | 6/30/2027      | Sandoval   | Santo Domingo Pueblo Water Sys Construct             | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Not Reported                   | 2/29/2024 - Obtained SDP Governor signed IGA.  | Y               |
| H2663   | 603   | 2023                                 | 6/30/2027      | Sandoval   | Zia Pueblo Health & Wellness Ctr Construct           | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Grant Agreement Fully Executed | IGA was fully executed on 11/28/2023 and sent to grantee to retain for records.  | Y               |
| H2667   | 604   | 2023                                 | 6/30/2027      | Santa Fe   | Nambe Pueblo Water Sys Ph 2 Improve                  | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Grant Agreement Fully Executed | 11/10/2023 - Signed and executed IGA sent back to Grantee.   | Y               |
| H2672   | 605   | 2023                                 | 6/30/2027      | Santa Fe   | Pojoaque Pueblo Tribal Hsing Construct               | GF             | N/A        | \$3,175,000          | \$3,143,250           | \$3,143,250                     | \$31,750        | Grant Agreement Fully Executed | 01/31/2024 - Signed and executed IGA sent back to Grantee.   | Y               |
| H2676   | 606   | 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 | Approved IGA has been received.  | Y               |
| H2682   | 607   | 2023                                 | 6/30/2027      | Santa Fe   | Tesuque Pueblo Utility Auth Cmplx Construct          | GF             | N/A        | \$1,330,000          | \$13,300              | \$13,300                        | \$1,316,700     | Grant Agreement Issued         | 02/23/2024 - Received email from grantee that they will submit the IGA by Friday, March 1, 2024.   | Y               |
| H2687   | 608   | 2023                                 | 6/30/2027      | Statewide  | Tribal Urgent & Emergency Infra Fund Statewide       | GF             | N/A        | \$1,188,040          | \$0                   | \$0                             | \$1,188,040     | Grant Agreement Issued         | 9/28/2023 - IGA SOW and Budget form sent to Grantee.   | R               |
| H2689   | 609   | 2023                                 | 6/30/2027      | Taos       | Picuris Pueblo Police Dept Construct                 | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Grant Agreement Fully Executed | 02/28/24 - Fully Executed IGA sent to Governor at Picuris Pueblo.  | Y               |
| H2697   | 610   | 2023                                 | 6/30/2027      | Taos       | Taos Pueblo Law Enforce Bldg. Construct              | GF             | N/A        | \$1,200,000          | \$12,000              | \$12,000                        | \$1,188,000     | Grant Agreement Fully Executed | 10/31/2023 - Signed and executed IGA sent back to Grantee.   | Y               |
|         | 611   | <b>MINERS' COLFAX MEDICAL CENTER</b> |                |            |  |                |            |                      |                       |                                 |                 |                                |  |                 |
| G3316   | 612   | 2022                                 | 6/30/2024      | Colfax     | Miners' Hospital Long Term Care Equip                | MTF            | N/A        | \$1,000,000          | \$929,199             | \$376,581                       | \$70,801        | Purchase in Process            | No substantive progress reported in the last quarter.  | Y               |
| H3490   | 613   | 2023                                 | 6/30/2025      | Colfax     | MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF   | MTF            | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Appropriated                   | Qtr. 4 CY2023 - Reviewing cost for new chemistry analyzer. Qtr. 3 CY2023 - Hospital HVAC unit #4 broke down and is obsolete, ordered new unit, takes 32 weeks to manufacture \$300k. | G               |

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|         | 614   | NEW MEXICO FINANCE AUTHORITY    |                |            |   |                |            |                      |                       |                                 |                 |   |  |                 |
|         | 615   | 2019                            | 6/30/2023      | Statewide  | 2019 Water Project Fund                                     | STB            | Yes        | \$23,299,559         | \$23,299,559          | \$787,227                       | \$0             | Multiple Projects in Design and Construction            | 25 projects complete. (See Attachment B for list of projects)  | B               |
|         | 616   | 2019                            | 6/30/2023      | Statewide  | 2019 Colonias Infrastructure Project Fund                   | GF             | N/A        | \$14,050,394         | \$14,050,394          | \$73,400                        | \$0             | Multiple Projects in Planning, Design, and Construction | 26 projects complete. (See Attachment C for list of projects)  | B               |
|         | 617   | 2020                            | 6/30/2024      | Statewide  | 2020 Water Project Fund                                     | STB            | Yes        | \$39,413,944         | \$37,242,362          | \$2,345,262                     | \$2,171,582     | Multiple Projects in Design and Construction            | 26 total projects complete, 3 active projects remaining. (See Attachment B for list of projects)   | G               |
|         | 618   | 2020                            | 6/30/2024      | Statewide  | 2020 Colonias Infrastructure Project Fund                   | STB            | Yes        | \$19,900,000         | \$18,338,709          | \$3,190,497                     | \$1,561,291     | Multiple Projects in Planning, Design, and Construction | 22 total projects complete, 4 active projects remaining. (See Attachment C for list of projects)   | G               |
|         | 619   | 2021                            | 6/30/2025      | Statewide  | 2021 Water Project Fund                                     | STB            | Yes        | \$49,254,732         | \$30,909,738          | \$8,058,877                     | \$18,344,994    | Multiple Projects in Design and Construction            | 13 projects complete, 16 active projects remaining. \$2.1 million available for cost overruns for authorized projects. (See Attachment B for list of projects)   | G               |
|         | 620   | 2021                            | 6/30/2025      | Statewide  | 2021 Colonias Infrastructure Project Fund                   | STB            | Yes        | \$26,630,794         | \$17,473,745          | \$7,348,810                     | \$9,157,049     | Multiple Projects in Planning, Design, and Construction | 19 projects complete, 15 active projects remaining. (See Attachment C for list of projects)  | G               |
|         | 621   | 2022                            | 6/30/2026      | Statewide  | 2022 Water Project Fund                                     | STB            | Yes        | \$68,670,000         | \$15,109,723          | \$4,379,553                     | \$53,560,277    | Multiple Projects in Design and Construction            | 7 projects complete, 25 active projects remaining. (See Attachment B for list of projects)   | G               |
|         | 622   | 2022                            | 6/30/2026      | Statewide  | 2022 Colonias Infrastructure Project Fund                   | STB            | Yes        | \$36,276,714         | \$10,183,207          | \$5,705,625                     | \$26,093,507    | Multiple Projects in Planning, Design, and Construction | 2 projects complete, 34 active projects remaining. (See Attachment C for list of projects)   | G               |
|         | 623   | 2023                            | 6/30/2027      | Statewide  | 2023 Water Project Fund                                     | STB            | Yes        | \$125,208,000        | \$0                   | \$0                             | \$118,485,846   | Multiple Projects in Design and Construction            | 52 projects in progress. (See Attachment B for list of projects)   | G               |
|         | 624   | 2023                            | 6/30/2027      | Statewide  | 2023 Colonias Infrastructure Project Fund                   | STB            | Yes        | \$66,526,810         | \$0                   | \$0                             | \$65,947,514    | Multiple Projects in Planning, Design, and Construction | 31 projects in progress. (See Attachment C for list of projects)   | G               |
|         | 625   | NEW MEXICO HIGHLANDS UNIVERSITY |                |            |   |                |            |                      |                       |                                 |                 |   |  |                 |
| E5319   | 626   | 2020                            | 6/30/2024      | San Miguel | NMHU Sininger Hall Renovation                               | GOB            | Yes        | \$7,000,000          | \$1,107,764           | \$0                             | \$5,892,236     | Project in Construction                                 | Supplemental funding has been received, and we are now in construction. Human remains were found at the site while the contractor was digging a water line. As a result, the schedule has been delayed by four months. However, the GOB has been fully encumbered. At this time, we do not know what the final impact will be with managing the human remains. Excavations to install the plumbing inside the building has occurred, and no human remains were found. We believe the only human remains we will need to contend with are those located at the exterior of the building. The university is continuing to work with the State Historic Preservation Office and the Office of Archaeological Studies. | Y               |
| G5387   | 627   | 2022                            | 6/30/2026      | San Miguel | NMHU Facility Building Demolition, Abatement & Construction | GOB            | Yes        | \$4,500,000          | \$311,644             | \$3,610                         | \$4,188,356     | Project in Design                                       | We are waiting to see if the university receives \$3M in additional GF funding at the 2024 legislative session to be able to begin construction on the project at the end of next quarter.   | R               |
