

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)
as of March 2025

(Attachment A)

Appr ID	Row #	Original FY	Project on schedule		Project behind schedule or confronting delays		Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
			G	B	Y	R									
			Project on schedule		Project behind schedule or confronting delays										
			Appropriation expended or project complete		No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion										
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
	1	ADMINISTRATIVE OFFICE OF THE COURTS													
F2003	2	2021	6/30/2025	Guadalupe	Reauth - Guadalupe County Magistrate Court Relocate	STBR	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session. AOC and the county completed a site visit to various possible locations around Santa Rosa currently up for sale which could potentially house the court site. Information on available land for sale was obtained by the AOC and staff has been reaching out to sellers and real estate agents. AOC and Guadalupe County are considering a joint judicial complex which would house the courthouse, as well as law enforcement and Guadalupe County sheriff. Currently waiting to get a language change approved through the legislative session. The AOC will proceed to research, locate and purchase land for the site. The AOC will continue communications and collaborations with Guadalupe County on a possible joint build project.	R	
F2006	3	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$850,300	\$0	\$3,149,700	Project in Design	Land located at Valdez Park was purchased and the architect has completed 50 percent of the plans and drawings. Planning and strategizing to get the project off the ground have continued. Currently waiting to see if language change got approved during the legislative session in order to cover full costs of new courthouse in Santa Fe County. AOC will issue ITB as two-part process to review and award the best possible candidate or corporation to serve as the CMAR and begin procurement process.	R	
G2002	4	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project in Design	See F2006 (row 3).	R	
H2001	5	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$350,686	\$0	\$2,149,314	Project in Design	3/20/2025 - Ten percent overall completion. Architect has completed 50 percent of the design. AOC attempted to redesign the current courthouse, however it was determined by shareholders they would like a brand new courthouse. AOC is in the process of acquiring funds to build the new courthouse. Plans are to build a new courthouse pending additional sourced funding, on land previously purchased, rather than remodel the current leased building. Continue to work with the architect on the design phase. AOC working on budget requests to obtain additional capital funds to move the project into the bid and construction phase.	Y	
H2002	6	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$6,034,852	\$1,481,777	\$7,965,148	Project in Construction	3/20/2025 - Contractors continued to collaborate well with AOC to address weather delays and other design modifications alongside the builder. Change orders were executed to formally address those changes. AOC and contractors have entered the second phase of construction. AOC will continue to collaborate with the contractors to finalize plans to complete the courthouse by next fiscal year. Framing and wall going up.	G	
H2003	7	2023	6/30/2027	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$20,000,000	\$752,485	\$752,485	\$19,247,515	Project in Construction	Multiple AGI have been executed and have been encumbered for ongoing court improvement work including Bernalillo, Socorro, Valencia, Aztec, Union, Curry, San Juan and Santa Fe counties.	G	
I2001	8	2024	6/30/2028	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$3,000,000	\$30,000	\$30,000	\$2,970,000	Project in Construction	See H2003 (row 7).	G	
I2004	9	2024	6/30/2028	Sandoval	AOC Sandoval Co Magistrate Court Construct	GF	N/A	\$15,000,000	\$150,000	\$0	\$14,850,000	Project in Design	IGA with AOC and Sandoval county established. Procurement to encumber funds has been established. Work has begun for planning and design to construct 13th JDC expansion.	G	
I2005	10	2024	6/30/2028	Santa Fe	AOC Santa Fe Co Magistrate Court Construct	GF	N/A	\$11,000,000	\$110,000	\$0	\$10,890,000	Project in Design	See F2006 (row 3).	R	

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I2006	11	2024	6/30/2026	Statewide	AOC Dist Court Info Tech & Equip Prchs Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Project Planning	AOC is in discussion to determine priority needs throughout the State Judicial Districts.	Y
I2007	12	2024	6/30/2028	Statewide	AOC Dist Courts Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project in Construction	IGAs and procurement has begun for numerous counties such as Grant, Santa Fe, Valencia, Sandoval, Curry, and Luna counties.	G
I2008	13	2024	6/30/2028	Statewide	AOC Magistrate Courts Equip Statewide	GF	N/A	\$2,000,000	\$17,662	\$17,662	\$1,982,338	Project in Construction	13th JDC was able to utilize funding for furnishing expenses. 9th JDC furnishing expenses and repairs for the 6th JDC were encumbered. AOC is continuing to explore and discuss priorities and spending options.	G
14	AGING AND LONG-TERM SERVICES DEPARTMENT													
	15	2020	6/30/2024	Multiple Counties	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$28,034,556	\$5,664,819	\$4,982,877	Multiple Projects in Planning, Design, and Construction	96 projects in this appropriation. Two projects with zero expenditures.	R
	16	2022	6/30/2026	Multiple Counties	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$4,695,157	\$1,273,214	\$19,504,008	Multiple Projects in Planning, Design, and Construction	72 projects in this appropriation. 42 projects with zero expenditures.	R
G2019	17	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$920,280	\$130,893	\$79,720	Purchase in Process - Ad/Bid	March 23 - Contracts have been issued and executed. Staff will continue to monitor the projects.	G
	18	2023	6/30/2027	Statewide	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GF	N/A	\$23,770,100	\$3,650,045	\$3,650,045	\$20,120,055	Multiple Projects in Planning, Design, and Construction	73 projects in this appropriation. 36 projects with zero expenditures.	Y
H2068	19	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$942,982	\$0	\$2,057,018	Grant Agreement Fully Executed	12 - Melrose received updated oven and received pending estimate for installation and connection. Conducted 3rd quarter meetings with all emergency grant holders. Closed 13 files so far. Working with communities with emergency needs.	Y
I2023	20	2024	6/30/2028	Statewide	ALTSD Senior Ctr Emergency Requests Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No funds have been requested off this grant as of yet. Expending previous grants.	Y
21	BERNALILLO COUNTY METROPOLITAN COURT													
I2025	22	2024	6/30/2028	Bernalillo	BCMC Fire Safety Sys Rplc	GF	N/A	\$2,500,000	\$255,405	\$255,405	\$2,244,595	Project in Construction	3/2025 - The sprinkler system contractor completed floors 6-8. The fire suppression is having a walkthrough and updated alarm system design. Kick off meeting for fire alarm system is April 10th. The court has received county approval from the State Fire Marshall Office. The fire sprinklers have floors 1-4 and Metro park left to complete.	G
23	BORDER AUTHORITY													
H4086	24	2019	6/30/2025	Doña Ana	Reauth - Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$2,413,074	\$1,612,858	\$2,986,926	Funds Reauthorized	Reauthorized in 2023 session for time extension and again in 2025 session to extend time through fiscal year 2027. Final design initiated, environmental impact assessment is in process.	R
H4123	25	2019	6/30/2025	Luna	Reauth - Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$1,035,722	\$208,112	\$2,464,278	Project in Construction	Reauthorized in 2023 session for time extension. Project has been awarded. Pending water rights permit.	R
I4103	26	2020	6/30/2026	Luna	Reauth - Columbus POE Flood Control Infra	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Reauthorized in 2024 session. Project is moving forward with other funds. IGA has been drafted. Goal for next quarter is to have IGA signed and post RFP.	R
F2068	27	2021	6/30/2025	Doña Ana	Reauth - Santa Teresa POE Parking Lot	STBR	Yes	\$651,000	\$63,198	\$0	\$587,802	Funds Reauthorized	Reauthorized in 2025 session. MOA was amended to secure extra funding for construction manager. NMBA signed contract and secured purchase order for construction manager. Wage determination was requested and approved. Parking lot quotes have been received. Contractor to be awarded in March 2025. Goal is to award project and begin construction by April 2025.	R
F2069	28	2021	6/30/2025	Luna	Reauth - Columbus POE Wastewater System Improvements	STBR	Yes	\$418,000	\$94,301	\$0	\$323,699	Funds Reauthorized	Reauthorized in 2025 session. VOC has procured and awarded construction manager consultant. Project has been awarded. Scheduled to start construction in April 2025.	R
G2025	29	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$97,057	\$0	\$1,102,943	Project in Construction	The designer will provide quote for a bid form.	R

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G2026	30	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$140,344	\$140,344	\$4,309,656	Project in Construction	Notice to proceed was issued. The construction company has started site with clearing and grub site preparation and deep foundation work that includes having grout cube inspections on 3/19/2025.	Y
H2080	31	2023	6/30/2025	Statewide	Border Auth Hwy Transport Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	IGA signed with MPO, purchase order in place. Goal is to have MPO begin and finish the study. Projected to begin in late March, early April, 2025. RFP pending.	R
	32	CUMBRES AND TOLTEC SCENIC RAILROAD												
H2116	33	2023	6/30/2027	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,100,000	\$962,082	\$366,382	\$137,918	Project in Design	Project design and planning complete. Winter track work completed. Winter locomotive/car work underway. Major components on order or received.	G
I2068	34	2024	6/30/2028	Rio Arriba	CTSRRC Track Locomotive & Pssngr Car Rehab	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Project planning process is 75 percent complete. Initiate procurement of materials and equipment.	G
	35	DEPARTMENT OF CULTURAL AFFAIRS												
F2096	36	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$5,649,791	\$0	\$350,209	Project in Construction	98 percent of funds have been encumbered for various projects identified statewide. DCA statewide projects are underway and continue to make progress across DCA. ADA walkway at Ft. Sumner/Bosque Redondo have been completed. Restoration of the Palace of the Governors continues. Process is 98 percent complete. Various projects across the state are in process and are worked as weather permits. DCA/FMB will continue to implement work on active projects statewide. All funds will be fully expended by 6/30/2025.	G
G2063	37	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$1,134,417	\$108,257	\$115,583	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. NM Museum of Art - Hewett House stabilization and upgrades quotes being obtained. Replace and move doors to east sculpture garden design being drafted in progress. Preservation and rehabilitation of external woodwork complete. Work continues and funds have been encumbered for projects. DCA/FMB will continue to implement work on active projects statewide.	G
G2064	38	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$1,595,965	\$38,894	\$904,035	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. NM Museum of Space History - Design emergency exit for main museum building in progress. Design emergency exit for Tombaugh building in progress. Foundation stabilization of museum support center in progress. DCA/FMB will continue to work on developing the scope of work on additional projects. Additional encumbrances will be processed for additional upcoming projects.	G
G5372	39	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$722,134	\$722,134	\$5,277,866	Purchase in Process - Ad/Bid	Reimbursement requests are well underway with the 79 public libraries. As of 3/10/2025, \$675,476 in reimbursement requests have been received and processed. It's anticipated that there will be an increase in reimbursement requests.	R
G5373	40	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$38,242	\$38,242	\$961,758	Purchase in Process - Ad/Bid	Four tribal public libraries submitted reimbursement requests for an overall total of \$38,242. The 18 tribal public libraries share a \$1 million allocation. There continues to be considerable activity from the library directors and their finance staff in submitting notices of obligation for upcoming purchases. With the fiscal year end coming in the next quarter, reimbursement requests should begin to increase.	R

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H2098	41	2023	6/30/2027	Bernalillo	CAD NM Mus Of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$736,475	\$65,940	\$410,913	Project in Construction	Launch meeting for naturalist center occurred. Quotes are being obtained for a portion of the project. Sewer line procurement complete, work being scheduled. Architect for lobby renovation is creating construction documents. Main parking lot complete and exhibit parking lot drainage in progress. Fan coil units and boiler repair in progress. Goal for next quarter is for procurement to be in process for snapping turtles tank in the naturalist center and for construction documents for lobby to be complete.	G
H2114	42	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF	N/A	\$2,855,500	\$1,430,409	\$157,392	\$1,425,091	Project in Construction	New Mexico museum of art HVAC unit replacement for St. Francis auditorium in progress. New Mexico museum of natural history and science fan coil units and boiler replacement complete. New Mexico museum of space history security system upgrade in progress. Projects are underway. Security systems have been implemented at Los Luceros. Fire suppression is currently being installed 95 percent complete. DCA/FMB will continue to work on developing the scope of work on additional projects. Additional encumbrances will be processed for additional upcoming projects.	G
I2048	43	2024	6/30/2028	Bernalillo	NM Mus Of Natural History & Sci Improve	GF	N/A	\$1,600,000	\$16,000	\$0	\$1,584,000	Purchase in Process - Ad/Bid	Quotes obtained. Contractor selected. Procurement in process. Funding will be used to replace skylights.	G
I2050	44	2024	6/30/2028	Dona Ana	Taylor Reynolds Barela Mesilla Historic Site Improve	GF	N/A	\$3,125,000	\$335,488	\$222,376	\$2,789,512	Project in Construction	Work in Taylor House and Barela Store ongoing. Structural assessment completed.	G
I2053	45	2024	6/30/2028	Otero	Mus Of Space History Improve	GF	N/A	\$1,010,000	\$131,068	\$120,968	\$878,932	Project in Construction	Estimates received for sound system, and security camera system. P.O. dispatched for planetarium upgrade. Electrical upgrade for museum began. Bids for MSC drainage, and parking lots repair. Boiler replaced.	G
I2066	46	2024	6/30/2028	Statewide	CAD Fclty Life Health & Safety Statewide	GF	N/A	\$5,000,000	\$568,217	\$568,217	\$4,431,783	Project in Construction	Coronado Historic site roofing project waiting on start date. Fort Stanton window wood work repair 30 percent complete.	G
47	DEPARTMENT OF FINANCE AND ADMINISTRATION													
H4113	48	2019	6/30/2025	Lea	Reauth - Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session. Project in planning phase to re-evaluate project scope. No activity on this project to date.	R
H4230	49	2019	6/30/2025	Sandoval	Reauth - San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$1,081,589	\$970,810	\$418,411	Project in Construction	Reauthorized in 2023 session. PR1-6 processed. Concrete slab will be poured in March. Thereafter, the actual construction of the building will commence.	R
I4218	50	2019	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Grant Agreement Fully Executed	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4040	51	2020	6/30/2026	Bernalillo	Reauth - Bern Co Transitional Living & Recovery Ctr	STBR	Yes	\$1,000,000	\$893,664	\$54,028	\$106,336	Project in Construction	Reauthorized in 2024 session. PR 1 - \$54,028.01. NOO 2 Longhorn Construction \$8,739.00, NOO1 processed for Longhorn Construction and Baker Architecture \$57,145.13.	R
I4013	52	2020	6/30/2026	Bernalillo	Reauth - Alb Affordable Housing Construct	STBR	Yes	\$2,500,000	\$91,847	\$0	\$2,408,153	Grant Agreement Fully Executed	Reauthorized in 2024 session. Special conditions and payment from the previous grant are needed. Awaiting word from internal division to confirm payment. 100 percent obligated.	R
I4034	53	2020	6/30/2026	Bernalillo	Reauth - Balloon Fiesta Park Improve	STBR	Yes	\$4,094,500	\$850,657	\$0	\$3,243,843	Project Planning	Reauthorized in 2024 session. NOO1 received. Obligation process from Facility Build for project planning and design. NOO2 processed by Facility Build when budget became available. 99 percent obligated. Goal for next quarter is to continue to encumber funds for grant and continue design/construction.	R
I4031	54	2020	6/30/2026	Bernalillo	Reauth - Alb Westside Sports Complex Construct	STBR	Yes	\$1,072,000	\$184,245	\$0	\$887,755	Grant Agreement Fully Executed	Reauthorized in 2024 session. Unobligated. Goal for next quarter is to process obligations and expenditures as received.	R