| H3390   | 628   | 2023                            | 6/30/2027      | San Miguel | NMHU Sininger Hall Ren                                      | GF             | N/A        | \$4,500,000          | \$226,995             | \$137,885                       | \$4,273,005     | Project in Construction                                 | No human remains were discovered while excavating the interior of the building. So far, the project has been delayed 4 months; however, the project is still proceeding well and should be completed by late October 2024 pending all else goes as planned.  | Y               |
| H3391   | 629   | 2023                            | 6/30/2027      | San Miguel | NMHU Student Wellness Ctr Construct                         | GF             | N/A        | \$1,025,000          | \$10,250              | \$10,250                        | \$1,014,750     | Budgeted  | There are no recent developments. An architect is being hired.   | G               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |  |
|---------|-------|--|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|---------------------------------|--|-----------------|--|
|         | 630   | <b>NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY</b> |                |            |  |                |            |                      |                       |                                 |                 |                                 |  |                 |  |
| C5097   | 631   | 2018   | 6/30/2023      | Socorro    | NMIMT Brown Hall Ren/Parking & Safety Lights                     | GOB            | Yes        | \$7,100,000          | \$7,100,000           | \$3,326,577                     | \$0             | Project Closed                  | Project closed.  | <b>B</b>        |  |
| H4269   | 632   | 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               | <b>Reauthorized in 2023 session.</b> A vendor has been selected and a kick off meeting and site visit has occurred. Project will be split into four phases.  | <b>R</b>        |  |
| E5320   | 633   | 2020   | 6/30/2024      | Socorro    | NMIMT Kelly Hall Construction                                    | GOB            | Yes        | \$10,000,000         | \$100,000             | \$0                             | \$9,900,000     | Project in Construction         | The project documents are 100% complete and construction is scheduled to begin in January 2024.  | <b>Y</b>        |  |
| F3113   | 634   | 2021   | 6/30/2025      | Socorro    | NMIMT Infrastructure Upgrades                                    | STB            | Yes        | \$2,520,000          | \$1,122,125           | \$1,088,949                     | \$1,397,875     | Project in Construction         | The digital controls work and the variable refrigerant system upgrade at Fitch Hall have been completed. The chiller work is 95% complete. The boiler has arrived on site and will be installed after the current heating season is over, this will be the Summer of 2024.   | <b>G</b>        |  |
| G4130   | 635   | 2022   | 6/30/2024      | Socorro    | Reauth - New Mexico Institute Of Mining And Technology           | GFR            | N/A        | \$1,754,447          | \$0                   | \$0                             | \$1,754,447     | Project Complete                | 5 roofs were repaired and/or replaced on NMT campus  | <b>G</b>        |  |
| G5388   | 636   | 2022   | 6/30/2026      | Socorro    | NMIMT Playas Research Center Infrastructure Upgrades             | GOB            | Yes        | \$5,000,000          | \$0                   | \$0                             | \$5,000,000     | Project Planning                | Planning is underway. The aging infrastructure requires significant replacement, maintenance, and upgrading. This project will provide rehabilitation of approximately 10 miles roads, street lights, water systems (fire hydrants are not to code, water tank leaks and water system failures) and sewer systems. | <b>R</b>        |  |
| G5389   | 637   | 2022   | 6/30/2026      | Socorro    | NMIMT Kelly Hall Construction                                    | GOB            | Yes        | \$3,300,000          | \$66,000              | \$66,000                        | \$3,234,000     | Project in Construction         | The project documents are 100% complete and construction is scheduled to begin in January 2024.  | <b>Y</b>        |  |
| H3396   | 638   | 2023   | 6/30/2027      | Socorro    | NMIMT Data Ctr Infra Improve                                     | GF             | N/A        | \$1,771,570          | \$17,716              | \$17,716                        | \$1,753,854     | Project Planning                | An architect has been hired and initial planning meetings have been held.  | <b>G</b>        |  |
|         | 639   | <b>NEW MEXICO MILITARY INSTITUTE</b>                 |                |            |  |                |            |                      |                       |                                 |                 |                                 |  |                 |  |
| C5098   | 640   | 2018   | 6/30/2023      | Chaves     | NMMI Barracks Sink Rooms Renovations                             | GOB            | Yes        | \$3,750,000          | \$3,704,761           | \$88,820                        | \$45,239        | Project Complete                | This project has been completed.   | <b>G</b>        |  |
| C5099   | 641   | 2018   | 6/30/2023      | Chaves     | NMMI JRT & VMV Halls Renovations                                 | GOB            | Yes        | \$4,500,000          | \$4,451,199           | \$67,654                        | \$48,801        | Substantial Completion Closeout | Project is substantially complete, we are working on project closeout.   | <b>G</b>        |  |
| E5321   | 642   | 2020   | 6/30/2024      | Chaves     | NMMI Roofs Renovation  | GOB            | Yes        | \$3,000,000          | \$32,060              | \$32,060                        | \$2,967,940     | Project in Construction         | Construction documents were completed. The project bid. NMMI awarded the project and entered into a contract with the successful bidder.   | <b>R</b>        |  |
| G5390   | 643   | 2022   | 6/30/2026      | Chaves     | NMMI Bates Hall Dining Hall Expand                               | GOB            | Yes        | \$4,000,000          | \$80,000              | \$80,000                        | \$3,920,000     | Project in Design               | Completed geotechnical survey. 80% complete with construction documents.   | <b>Y</b>        |  |
| H3392   | 644   | 2023   | 6/30/2027      | Chaves     | NMMI Barracks & Sink Room Ph 2 Ren                               | GF             | N/A        | \$5,000,000          | \$50,000              | \$50,000                        | \$4,950,000     | Project in Design               | Entered into a contract for professional design services.  | <b>G</b>        |  |
|         | 645   | <b>NEW MEXICO SCHOOL FOR THE DEAF</b>                |                |            |  |                |            |                      |                       |                                 |                 |                                 |  |                 |  |
| E5322   | 646   | 2020   | 6/30/2024      | Santa Fe   | NMSD Dining Hall Renovation Phase 3                              | GOB            | Yes        | \$5,300,000          | \$4,008,059           | \$53,000                        | \$1,291,941     | Project in Construction         | Completed building enclosure and top out. Under final aspects of construction.   | <b>G</b>        |  |
| F2098   | 647   | 2021   | 6/30/2025      | Santa Fe   | NMSD Central Plant & James A. Little Theater Improvements        | STB            | Yes        | \$3,500,000          | \$35,000              | \$35,000                        | \$3,465,000     | Project in Design               | Plans are 95% complete and project will go to RFP.   | <b>R</b>        |  |
| G5391   | 648   | 2022   | 6/30/2026      | Santa Fe   | NMSD Preschool Addition Construction & Renovation                | GOB            | Yes        | \$1,400,000          | \$28,000              | \$28,000                        | \$1,372,000     | Budgeted                        | NMSD meeting with PSFA in May to determine next steps.   | <b>R</b>        |  |
|         | 649   | <b>NEW MEXICO STATE FAIR</b>                         |                |            |  |                |            |                      |                       |                                 |                 |                                 |  |                 |  |
| H4059   | 650   | 2019   | 6/30/2025      | Bernalillo | Expo NM African American Performing Arts Center Kitchen Addition | GFR            | N/A        | \$1,700,000          | \$0                   | \$0                             | \$1,700,000     | Funds Reauthorized              | <b>Reauthorized in 2023 session.</b> No substantive progress reported in the last quarter.   | <b>R</b>        |  |
| D2571   | 651   | 2019   | 6/30/2023      | Bernalillo | SFC NM State Fairgrounds & Infrastructure Improvements           | GF             | N/A        | \$4,500,000          | \$4,498,942           | \$5,699                         | \$1,058         | Project Complete                | Project complete.  | <b>B</b>        |  |
| E2255   | 652   | 2020   | 6/30/2024      | Bernalillo | SFC NM State Fairgrounds Equipment & Site Improvements           | STB            | Yes        | \$2,000,000          | \$1,974,867           | \$0                             | \$25,133        | Project in Construction         | No substantive progress reported in the last quarter.  | <b>G</b>        |  |
| F2404   | 653   | 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.  | <b>G</b>        |  |
| G2443   | 654   | 2022   | 6/30/2026      | Bernalillo | SFC NM State Fair Infrastructure Improvements                    | STB            | Yes        | \$4,500,000          | \$2,902,141           | \$2,258,431                     | \$1,597,859     | Project in Construction         | No substantive progress reported in the last quarter.  | <b>Y</b>        |  |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|------------------------------------|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|--|-----------------|
| H2513   | 655   | 2023                               | 6/30/2027      | Bernalillo | NM State Fair Infra & Electrical Upgrades                        | GF             | N/A        | \$6,000,000          | \$0                   | \$0                             | \$6,000,000     | Budgeted                | No substantive progress reported in the last quarter.  | Y               |