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I4050	55	2020	6/30/2026	Chaves	Reauth - Chaves Co Industrial Site Utility & Infra Improve	STBR	Yes	\$5,000,000	\$3,165,065	\$0	\$1,834,935	Project in Design	Reauthorized in 2024 session. 3/25/2025 - Received suspension letter from the City of Roswell. City engineer is estimating contractor to resume work end of May and encumber rest of funds for gas extension.	R
I4217	56	2020	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recov Ctr Prchs 52/123	STBR	Yes	\$2,090,600	\$20,906	\$0	\$2,069,694	Grant Agreement Fully Executed	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4252	57	2020	6/30/2026	Taos	Reauth - Taos Rgnl Airport Ren	STBR	Yes	\$5,400,000	\$755,857	\$37,854	\$4,644,143	Project in Construction	Reauthorized in 2024 session. Mick Rich Contractor approved for construction.	R
F2632	58	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$2,163,190	\$278,455	\$576,810	Project in Construction	3/25/2025 - Rescind from Huitt Z - \$372,166.51 and rescind from WSP formerly Wood Environmental - \$193,481.41. There are no obligations remaining for payment to Huitt Z, and the amount reduced for availability to WSP is \$11,161.72. Obligation of the difference of the appropriation is \$565,647.92 to Bradbury Stamm. NOO8 processed with two rescinds and one obligation to a new vendor revision as requested. Received 4/11/2025. Revision received which includes the requested detailed invoice from Bradbury Stamm. Included two rescinds and one obligation which leaves the entire appropriation, completely obligated, now awaiting expenditures. Goal is to process obligations and expenditures in order to complete project in the four month target date of 6/30/2025. Will continue to procure goods and progress on design and construction. 100 percent encumbered, 79 percent expended.	Y
F2639	59	2021	6/30/2025	Bernalillo	Reauth - Albuquerque Performing/Visual Arts/Ed Center Construction	STBR	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 4/8/2025 - Obligation NOO3 received and processed. \$588,433.91 received for Weil Construction, new roofing demolition, electrical rough-in, plumbing rough-in, electrical panels, lighting fixtures, mechanical units, and fire suppression system. No expenditures. Working to encumber funds.	R
F2652	60	2021	6/30/2025	Bernalillo	Reauth - Albuquerque Sawmill Old Town Pedestrian St Construction	STBR	Yes	\$1,385,000	\$787,386	\$62,250	\$597,614	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 2/18/2025 - Expenditure received and processed. \$32,524.28 Huitt Zollars Inc. Invoice includes but is not limited to: conceptual design, preliminary design, full design phase, bidding phase, and construction phase. 100 percent obligated, 57 percent expended. Will continue to encumber funds for grant, continue design/construction, and request reimbursement as invoices process.	R
F2658	61	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$4,897,716	\$223,023	\$57,034	Project in Construction	3/10/2025 - No current activity. 100 percent encumbered, 99 percent expended. Will continue to encumber funds for grant, continue design/construction, and request reimbursement as invoices process.	G
F2672	62	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$2,986,663	\$240,821	\$13,337	Project in Construction	3/24/2025 - Construction 90 percent complete overall. Casework, final painting, kitchen appliance installation, and wall and ceiling finishes in progress. Landscaping and irrigation 90 percent complete. Building utility connections still in progress for water, power, and gas. Substantial completion is anticipated.	G
F2702	63	2021	6/30/2025	Colfax	SCCASHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$979,537	\$51,647	\$20,463	Substantial Completion Closeout	Continue oversight until project completion and start working on furnishings and equipment planning.	G

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F2758	64	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$1,095,117	\$1,095,117	\$304,883	Project in Design	NOO 1 submitted for predesign. Has been completed on 1 of the 4 buildings. NOO 2 has been submitted for the other 3 buildings and have been completed. NOO 3 has been submitted for selective demolition of electrical for the design for the museum and has been completed. NOO 10 has been submitted and PR13 and PR14. NOO 14 has been approved. Will keep submitting NOOs and PRs to complete project.	Y
F2782	65	2021	6/30/2025	Lea	Reauth - Lea County Courthouse Renovation	STBR	Yes	\$1,000,000	\$26,679	\$5,016	\$973,321	Funds Reauthorized	Reauthorized in 2025 session. Construction improvements in process. Furnishing and equipment purchased. Will submit NOOs to fully encumber project and submit PRs as project progresses.	R
F2783	66	2021	6/30/2025	Lea	Reauth - Lea County Detention Center Addition	STBR	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Funds Reauthorized	Reauthorized in 2025 session. 12/31/2024 - Re-evaluating project scope.	R
F2804	67	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$1,552,554	\$471,522	\$15,446	Substantial Completion Closeout	3/31/2025 - Reviewing remaining balance. 99 percent obligated and spent. Renovation is complete.	G
F2829	68	2021	6/30/2025	Rio Arriba	Reauth - Rio Arriba County Housing & Residential Care Land Acquisition	STBR	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Funds Reauthorized	Reauthorized in 2025 session. Construct in process. Land improvements in progress.	R
F2900	69	2021	6/30/2025	Santa Fe	Reauth - Santa Fe Parks Upgrades	STBR	Yes	\$1,000,000	\$159,239	\$159,239	\$840,761	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 4/3/2025 - NOO 5 submitted to DFA for \$74,634.37. Agreement reauthorized during the 2025 Legislative Session to extend the reversion date.	R
F2901	70	2021	6/30/2025	Santa Fe	Reauth - Santa Fe Southside Teen Center Construction	STBR	Yes	\$1,805,000	\$40,421	\$22,371	\$1,764,579	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
F2903	71	2021	6/30/2025	Santa Fe	Reauth - Santa Fe Midtown Infrastructure Construction	STBR	Yes	\$1,000,000	\$332,242	\$242,546	\$667,758	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
G4144	72	2021	6/30/2025	Taos	Reauth - Taos Regional Airport Parking Lot Improvements	STBR	Yes	\$1,375,000	\$363,662	\$0	\$1,011,338	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. The parking lot is needing to be remarked and an additional access location provided for the new airport terminal building per the Taos Fire Department. Repaving in process. This work started in February 2025. However, work on terminal was delayed a month or so. All projects at the airport will be pushed back.	R
G2723	73	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$10,985	\$10,985	\$1,755,015	Project Planning	FY25 Q3 - 2 percent obligated, 1 percent expended. Project listed on STB22A special conditions memo. Project in planning and design. NOO3 obligation received 4/8/2025.	R
G2768	74	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$38,744	\$0	\$961,256	Project in Design	3/31/2025 - Project was thought to be fully funded. Rapidly rising construction costs now estimate us short around \$1 million dollars. More funding needed. Project cannot be phased without increasing cost significantly more. Cannot move forward to construction. Design mostly completed. New cost estimate to determine approximately how much additional funding is needed.	R
G2773	75	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$153,795	\$0	\$4,846,205	Project in Construction	Design complete. Project in construction.	Y
G2890	76	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$3,500,000	\$826,366	\$0	Project Closed	Final pay request submitted. The municipal court and forestry have moved into the building.	B
H4139	77	2022	6/30/2026	McKinley	Reauth - McKinley County Domestic Violence Shelter	STBR	Yes	\$1,032,000	\$1,032,000	\$235,425	\$0	Project Closed	Reauthorized in 2023 session. See F2804. Project completed and fully spent.	B
G2906	78	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$2,008,420	\$1,507,356	\$26,580	Project in Design	Eight NOOs for planning, design, and programming have been submitted and approved. Design completed.	G
G2919	79	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$794,608	\$14,292	\$305,392	Project in Construction	12/18/2024 - Expended 72 percent and encumbered 92 percent. Project competitively bid and awarded. NOOs submitted for rest of project funds. Work will commence in April. Will begin installation of irrigation lines. Remaining money and city match will finish one hole.	G

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I4173	80	2022	6/30/2026	San Juan	Reauth - San Juan Co Sheriff'S Ofc Helicopter Prchs	STBR	Yes	\$3,280,000	\$3,013,145	\$18,381	\$266,855	Purchase in Process - Ad/Bid	Reauthorized in 2024 session. Equipping helicopter to include crew seats and doors kits obligated and paid. Project moving forward to identify additional equipment needed.	G
G2446	81	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	82	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$524,956	\$486,104	\$1,025,044	Project in Construction	Design complete. Secured contractor, poured footings, and working on slab. Had to wait to pour concrete until winter passed. Waiting for building to be deliver so it can be assembled on the slab. Building to be delivered soon.	G
G3043	83	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$1,919,053	\$607,038	\$249,067	Substantial Completion Closeout	3/28/2025 - Demolition at 90 percent, roof bracing and structural work at 80 percent, old roof demo complete, and north side concrete project at 50 percent of completion. Secured over \$7 million to complete project. Made substantial progress.	G
G2445	84	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$5,384,197	\$1,468,471	\$3,615,803	Project in Construction	1/30/2025 - 196 homes have been weatherized and 4 rental development projects are in construction or near closing. HD project appropriations need financial closing or are in construction. Will continue obligations and expenditures.	G
G2641	85	2022	6/30/2026	Bernalillo	Bern Co Wings for Life International Renovations	STBR	No	\$1,222,000	\$0	\$0	\$1,222,000	Funds Reauthorized	Reauthorized in 2023 session. Grant belongs to real estate. Transferred to them. Reauthorized to H4051.	R
G2667	86	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$59,890	\$10,477	\$940,110	Project in Planning	FY25 Q3 - 13 percent encumbered, six percent expended. Architectural planning continues. Obligation received 1/16/2025. Will continue to encumber funds for grant and continue design/construction.	R
G2674	87	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$728,560	\$294,094	\$646,440	Project in Construction	FY25 Q3 - 72 percent encumbered, 53 percent expended. Expenditures processed 3/14/2025. Will continue to encumber funds for grant and continue design/construction.	G
G2733	88	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$20,806	\$10,709	\$988,936	Project in Construction	FY25 Q3: One percent obligated, one percent expended. Expenditure processed 2/28/2025. On STB22B conditions memo. Will continue to encumber funds for grant and continue design/construction.	R
G2739	89	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$2,200,000	\$579,434	\$0	Project Closed	2/25/2025 - Final payment reflects project fully expended and closed.	B
G2791	90	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$431,436	\$1,317	\$668,564	Purchase in Process - Ad/Bid	Purchased film equipment, submitted reimbursement request, and working with architect on design phase. Latest bid came in over budget. Re-evaluating the scope of the project and how to proceed. The project architect is finalizing the film studio design and beginning purchases. City of Raton started purchasing specialized film equipment including cameras, lenses, laptops, and stage lighting to be used in the new film school once construction is complete. Goal is to complete the design phase and advertise the bid solicitation for the building improvements and start construction in late Spring 2025.	Y
G2797	91	2022	6/30/2026	Colfax	SCCASHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$9,595,628	\$4,551,008	\$5,404,372	Project in Construction	Project is in construction and fully being executed. Funds continue to be expended. Construction is near completion.	G
G2815	92	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$169,526	\$0	\$1,535,474	Project in Construction	2/2025 - Construction continues and interior framing has began.	G
G2823	93	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$1,034,061	\$0	\$465,939	Project in Construction	Project in construction. Goal is to continue submitting NOOs and pay requests and request final reimbursements.	G
G2879	94	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$601,077	\$601,077	\$398,923	Project in Construction	Construction is continuing and framing is at 90 percent complete Above grade plumbing is in process. Continued work on electrical and plumbing.	G
G2897	95	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$169,889	\$21,973	\$1,033,111	Project in Design	Project is underway and getting ready to begin construction.	Y

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G2898	96	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$239,623	\$239,623	\$1,847,377	Project in Construction	2/13/2025 - Goal is to complete demolition and start construction.	Y
G2941	97	2022	6/30/2026	Rio Arriba	Reauth - Espanola La Joya Fire Station Replace Construct	STBR	Yes	\$3,125,000	\$1,848,495	\$0	\$1,276,505	Funds Reauthorized	Reauthorized in 2025 session. Currently working on construction.	R
G3015	98	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Grant Agreement Issued	3/27/2025 - Grant agreement signed by county. Sent to DFA for full execution on 2/26/2025.	R
G3017	99	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Project in Design	3/31/2025 - Completing midtown project 21 - F2903 which is at 42.17 percent complete.	R
G3020	100	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$501,461	\$98,684	\$1,248,539	Project in Construction	Design completed and construction contract awarded.	Y
G3029	101	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$4,801,685	\$3,597,690	\$41,315	Grant Agreement Fully Executed	Silver City Community Center \$4 million - 3,993,684.56 expended; Rio Arriba County Village of Truchas Fire Truck/Brush Truck \$300 thousand - zero expended; Columbus Well Emergency \$200,200 - fully expended; Ohkay Owingeh Irrigation System \$607,800 - fully expended. All GAs executed.	G
G3038	102	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$34,328	\$4,328	\$2,965,672	Project in Construction	3/28/2025 - Plans, including septic engineering, in review. Expecting building permit in late April. Facility build approved contractor. Survey and preliminary design complete. Ready to move forward to expanding the community center. Project fund and budget in place, project site identified, geotechnical testing and survey complete, preliminary design received, requested \$250 thousand budget loan transfer to cash flow project.	R
I4066	103	2023	06/30/2027	Dona Ana	Reauth - UNM Doña Ana Co Reproductive Care Clinic	GFR	N/A	\$10,000,000	\$1,171,132	\$143,334	\$8,828,868	Project in Design	Reauthorized in 2024 session. We faced a delay in design, but design is underway. Contractor coming on board.	R
H2515	104	2023	6/30/2027	Multiple Counties	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Not Reported	No substantive progress reported in the last quarter.	R
H2516	105	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovation	GF	N/A	\$20,000,000	\$2,919,190	\$2,249,901	\$17,080,810	Project in Construction	Of the \$20 million total appropriation, \$19,998,015.43 has been awarded to 87 awardees. 10 awardees have completed their project. Issued GAs for second round of applicants.	G
H2517	106	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$758,930	\$704,834	\$4,291,070	Project in Construction	18 acequias have been awarded. \$4,964,423 has been awarded out of 5,000,000. 15 grant agreements have been executed and three are not in compliance. Still waiting for one grant agreement to be executed. All funds have been awarded. Will continue to check in with grantees and expend their awarded funds.	G
H2756	107	2023	6/30/2027	Bernalillo	Bern Co At Risk Fmly Intervention Fclty Construct	GF	N/A	\$1,241,490	\$12,415	\$0	\$1,229,075	Purchase in Process	Grant executed.	R
H2757	108	2023	6/30/2025	Bernalillo	Bern Co BCSO Helicopter Prchs	GF	N/A	\$2,110,000	\$2,110,000	\$2,110,000	\$0	Project Complete	PR 1 - \$2,110,000. NOO 1 - Bell Textron Inc - \$2,110,000.	B
H2768	109	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$12,515	\$0	\$1,238,975	Appropriated	FY25 Q1 - Pending GA and project hasn't been assigned.	R
H2777	110	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fclty Construct	GF	N/A	\$1,375,000	\$13,750	\$0	\$1,361,250	Project in Design	Phase I, design dev has been completed and moved into construction documents phase. Expected to be complete March, 2025. Project completed 95 percent construction documents along with Bern Co design review and BCC approval. Issuing RFP for construction services on 3/17/2025 with proposals due 5/10/2025. Targeted BCC meeting 5/27/2025 for construction contract approval.	G
H2782	111	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Landing Sites Construct	GF	N/A	\$3,000,000	\$273,427	\$25,901	\$2,726,573	Purchase in Process - Ad/Bid	FY25 Q3 - Nine percent encumbered, nine percent expended.PR3 processed 1/2/2025. Will continue to encumber funds for grant and continue design/construction.	G
H2784	112	2023	6/30/2027	Bernalillo	ALB Affordable Housing Construct	GF	N/A	\$1,060,810	\$10,608	\$0	\$1,050,202	Grant Agreement Fully Executed	FY25 Q3 - Unobligated. No expenditures. No activity to date.	R
H2789	113	2023	6/30/2027	Bernalillo	ALB Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	FY25 Q3 - Unobligated. No expenditures. No activity to date.	R

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H2796	114	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$1,944,085	\$1,210,722	\$2,370,915	Project in Construction	FY25 Q3 - 100 percent encumbered, 45 percent expended. Expenditures received, most recently 2/18/2025. Will continue to procure goods, progress on design/construction, work to process invoices, and request reimbursement.	G
H2807	115	2023	6/30/2027	Bernalillo	ALB Coronado Pk Fire Rescue Train & Response Fclty	GF	N/A	\$5,225,000	\$823,322	\$485,015	\$4,401,678	Project in Construction	FY25 Q3 - 19 percent encumbered, 15 percent expended. No current activity. Most recent expenditure received 12/5/2024. PR one through six received. Design and services in construction are inclusive of structural, mechanical/plumbing, and electrical engineering.	G
H2817	116	2023	6/30/2027	Bernalillo	ALB Sci Ctr & Children's Mus Construct	GF	N/A	\$2,223,114	\$22,231	\$0	\$2,200,883	Project in Design	FY25 Q3 - Unobligated. No expenditures. No activity to date. Will work to encumber funds.	R
H2818	117	2023	6/30/2027	Bernalillo	ALB Families W/O Homes Preschool Construct	GF	N/A	\$1,356,490	\$13,565	\$0	\$1,342,925	Project Planning	FY25 Q3 - Unobligated. No expenditures. No activity to date. Request for obligation next quarter.	R
H2822	118	2023	6/30/2027	Bernalillo	ALB Gateway Ctr Medical Trtmt & Care Fclty Construct	GF	N/A	\$9,926,490	\$9,036,812	\$7,450,255	\$889,678	Project in Construction	FY25 Q3 - 100 percent obligated, 91 percent expended. Additional developments with site investigations and construction documents. PR 15 processed for Bradbury Stamm, for building concrete, site concrete, framing, drywall, flooring, cabinets, and roofing system. Will continue to procure goods, progress on design/construction, work to process invoices, and request reimbursement.	G
H2828	119	2023	6/30/2027	Bernalillo	Reauth - ALB Intrnatl Dist. Metro Redvlp Area Dvlp	GFR	N/A	\$1,965,000	\$19,650	\$0	\$1,945,350	Funds Reauthorized	Reauthorized in 2025 session. FY25 Q3 - Unobligated and no expenditures. Will work to encumber funds next quarter.	R
H2851	120	2023	6/30/2027	Bernalillo	ALB Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$14,400	\$0	\$1,425,600	Grant Agreement Fully Executed	FY25 Q3 - Unobligated. No expenditures. No activity to date. Will work with departments to encumber funds next quarter.	R
H2852	121	2023	6/30/2027	Bernalillo	ALB N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$3,932,846	\$3,480,073	\$2,232,154	Project in Construction	FY25 Q3 - 100 percent encumbered, 62 percent expended. PR5 for \$796,343.74 processed 2/7/2025, Bradbury Stamm Construction Inc, concrete reinforcing, precast structural concrete, unit masonry, structural steel materials, rough carpentry. Will continue to procure goods, progress on design/construction, work to process invoices, and request reimbursement.	G
H2855	122	2023	6/30/2027	Bernalillo	ALB Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project in Design	FY25 Q3 - Unobligated, no expenditures. Grant fully executed and provided to the city. Will work with departments to encumber funds next quarter.	R
I4028	123	2023	6/30/2027	Bernalillo	Reauth - Alb Surgical & Integrated Care Ctr Construct	GFR	N/A	\$2,450,000	\$24,500	\$0	\$2,425,500	Funds Reauthorized	Reauthorized in 2024 session and again in 2025 session. FY25 Q3 - Unobligated and no expenditures. Will work to encumber funds next quarter.	R
H2875	124	2023	6/30/2027	Bernalillo	ALB Se Area Apd Fcltys Construct	GF	N/A	\$1,500,000	\$715,000	\$700,000	\$785,000	Project in Construction	FY25 Q3 - 58 percent encumbered, 47 percent expended. Xerox proposal for office equipment. Will continue to encumber funds for grant and continue design/construction.	G
H2879	125	2023	6/30/2027	Bernalillo	ALB Southwest Public Safety Ctr Plan	GF	N/A	\$2,985,000	\$2,985,000	\$850,019	\$0	Project Closed	Expenditures have been received and processed. Appropriation fully expended. Project closed.	B
H2894	126	2023	6/30/2027	Bernalillo	ALB Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$14,800	\$0	\$1,465,201	Grant Agreement Fully Executed	FY25 Q3: 100 percent obligated. No expenditures. No activity.	Y
H2898	127	2023	6/30/2027	Bernalillo	ALB Youth Programs Fclty Ren	GF	N/A	\$1,091,490	\$393,619	\$382,704	\$697,871	Project in Construction	FY25 Q3 - 39 percent encumbered, 35 percent expended. No current activity. Will continue to encumber funds for grant, continue design/construction and request reimbursement as invoices process.	G
H2899	128	2023	6/30/2027	Bernalillo	ALB Youth Shelter Construct	GF	N/A	\$1,558,490	\$1,188,375	\$1,172,790	\$370,115	Project in Construction	FY25 Q3 - 83 percent obligated, 76 percent expended. PR4, CES/KEERS facility services, project coordinator, dustless blaster, final air clearance, asbestos transport, and disposal. Will continue to encumber funds for grant, continue design/construction, and request reimbursement as invoices process.	G

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H2909	129	2023	6/30/2025	Bernalillo	Reauth - Bern Co Veterans Transitional Hsing Prchs	GFR	N/A	\$1,419,268	\$297,147	\$297,147	\$1,122,121	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 3/3/2025 - Purchased items on wish list and sent request for payment on 2/20/2025 for \$16,590.	R
H2930	130	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Construction	1/6/2025 - Nothing to report.	R
H2935	131	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$237,049	\$184,735	\$2,322,951	Purchase in Process - Ad/Bid	Demo is out for CES award. Demo of the front addition is in design.	G
H2947	132	2023	6/30/2027	Curry	Clovis Behavioral Health Fclty Construct	GF	N/A	\$10,000,000	\$468,839	\$0	\$9,531,161	Purchase in Process - Ad/Bid	No activity on last quarter. Behavioral health facility and two acres of property were purchased. Pay Request 1 was approved 5/20/2024. No activity since then. Received RFP responses and narrowed field to two companies to interview for approval.	Y
H2969	133	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$17,500	\$0	\$1,732,500	Project in Construction	Submitting amounts for obligations. Amount obligated, NOO 1 processed for lighting and landscape, NOO 2 processed for fiber extending with Century Link, and NOO 3 processed for landscaping for the urgent care. Begin construction.	Y
H2970	134	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Grant agreement executed. Design NOO processed. Waiting for state approvals.	Y
H2976	135	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fclty Construct	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Project in Construction	2/2025 - Grant fully executed. Construction continues and interior framing has begun. NOO 1 ESA construction.	G
H2979	136	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Project in Design	2/12/2025 - Revised floor plan sent to the stakeholders on 1/7/2025. After comments, this will be finalized and HZ will begin full construction documents. Design 25 percent complete. Meeting with Kitchen Equipment consultant and stakeholders 2/18/2025.	Y
H2985	137	2023	6/30/2027	Dona Ana	Las Cruces Las Cruces Intrnatl Airport Improve	GF	N/A	\$1,050,000	\$90,954	\$80,454	\$959,046	Project in Design	2/2025 - Project 10 percent complete. Design for rehab of Runway 5-23, formerly 4-22, is 60 percent complete.	G
H2986	138	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$167,896	\$109,857	\$982,104	Project in Construction	Working on renovation and construction. Building 3 renovation/construction began 1/13/2025. Demo is complete. Revised design pricing for the rehab of the showers. Construction at 10 percent complete.	G
H2987	139	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist. Ren	GF	N/A	\$1,025,000	\$123,594	\$11,481	\$901,406	Project Planning	2/10/2025 - Consultant addressed topo and utility comments working on apparent ROW/occupation/maintenance line. Pending final deliverable from consultant. Consultant working on apparent ROW/occupation/maintenance line. Final deliverable due mid Feb. 2025. 99 percent complete.	G
H3002	140	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$67,312	\$53,662	\$1,297,688	Project in Design	Purchase orders were issued for contractors. Wilson & Co. for construction administration and Nine Degrees for the construction. Project is ongoing. Contractors are currently working on the design of the facility.	G
H3015	141	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	3/31/2025 - No activity in the last quarter. Currently under contract and working on a design with an architect. 5 percent of funds have been obligated on NOO1 for planning.	Y
H3046	142	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvar Construct	GF	N/A	\$1,000,000	\$5,250	\$5,250	\$994,750	Project in Design	Awarded project to G.G. Roofing. Secured vendor KWA to engineer roof improvements. NOO1 submitted and approved 5/7/2024. Goal for next quarter is to issue P.O., schedule pre-construction meeting, and contractor to order materials.	G
H3047	143	2023	6/30/2025	Lea	Hobbs Pub Sfty Veh Prchs	GF	N/A	\$1,500,000	\$1,500,000	\$282,037	\$0	Project Closed	All expenditures and NOO s complete. Vehicles purchased and equipped.	B
H3048	144	2023	6/30/2027	Lea	Jal EMS Fclty Construct	GF	N/A	\$1,100,000	\$959,094	\$948,094	\$140,906	Project in Construction	PR 1 and PR 2 submitted and approved. \$389,139 expended to date. NOO 1, 7/24/2026, Lasco Construction, \$1,089,000. Completed under slab for plumbing and concrete slab to begin framing. All subsurface plumbing is 100 percent complete. Concrete floor is poured out with exception of truck bay. All steal is delivered on site and framing materials.	G
H3064	145	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Design	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

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(Attachment A)