|         | 656   | <b>NEW MEXICO STATE UNIVERSITY</b> |                |            |  |                |            |                      |                       |                                 |                 |                         |  |                 |
| C5101   | 657   | 2018                               | 6/30/2023      | Cibola     | NMSU - Grants Martinez Hall Renovations                          | GOB            | Yes        | \$1,500,000          | \$1,500,000           | \$15,000                        | \$0             | Project Closed          | Project closed.  | B               |
| C5102   | 658   | 2018                               | 6/30/2023      | Doña Ana   | NMSU ACES Ag Modernization & Ed Facilities                       | GOB            | Yes        | \$25,000,000         | \$24,226,005          | \$3,254,205                     | \$773,995       | Substantial Completion  | Feb 2024 Contractor is working on requested change order items and completion of test and balance  | R               |
| D3470   | 659   | 2019                               | 6/30/2023      | Doña Ana   | NMDA Building Renovations  | GF             | N/A        | \$11,000,000         | \$11,000,000          | \$1,016,042                     | \$0             | Substantial Completion  | Appropriation closed.  | B               |
| D3577   | 660   | 2019                               | 6/30/2023      | Doña Ana   | NMDA Building Renovations  | GF             | N/A        | \$3,000,000          | \$3,000,000           | \$936,234                       | \$0             | Project Complete        | Appropriation closed.  | B               |
| D3484   | 661   | 2019                               | 6/30/2023      | Doña Ana   | NMSU Utility Tunnel Repairs                                      | GF             | N/A        | \$3,000,000          | \$2,998,146           | \$342,149                       | \$1,854         | Purchase Complete       | Feb 2024 - Project is complete.  | B               |
| E5323   | 662   | 2020                               | 6/30/2024      | Cibola     | NMSU - Grants Martinez Hall Renovation                           | GOB            | Yes        | \$1,300,000          | \$201,358             | \$167,327                       | \$1,098,642     | Substantial Completion  | Project in closeout.   | G               |
| E2865   | 663   | 2020                               | 6/30/2024      | Doña Ana   | NM Department Of Agriculture Bldg. Renovate & Equipment, Phase 2 | STB            | Yes        | \$2,000,000          | \$1,909,701           | \$1,763,459                     | \$90,299        | Substantial Completion  | Feb 2024 - Contractor is working on requested change order items and completion of test and balance.   | G               |
| E5324   | 664   | 2020                               | 6/30/2024      | Doña Ana   | NMSU Agr Science Research Facilities Modernization               | GOB            | Yes        | \$18,000,000         | \$5,858,506           | \$5,380,086                     | \$12,141,494    | Purchase Complete       | Feb 2024 - Construction is complete, remaining funding will be transferred to next phase.  | Y               |
| E5325   | 665   | 2020                               | 6/30/2024      | Doña Ana   | NMSU Milton Hall Data Center Upgrade & Replace                   | GOB            | Yes        | \$3,000,000          | \$252,711             | \$0                             | \$2,747,289     | Project in Design       | Feb 2024 - Construction documents complete.  | R               |
| E5326   | 666   | 2020                               | 6/30/2024      | Doña Ana   | NMSU - Doña Ana Security & Infrastructure Improvements           | GOB            | Yes        | \$1,860,000          | \$823,540             | \$684,116                       | \$1,036,460     | Project in Construction | Feb 2024 - Construction 80% Complete, awaiting delivery and installation of generator  | G               |
| E5327   | 667   | 2020                               | 6/30/2024      | Eddy       | NMSU - Carlsbad Site, Parking & Infrastructure Improvements      | GOB            | Yes        | \$1,500,000          | \$0                   | \$0                             | \$1,500,000     | Project in Design       | Design of project completed. NMHED, DFA, and NMSU worked on a process for transitioning these projects in CPMS. Project remains under the same title however the updates are now to be done by NMHED and SENMC. Funding will continue to be drawn down directly from SBOF by NMSU. | R               |
| E5330   | 668   | 2020                               | 6/30/2024      | Statewide  | NMSU Ag Science Centers Improvements Statewide                   | GOB            | Yes        | \$3,000,000          | \$2,760,960           | \$2,177,402                     | \$239,040       | Project Complete        | Feb 2024 - Construction is complete, remaining funding will be transferred to next phase.  | G               |
| F3123   | 669   | 2021                               | 6/30/2025      | Doña Ana   | NMSU Utility Tunnel Repair                                       | STB            | Yes        | \$3,000,000          | \$2,614,932           | \$1,152,895                     | \$385,068       | Project in Construction | Feb 2024 Construction 90% complete.  | G               |
| F3130   | 670   | 2021                               | 6/30/2025      | Statewide  | NMSU Ag Science Centers Improvements                             | STB            | Yes        | \$1,500,000          | \$1,364,846           | \$472,794                       | \$135,154       | Project Complete        | Feb 2024 Construction is complete, remaining funding will be transferred to next phase.  | G               |
| G3220   | 671   | 2022                               | 6/30/2024      | Doña Ana   | NMSU Aggie Memorial Football Field Turf Replacement              | STB            | Yes        | \$1,750,000          | \$1,368,274           | \$87,476                        | \$381,726       | Purchase Complete       | Feb 2024 - Project is in warranty period.  | G               |
| G3233   | 672   | 2022                               | 6/30/2026      | Otero      | NMSU - Alamogordo Rehovec Theatre Roof Replace                   | STB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project in Design       | Feb 2024 - Project in design.  | Y               |
| G5392   | 673   | 2022                               | 6/30/2026      | Doña Ana   | NMSU College Of Engineering/Thomas & Brown Hall Replacement      | GOB            | Yes        | \$22,500,000         | \$400,000             | \$400,000                       | \$22,100,000    | Project in Design       | Feb 2024 - Project in design.  | Y               |
| G5393   | 674   | 2022                               | 6/30/2026      | Doña Ana   | NMSU Health & Social Science Building & O'Donnell Hall           | GOB            | Yes        | \$13,500,000         | \$346,119             | \$346,119                       | \$13,153,881    | Project in Design       | Feb 2024 - Project in design.  | Y               |



**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------------------------------|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|--|-----------------|
| G5394   | 675   | 2022                                | 6/30/2026      | Doña Ana   | NMSU Nursing Skills & Simulation Center Expand                      | GOB            | Yes        | \$2,000,000          | \$726,022             | \$726,022                       | \$1,273,978     | Project in Construction | Feb 2024 - Project in construction.  | G               |
| G5395   | 676   | 2022                                | 6/30/2026      | Doña Ana   | NMSU - Dona Ana Community College Infrastructure & Roof Improvement | GOB            | Yes        | \$1,350,000          | \$1,936               | \$1,936                         | \$1,348,064     | Purchase in Process     | Feb 2024 - Bids received, awaiting construction PO.  | G               |
| G5396   | 677   | 2022                                | 6/30/2026      | Cibola     | NMSU - Grants Martinez Hall Improvement                             | GOB            | Yes        | \$1,250,000          | \$0                   | \$0                             | \$1,250,000     | Purchase in Process     | Feb 2024 - Board approvals completed, issuing construction contract  | G               |
| G5397   | 678   | 2022                                | 6/30/2026      | Doña Ana   | NMSU - Nm Department Of Agriculture Building, Phase 3 Renovation    | GOB            | Yes        | \$10,500,000         | \$266,552             | \$266,552                       | \$10,233,448    | Project in Design       | Feb 2024 - Project in design.  | Y               |
| H3403   | 679   | 2023                                | 6/30/2027      | Cibola     | NMSU - Grants Martinez Hall Ext Ren                                 | GF             | N/A        | \$1,600,000          | \$16,000              | \$16,000                        | \$1,584,000     | Purchase in Process     | Feb 2024 Board approvals completed, issuing construction contract.   | G               |
| H3406   | 680   | 2023                                | 6/30/2027      | Dona Ana   | NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc                            | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Project in Design       | Feb 2024 - Project in design.  | G               |
| H3407   | 681   | 2023                                | 6/30/2027      | Dona Ana   | NMDA Ph 4 Bldg. Ren   | GF             | N/A        | \$10,900,000         | \$109,000             | \$109,000                       | \$10,791,000    | Project in Design       | Feb 2024 - Project in design.  | G               |
| H3409   | 682   | 2023                                | 6/30/2027      | Dona Ana   | NMSU Biomedical Research Bldg. Construct                            | GF             | N/A        | \$4,800,000          | \$48,000              | \$48,000                        | \$4,752,000     | Project in Design       | Feb 2024 - 95% construction documents under review.  | G               |
| H3410   | 683   | 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     | Feb 2024 - Project in design contract negotiations.  | G               |
| H3414   | 684   | 2023                                | 6/30/2027      | Dona Ana   | NMSU Football Stadium Improvements                                  | GF             | N/A        | \$2,200,000          | \$22,000              | \$22,000                        | \$2,178,000     | Purchase in Process     | Feb 2024 - Bids received, awaiting construction PO.  | G               |
| H3429   | 685   | 2023                                | 6/30/2027      | Statewide  | NMSU AG Science CTR Improve   | GF             | N/A        | \$5,000,000          | \$0                   | \$0                             | \$5,000,000     | Purchase in Process     | Feb 2024 - Design contract issued, project in planning phase.  | G               |
|         | 686   | <b>NORTHERN NEW MEXICO COLLEGE</b>  |                |            |   |                |            |                      |                       |                                 |                 |                         |  |                 |
| D3500   | 687   | 2019                                | 6/30/2023      | Rio Arriba | NNMSS Espanola Infrastructure Improvements Buildings & Grounds      | GF             | N/A        | \$1,855,000          | \$1,787,827           | \$0                             | \$67,173        | Project Closed          | Project closed.  | B               |
| E5331   | 688   | 2020                                | 6/30/2024      | Rio Arriba | NNMSS Parking Drain & Infra Improvements                            | GOB            | Yes        | \$2,500,000          | \$0                   | \$0                             | \$2,500,000     | Project Planning        | NNMC will bring this to the HED Capital Outlay committee in January 2024 for approval to proceed.  | R               |
| F3132   | 689   | 2021                                | 6/30/2025      | Rio Arriba | NNMSS HVAC System & Control Improvements                            | STB            | Yes        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project Planning        | No substantive progress reported in the last quarter.  | R               |
| G3243   | 690   | 2022                                | 6/30/2026      | Rio Arriba | NNMSS Infrastructure & Roofs Improvements                           | STB            | Yes        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Project Planning        | Work began in Fall 2023 on Administration, CFA, General Education, and High Technology Building surfaces.  | R               |
| G5398   | 691   | 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               |
|         | 692   | <b>OFFICE OF THE STATE ENGINEER</b> |                |            |   |                |            |                      |                       |                                 |                 |                         |  |                 |
| H4088   | 693   | 2019                                | 6/30/2025      | Doña Ana   | Doña Ana Co Brahman Diversion Channel Construct                     | GFR            | N/A        | \$1,000,000          | \$301,480             | \$51,733                        | \$698,520       | Project in Construction | <b>Reauthorized in 2023 session.</b> Project had to be re-bid and the bids were opened.  | R               |
| H4091   | 694   | 2019                                | 6/30/2025      | Doña Ana   | Doña Ana Co Spring Canyon Arroyo Dam Construct                      | GFR            | N/A        | \$1,450,000          | \$1,450,000           | \$684,372                       | \$0             | Funds Reauthorized      | <b>Reauthorized in 2023 session.</b>   | B               |
| H4279   | 695   | 2019                                | 6/30/2025      | Statewide  | ISC Acequia Grant Program   | GFR            | N/A        | \$2,000,000          | \$2,000,000           | \$266,107                       | \$0             | Funds Reauthorized      | <b>Reauthorized in 2023 session.</b>   | B               |
| H4283   | 696   | 2019                                | 6/30/2025      | Statewide  | SEO Dam Rehabilitation Statewide - WPF                              | WPFR           | N/A        | \$4,000,000          | \$3,986,211           | \$183,866                       | \$13,789        | Project in Construction | <b>Reauthorized in 2023 session.</b> Rehabilitation design for Bear Canyon Dam is complete. Final stage of construction continues at Gardner Dam Removal project.  | Y               |
| E2090   | 697   | 2020                                | 6/30/2024      | Doña Ana   | Doña Ana Co Brahman Diversion Channel Construct                     | STB            | Yes        | \$1,100,000          | \$565,928             | \$462,333                       | \$534,072       | Project in Construction | Project had to be re-bid and the bids were opened. Awarded the construction contract, issue the NTP and begin construction.  | Y               |
| E2316   | 698   | 2020                                | 6/30/2024      | San Juan   | Bloomfield Irrigation Dist. Spillgate Construct                     | STBR           | Yes        | \$1,000,000          | \$60,045              | \$14,579                        | \$939,956       | Project in Design       | <b>Reauthorized in 2024 session.</b> Engineer working on getting information on the hydraulic evaluation. Received NOO from ISC for easement acquisition. Land easement acquisition has just been completed.   | R               |
| E2096   | 699   | 2020                                | 6/30/2024      | Statewide  | SEO Dam Rehabilitation Statewide                                    | STB            | Yes        | \$2,000,000          | \$1,851,893           | \$751,807                       | \$148,107       | Project in Construction | Gardner Dam: Construction is complete. Awaiting submittal of final closeout documentation and last payment request. Power Lake Dam: OSE-DSB reviewed and approved the scope of work for the engineering services to prepare the construction contract documents and supervise construction. Funds have been encumbered for engineering services and NOO1 has been issued, approved and sent to the City. | G               |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|-------------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-----------------------------------|--|-----------------|
| E4098   | 700   | 2020        | 6/30/2025      | Multiple Counties | Reauth - San Acacia Reach Levee Construction        | WPFR           | N/A        | \$1,400,000          | \$1,400,000           | \$1,400,000                     | \$0             | Project Closed                    | Project closed.  | <b>B</b>        |
| F4022   | 701   | 2021        | 6/30/2024      | Doña Ana          | Reauth - Doña Ana County Spring Canyon Arroyo Dam   | STBR           | Yes        | \$2,500,000          | \$1,592,272           | \$840,225                       | \$907,728       | Project in Design                 | <b>Reauthorized in 2024 session.</b> The USACE performed a construction cost estimate analysis and determined it will cost approximately \$50 million to construct the project based on their 65% design. This is far outside the funding cap of \$10 million under the program being used for the project to this point. As such, the project is on hold until the project can be reauthorized under a different funding program. | <b>R</b>        |
| F2294   | 702   | 2021        | 6/30/2025      | San Juan          | Aztec Reservoir Repair                              | STB            | Yes        | \$2,000,000          | \$940,482             | \$87,445                        | \$1,059,518     | Project in Construction           | Began construction on Phase 2.   | <b>G</b>        |
| F2295   | 703   | 2021        | 6/30/2025      | Statewide         | Dam Rehab Statewide                                 | STB            | Yes        | \$5,000,000          | \$0                   | \$0                             | \$5,000,000     | Project in Design                 | Power Lake Improvements: The OSE-DSB reviewed and approved the scope of work for the engineer to prepare the construction contract documents and supervise construction. Funds have been encumbered for engineering services and NOO1 has been issued, approved and sent to the City of Santa Rosa.  | <b>R</b>        |
| F2296   | 704   | 2021        | 6/30/2025      | Statewide         | Surface Water & Ground Water Measure Statewide      | STB            | Yes        | \$2,100,000          | \$1,853,603           | \$1,492,702                     | \$246,397       | Project in Construction           | Site visits and prep work for telemetry conversion in San Juan/Animas and Mimbres Basins. Purchase of equipment and related software. Initial work on LRG well telemetry project.  | <b>R</b>        |
| G2293   | 705   | 2022        | 6/30/2026      | Doña Ana          | Doña Ana Co Brahman Diversion Channel Construct     | STB            | Yes        | \$1,700,000          | \$0                   | \$0                             | \$1,700,000     | Project in Construction           | Project had to be re-bid and the bids were opened. Awarded the construction contract, issue the NTP and begin construction.  | <b>Y</b>        |
| G2297   | 706   | 2022        | 6/30/2026      | Sierra            | SEO Elephant Butte Delta Channel Improve            | STB            | Yes        | \$2,000,000          | \$1,999,554           | \$1,000,000                     | \$446           | Project in Construction           | Project closed.  | <b>B</b>        |
| G2298   | 707   | 2022        | 6/30/2026      | Statewide         | SEO River Restore & Endangered Species Protect      | STB            | Yes        | \$1,500,000          | \$220,584             | \$220,584                       | \$1,279,416     | Budgeted                          | No substantive progress reported in the last quarter.  | <b>R</b>        |
| G2299   | 708   | 2022        | 6/30/2026      | Statewide         | SEO Surface & Ground Water Measurement              | STB            | Yes        | \$2,100,000          | \$46,797              | \$46,797                        | \$2,053,203     | Multiple Projects in Construction | Work order and P.O. commence prep work, site visits, installation, upgrading, and construction in San Juan/Animas, Lower Rio Grande, Mimbres, Canadian, Upper/Lower Pecos and Upper Rio Grande Basins.   | <b>R</b>        |
| H2366   | 709   | 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           | Project had to be re-bid and the bids were opened.   | <b>Y</b>        |
| H2367   | 710   | 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                 | 100% design and specification and contract documents have been provided from engineer to Bloomfield Irrigation and to State Engineers Office DSB for review and approval.  | <b>G</b>        |
| H2368   | 711   | 2023        | 6/30/2027      | San Juan          | Aztec Water Reservoir 1 Improve                     | GF             | N/A        | \$2,000,000          | \$0                   | \$0                             | \$2,000,000     | Project in Construction           | Began construction 02/20/24 on Phase 2.  | <b>G</b>        |