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
H3065	146	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Construction	2/13/2025 - Construction underway. Roof completed and drawings for remaining building completed.	G
H3071	147	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$576,107	\$559,107	\$1,123,893	Substantial Completion - Closeout	No activity last quarter. Renovations, demolition, electrical, and insulation completed. Will review project to expend remaining balance. See F2804.	G
H3078	148	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & Rv Campground Improve	GF	N/A	\$2,000,000	\$169,959	\$147,459	\$1,830,041	Project in Construction	3 NOOs for park renovations approved and project is ongoing. All funds obligated were reimbursed.	G
H3079	149	2023	6/30/2027	McKinley	Mckinley Co RMC Hospital Improve	GF	N/A	\$5,850,000	\$3,140,976	\$2,009,561	\$2,709,024	Project in Construction	Submitted Pay Request 4. 2 NOOs for electrical, mechanical, engineering improvements approved. Project still ongoing.	G
H3083	150	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$823,712	\$303,258	\$176,288	Project in Construction	No substantive progress reported in the last quarter.	G
H3106	151	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fclty Ren	GF	N/A	\$2,325,000	\$131,422	\$1,958	\$2,193,578	Project in Construction	Installation of pod doors in process. Engineering for sewer system in process. Equipment has been ordered. Waiting to receive for installation.	G
H3119	152	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital Icu Construct	GF	N/A	\$1,625,000	\$16,250	\$0	\$1,608,750	Project in Construction	Submitted NOO for project. Jaynes Corp selected and approved as contractor. Contacted grantee to provide status of project. No activity to date, 1/2/2025. Will submit request for payment for current invoices.	Y
H3120	153	2023	6/30/2027	San Juan	San Juan Co Fairgrnds Construct & Improve	GF	N/A	\$1,612,000	\$1,612,000	\$35,712	\$0	Project Complete	Construction is complete, project finished.	B
H3124	154	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$1,990,000	\$112,235	\$112,235	\$1,877,765	Purchase in Process - Ad/Bid	Purchase in process for fire engine equipment. NOO 1-9 submitted and approved. PR 2 submitted and approved 1/31/2025.	G
H3129	155	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	No recent activity. Design is in progress.	Y
H3139	156	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$174,495	\$149,495	\$2,325,505	Project in Design	The project is being planned to address the best use of the funds with the city engineering firm. The city is waiting for the task order quote for plan, design, and bid lots.	Y
H3152	157	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$49,041	\$18,997	\$1,450,959	Project in Construction	First encumbrance approved and PR 1-4 submitted. Staying active. Project is approximately 1/4 way complete and is active in process.	G
H3158	158	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$75,414	\$75,414	\$1,574,586	Project in Construction	NOO 1-4 submitted. Pay request 1 processed. Working on all items to start Phase 2 of the project. Phase 1 is 20 percent complete. Construction started. Andrews to Dixon we have obligated or requested obligations totaling \$227,053.82 of this funding for Phase 1 from the East side of Corrales Eleme.	G
H3186	159	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$12,230	\$0	\$1,210,770	Grant Agreement Executed	Grant executed and FA approved. MOU on file. No other activity.	R
H3201	160	2023	6/30/2027	Santa Fe	Reauth - Santa Fe Fire Stn 2 Construct	GFR	N/A	\$3,995,000	\$39,950	\$0	\$3,955,050	Funds Reauthorized	Reauthorized in 2025 session. 3/31/2025 - Agreement reauthorized during the 2025 legislative session to modify the project scope of work. Completed project ledger. Assign PM.	R
H3203	161	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Project in Construction	3/31/2025 - No change, priority is to complete midtown project 21 - F2903. NOO 1 - Wilson and Company - \$268,465.28.	R
H3206	162	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$5,567	\$5,567	\$2,394,433	Project in Design	3/31/2025 - Agreement and BAR slated to go before the GB mid-April. NOO 1 design office, \$504,175.	R
H3219	163	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$727,924	\$496,889	\$272,076	Project in Construction	Project in construction. 90 percent complete. Goal to finish constructing the walls and storm drainage.	G

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H3221	164	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$1,173,011	\$1,064,392	\$3,255,489	Grant Agreement Fully Executed	All GAs executed. University of New Mexico - Press box, \$1.5 million, zero expenditures; Albuquerque - Safer - Smarter downtown ABQ project, \$1.1 million, \$434,287 expended; San Juan Co. - Helicopter hangar, \$288,724 expended; Magdalena, cancelled - funds received; Socorro - Ambulance ordered, \$340 thousand, zero expenditures; Cloudcroft - Fire hydrants, \$300 thousand, fully expended; Grants - Ambulance ordered, \$150 thousand, fully expended; Alamogordo - Replacement of irrigation system, \$505,250, zero expended; Gallup - Boys & Girls Club doors and cameras, \$10 thousand, zero expended; East Pecos MDWCA - Waterline project, \$200 thousand, zero expended.	G
H3227	165	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$3,470,000	\$3,365,609	\$819,602	\$104,391	Substantial Completion Closeout	3/28/2025 - In process of procuring final furnishings in anticipation of closing project.	G
H3228	166	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fclty Construct	GF	N/A	\$2,250,000	\$1,211,177	\$0	\$1,038,823	Project in Construction	Final design. Contract with contractor signed. Under construction. NOO 1 is approved and ready to submit pay app 1.	G
H3230	167	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Purchase in Process - Ad/Bid	Internal meetings regarding the best use for the funding to maximize development of affordable housing. RFP in process. Negotiating contracts. Consultant hired to assist in developing housing manual and other housing related items.	Y
H3238	168	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Received bid and design services contract, approved by commission.	Y
H3260	169	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$337,630	\$276,499	\$4,662,370	Project in Construction	FY25 Q2 - 100 percent encumbered, 6 percent expended. PR6, \$14,015.98, Bohannon Huston Inc, lot grading, surveying, full site survey, north lot grading and survey.	G
I2487	170	2024	6/30/2028	Santa Fe	City Park Improvements Statewide	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Grant Agreement Fully Executed	In late January awards were made to seven grantees for a total of \$7,369,474. \$7,113,560.47 is pre-encumbered in SHARE, which indicates the grant agreements are executed and \$255,913.53 has already been encumbered for Raton and Portales projects.	G
I2488	171	2024	6/30/2028	Santa Fe	DFA Capital Planning & Mgt Sys Info Tech	GF	N/A	\$1,000,000	\$21,213	\$21,213	\$978,787	Appropriated	We plan to utilize the C2 funding from the 2024 session first and that will be fully expended on or around July 1 and then I2488 will be used for enhancements and upgrades to the system in FY26. The most recent funding from the 2025 session will also be used in FY26 and into FY27 for further enhancements and dashboards.	G
I2489	172	2024	6/30/2028	Statewide	DFA Emergency Infra/Equip & Veh Prchs Statewide	GF	N/A	\$10,000,000	\$1,115,216	\$1,115,216	\$8,884,784	Grant Agreement Fully Executed	GAs fully executed. Cuba executed \$842,888, zero expended; Ruidoso executed \$1.5 million, zero expended; Ruidoso executed \$2,122,708, zero expended; F. Sanchez So Ditch executed \$725 thousand, zero expended; Alpine Vill San Dist. executed \$898,212, zero expended; Dexter executed \$1,464,423, \$385,616 expended to date; Grants executed \$1 million, zero expended; Pecos executed \$750 thousand, \$746,586 expended; Canada de Los Alamos MDWCA executed \$53,344, zero expended; Rio Chiquito MDWCA executed \$643,526, zero expended.	G
I2491	173	2024	6/30/2028	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$2,902,560	\$0	\$0	\$2,902,560	Grant Agreement Fully Executed	Issued two GAs. Balance \$1,152,560. Jal - EMS building shortfall - \$1.5 million GA, zero expended; Raton - Radio Communication Sys. \$250 thousand, zero expended.	G
I2646	174	2024	6/30/2028	Bernalillo	Bern Co Affordable Hsing Construct	GF	N/A	\$1,183,000	\$0	\$0	\$1,183,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
I2656	175	2024	6/30/2026	Bernalillo	Bern Co Fire & Rescue Aerial Platform Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Project has not been assigned yet.	Y
I2661	176	2024	6/30/2028	Bernalillo	Bern Co Hsing & Open Space Property Acq	GF	N/A	\$1,530,000	\$0	\$0	\$1,530,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R

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I2679	177	2024	6/30/2026	Bernalillo	Bern Co Sheriff'S Dept Info Tech Prchs	GF	N/A	\$1,130,000	\$0	\$0	\$1,130,000	Grant Agreement Fully Executed	All purchases have not completed yet. Will submit the partial of RFR 2/5/2025. BCSO is working on improving technology to fight with crime that would cost \$8 million. With \$1.13 million funding. BCSO has spent for real time operation center.	G
I2686	178	2024	6/30/2028	Bernalillo	Bern Co Swede Scholer Mesa Del Sol Cmplx Construct	GF	N/A	\$5,040,000	\$571,315	\$520,915	\$4,468,685	Project in Construction	3/11/2025 - Construction of Phase 3 fields going in and Phase 1 parking lot.	G
I2690	179	2024	6/30/2028	Bernalillo	Bern Co W Gun Club Pk Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Project Planning	3/18/2025 - Planning continues. Community meeting planned for April.	G
I2692	180	2024	6/30/2028	Bernalillo	Bern Co Youth Recovery & Transitional Living Ctr I	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	1/22/2025 - Pending grant agreement.	R
I2698	181	2024	6/30/2028	Bernalillo	Alb Affordable Collaborative Hsing Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	FY25 Q3: Unobligated. No expenditures.	R
I2710	182	2024	6/30/2028	Bernalillo	Alb Balloon Fiesta Pk Improve	GF	N/A	\$15,575,000	\$14,196,524	\$718,102	\$1,378,476	Project in Construction	FY25 Q3 - 95 percent encumbered, 91 percent expended. Expenditures received and processed 2/25/2025.	G
I2720	183	2024	6/30/2028	Bernalillo	Alb Cibola Loop Multigenerational Ctr Construct	GF	N/A	\$1,200,000	\$24,591	\$24,591	\$1,175,409	Project in Construction	FY25 Q3 - 100 percent obligated, Two percent expended. PR 1, \$24,590.67 Weil Construction. Invoice includes but is not limited to masonry, steel material, metal wall panels concrete, painting, plumbing, and HVAC.	G
I2740	184	2024	6/30/2028	Bernalillo	Alb Fire Stn 12 Construct	GF	N/A	\$1,225,000	\$0	\$0	\$1,225,000	Project Planning	FY25 Q3 - 100 percent obligated, no expenditures to date. Obligation processed in November. No current activity.	G
I2741	185	2024	6/30/2028	Bernalillo	Alb Fire Stn Ren	GF	N/A	\$2,634,900	\$0	\$0	\$2,634,900	Project Planning	FY25 Q3 - Three percent obligated. Obligation from Vigil & Associates for bunkroom remodels.	Y
I2777	186	2024	6/30/2028	Bernalillo	Alb Museum Ed Ctr Construct	GF	N/A	\$1,585,000	\$15,850	\$15,850	\$1,569,150	Grant Agreement Fully Executed	3/10/2025 - No current activity.	Y
I2788	187	2024	6/30/2026	Bernalillo	Alb Police Dept Helicopter Prchs	GF	N/A	\$3,045,000	\$2,933,026	\$2,933,026	\$111,974	Purchase in Process - Ad/Bid	FY25 Q3 - 100 percent encumbered, 96 percent expended. No current activity.	G
I2793	188	2024	6/30/2028	Bernalillo	Alb Professional Sound Studio Construct	GF	N/A	\$1,190,000	\$11,900	\$11,900	\$1,178,100	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
I2800	189	2024	6/30/2028	Bernalillo	Alb Rail Yard Ren	GF	N/A	\$10,130,000	\$5,115,345	\$4,655,117	\$5,014,655	Project in Construction	Project is fully obligated. Project is in construction and the entity is expending funds. Construction is ongoing with steel framing and geo seal installation.	G
I2804	190	2024	6/30/2028	Bernalillo	Alb Rio Grande State Pk Improve	GF	N/A	\$1,635,000	\$0	\$0	\$1,635,000	Grant Agreement Fully Executed	3/11/2025 - No current activity.	Y
I2812	191	2024	6/30/2028	Bernalillo	Alb Sci Ctr & Children'S Mus Construct	GF	N/A	\$6,175,100	\$61,751	\$61,751	\$6,113,349	Grant Agreement Fully Executed	3/11/2025 - No current activity.	Y
I2821	192	2024	6/30/2028	Bernalillo	Alb Sw Pub Sfty Ctr Construct	GF	N/A	\$1,700,000	\$403,012	\$403,012	\$1,296,988	Project in Construction	FY25 Q3 - 24 percent encumbered, 23 percent expended. Design services from Vigil and Assoc.	G
I2844	193	2024	6/30/2028	Bernalillo	Alb Youth Hsing Navigation Campus Construct	GF	N/A	\$1,175,000	\$11,750	\$11,750	\$1,163,250	Grant Agreement Fully Executed	3/11/2025 - No current activity.	Y
I2854	194	2024	6/30/2028	Bernalillo	North Domingo Baca Aquatic Ctr Construct	GF	N/A	\$1,050,000	\$10,500	\$10,500	\$1,039,500	Project Planning	FY25 Q3: 100 percent obligated. No current activity.	G
I2874	195	2024	6/30/2028	Chaves	Roswell Air Center Improve	GF	N/A	\$3,000,000	\$30,000	\$30,000	\$2,970,000	Project in Construction	Moving forward with construction. Vendor selected - Sturdisteel.	G
I2885	196	2024	6/30/2028	Chaves	Roswell World Champion Pk Fclty Upgrade	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Grant Agreement Fully Executed	3/25/2025 - No activity to date. Approval to go out for bid for design on 1/6/2025.	Y
I2891	197	2024	6/30/2026	Cibola	Grants Ladder Truck Prchs	GF	N/A	\$1,000,000	\$1,000,000	\$1,000,000	\$0	Project Closed	All funds fully obligated and spent.	B
I2900	198	2024	6/30/2028	Colfax	SCCASHD Long Term Care Ph 3 & 4 Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	NOO was submitted for construction.	G
I2902	199	2024	6/30/2028	Curry	Curry Co Recreation Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Grant Agreement Fully Executed	No activity since GA was executed.	Y
I2909	200	2024	6/30/2028	Dona Ana	Chamberino MDWC & SA Office Cmplx Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Grant Agreement Fully Executed	3/25/2025 - No financial activity.	Y
I2910	201	2024	6/30/2028	Dona Ana	Dona Ana Co Betty Mcknight Cmty Ctr Food Pantry Co	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Grant Agreement Fully Executed	2/2025 - Construction drawings are 90 percent complete.	G
I2934	202	2024	6/30/2028	Dona Ana	Las Cruces Integrated Health Care Bldg Construct	GF	N/A	\$2,550,000	\$0	\$0	\$2,550,000	Project in Construction	Contract is complete and plan to begin work. User and contractor have discussed waiting until mid February to begin work.	G
I2935	203	2024	6/30/2028	Dona Ana	Las Cruces Mesilla Valley Resource Campus Expand/A	GF	N/A	\$5,975,000	\$0	\$0	\$5,975,000	Project in Construction	NOO approval is received. Project is under construction. The contractor is working on site prep and demolition.	G
I2937	204	2024	6/30/2028	Dona Ana	Las Cruces Soup & Community Kitchen Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Project Planning	Working on finalizing construction documents and floor plan has been revised.	G