| H2369   | 712   | 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                 | The City of Las Vegas has submitted the RFP documentation used in the selection of the engineer doing the design. The documentation has been sent to program support (PS) for review in compliance with the State procurement code. The City needs to submit the contract document so it can be reviewed for compliance with the State procurement code.   | <b>G</b>        |
| H2371   | 713   | 2023        | 6/30/2027      | Statewide         | SEO Dam Rhab Statewide                              | GF             | N/A        | \$5,000,000          | \$0                   | \$0                             | \$5,000,000     | Project in Design                 | GIS Tool H&H Analysis, CDM Smith: A notice to proceed was issued and work is expected to begin in the 3rd quarter.   | <b>G</b>        |
| H2372   | 714   | 2023        | 6/30/2027      | Statewide         | SEO Lower Rio Grande Aquifers Improve               | GF             | N/A        | \$30,000,000         | \$1,059,769           | \$1,059,769                     | \$28,940,231    | Budgeted                          | Funding being used to support continuation of the following program to reduce depletions in the Lower Rio Grande Basin.  | <b>G</b>        |

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(Appropriations ≥ \$1 million)  
as of March 2024

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|---------|-------|---|----------------|------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|--|--|-----------------|
| H2373   | 715   | 2023                                      | 6/30/2027      | Statewide  | SEO 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.  | Y               |
| H2374   | 716   | 2023                                      | 6/30/2027      | Statewide  | SEO Surface & Ground Water Measurement Sys Statewide          | GF             | N/A        | \$2,000,000          | \$82,873              | \$82,873                        | \$1,917,127     | Budgeted   | No substantive progress reported in the last quarter.  | Y               |
| H2738   | 717   | 2023                                      | 6/30/2027      | San Miguel | Acequia Madre De Las Vegas Improve Construct                  | GF             | N/A        | \$1,110,000          | \$0                   | \$0                             | \$1,110,000     | Budgeted   | On DFA ABU list for audit non-compliance.  | R               |
|         | 718   | <b>PUBLIC EDUCATION DEPARTMENT</b>        |                |            |   |                |            |                      |                       |                                 |                 |  |  |                 |
| C5077   | 719   | 2018                                      | 6/30/2023      | Statewide  | PED Public School Library Resource Acquisitions               | GOB            | Yes        | \$4,000,000          | \$3,662,245           | \$432,113                       | \$337,755       | Grant Agreement Fully Executed                                   | Approval of RTOFs and RfRs   | R               |
| D2170   | 720   | 2019                                      | 6/30/2023      | Bernalillo | Albuquerque PSD Career & Technical Ed Programs Equip          | GF             | N/A        | \$1,628,227          | \$1,628,227           | \$838,016                       | \$0             | Project Closed   | Project closed.  | B               |
| D2382   | 721   | 2019                                      | 6/30/2023      | Santa Fe   | NM School For The Arts Dormitory/Cafeteria                    | GF             | N/A        | \$4,257,500          | \$4,257,500           | \$42,575                        | \$0             | Project Closed   | Project closed.  | B               |
| E5299   | 722   | 2020                                      | 6/30/2024      | Statewide  | PED Public School Library Resource Acquisitions               | GOB            | Yes        | \$3,000,000          | \$2,108,042           | \$0                             | \$891,959       | Grant Agreement Fully Executed                                   | No substantive progress reported in the last quarter.  | Y               |
| F2271   | 723   | 2021                                      | 6/30/2025      | Santa Fe   | NM School For The Arts Cafeteria Construct                    | STB            | Yes        | \$1,500,000          | \$1,499,999           | \$14,999                        | \$1             | Project Closed   | Cafeteria project is complete and is in use by students.   | B               |
| H4282   | 724   | 2021                                      | 6/30/2025      | Statewide  | School Buses Replace  | PSCOF          | Yes        | \$3,492,000          | \$3,450,966           | \$1,996,284                     | \$41,034        | Funds Reauthorized   | <b>Reauthorized in 2023 session.</b> No substantive progress reported in the last quarter.             | R               |
| G2248   | 725   | 2022                                      | 6/30/2026      | Otero      | Alamogordo High School Field Improve                          | STB            | Yes        | \$1,300,000          | \$1,285,559           | \$1,285,559                     | \$14,441        | Purchase in Process  | No substantive progress reported in the last quarter.  | G               |
| G2283   | 726   | 2022                                      | 6/30/2026      | Santa Fe   | NM School For The Arts Dorm Construction                      | STB            | Yes        | \$3,760,000          | \$3,725,164           | \$3,258,232                     | \$34,836        | Project in Construction  | Main structural work completed, interior work in progress.   | G               |
| G3313   | 727   | 2022                                      | 6/30/2024      | Statewide  | PED School Bus Replace - Scoff                                | PSCOF          | Yes        | \$5,194,000          | \$1,983,631           | \$1,983,631                     | \$3,210,369     | Budgeted   | <b>Reauthorized in 2024 session.</b> No substantive progress reported in the last quarter.             | R               |
| G5375   | 728   | 2022                                      | 6/30/2026      | Statewide  | PED Public School Library Resources                           | GOB            | Yes        | \$6,000,000          | \$356,434             | \$356,434                       | \$5,643,566     | Appropriated   | No substantive progress reported in the last quarter.  | R               |
| H2341   | 729   | 2023                                      | 6/30/2025      | Sandoval   | Enchanted Hills Elem Schl Fire Sys Improve                    | GF             | N/A        | \$1,000,000          | \$0                   | \$0                             | \$1,000,000     | Project Planning   | Need to obligate funds, 3/22/24 remaining to obligate \$932,196.25.                                    | G               |
| H2358   | 730   | 2023                                      | 6/30/2027      | Taos       | Taos MSD Auxiliary Gym Construct                              | GF             | N/A        | \$3,510,000          | \$35,100              | \$35,100                        | \$3,474,900     | Project Planning   | Need to obligate funds, \$3,502,781.60 remaining to obligate. No expenditures.                         | G               |
| H3485   | 731   | 2023                                      | 6/30/2025      | Statewide  | PED School Bus Replacement Statewide - PSCOF                  | PSCOF          | N/A        | \$16,700,000         | \$0                   | \$0                             | \$16,700,000    | Not Reported   | No substantive progress reported in the last quarter.  | Y               |
| H3486   | 732   | 2023                                      | 6/30/2027      | Statewide  | PED Tribal Libraries & Ed Centers Construct - PSCOF           | PSCOF          | N/A        | \$20,000,000         | \$0                   | \$0                             | \$20,000,000    | Not Reported   | No substantive progress reported in the last quarter.  | Y               |
|         | 733   | <b>PUBLIC SCHOOL FACILITIES AUTHORITY</b> |                |            |   |                |            |                      |                       |                                 |                 |  |  |                 |
| D3265   | 734   | 2019                                      | 6/30/2023      | Statewide  | PSFA Impact Aid District Infrastructure/Facility Construction | GF             | N/A        | \$24,000,000         | \$23,636,310          | \$18,799                        | \$363,690       | Multiple Projects in Planning, Design, Construction and Complete | Project closed, balance reverted.  | B               |
| D3561   | 735   | 2019                                      | 6/30/2023      | Statewide  | PSFA Pre-K Classrooms Construction - PSCOF                    | PSCOF          | Yes        | \$5,000,000          | \$2,917,898           | \$0                             | \$2,082,102     | Multiple Projects in Planning, Design, Construction and Complete | 8 of 14 projects are complete. No progress on 3 projects. 1 project in progress. 2 projects rescinded. | R               |
| F3214   | 736   | 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 Progress                                    | 2 projects awarded, both progressing.  | R               |
| G3314   | 737   | 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 Progress                                    | 6 projects awarded, 4 are progressing, no progress on 2.   | R               |
| H3487   | 738   | 2023                                      | 6/30/2027      | Statewide  | PSFA Cte, Pre-K & Bldg. Construct & Repair - PSCOF            | PSCOF          | N/A        | \$65,000,000         | \$51,400,000          | \$0                             | \$0             | Not Reported   | All funds distributed.   | B               |
| H3488   | 739   | 2023                                      | 6/30/2027      | Statewide  | PSFA School Security Systems Dist. - PSCOF                    | PSCOF          | N/A        | \$35,000,000         | \$35,000,000          | \$9,300,000                     | \$0             | Not Reported   | All funds distributed.   | B               |
| H3489   | 740   | 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.  | Y               |
|         | 741   | <b>SECRETARY OF STATE</b>                 |                |            |   |                |            |                      |                       |                                 |                 |  |  |                 |
| H3265   | 742   | 2023                                      | 6/30/2025      | Statewide  | SOS Tabulators & Tabulation Sys Install                       | GF             | N/A        | \$1,200,000          | \$0                   | \$0                             | \$1,200,000     | Budgeted   | No substantive progress reported in the last quarter.  | Y               |

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|---------|-------|---|----------------|------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-----------------------------------|---|-----------------|
|         | 743   | <b>SECOND JUDICIAL DISTRICT COURT</b>             |                |            |  |                |            |                      |                       |                                 |                 |                                   |   |                 |
| E2035   | 744   | 2020  | 6/30/2024      | Bernalillo | 2nd Judicial District Court Courthouse Equip & Ren             | STB            | Yes        | \$1,203,018          | \$1,152,050           | \$111,067                       | \$50,968        | Project in Construction           | No substantive progress reported in the last quarter.   | <b>G</b>        |
|         | 745   | <b>SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED</b> |                |            |  |                |            |                      |                       |                                 |                 |                                   |   |                 |
| E3524   | 746   | 2020  | 6/30/2024      | Otero      | NMBVI Garrett Dorm Construct & Replace                         | GF             | N/A        | \$1,600,000          | \$1,580,162           | \$4,483                         | \$19,838        | Substantial Completion - Closeout | Project reached substantial completion on July 24, 2023.  | <b>G</b>        |
| G4080   | 747   | 2022  | 6/30/2024      | Otero      | Reauth - New Mexico School For The Blind And Visually Impaired | STBR           | Yes        | \$2,172,811          | \$978,391             | \$978,391                       | \$1,194,420     | Substantial Completion            | Note: These funds approved to be used towards the Garrett Dormitory Project. Project reached Substantial Completion on July 24, 2023  | <b>G</b>        |
| G5386   | 748   | 2022  | 6/30/2026      | Otero      | NMBVI Residential Cottage Construction                         | GOB            | Yes        | \$4,000,000          | \$80,000              | \$80,000                        | \$3,920,000     | Project in Design                 | Design documents currently intermingled with the former RFP for multiple residences project. Project needs to be extracted as a separate RFP.   | <b>R</b>        |
| H3480   | 749   | 2023  | 6/30/2027      | Otero      | NMBVI Maint Garage Roofs & Fencing Rplc Construct              | GF             | N/A        | 1,300,000.00         | \$0                   | \$0                             | \$1,300,000     | Project in Design                 | Design professional prepared price proposal.  | <b>G</b>        |
|         | 750   | <b>SPACEPORT AUTHORITY</b>                        |                |            |  |                |            |                      |                       |                                 |                 |                                   |   |                 |
| H4265   | 751   | 2019  | 6/30/2025      | Sierra     | SPA Spaceport America Improve                                  | GFR            | N/A        | \$6,000,000          | \$5,486,344           | \$0                             | \$513,656       | Project in Construction           | <b>Reauthorized in 2023 session.</b> RFQ for design services for the new VLA access road has been compiled and issued. Began environmental consultations. Bond is on schedule for expending all funds prior to reversion date.  | <b>R</b>        |
| H4266   | 752   | 2020  | 6/30/2025      | Sierra     | Reauth - Master Planning And Construction Of A Pay             | STBR           | N/A        | \$10,000,000         | \$353,457             | \$353,457                       | \$9,646,543     | Project in Design                 | <b>Reauthorized in 2023 session.</b> 03/2024 - Design development for a new hangar facility is underway. Implementation of a contract with Molzen Corbin for civil engineering. Issued RFQ's for electrical site development and facility sprinkler system. Preparation of SHPO consultation underway. Site utility assessment is underway. | <b>R</b>        |
| E2807   | 753   | 2020  | 6/30/2024      | Sierra     | Spaceport America Payload Center & IT Building                 | STB            | Yes        | \$20,000,000         | \$10,852,221          | \$797,763                       | \$9,147,779     | Project in Design                 | <b>Reauthorized in 2024 session.</b> 03/2024 - Phase I design is considered complete and being closed out. Compilation of RFP for design build is underway and has been sent to the CPO for processing. SPA Board of Director's approved project 03/19/2024.  | <b>R</b>        |
| H4264   | 754   | 2021  | 6/30/2025      | Sierra     | Reauth - Spaceport America Improvements--Expand                | GFR            | N/A        | \$15,602,940         | \$10,764,758          | \$2,894,257                     | \$4,838,182     | Project in Construction           | 03/2024 - Design development is currently underway for infrastructure design and GTS roof replacement architectural and engineering. Procurement of a drainage study for the vertical launch area is underway. Approximately \$2M has been earmarked for the construction of the new STARC building.  | <b>Y</b>        |
| G4129   | 755   | 2022  | 6/30/2024      | Sierra     | Reauth - Spaceport Fuel Farm Installation                      | STBR           | Yes        | \$5,000,000          | \$4,496,016           | \$58,230                        | \$503,984       | Project in Construction           | Project in progress through FY24. December 2023 - Project procurement underway.   | <b>Y</b>        |
| G3079   | 756   | 2022  | 6/30/2026      | Sierra     | SPA Infra Improve & Upgrade                                    | STB            | Yes        | \$1,500,000          | \$116,089             | \$51,888                        | \$1,383,911     | Project in Construction           | 03/2024 - NMSA has began implementation of a design and development project for HLA infrastructure. Procurement is underway.  | <b>Y</b>        |
| G3080   | 757   | 2022  | 6/30/2026      | Sierra     | SPA Spaceway Taxiway Renovation                                | STB            | Yes        | \$2,000,000          | \$280                 | \$280                           | \$1,999,720     | Project Planning                  | 03/2024 - Draft RFP for design services is complete. Project slated to obtain NMSA Board approval.  | <b>R</b>        |



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|         | 758   | <b>SUPREME COURT</b>                 |                |            |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| G3081   | 759   | 2022                                 | 6/30/2026      | Santa Fe   | Supreme Court Bldg. Ren                         | STB            | Yes        | \$1,343,000          | \$612,409             | \$309,919                       | \$730,591       | Project in Construction | 3/12/2024 - Progress regarding sewer and technology installations have been made with additional repairs pending. Internal challenges include limited access to the sewer system because of the construction of the supreme court building, preserving its historic nature and minimizing disruption to staff and visitors. The current security room is under a remodel to accommodate the new security IT equipment and provide a more supportive environment for security staff to effectively provide security support to the Court staff and building environs. A new access control system is currently being installed with a March 2024 completion. Additionally, an emergency notification is being installed with a March 2024 completion date. Improvements to exterior lighting will be in the construction phase beginning in March 2024 with an April completion date. Additional lighting will be identified after the current project to provide a safer environment in the early mornings and later evenings. The installation of security fencing will be installed in April to protect the gas meter and unauthorized entry to the mechanical room from the exterior stairs. | <b>G</b>        |
| H3266   | 760   | 2023                                 | 6/30/2027      | Santa Fe   | Supreme Court Basement Ren                      | GF             | N/A        | \$2,000,000          | \$20,000              | \$20,000                        | \$1,980,000     | Project in Construction | An RFP has been submitted for Architectural and design work. 3/12/2024 Plans for the physical barrier are 90% complete for approval by the Supreme Court Justices and submittal to the State Historical Preservation Office for historical analysis. Once approved by both groups, the project will be posted for bids by contractors. The Emergency Notification System (ENS) is 80% complete as well as the access control system. Gaps in coverage for the newly installed security camera, ENS and access control systems will be evaluated and any additional needs will be addressed by new quotes for the vendors. Supreme Courtroom bullet resistant proofing will be installed before June 30th, 2024 after construction by New Mexico Correctional Industries and an outside contractor.  | <b>G</b>        |
|         | 761   | <b>THIRD JUDICIAL DISTRICT COURT</b> |                |            |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| H2120   | 762   | 2023                                 | 6/30/2027      | Dona Ana   | 3rd Jud Dist. Ct Fclty Expand & Construct       | GFR            | N/A        | \$1,651,000          | \$16,510              | \$16,510                        | \$1,634,490     | Not Reported            | <b>Reauthorized in 2024 session.</b> Currently, Dona Ana County is working to have the project reauthorized so that they can administer the project. The Court fully supports this and believes the County should administer the project.   | <b>R</b>        |