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I2947	205	2024	6/30/2028	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Contractor Wilson & Co is ongoing with the planning and architectural services for the new facility.	G
I2967	206	2024	6/30/2028	Grant	Silver City Rec Fclty Construct	GF	N/A	\$1,500,000	\$15,000	\$15,000	\$1,485,000	Project in Construction	Obligated all funds on NOO1 for construction and renovations. □ GA executed 06/08/2024.	G
I2985	207	2024	6/30/2026	Lea	Hobbs Hazmat Rescue Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Completing specifications.	G
I2986	208	2024	6/30/2028	Lea	Hobbs Pub Sfty Ctr Construct	GF	N/A	\$1,424,000	\$0	\$0	\$1,424,000	Project in Design	Vendor approved for design of training facility.	G
I2987	209	2024	6/30/2028	Lea	Jal Emergency Med Svc Stn Rplc	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Project in Construction	All subsurface plumbing is 100 percent complete. Concrete floor is poured out with exception of truck bay. All steal is delivered on site and framing materials.	G
I3006	210	2024	6/30/2028	Luna	Luna Co Learning Ctr Daycare Expand	GF	N/A	\$2,000,000	\$36,949	\$16,949	\$1,963,051	Project in Design	Plan and design of daycare expansion is 10 percent complete. Working on property survey and subsurface utility survey at property.	G
I3017	211	2024	6/30/2028	Mora	Mora Co Ems Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I3034	212	2024	6/30/2028	Otero	Reauth - Otero Co Roof Rplc	GFR	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Funds Reauthorized	Reauthorized in 2025 session.	R
I3058	213	2024	6/30/2028	Rio Arriba	Espanola Fire Dept Train Fclty Construct	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	On DFA ABU list for audit non-compliance.	R
I3071	214	2024	6/30/2026	San Juan	Farmington Emergency Command Veh Prchs Equip	GF	N/A	\$2,135,000	\$0	\$0	\$2,135,000	Purchase in Process - Ad/Bid	Fully executed agreement received. Approved NOO1 received. Purchase in process to purchase emergency command vehicle. Delivery 27-28 months of order date.	G
I3075	215	2024	6/30/2028	San Juan	Farmington Police Stn Construct Ren	GF	N/A	\$3,000,000	\$30,000	\$30,000	\$2,970,000	Project in Construction	Contractor selected and approved for construction. Fully obligated.	G
I3081	216	2024	6/30/2026	San Miguel	Los Vigiles Land Grant Heavy Equip Prchs	GF	N/A	\$1,030,000	\$778,500	\$0	\$251,500	Purchase in Process - Ad/Bid	3/18/2025 - NOO approved for final purchase awaiting availability from seller.	G
I3098	217	2024	6/30/2028	Sandoval	Sandoval Co Animal Shelter Construct	GF	N/A	\$2,120,000	\$0	\$0	\$2,120,000	Project in Construction	Funds fully encumbered to Sparling Construction for the civil phase construction. Construction began 12/17/24. No recent activity.	G
I3103	218	2024	6/30/2028	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,100,000	\$11,000	\$11,000	\$1,089,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
I3114	219	2024	6/30/2028	Sandoval	Rio Rancho Fire Stn 8 Construct	GF	N/A	\$1,034,250	\$0	\$0	\$1,034,250	Project Planning	3/2025 - Design and planning in progress.	G
I3136	220	2024	6/30/2028	Santa Fe	Santa Fe Soccer Valley Construct	GF	N/A	\$3,425,000	\$0	\$0	\$3,425,000	Appropriated	3/31/2025 - Agreement and BAR slated to gob before the GB mid-April.	R
I3140	221	2024	6/30/2028	Santa Fe	Santa Fe Co Recovery Ctr Expand	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	3/31/2025 - Awaiting SF recovery to complete renovation before proceeding with appraisal and purchase. The renovation is anticipated to be completed in the Spring 2025.	Y
I3142	222	2024	6/30/2028	Santa Fe	Santa Fe Fort Marcy Park Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	03/31/2025 - Agreement and BAR slated to go before the GB early April 2025.	R
I3146	223	2024	6/30/2028	Santa Fe	Santa Fe Regional Airport Phase 2 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	3/31/2025 - City has started the vetting process to acquire an architect for the job. NOO submission by the city to DFA is expected next quarter.	Y
I3150	224	2024	6/30/2028	Sierra	Sierra Co Rehab And EMS Bldgs, SVH Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I3176	225	2024	6/30/2028	Taos	Taos Co Historic Cthse Ren	GF	N/A	\$5,370,505	\$0	\$0	\$5,370,505	Project in Construction	Fully obligated. Franken Construction Co selected as contractor. Substantial construction progress achieved. Three phase to building, elevator shaft, elevator purchase, and roof stabilized. Demolition project at 90 percent, roof bracing and structure at 80 percent, old roof demolition complete.	G
I3189	226	2024	6/30/2028	Torrance	Torrance Co Fairground Improve	GF	N/A	\$2,910,000	\$0	\$0	\$2,910,000	Project in Design	Design approved, Waiting on proposals from architect for bid and design services.	G
	227	DEPARTMENT OF HEALTH												
H2519	228	2023	6/30/2025	Statewide	DOH Equip Upgrade	GF	N/A	\$2,000,000	\$1,999,659	\$319,692	\$341	Project Closed	Project closed.	B
I2493	229	2024	6/30/2026	Statewide	DOH Equip & Instrumentation Infra Prchs	GF	N/A	\$2,000,000	\$730,066	\$730,066	\$1,269,934	Project Planning	28 projects completed this quarter.	G
	230	DEPARTMENT OF HOMELAND SECURITY												
I4214	231	2023	6/30/2026	Santa Fe	Reauth - HSEMD Warehouse Construct	STBR	No	\$2,200,000	\$1,448,226	\$0	\$751,774	Funds Reauthorized	Reauthorized in 2024 session for time extension. No substantive progress reported in the last quarter.	R
H2521	232	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Received grant agreement. Goal for next quarter is to begin design on first project.	R
	233	DEPARTMENT OF INFORMATION TECHNOLOGY												

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(Appropriations ≥ \$1 million)

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H4278	234	2019	6/30/2025	Statewide	Reauth - DOIT Broadband Rural Infrastructure Development Statewide	GFR	N/A	\$10,000,000	\$8,768,260	\$1	\$1,231,740	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 3/26/2025 - Project planning.	R
H4277	235	2019	6/30/2025	Statewide	Reauth - DOIT Central Telephone System Upgrade	ERRFR	N/A	\$6,298,715	\$6,271,547	\$146,417	\$27,168	Project Closed	Reauthorized in 2023 session for time extension. 3/26/25 - Project closed.	B
I4134	236	2020	6/30/2026	Multiple Counties	Reauth - Navajo Nation Broadband Prjt Construct	STBR	No	\$3,000,000	\$1,051,363	\$0	\$1,948,637	Project in Construction	Reauthorized in 2024 session. 3/26/2025 - Continue to work through the permitting and rights of way and process reimbursements on eligible expenses.	R
F2528	237	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$7,974,418	\$31,526	\$25,582	Substantial Completion Closeout	3/25/2025 - Aviat Phase 1C upgrades are in progress. Console upgrades at comm centers and southern corrections are complete. DC wiring 80 percent complete at ASR sites.	G
G2554	238	2022	6/30/2026	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$21,988,600	\$2,789,887	\$4,011,400	Project in Construction	3/25/2025 - ASR sites continue to be brought online. Seven additional sites were brought online. Deployment at NM correctional facilities in progress.	G
H2698	239	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$7,272,397	\$2,493,656	\$18,727,603	Project in Construction	3/25/2025 - Completion of second core (zones 3 and 4) implementation. 34 site antennas on order. Installation of edge routers at Santa Fe and Albuquerque cores, complete. Project in construction.	G
I2613	240	2024	6/30/2028	Statewide	DOIT Security & Surveillance Equip Statewide	GF	N/A	\$1,500,000	\$4,201	\$4,201	\$1,495,799	Purchase in Process - Ad/Bid	3/27/2025 - The design of the new hybrid security system has been finalized and funding estimates have been submitted for approval. Purchase orders have been placed with vendors.	G
241	DEPARTMENT OF MILITARY AFFAIRS													
F2956	242	2021	6/30/2025	Doña Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$1,034,503	\$438,600	\$265,497	Project in Construction	The Motor Pool parking lot light repairs project at the Las Cruces Readiness Center was completed. Project has \$47,089.80 that has not been encumbered and \$217,687.22 remaining in encumbrance. The project will be complete by June 30, 2025.	Y
G3076	243	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$3,036,440	\$1,967,483	\$1,963,560	Project in Construction	AE design projects for JFHQS is 69 percent complete. The Rio Rancho parking lot repave is 95 percent complete. Additional projects were awarded for infrastructure and concrete pad construction, as well as 4th floor conference upgrades.	G
H3261	244	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$88,269	\$45,866	\$4,911,731	Project in Construction	Additional HVAC replacement projects were awarded at the youth challenge and Santa Fe readiness center. Additional projects to be encumbered include exterior lighting project at the Belen readiness center, as well as the Belen Phase 1 project.	Y
I3226	245	2024	6/30/2028	Chaves	MAD Youth Challenge Bldg Ren	GF	N/A	\$2,000,000	\$20,000	\$20,000	\$1,980,000	Project in Construction	Established the budget and encumbered funds for WWRC construction contract. No change. Contractor was waiting for drawing from design firm.	G
I3227	246	2024	6/30/2028	Statewide	MAD Readiness Ctr Infra Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Received project list from facilities management office.	Y
247	DEPARTMENT OF TRANSPORTATION													
H4023	248	2019	6/30/2025	Bernalillo	Reauth - NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GFR	N/A	\$1,000,000	\$917,512	\$0	\$82,488	Project in Construction	Reauthorized in 2023 session. Construction is in process and about 60 percent complete.	Y
H4125	249	2019	6/30/2025	McKinley	Reauth - Allison Rd Improve McKinley County	GFR	N/A	\$1,500,000	\$46,843	\$1,510	\$1,453,157	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation. 9/2024 - No commentary from D6.	R
I4195	250	2019	6/30/2025	Multiple Counties	Reauth - Sandoval County Paseo Del Volcan Construction	GFR	N/A	\$3,911,500	\$3,866,628	\$0	\$44,872	Appropriated	Reauthorized in 2024 session. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
H4174	251	2019	6/30/2025	Rio Arriba	Reauth - Chama To Tierra Amarilla Gas Pipeline Construct	GFR	N/A	\$2,000,000	\$2,000,000	\$2,000,000	\$0	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. No substantive progress reported in the last quarter.	B
H4185	252	2019	6/30/2025	San Juan	Reauth - NM Hwy 371/Navajo Route 36 Traffic Signal	GFR	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Funds Reauthorized	Reauthorized in 2023 session to extend time and again in 2025 session. No substantive progress reported in the last quarter.	R

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H4189	253	2019	6/30/2025	San Juan	Reauth - E Aztec Arterial Route Construct San Juan County	GFR	N/A	\$3,158,000	\$1,605,180	\$1,605,180	\$1,552,820	Project in Construction	Reauthorized in 2023 session. Feb 2025 - Received second pay application. Goal next quarter is to finalize waste excavation, relocate gas line, and continue earthwork.	R
H4299	254	2019	6/30/2025	Valencia	Reauth - Belen Retention Pond Construct	GFR	N/A	\$1,735,000	\$117,529	\$0	\$1,617,471	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. No substantive progress reported in the last quarter.	R
I4044	255	2020	6/30/2026	Bernalillo	Reauth - Paseo Del Norte NW Improve Alb	STBR	No	\$1,918,000	\$8,336	\$0	\$1,909,664	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4007	256	2020	6/30/2026	Bernalillo	Reauth - Isleta Blvd Improve	STBR	No	\$1,050,000	\$763,691	\$0	\$286,309	Project Complete	Reauthorized in 2024 session. 3/27/2025 - Project complete.	Y
H4190	257	2021	6/30/2025	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$627,866	\$627,866	\$562,547	Project in Construction	Reauthorized in 2023 session. March 2025 - Send PR 1 to NMDOT Mar 11. Received payment Mar 19. Will finalize waste excavation, relocate gas line, and continue earthwork.	Y
F2960	258	2021	6/30/2025	Bern/Sando	Reauth - Paseo Del Volcan Improvements	STBR	Yes	\$2,780,000	\$459,079	\$0	\$2,320,921	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Project continues in the design phase. Waiting for state review and looking for additional funding. Estimated construction costs, \$19.5 million.	R
F2984	259	2021	6/30/2025	Bernalillo	Reauth - Paseo Del Norte Blvd NW Expand Albuquerque	STBR	Yes	\$2,050,000	\$495,786	\$0	\$1,554,214	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
F2994	260	2021	6/30/2025	Doña Ana	Reauth - Doña Ana Co Dm Construct	STBR	Yes	\$3,125,000	\$563,964	\$377,008	\$2,561,036	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Feb 2025 - Contractor is still suspended for new earthwork, but is making progress on correcting defective work. The contractor has met the first of multiple upcoming deadlines to bring the project back into compliance. The contractor is still well behind schedule. Six month letter sent. Phase 1 construction has begun. Bypass for Holman Road is being constructed prior to clearing and grubbing and earthwork activities. Construction anticipated to take 12-14 months.	R
F3009	261	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,982,515	\$0	\$112,485	Project in Design	1/3/2025 - Scheduled to complete by February 2025. Six month letter sent. The City has obligated the remaining funds for Anapra Roadway Improvements Calle Diaz. The City has awarded construction project to Nine Degrees. Four pay applications have been received and paid. Funds are being drawn on the Colonias CIF5191 first. Once exhausted the drawn down will be on this grant.	Y
F3027	262	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$3,183,926	\$163,387	\$350,555	Project Closed	3/10/2025 - Project closed in SHARE. Project is complete. Final pay request submitted 2/27/2025. An amount of \$350,554.99 will revert to the state.	B
F3028	263	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$994,209	\$26,698	\$5,791	Project Complete	3/4/2025 - Project is complete. Final pay request submitted on 2/26/2025. An amount of \$5,790.59 will revert back to the state.	B
F3036	264	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$664,389	\$104,201	\$635,699	Project in Construction	NOO 1-5 issued. PIV construction in progress. Striping done. Intersection with 18th street NOO received. Culvert is built, intersection has been paved, curbs have been set. Finished apron on culvert. NOO was approved for survey.	G
F3038	265	2021	6/30/2025	San Juan	Reauth - E Blanco Blvd Improve Bloomfield	STBR	Yes	\$2,400,000	\$180,095	\$180,095	\$2,219,905	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Bridge under construction and remaining ahead of schedule. Drew down thirty percent of funding. Will continue construction and draw down sixty percent of funding.	R
I4255	266	2020	6/30/2026	Valencia	Reauth - Valencia Co Rr Quiet Zones Construct	STBR	Yes	\$1,200,000	\$1,200,000	\$0	\$0	Project Closed	Reauthorized in 2024 session. Project closed.	B
G3110	267	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$745,505	\$745,505	\$9,859,495	Appropriated	FY25 Q3 - 98 percent obligated, 7 percent expended. Will continue to procure goods, progress on design/construction, work to process invoices, and request reimbursement.	R
G3124	268	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$363,143	\$0	\$1,056,857	Appropriated	No substantive progress reported in the last quarter.	R