|         | 763   | <b>UNIVERSITY OF NEW MEXICO</b>      |                |            |   |                |            |                      |                       |                                 |                 |                         |   |                 |
| C5109   | 764   | 2018                                 | 6/30/2023      | Bernalillo | UNM ROTC Complex Remodel                        | GOB            | Yes        | \$6,800,000          | \$6,732,000           | \$1,804,858                     | \$68,000        | Project in Construction | 03/2024- Project is in final stages of cleaning, punch list walk week of 3/4  | <b>Y</b>        |
| D3501   | 765   | 2019                                 | 6/30/2023      | Bernalillo | UNM Athletic Facility Improve                   | GF             | N/A        | \$1,150,000          | \$1,150,000           | \$14,557                        | \$0             | Project Closed          | Project closed.   | <b>B</b>        |
| D3533   | 766   | 2019                                 | 6/30/2023      | Bernalillo | UNM Security Cameras & Fire Suppression Systems | GF             | N/A        | \$6,000,000          | \$6,000,000           | \$1,209,907                     | \$0             | Project Closed          | Project closed.   | <b>B</b>        |

**Capital Outlay Quarterly Report (Attachment A)**

(Appropriations ≥ \$1 million)  
as of March 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 |
|---------|-------|-------------|----------------|-------------------|---|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|---------------------------------|--|-----------------|
| H4294   | 767   | 2019        | 6/30/2025      | Taos              | UNM - Taos Site & Infrastructure Repair And Improvements                            | GFR            | N/A        | \$1,500,000          | \$1,500,000           | \$1,178,802                     | \$0             | Substantial Completion          | Reauthorized in 2023 session. 03/2024- Phase 2 east parking area construction substantially complete. Punch list work pending acceptable weather. Additional electrical service at yard in pricing review.   | B               |
| E5332   | 768   | 2020        | 6/30/2024      | Bernalillo        | UNM Academic & Research Infrastructure Improvements                                 | GOB            | Yes        | \$13,200,000         | \$5,753,867           | \$1,875,580                     | \$7,446,133     | Project in Construction         | Progress reported on multiple projects.  | Y               |
| E5333   | 769   | 2020        | 6/30/2024      | Bernalillo        | UNM Health Sciences Center Nursing Building Construct                               | GOB            | Yes        | \$30,000,000         | \$29,800,000          | \$7,521,182                     | \$200,000       | Project in Construction         | 03/2024 - Site work exterior of facility has commenced, 3rd floor finishes being installed.  | G               |
| E5334   | 770   | 2020        | 6/30/2024      | Bernalillo        | UNM - Valencia Fire Safety Improvements   | GOB            | Yes        | \$1,500,000          | \$1,130,918           | \$88,416                        | \$369,082       | Project in Design               | 03/2024 - Phase 1 building piping distribution is complete.  | G               |
| E5335   | 771   | 2020        | 6/30/2024      | Los Alamos        | UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation | GOB            | Yes        | \$1,700,000          | \$138,417             | \$14,868                        | \$1,561,583     | Project in Construction         | 03/2024 - Construction start in May.   | R               |
| E5336   | 772   | 2020        | 6/30/2024      | McKinley          | UNM - Gallup Center For Career Tech Renovation                                      | GOB            | Yes        | \$3,000,000          | \$441,457             | \$31,738                        | \$2,558,543     | Project in Construction         | 03/2024 - Materials on order. Construction to start May 2024.  | R               |
| F3141   | 773   | 2021        | 6/30/2025      | Bernalillo        | UNM Comprehensive Cancer Center Improvements & Expand                               | STB            | Yes        | \$3,000,000          | \$1,074,915           | \$0                             | \$1,925,085     | Substantial Completion Closeout | 03/2024 - Department of Health inspection and certification complete. Equipment is currently in service and treating patients.   | G               |
| F3144   | 774   | 2021        | 6/30/2025      | Bernalillo        | UNM Fire Safety Improvements  | STB            | Yes        | \$2,000,000          | \$1,205,787           | \$40,055                        | \$794,213       | Project in Construction         | 03/2024 - Working on the final connections to the building's emergency/standby power systems for monitoring purposes only. Started fire protection piping installation in the basement level of both buildings.  | G               |
| F3157   | 775   | 2021        | 6/30/2025      | Multiple Counties | UNM Health Care Simulations Labs Improvements                                       | STB            | Yes        | \$1,900,000          | \$347,497             | \$177,634                       | \$1,552,503     | Purchase in Process             | 03/2024 - Procuring Contractor for first stages of improvement project to include altering of entrances to create new simulation opportunities.  | R               |
| F3158   | 776   | 2021        | 6/30/2025      | Taos              | UNM Taos Klauer Campus Infra Improvements   | STB            | Yes        | \$1,875,000          | \$1,875,000           | \$1,781,250                     | \$0             | Substantial Completion          | 03/2024 - Phase 2 east parking area construction substantially complete. Punch list work pending acceptable weather. Additional electrical service at yard in pricing review.  | B               |
| G3259   | 777   | 2022        | 6/30/2026      | Bernalillo        | UNM Stadium Light Improvements  | STB            | Yes        | \$2,000,000          | \$1,784,851           | \$604,828                       | \$215,149       | Project Closed                  | 03/2024 - None. Project reported as closed.  | G               |
| G3251   | 778   | 2022        | 6/30/2026      | Bernalillo        | UNM Child Psych Center Expand   | STB            | Yes        | \$4,000,000          | \$1,046,296           | \$460,979                       | \$2,953,704     | Project in Design               | 03/2024 - Design development was completed 2/7/2024. Finalized building exterior finishes and are continuing to supplement the construction documents with information. Construction documents phase of design is underway and is 38% complete and anticipate completion of design drawings June 30, 2024. Targeting higher education submission June 12,2024. | Y               |
| G3256   | 779   | 2022        | 6/30/2026      | Bernalillo        | UNM Quantum Materials Lab Renovations   | STB            | Yes        | \$100,000            | \$0                   | \$0                             | \$100,000       | Project in Construction         | 03/2024 - Project started construction 2/19/2024.  | G               |
| G3265   | 780   | 2022        | 6/30/2026      | Bernalillo        | UNM Popejoy Hall Lobby Improvement  | STB            | Yes        | \$1,000,000          | \$10,000              | \$10,000                        | \$990,000       | Project in Design               | 03/2024 - 50% Construction documents sent for stakeholder review and comments on 2/22/24. Working to schedule stakeholder review meeting.  | Y               |
| G5399   | 781   | 2022        | 6/30/2026      | Bernalillo        | UNM Center For Collaborative Art & Tech Construction                                | GOB            | Yes        | \$45,000,000         | \$400,000             | \$400,000                       | \$44,600,000    | Project in Design               | 03/2024 - The project is currently in the design development phase with a parallel value engineering process to address projected budget overruns. Coordination continues with UNM stakeholder groups including utilities, IT, FM, EHS, and UNM Security as well as the College of Fine Arts user group.   | Y               |
| G5400   | 782   | 2022        | 6/30/2026      | Bernalillo        | UNM HSC Children's Psychiatric Center Construction Expand                           | GOB            | Yes        | \$36,000,000         | \$400,000             | \$400,000                       | \$35,600,000    | Project in Design               | See G3251.   | Y               |
| G5401   | 783   | 2022        | 6/30/2026      | McKinley          | UNM - Gallup Gurley Hall Infrastructure Improvements                                | GOB            | Yes        | \$3,000,000          | \$0                   | \$0                             | \$3,000,000     | Project in Construction         | 03/2024 - Materials on order. Construction to start May 2024.  | Y               |
| G5402   | 784   | 2022        | 6/30/2026      | Los Alamos        | UNM - Los Alamos Campuswide Infrastructure Renovation                               | GOB            | Yes        | \$1,300,000          | \$0                   | \$0                             | \$1,300,000     | Project in Construction         | 03/2024 - 90% of doors received and installed, HVAC units here end of May.   | G               |

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(Appropriations ≥ \$1 million)  
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|---------|-------|--------------------------------------|----------------|-------------------|--|----------------|------------|----------------------|-----------------------|---------------------------------|-----------------|-------------------------|--|-----------------|
| G5403   | 785   | 2022                                 | 6/30/2026      | Taos              | UNM - Taos Fred Peralta Hall Career Technology Center Renovation | GOB            | Yes        | \$3,000,000          | \$259,544             | \$259,544                       | \$2,740,456     | Purchase in Process     | 03/2024 - Final contractor pricing received based on 100% construction documents. Construction services procurement pending.   | Y               |
| G5404   | 786   | 2022                                 | 6/30/2026      | Valencia          | UNM - Valencia Learning Commons Center Roof & Solar              | GOB            | Yes        | \$900,000            | \$595,000             | \$595,000                       | \$305,000       | Appropriated            | 03/2024 - Submitted HED approval documents.  | G               |