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G3134	269	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$662,949	\$398,678	\$812,051	Project in Construction	Feb 2025 - Substantial completion, walkthrough for elks channel held 2/4/2025. Overall, project is approximately 85 percent complete. Shotcrete for outlet structure and sediment pond are complete.	G
G3142	270	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$91,279	\$0	\$1,308,721	Project in Design	100 percent design complete. Will submit plans for review by state agencies and proceed with bidding project.	R
G3165	271	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Grant Agreement Issued	3/31/2025 - City executed STB agreement and resolution to be submitted to NMDOT 4/2/2025.	R
G3173	272	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G3174	273	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G3176	274	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$536,646	\$536,646	\$1,363,354	Project in Construction	3/31/2025 - Pond structure is complete. Need to install outflow equipment. However, this will have to wait until October as the highline canal is full for irrigation season. Will stay in contact with MRGCD and contractor to start again as soon as highline canal is empty.	Y
H3303	275	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd New Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Budgeted	No substantive progress reported in the last quarter.	R
H3349	276	2023	6/30/2027	Sandoval	Reauth - Paseo Del Volcan Construct	GFR	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Project in Design	Reauthorized in 2024 session. Design ongoing.	R
H3351	277	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H3354	278	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds. Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	A project manager has been identified by the local entity. The project is now progressing, two contractors were identified. An NOO request is currently being worked on and will be submitted to the state agency. Once the NOO is approved, local project manager will meet with the contractor(s) on expectations to start working on putting together what is required for the project.	R
H3367	279	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Project in Design	8/29/2024 - Design commences. Received approved NOOs.	R
I3260	280	2024	6/30/2028	Bernalillo	Paseo Del Norte NW & Unser Blvd NW Construct	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Appropriated	No substantive progress reported in the last quarter.	R
I3271	281	2024	6/30/2028	Curry	Curry Co Rd Improve & Upgrade	GF	N/A	\$1,350,000	\$535,845	\$535,845	\$814,155	Project in Construction	3/26/2025 - Received reimbursements. First micro seal project complete. Contracts received and clearances completed. Started work on CR26. Warmer weather is here so project is active.	G
I3272	282	2024	6/30/2028	Curry	Cameo St & Purdue St Drain Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	Contractor has installed the outfall structure while lake level is low.	G
I3280	283	2024	6/30/2028	Dona Ana	Dona Ana Co La Union Drain Improve	GF	N/A	\$3,250,000	\$0	\$0	\$3,250,000	Project in Construction	Feb 2025 - Exhausting previous funding first. Funding is going to be used for construction of flood project in 2025. Funds will be used for match component to federal funding award that is in progress with FEMA.	G
I3284	284	2024	6/30/2028	Dona Ana	Industrial Rd Overpass Ph 2 Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Project in Design	Feb 2025 - Design 100 percent complete. Other funding sources. Working on ROW.	G
I3289	285	2024	6/30/2028	Lea	W County Rd/NM Hwy 208 Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Project awarded to contractor, P.O. issued.	G
I3290	286	2024	6/30/2028	McKinley	Mckinley Co Bridge Rplc	GF	N/A	\$3,150,000	\$0	\$0	\$3,150,000	Appropriated	No substantive progress reported in the last quarter.	R
I3300	287	2024	6/30/2028	San Juan	Cr 4990 Construct	GF	N/A	\$1,921,000	\$96,050	\$96,050	\$1,824,950	Project in Design	3/31/2025 - 90 percent engineering design nearly complete for review process.	G
I3308	288	2024	6/30/2028	Sandoval	Paseo Del Volcan Improve	GF	N/A	\$1,878,000	\$0	\$0	\$1,878,000	Project in Design	Design at 60 percent. Received engineers estimate for construction. \$19.5 million. Goal for next quarter is to work on finding additional funding for construction.	G
I3311	289	2024	6/30/2028	Sandoval	Jemez Pueblo Nm Hwy 4 Bypass Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3318	290	2024	6/30/2028	Santa Fe	Nm Hwy 599-Sf Rgnl Airport Access Construct	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	3/31/2025 - Agreement packet slated to go to NMDOT 4/2/25.	Y
I3324	291	2024	6/30/2028	Statewide	DOT Electric Veh Infra Statewide	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3328	292	2024	6/30/2028	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	12/23/2024 - Agreement fully executed, waiting on contractor to obligate funds.	G
I3429	293	2024	6/30/2028	Dona Ana	Dona Ana Co Intersect Of Hwy S213 & 404 Improve	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Project in Construction	This award goes to NMDOT District 1 Construction. This is not a Local Lead award. It s a District led award to our Construction Office.	Y
I3430	294	2024	6/30/2028	Santa Fe	Interstate 25 Milepost 276 to 291 Improve - Stb	STB	No	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	10/22/2024 - Does not belong to Santa Fe County.	R

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I3431	295	2024	6/30/2028	McKinley	I40 Bridge East of Gallup Improve - Stb	STB	No	\$62,800,000	\$0	\$0	\$62,800,000	Appropriated	No update at this time.	R
I3432	296	2024	6/30/2028	Chaves/Lea	Hwy 380 Roswell to State Line Improve - Stb	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3433	297	2024	6/30/2028	Colfax	I25 Intersection Raton & Us64 Improve - Stb	STB	No	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3434	298	2024	6/30/2028	Eddy	Hwy 180 Milepost 128.27 to 142.5 Improve -Stb	STB	No	\$70,000,000	\$0	\$0	\$70,000,000	Appropriated	This is not Eddy County's grant.	R
I3435	299	2024	6/30/2028	Valencia	I25 Los Lunas Interchange at Milepost 202 Improve	STB	No	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Awaiting grant agreement.	R
I3436	300	2024	6/30/2028	Lea	NM Hwy 128 Milepost 28.8 to 50.5 Near Jal Improve	STB	No	\$75,000,000	\$0	\$0	\$75,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3437	301	2024	6/30/2028	Bernalillo	Rio Bravo Blvd Improve - Stb	STB	No	\$107,000,000	\$0	\$0	\$107,000,000	Appropriated	No substantive progress reported in the last quarter.	R
	302	DEPARTMENT OF VETERANS' SERVICES												
G4125	303	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$1,888,795	\$689,122	\$17,362	\$1,199,673	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Seven projects in warranty, including the Angel Fire Vietnam Veterans Memorial wall and the Vietnam Memorial roof repair. Continued to monitor warranty on ongoing projects and completed the Angel Fire Memorial wall. Will work with DVS to encumber additional funds.	R
I4058	304	2020	6/30/2026	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improve	STBR	Yes	\$1,399,802	\$1,222,423	\$0	\$177,379	Project Planning	Reauthorized in 2024 session. Goal for next quarter is to work with DVS to prioritize and identify projects.	Y
	305	EARLY CHILDHOOD EDUCATION AND CARE DEPARTMENT												
I2074	306	2024	6/30/2028	Rio Arriba	ECECD Jicarilla Apache Child & Family Education Ct	GF	N/A	\$2,102,000	\$0	\$0	\$2,102,000	Appropriated	On DFA ABU list for audit non-compliance.	R
	307	EASTERN NEW MEXICO UNIVERSITY												
H4303	308	2019	6/30/2025	Chaves	Reauth - ENMU - Roswell Electrical Supply Line & Infrastructure	GFR	N/A	\$1,200,000	\$957,809	\$0	\$242,191	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Electrical needs have been identified and funding will be used to improve electrical infrastructure.	R
F3106	309	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$877,970	\$87,739	\$322,030	Project in Construction	Replaced concrete sidewalk and did several parking lot resurfaces.	G
G3207	310	2022	6/30/2026	Lincoln	ENMU - Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,173,852	\$2,025	\$26,148	Substantial Completion Closeout	Performed plumbing and electrical repairs to maintain condition for tenant occupancy. Remaining funds will be used to ensure site remains safe and available for use.	G
G5376	311	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	HED & SBOF approvals received 12/17/2024. RFP out. Pre-bid meeting set for January 2025.	R
G5377	312	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$2,694,951	\$0	\$6,305,049	Project in Construction	Project is in the early stages of construction. Concrete footing being poured and mechanical trades roughing in.	G
H3373	313	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$167,822	\$11,526	\$1,082,178	Purchase in Process - Ad/Bid	Construction contract awarded. Construction work on walkway improvements will start in the area that minimizes disruption for spring students.	G
H3383	314	2023	6/30/2027	Roosevelt	ENMU Roosevelt Science Ctr Construct	GF	N/A	\$5,000,000	\$5,000,000	\$2,028,033	\$0	Project Complete	Have received substantial completion and a occupancy certificate. Project is complete.	B
I3332	315	2024	6/30/2028	Chaves	ENMU - Roswell Health Sci Nurse Ctr Expand	GF	N/A	\$2,000,000	\$20,000	\$20,000	\$1,980,000	Project in Construction	Demolition of interior of former dental clinic has begun in preparation for construction of four new classrooms for nursing expansion. The project completion date is set for September.	G
I3339	316	2024	6/30/2028	Roosevelt	ENMU - Portales Student Acad Svc Bldg Construct	GF	N/A	\$12,000,000	\$240,000	\$240,000	\$11,760,000	Project in Construction	Project is in the early stages of construction. Concrete footing being poured and mechanical trades roughing in.	G
	317	ECONOMIC DEVELOPMENT DEPARTMENT												
H4280	318	2019	6/30/2025	Statewide	Reauth - 2019 MainStreet Arts/Cultural District Projects Statewide	GFR	N/A	\$4,000,000	\$3,999,917	\$106,720	\$83	Multiple Projects Complete	Reauthorized in 2023 session for time extension. 11 projects were selected and awarded funding. 10 of the projects were fully expended. The Roswell project had a remaining balance of \$82.02 after the final invoice.	B
F2102	319	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,950,000	\$450,000	\$550,000	Multiple Projects in Planning, Design and Construction	EDD is actively working on several potential location and expansion projects and expects to obligate and expend remaining funds by 6/30/2025.	Y

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(Appropriations ≥ \$1 million)

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F2103	320	2021	6/30/2025	Statewide	Reauth - 2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STBR	Yes	\$2,500,000	\$1,560,498	\$298,660	\$939,502	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Seven projects have been completed and closed. Six projects still open. Mora submitted notice of obligation for construction. T or C submit NOO and started construction. Remaining projects on track for completion. Will monitor projects progress and process reimbursement requests as received.	R
G2074	321	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$571,540	\$529,142	\$9,428,460	Project in Construction	14 projects were selected and awarded funding. 12 grant agreements fully executed. Two, awaiting grantee signatures. NOOs issued for Belen, Carlsbad, Farmington, Grants, Las Cruces, Las Vegas, Lovington, Roswell/Chaves County, and South Valley. Alamogordo in construction. Barelmas updated final designs and out to bid for first phase construction. Carlsbad project under construction. Farmington plan in process. Grants pre-design work in process. Harding County progress on signed grant agreement. Las Cruces in construction. Las Vegas ready for construction. Lovington engineering work nearing completion. Roswell/Chaves County project second bid in March. South Valley finished Phase 1 construction. T or C went out to bid and received two submissions in review.	Y
G2075	322	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project in Construction	The Albuquerque Rail Yards facility has achieved significant milestones with completion of underground work and plumbing systems, and commencement of the primary steel structure phase. Regular coordination with CNM ensures proper IT infrastructure integration, keeping the project on schedule for Spring 2026 completion. The Las Cruces facility at Arrowhead Park development continues with the management RFP now closed and in the scoring/selection phase, while the construction RFP is set to release in the coming weeks. This project also remains on target for Spring 2026 completion. Meanwhile, NMMAC's operational programs continue to strengthen statewide, with successful implementation of training initiatives and expanding partnerships with industry and educational institutions across New Mexico. A code funds fully encumbered with monthly invoices from project manager at CNM.	Y
H2121	323	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist. Statewide Improve	GF	N/A	\$10,000,000	\$286,470	\$286,470	\$9,713,530	Project in Construction	11 projects were selected and awarded funding. Eight executed grant agreements for Barelmas, Belen, Clovis, Farmington, Nob Hill, Ruidoso, South Valley, and T or C. Barelmas updated final designs and out to bid for first phase construction. Belen has been working with a contractor to address some drainage issues for the second phase of construction. Ruidoso project complete. Work on Lyceum Theater is scheduled to commence no later than summer 2025 and will take 6-9 months to complete. Nob Hill project waiting on materials for construction. Taos Plaza project finalizing grant agreement. T or C project went out to BID and is currently reviewing responses.	G
I2081	324	2024	6/30/2028	Statewide	EDD Mainstreet Arts & Cultural Dist Improve Statewide	GF	N/A	\$10,000,000	\$31,536	\$31,536	\$9,968,464	Project in Construction	Eight projects selected and awarded a total of \$6.7 million in funding during the first round of applications. Second round included \$2.07 million in additional awarded projects in Grants, Raton, and Las Vegas. Completed grant agreements for Alamogordo, Clayton, and Clovis. Final \$1.23 million pending approval of projects in T or C, Artesia, and Los Alamos.	G
	325	EDUCATIONAL RETIREMENT BOARD												

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F3219	326	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$3,152,824	\$0	\$1,847,176	Project in Construction	The construction process continues to be on schedule with an estimated completion date in April 2025. Power has been turned on. Parking lot has been paved. Tiling has been completed and carpet is 90 percent installed. Finishing touches on painting and signage. Expected installation of furniture in mid-April. No water to the building, meeting scheduled for April 3, 2025. Need the water hooked up in order to stay on schedule and complete construction. Move in by end of fiscal year.	G
G3326	327	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$5,000,000	\$4,900,000	\$0	Project Closed	Power has been turned on. Parking lot has been paved. Tiling has been completed.	B
H3497	328	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$1,518,287	\$1,428,287	\$2,981,713	Project in Construction	The construction process continues to be on schedule with an estimated completion date in April 2025. Power has been turned on. Parking lot has been paved. Tiling has been completed and carpet is 90 percent installed. Finishing touches on painting and signage. Expected installation of furniture in mid April. No water to the building, meeting scheduled for April 3, 2025. Need the water hooked up in order to stay on schedule and complete construction. Move in by end of fiscal year.	G
329	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT													
G2291	330	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$7,321,646	\$1,717,984	\$2,678,354	Project in Construction	Forestry division identified 23 projects for implementation statewide. 13 projects are active and ongoing. Ten projects are complete. The division will continue implementation of work on 13 active projects.	G
H2362	331	2023	6/30/2027	Statewide	EMNRD State Parks Water & Water Infra Improve	GF	N/A	\$1,600,000	\$1,102,641	\$551,492	\$497,359	Project in Construction	Design of the remaining restoration project is complete. Permitting is complete. Construction is underway.	G
H3496	332	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$2,500,900	\$1,042,480	\$7,499,100	Project in Construction	Forestry division has identified 16 projects for implementation statewide. Two projects are complete. Seven projects are active and ongoing in various stages of implementation. Seven project work plans in final stages of approval. Additional project work plans are being developed. The Division will continue implementation of work on seven active projects, continue the development of work plans, and encumber funds for identified and approved projects.	G
I2337	333	2024	6/30/2028	Multiple Counties	EMNRD State Forestry Hotshot Fclty & Equip Improve	GF	N/A	\$14,000,000	\$149,479	\$149,479	\$13,850,521	Project in Design	Forestry division received funding in fiscal year 2025. Socorro property division is completing agreements for the appraisal and inspection of targeted property for purchase. San Miguel property has completed required surveys and preliminary drawings for new building construction.	G
I2338	334	2024	6/30/2028	Statewide	EMNRD Watershed Restoration Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Forestry division received funding in fiscal year 2025. Division is actively reviewing projects for implementation.	G
I2341	335	2024	6/30/2028	Statewide	EMNRD State Parks Fclty & Infra Ren Statewide	GF	N/A	\$16,000,000	\$5,242,209	\$5,242,209	\$10,757,791	Project in Construction	State parks division received funding in fiscal year 2025. Projects have been identified. Design is in progress on first phase of projects. Construction is in progress on several projects. Design is underway on the second phase of projects.	G
336	ENVIRONMENT DEPARTMENT													
H4092	337	2019	6/30/2025	Doña Ana	Reauth - Doña Ana Co S Central Wastewater Treatment Plant Improve	GFR	N/A	\$4,710,000	\$4,581,600	\$0	\$128,400	Substantial Completion Closeout	Reauthorized in 2023 session. 3/26/2025 - Will need complete closeout documents for final payment to be made.	Y
H4111	338	2019	6/30/2025	Hidalgo	Reauth - Lordsburg Water System Improve	GFR	N/A	\$1,000,000	\$713,445	\$0	\$286,555	Project in Design	Reauthorized in 2023 session for time extension. 3/19/2025 - Work that is obligated is for design by Wilson and Company. The last disbursement request was submitted in March 2024.	R

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H4048	339	2020	6/30/2025	Bernalillo	Reauth - Alb - Bern Co Water Utility Authority Winrock Water Plant Construct	STBR	Yes	\$1,395,900	\$132,911	\$132,911	\$1,262,989	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 3/26/2025 - A pre-construction meeting has been held.	R
I4178	340	2020	6/30/2026	San Juan	Reauth - Aztec Water Line Relocation	STBR	No	\$1,500,000	\$1,355,466	\$0	\$144,534	Project in Construction	Reauthorized in 2024 session. Continue construction.	Y
I4182	341	2020	6/30/2026	San Juan	Reauth - Farmington Chiller Plant Infra Rplc	STBR	No	\$1,315,000	\$1,235,882	\$300,786	\$79,118	Project in Construction	Reauthorized in 2024 session. 3/28/2025 - An additional switch has been installed.	Y
F2325	342	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$2,688,880	\$12,891	\$9,521	Substantial Completion - Closeout	The project is complete and in process of closeout. The City is currently just waiting for final invoices from the engineer.	G
F2327	343	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$995,000	\$945,146	\$5,000	Project in Construction	3/12/2025 - Approved disbursement request number 9 for \$57,836.43.	G
F2342	344	2021	6/30/2025	Mora	Reauth - Agua Pura MDWCA Water System Improve	STBR	Yes	\$1,770,000	\$672,134	\$0	\$1,097,866	Funds Reauthorized	Reauthorized in 2025 session. We have replaced the damaged line from spring box to water tank. Community requested reauthorization for time extension and plans to use a portion of this grant for a well and tank project. Engineer has been hired for well and tank project.	R
F2385	345	2021	6/30/2025	Socorro	Reauth - Magdalena Benjamin Well Improve	STBR	Yes	\$1,000,000	\$89,195	\$44,966	\$910,805	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 3/20/25 - Approved disbursement request number 8 for \$7,179.02. We just got approval from NMED to move forward to the next phase of development. Seeking a contract for the next phase of work. Goal is to replace and modify the well pump to be onsite, near the well, instead of pumping so far away and putting pressure on the well. Will design the 50k storage tank and booster station.	R
F2386	346	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$934,828	\$297,065	\$565,172	Project in Construction	No substantive progress reported in the last quarter.	R
I4060	347	2022	6/30/2026	Curry	Reauth - Curry Co Fairgrounds Improve	STBR	No	\$1,500,000	\$109,574	\$109,574	\$1,390,426	Project in Construction	Reauthorized in 2024 session. Ongoing construction for the renovation. Obligated all funds and submitted one PR for payment. Will keep submitting pay requests until project is complete.	G
H4165	348	2022	6/30/2025	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$848,422	\$432,292	\$651,578	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 3/29/2025: Disbursement request six submitted and received. PER complete. Design in progress.	Y
G2320	349	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$2,079,857	\$814,065	\$17,920,143	Project in Design	3/21/2025 - Approved disbursement request 33 for \$49,909.96. Design is ongoing. Key milestones achieved in the last quarter include the awarding of the pilot WTP construction contract to Smith Co. Construction, along with significant progress in collaborating with regulatory agencies to secure the necessary permits. The next steps involve finalizing the draft of the pilot WTP operations plan and Jacobs anticipates the finalization of NPDES permitting requirements.	G
G2335	350	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$179,150	\$0	\$1,320,850	Project in Construction	Approved bid for construction. Construction started.	G
G2382	351	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$43,205	\$15,789	\$2,056,795	Project in Design	3/13/2025 - Design is 54 percent complete.	R
G2414	352	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$1,078,246	\$1,078,246	\$76,754	Project in Construction	3/27/2025 - Phase 3 design completed. Advertise for construction bids. Phase 2 construction completed. Goal is to complete easement acquisition for Phase 3.	G
H4246	353	2022	6/30/2026	Santa Fe	Reauth - Edgewood Water Quality Improve Facility Acquisition	STBR	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Issued	Reauthorized in 2023 session. 3/21/25 Community is not Executive Order Compliant. Have begun looking into additional wells and water rights. Working on water quality PER.	R
G2420	354	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$2,614,927	\$1,253,808	\$285,073	Project in Construction	3/25/2025 - We have excess funds on this project and we will be extending the waste water lines to Santa Fe Ct.	G
G2423	355	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$558,224	\$260,446	\$941,776	Project in Construction	All four projects are working through planning, design, and/or construction.	G

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H2383	356	2023	6/30/2027	Bernalillo	Alb-Bern Co WUA Water Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Project in Construction	3/26/2025 - Received notice of award. Conducted project management tasks. Permanent easements and temporary construction easements through Jerry Cline and Winrock. A pre-construction meeting has been held. Design funds are being used from another appropriation. This funding is for construction.	G
H2420	357	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	3/30/2025: The City is confirming NOO is approved before NOO is released to vendor. NMED approved NOO 1. Confirming approval of NOO 1 for sole source purchase of wet well equipment and design to be completed.	Y
H2431	358	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	3/19/2025 - Sewer line replacement design is ongoing with existing contract, Smith Engineer. Goal for next quarter is to obligate a portion of design contract with Smith Engineering, complete design, submit plans for review by state agencies, and proceed with bidding project.	Y
H2437	359	2023	6/30/2027	Los Alamos	Los Alamos Co Jemez Mountain Fire Protection Prjt	GF	N/A	\$7,000,000	\$227,449	\$34,875	\$6,772,551	Project in Construction	3/19/2025 - Design completed. Construction contract awarded. Construction to start in spring 2025.	G
H2448	360	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	3/26/2025 - Community has not yet provided updates.	R
H2449	361	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,000,000	\$20,008	\$20,008	\$979,992	Project in Construction	3/20/2025 - Preparation for on site construction started. Bar screen delivery is delayed into the middle of June 2025. There will be a change order for time.	Y
H2460	362	2023	6/30/2025	Rio Arriba	Reauth - Chama Water Meters Equip	GFR	N/A	\$1,000,000	\$391,063	\$75,330	\$608,937	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 3/13/25 - Continued water meter installation. Smart meters are being installed. Bid docs complete. Using CES to hire a contractor to start installing.	R
H2464	363	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$326,592	\$108,224	\$3,473,408	Project in Design	3/6/2025 - Design is 50 percent complete. Entered into an engineering agreement.	Y
H2466	364	2023	6/30/2027	San Juan	Upper La Plata Dwc & Mswc Water Line Expansion	GF	N/A	\$2,900,000	\$25,965	\$25,965	\$2,874,035	Project in Design	3/13/2025 - Submitted second invoice #27713 in the amount of \$6,491.25 for a total amount of \$25,965.0 spent on professional services. Received payment from the state & paid invoices. Continued design. Design is 14 percent complete.	Y
H2487	365	2023	6/30/2027	Santa Fe	Santa Fe Co Agua Fria Village Utity Sewer Sys Expa	GF	N/A	\$1,100,000	\$180,092	\$180,092	\$919,908	Substantial Completion Closeout	3/27/25 - Phase 2 construction completed. Phase 3 design completed.	G
H2488	366	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 in Design	3/27/25 - Started planning project. Procured PER. Submitted NOO request.	Y
H2493	367	2023	6/30/2027	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Currently working on contracts and notice to proceed for all projects awarded in the fall 2024. Projects include post-fire restoration of Gila trout and riparian habitat on Gila National Forest, Rio Puerco riparian and beaver habitat restoration project, Valle de Oro national wildlife refuge riparian and wetland habitat development and surface water quality improvement project, town of Chama restoration project, our lady of Guadalupe monastery, and Pecos river restoration project.	Y
H2496	368	2023	6/30/2027	Taos	El Prado Wad Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$1,069,904	\$86,180	\$1,205,096	Project in Construction	3/19/2025 - Electrical line for cathodic protection at tanks installed. Project is going smoothly. Contractors finished pipeline work, survey, and staking the property. Security fencing is complete at the tank site. Building plans have been updated. Buildings at both well 5 and well 6 are under construction. Construction for well 5 and well 6 buildings are ongoing.	G
H2504	369	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$1,284,249	\$733,839	\$415,751	Project in Construction	3/20/2025 - The construction project with File Construction is in time suspension until May 5, 2025. New water lines are being installed in various locations in phoenix loop and leak detection and repair work ongoing.	G