| H3440   | 787   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Campus Infra Improve   | GF             | N/A        | \$4,900,000          | \$4,900,000           | \$4,900,000                     | \$0             | Project Planning        | 03/2024 - Design process for both projects started January, 2024. CCAT Utilities: We have contracted the engineering firm for the designs and drawings. We will be presenting the project to HED in April 2024, packet has been submitted, although we are waiting on drawings from the engineering firm.  | B               |
| H3444   | 788   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Health Sci Ctr Cancer Ctr Construct                          | GF             | N/A        | \$5,000,000          | \$4,950,000           | \$4,950,000                     | \$50,000        | Project in Construction | 03/2024 - Subsurface utilities and foundation work underway. Major mechanical systems relocated temporarily to keep facilities operational.  | G               |
| H3445   | 789   | 2023                                 | 6/30/2025      | Bernalillo        | UNM Health Sci Ctr Equip   | GF             | N/A        | \$3,200,000          | \$3,200,000           | \$3,200,000                     | \$0             | Purchase in Process     | 03/2024 - Procured multiple pieces of equipment, including an Antomage Table Clinical, Synergy Remote Water Purification System and Open SPR-XT.   | B               |
| H3446   | 790   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Health Sci Ctr Library 2Nd Floor Ren                         | GF             | N/A        | \$2,850,000          | \$2,821,500           | \$2,821,500                     | \$28,500        | Project in Construction | 03/2024 - Demo has begun.  | G               |
| H3447   | 791   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Interprofessional Health Sim Ctr Ren                         | GF             | N/A        | \$5,000,000          | \$4,950,000           | \$4,950,000                     | \$50,000        | Project in Design       | 03/2024 - SD Plans completed and beginning DD phase.   | G               |
| H3453   | 792   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Popejoy Hall Improve   | GF             | N/A        | \$1,175,000          | \$1,163,250           | \$1,163,250                     | \$11,750        | Project in Design       | 03/2024 - 50% Construction documents sent for stakeholder review and comments on 2/22/24. Working to schedule stakeholder review meeting.  | G               |
| H3456   | 793   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Safety & Security Improve                                    | GF             | N/A        | \$1,400,000          | \$1,386,000           | \$1,386,000                     | \$14,000        | Project in Design       | PDC24002: 03/2024 - Received 50% CD's. Safety/Security: 03/2024 - Contractors met on the store front construction. Cameras installed in Centennial is 90% completion, some network drops were missed by contractor and that is being corrected. Lock replacement is progressing waiting on quotes from vendor. Music and architecture are in design stages, both projects were over budget so design is being reworked to meet budget. | G               |
| H3457   | 794   | 2023                                 | 6/30/2027      | Bernalillo        | UNM School Of Public Health Bldg. Construct                      | GF             | N/A        | \$1,550,000          | \$1,534,500           | \$1,534,500                     | \$15,500        | Project Planning        | 03/2024 - Draft feasibility study is complete and under review by COPH and HSC.  | G               |
| H3462   | 795   | 2023                                 | 6/30/2027      | Bernalillo        | UNM Tow Diehm Athletic Fclty Ren                                 | GF             | N/A        | \$3,965,000          | \$3,925,350           | \$3,925,350                     | \$39,650        | Project Planning        | 03/2024 - Feasibility study approved, moving to AE RFP.  | G               |
| H3463   | 796   | 2023                                 | 6/30/2027      | Bernalillo        | UNM University Arena Improve                                     | GF             | N/A        | \$2,000,000          | \$1,980,000           | \$1,980,000                     | \$20,000        | Project Planning        | 03/2024 - N/A  | G               |
| H3466   | 797   | 2023                                 | 6/30/2027      | Los Alamos        | UNM - Los Alamos Open Space Infra Improve                        | GF             | N/A        | \$1,131,750          | \$527,250             | \$527,250                       | \$604,500       | Project Planning        | No substantive progress reported in the last quarter.  | G               |
| H3468   | 798   | 2023                                 | 6/30/2027      | McKinley          | UNM - Gallup CTE Bldg. Ren                                       | GF             | N/A        | \$1,800,000          | \$1,782,000           | \$1,782,000                     | \$18,000        | Project in Construction | 03/2024 - Materials on order - construction to start May 2024.   | G               |
| H3469   | 799   | 2023                                 | 6/30/2027      | McKinley          | UNM - Gallup Infra & Fclty Ren                                   | GF             | N/A        | \$1,000,000          | \$295,272             | \$295,272                       | \$704,728       | Appropriated            | 03/2024 - Projects are in planning and procurement phase. RTU refurbishment project: 03/2024 - Had to get construction approval through HED. PDC24050: 03/2024 - Funds allocated, project in scoping.  | G               |
| H3471   | 800   | 2023                                 | 6/30/2027      | Taos              | UNM - Taos Fclty Ren   | GF             | N/A        | \$1,980,000          | \$1,960,200           | \$1,960,200                     | \$19,800        | Project in Design       | 03/2024 - Design services commenced. Design development in progress. Additional scope items identified and initial cost estimate received.   | G               |
|         | 801   | <b>WESTERN NEW MEXICO UNIVERSITY</b> |                |                   |  |                |            |                      |                       |                                 |                 |                         |  |                 |
| C5113   | 802   | 2018                                 | 6/30/2023      | Multiple Counties | WNMU Harlan Hall Renovation & Infrastructure Improvements        | GOB            | Yes        | \$6,000,000          | \$6,000,000           | \$686,881                       | \$0             | Project Closed          | Project closed.  | B               |

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|---------|-------|-------------|----------------|--------|--|----------------|------------|------------------------|------------------------|---------------------------------|------------------------|-------------------------|---|-----------------|
| E5338   | 803   | 2020        | 6/30/2024      | Grant  | WNMU Harlan & Fleming Renovation & Infrastructure Improvements | GOB            | Yes        | \$4,000,000            | \$1,032,802            | \$0                             | \$2,967,198            | Project in Construction | Project is currently under construction.  | <b>Y</b>        |
| E2920   | 804   | 2020        | 6/30/2024      | Luna   | WNMU Learning Center Construction                              | STB            | Yes        | \$2,500,000            | \$1,638,382            | \$676,397                       | \$861,618              | Project in Construction | Project is in the final stages of construction.                                   | <b>Y</b>        |
| F3163   | 805   | 2021        | 6/30/2025      | Luna   | WNMU Deming Learning Center Phase 2 Construction               | STB            | Yes        | \$3,500,000            | \$2,264,880            | \$978,483                       | \$1,235,120            | Project in Construction | Project is in the final stages of construction.                                   | <b>G</b>        |
| G3270   | 806   | 2022        | 6/30/2026      | Luna   | WNMU Deming Learning Center Construction                       | STB            | Yes        | \$1,700,000            | \$1,116,729            | \$563,710                       | \$583,271              | Project in Construction | Project is in the final stages of construction.                                   | <b>G</b>        |
| G5405   | 807   | 2022        | 6/30/2026      | Luna   | WNMU Learning Center Construction                              | GOB            | Yes        | \$2,000,000            | \$674,023              | \$674,023                       | \$1,325,977            | Project in Construction | Project in final stages of construction.  | <b>G</b>        |
| G5406   | 808   | 2022        | 6/30/2026      | Grant  | WNMU Graham Gym Renovation                                     | GOB            | Yes        | \$2,000,000            | \$134,511              | \$134,511                       | \$1,865,489            | Project in Design       | Project is in the design stage, contractor selected.                              | <b>G</b>        |
| H3478   | 809   | 2023        | 6/30/2027      | Grant  | WNMU Early Childhood DVLP FCLTY Construction                   | GF             | N/A        | \$5,000,000            | \$50,000               | \$50,000                        | \$4,950,000            | Project in Design       | Site utility infrastructure, site grading and preparation is in the design phase. | <b>G</b>        |
|         | 810   |             |                |        |  |                |            | <b>\$3,593,207,137</b> | <b>\$1,297,882,902</b> | <b>\$388,836,068</b>            | <b>\$2,275,722,785</b> |                         |   |                 |

| LEGEND                                     |   |            |
|--|---|------------|
| <b>G</b>                                   | Project on schedule   | 249        |
| <b>Y</b>                                   | Behind Schedule   | 137        |
| <b>R</b>                                   | No activity, bonds not sold, or significant obstacles to completion | 264        |
| <b>Total Active Projects ≥ \$1 million</b> |   | <b>650</b> |
| <i>Other report information:</i>           |   |            |
| <b>B</b>                                   | Appropriation expended or project complete                          | 117        |