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H2510	370	2023	6/30/2027	Valencia	Belen Water Trtmnt Plant Improve	GF	N/A	\$2,000,000	\$148,089	\$128,089	\$1,851,911	Project in Design	3/31/2025 - Project continues in design phase. Contractor working on identifying parts that may be purchased and put in place while designing.	G
I2357	371	2024	6/30/2028	Bernalillo	Alb-Bern Co WUA Carnuel Water Sys Improve Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	3/13/2025 - Project agreement executed. Using other state capital outlay first, along with ARPA funds, then this funding. Project planning is in progress.	Y
I2366	372	2024	6/30/2028	Cibola	Milan Wwater Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	3/13/2025 - Notice of award sent to contractor. NOO 1 and 2 have been approved. Project construction has begun.	G
I2370	373	2024	6/30/2028	De Baca	Fort Sumner Wwater Collection Line Rplc	GF	N/A	\$1,611,000	\$0	\$0	\$1,611,000	Project in Design	3/19/2025 - Conference call with engineer and owner about project status. They are looking at a condensed timeline to try to complete work before September 2025. NOO 1 for project proposal accepted.	Y
I2378	374	2024	6/30/2028	Eddy	Carlsbad National Pks Hwy Sewer Extend Construct	GF	N/A	\$1,380,000	\$878,889	\$878,889	\$501,111	Project in Construction	3/21/2025 - The project is in construction and progressing well. The City anticipates the project completion in the Summer of 2025.	G
I2383	375	2024	6/30/2028	Eddy	Carlsbad Double Eagle Water Line Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	3/21/2025 - The City has turned in the workplan to EDA. Once this is approved and can move forward with plan, design, and construction, the legislative funds can be encumbered along with the EPA funding.	Y
I2386	376	2024	6/30/2028	Grant	Bayard Wwater Sys Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Purchase in Process - Ad/Bid	3/20/2025 - Received electrical service bidding documents. The Owner's Engineer has asked for details about the available grants and scopes.	G
I2395	377	2024	6/30/2028	Lincoln	Enchanted Forest MDWCA Water Sys Rplc	GF	N/A	\$1,100,000	\$1,100,000	\$1,100,000	\$0	Project Closed	Project on time and met deadlines.	B
I2404	378	2024	6/30/2028	McKinley	Gallup Wwater Treatment Plant Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	4/2/2025 - The City of Gallup has not started work on this construction project. Staff will get with the department director to get a project timeline.	Y
I2424	379	2024	6/30/2028	San Juan	Northstar DWCMFW Water Storage Sys Expand Construct	GF	N/A	\$1,925,000	\$0	\$0	\$1,925,000	Appropriated	On DFA ABU list for audit non-compliance.	R
I2425	380	2024	6/30/2028	San Juan	Aztec Water Tank Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Project in Design	3/13/2025 - The 95 percent preliminary engineering report is done.	G
I2435	381	2024	6/30/2028	San Miguel	Pecos Water Sys Improve	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Project in Design	Planning and design of the completion of the rincon road sewer project and Phase 2 of the water system improvement project have commenced.	G
I2454	382	2024	6/30/2028	Santa Fe	Santa Fe Co Agua Fria Village Sewer Sys Expand	GF	N/A	\$5,455,000	\$0	\$0	\$5,455,000	Grant Agreement Issued	3/27/2025 - Grant agreement signed by county. Accompanying resolution did not designate signor, so a new resolution will be needed.	R
I2455	383	2024	6/30/2028	Santa Fe	Santa Fe Paseo Real Wwater Trtmnt Fclty Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Grant Agreement Issued	3/31/2025 - Agreement packet slated to go before the GB and committees early April 2025.	R
I2456	384	2024	6/30/2028	Santa Fe	Santa Fe Co Glorieta Sewer Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	3/27/2025 - Grant fully executed. Completed scoping of existing sewer system, utilizing older grant funding.	Y
I2460	385	2024	6/30/2028	Sierra	T or C Water Distribution Line Rplc	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Project in Construction	3/20/2025 - Approved design contract. Project is in design to combine the three projects that did not have enough funds to complete their scopes. Received NMED concurrence. Received executed grant agreement. Recommended for funding. Purchase order in process.	G
I2464	386	2024	6/30/2028	Statewide	DOE River Stewardship Improve Statewide	GF	N/A	\$2,000,000	\$35,373	\$35,373	\$1,964,627	Purchase in Process	Currently working on notice to proceed for all projects.	G
I3418	387	2024	6/30/2028	Statewide	Clean Water Revolving Fund State Match	GF	N/A	\$5,000,000	\$3,034,000	\$3,034,000	\$1,966,000	Project in Construction	No substantive progress reported in the last quarter.	G
	388	GAME AND FISH DEPARTMENT												
F3220	389	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,350,511	\$12,511	\$149,489	Project in Construction	In the third quarter of FY25, contract work continued on engineering and design services for habitat restoration work on River Ranch WMA, on the Delaware River with Roswell BLM, and at Stewart Meadows with the Carson National Forest. In the fourth quarter of FY25, this contract work will continue. Anticipated completion of these projects is by the end of FY25.	G

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(Appropriations ≥ \$1 million)

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G3322	390	2022	6/30/2026	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$36,752	\$28,352	\$963,249	Project Planning	Engineering plans were finalized for improving the Jacks Creek barrier and two prices quotes were obtained and were within budget. All environmental and cultural compliance were completed. A dispute between the landowner, USFS, and a lessee arose resulting in the project being delayed for lessor/lessee negotiations. Due to the unanticipated delays, the department began to plan for an additional barrier on middle ponil creek to protect a Rio Grande cutthroat trout population. Received final engineering drawings for the middle ponil creek barrier improvements and initiated the environmental compliance. Goals next quarter are to issue a purchase order to replace the dilapidated fish barrier on middle ponil creek with anticipated construction start date of June 2025.	R
G3318	391	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$751,479	\$135,784	\$248,521	Project in Construction	In the third quarter of FY25, the department completed a project to install a vault toilet at McCallister WMA. In the fourth quarter of FY25, the department plans to perform diagnostic maintenance services on the supplemental irrigation well at Bernardo WMA.	G
G3319	392	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Project in Design	Bear canyon dam improvement project was advertised for bid on 2/24/2025. The project will have a mandatory pre-bid of 3/11/2025 at 11:00am and a bid opening on 4/15/2025 at 2:00pm. Once winning bidder is selected a contract will be created and establish a notice to proceed date. Bear canyon construction time frame is 270 calendar days.	R
G3320	393	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$3,997,522	\$1,756,712	\$1,502,478	Project in Construction	The contractor has reached substantial completion for Phase 2 improvements at Glenwood Hatchery in late February 2025. The department received bids through the ITB process for replacing the bridge across the Red River during the report period and the bid obtained was within available budget.	G
G3327	394	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$1,932,709	\$528,733	\$1,067,291	Project in Construction	In the third quarter of FY25, the department continued to implement projects to support wildlife habitat restoration projects on LBar WMA, in addition to forest thinning and prescribed fire restoration projects on the Carson and Santa Fe National Forests. Project planning and implementation for additional projects will continue in the fourth quarter of FY25.	G
H3492	395	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - GPF	GPF	N/A	\$1,000,000	\$489,181	\$489,181	\$510,819	Budgeted	In the third quarter of FY25, the department continued efforts on a river restoration project on Rio Bonito with Roswell BLM, and a forest restoration project with the Santa Fe national forest, and a wildlife-friendly fence project with Las Cruces BLM.	G
I3425	396	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - HMF	HMF	N/A	\$2,000,000	\$94,334	\$94,334	\$1,905,666	Project Planning	In the third quarter of FY25, the department continued to support engineering and design services for a new shop/office facility and equipment storage shed at Bernardo WMA.	G
I3426	397	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - Sikes GPF	GPF	N/A	\$2,500,000	\$333,898	\$333,898	\$2,166,103	Project Planning	No substantive progress reported in the last quarter.	Y
I3428	398	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - BEGPF	BEGPF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	In the third quarter of FY25, the department encumbered funds and began implementation on a forest thinning project on the Santa Fe National Forest, fence modification projects with Las Cruces and Roswell BLM, and a prescribed fire project with the Cibola National Forest.	G
399	GENERAL SERVICES DEPARTMENT													
H4108	400	2019	6/30/2025	Grant	Reauth - DOH Fort Bayard Water Infrastructure	GFR	N/A	\$4,500,000	\$806,822	\$0	\$3,693,178	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. Goal next quarter is to award design contract.	R
H4256	401	2019	6/30/2025	Santa Fe	Reauth - DPS Evidence Records & Crime Lab Phases 1 & 2	GFR	N/A	\$30,000,000	\$29,809,798	\$0	\$190,202	Substantial Completion Closeout	Reauthorized in 2023 session. Final payments to contractor pending completion of closeout items.	Y

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H4285	402	2019	6/30/2025	Santa Fe	Reauth - GSD State Facilities Demolition/ Decommission	GFR	N/A	\$3,000,000	\$1,798,820	\$1,798,820	\$1,201,180	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 14 projects currently in design and construction, including the Roswell old laundry building demo and the Los Lunas campus pre-demo abatement.	R
I4204	403	2020	6/30/2026	Santa Fe	Reauth - DPS Reality-Based Train Fclty Improve	STBR	No	\$1,000,000	\$143,508	\$113,508	\$856,492	Project in Design	Reauthorized in 2024 session. Finished the design development and moved into construction documents.	R
I4236	404	2020	6/30/2026	Santa Fe	Reauth - DPS Fclty Infra Construct Statewide	STBR	No	\$9,000,000	\$8,226,395	\$0	\$773,605	Project Planning	Reauthorized in 2024 session for change of purpose. Goal next quarter is to work with DPS to identify and prioritize new projects.	R
I4238	405	2020	6/30/2026	Statewide	Reauth - GSD Fclty Decommission & Demolish	STBR	No	\$1,500,000	\$846,015	\$494,399	\$653,985	Project in Construction	Reauthorized in 2024 session to extend time through fiscal year 2026. Completed the Roswell demolition.	R
I4237	406	2021	6/30/2026	Bernalillo	Reauth - ECECD Fclty Statewide Improve	STBR	No	\$4,740,455	\$4,115,798	\$1,270,494	\$624,657	Project in Construction	Reauthorized in 2024 session. This project is currently in construction.	Y
F3169	407	2021	6/30/2025	San Juan	Reauth - Harriet Sammons Building Infra Improve	GFR	N/A	\$1,500,000	\$1,333,030	\$0	\$166,970	Funds Reauthorized	Reauthorized in 2025 session. The Harriet Sammons windows, stucco windows, and site improvements are complete.	R
F2074	408	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$4,836,118	\$7,516	\$163,883	Substantial Completion Closeout	The DPS forensic lab project is substantially complete. Final payments to contractor pending completion of closeout items.	G
F2073	409	2021	6/30/2025	Santa Fe	Reauth - CYFD PERA Building Ren	STBR	Yes	\$1,500,000	\$1,313,168	\$24,329	\$186,832	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Five projects are complete, including the PERA furniture project and the PERA network infrastructure Phase 2 projects. Completed the PERA cubicle installation project and identified project for reauthorization.	R
F2075	410	2021	6/30/2025	Santa Fe	Reauth - ECECD PERA Building Ren	STBR	Yes	\$1,500,000	\$356,006	\$0	\$1,143,994	Funds Reauthorized	Reauthorized in 2025 session. Identified projects for reauthorization.	R
F2076	411	2021	6/30/2025	Santa Fe	Reauth - Santa Fe Capitol Campus Master Plan Implement	STBR	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Funds Reauthorized	Reauthorized in 2025 session. Continued working with the City of Santa Fe and Historic Review Board to get approval for Demo of the casitas and Concha Ortiz.	R
F2077	412	2021	6/30/2025	Santa Fe	Reauth - Simms Bldg. Santa Fe Ren	STBR	Yes	\$4,000,000	\$1,096,624	\$0	\$2,903,376	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. The Simms renovation is in the preconstruction phase. Bids have been received and a contract is pending.	R
F2081	413	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$2,125,708	\$12,216	\$124,292	Project in Construction	23 projects currently in construction, including the Clovis Bruce King DPS D9 janitor closet remodel and the DPS D6 Gallup Surveillance upgrades.	G
F2080	414	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$9,905,562	\$53,541	\$344,438	Project in Construction	36 projects in various phases from construction to warranty, including the New Mexico scientific lab fire alarm replacement and the NMBHI camera upgrades.	G
F2078	415	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$9,244,536	\$1,169,823	\$755,464	Project in Construction	38 projects in various phases from construction to warranty, including the PNM academy HVAC, the generator repair at central, staff housing in various correctional facilities across the state and the SNMCF water tank repair.	G
F2079	416	2021	6/30/2025	Statewide	Reauth - CYFD Facility Improve Statewide	STBR	Yes	\$2,862,000	\$976,429	\$148,974	\$1,885,571	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Ten projects currently in various status from construction to warranty, including the Eagles Nest reintegration center repairs, YDDC intercom system replacement, and the PERA cubicle infrastructure.	R
F2082	417	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$7,001,546	\$203,419	\$998,454	Project in Construction	92 projects in various phases of construction, including the Abq WCA carpet replacement and the T or C NMVH water improvements.	G
G2031	418	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$3,974,853	\$114,940	\$1,025,147	Project in Construction	Construction for the NMBHI forensic facility began on February 17.	G
G2034	419	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$763,772	\$10,437	\$8,416,228	Project in Design	The Simms renovation is in the pre-construction phase. Bids have been received and the contract is pending.	R

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G2037	420	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fclty Construct	STB	Yes	\$20,000,000	\$15,662,769	\$4,034,785	\$4,337,231	Substantial Completion - Closeout	Monitored the warranty period.	G
I4243	421	2022	6/30/2026	Statewide	Reauth - WSD Office Construct/Ren	STBR	No	\$1,222,000	\$546,029	\$58,472	\$675,971	Project in Construction	Reauthorized in 2024 session. Budgeted reauthorized fund and procured the DWS HVAC replacement in Alamogordo.	G
G2039	422	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$2,037,455	\$1,178,340	\$1,517,545	Project in Construction	Ten projects currently in construction, including the YDDC fire alarm replacement, Las Cruces John Paul Taylor back flow preventer replacement, and the Albuquerque boys reintegration center ABRC renovation project.	G
G2043	423	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$3,071,049	\$12,360	\$928,951	Project in Construction	68 projects in various stages from design to construction, including the NMBHI food services HVAC, the NMVH annex building planter stone cap replacement, and the Los Lunas roadways, parking, and sidewalk repairs.	G
G2044	424	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$2,768,077	\$1,294,607	\$2,231,923	Project in Construction	27 projects are in the construction phase, including the Tucumcari waterline repair and DPS district 6 Gallup surveillance upgrades.	G
G2038	425	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$8,665,555	\$792,420	\$1,334,445	Project in Construction	20 projects currently in the construction phase, including the Santa Fe probation and parole renovation, the ABQ women's recovery HVAC replacement and the CNMCF level 1 fence install.	G
G2045	426	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$9,609,600	\$28,633	\$790,400	Project in Construction	76 projects in the construction phase, including the Fort Stanton landfill monitoring, Abq DWS HVAC repair and the HOBBS HSD refrigerant repair.	G
G2028	427	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$6,695,526	\$0	\$13,304,474	Project in Design	The design contract went back out to rebid the RFP.	Y
H4254	428	2022	6/30/2026	Santa Fe	Reauth - CYFD Field Services Building Prchs	STBR	Yes	\$8,500,000	\$510,000	\$0	\$7,990,000	Purchase in Process - Ad/Bid	Reauthorized in 2023 session. Working on getting the appraisal finalized.	R
G2033	429	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$732,493	\$584,043	\$767,507	Project in Construction	Continued construction on the Department of Environment lab.	G
G2035	430	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$213,912	\$0	\$2,786,088	Project in Design	Completed the design documents for the renovation for the LERB and mailroom/HR at DPS headquarters.	R
G2036	431	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$1,100,719	\$0	\$13,899,281	Project in Design	Continued working with the city of Santa Fe and historic review board to get approval for demo of the casitas and Concha Ortiz.	R
	432	2022	6/30/2025	Santa Fe	Executive Office Building Construct	GF	N/A	\$70,000,000	\$0	\$0	\$70,000,000	Project in Design	See above. This funding was a special appropriation in HB2.	R
I4234	433	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve Statewide 203/275	STBR	Yes	\$3,000,000	\$269,244	\$179,244	\$2,730,756	Project in Construction	Reauthorized in 2023 session. Continued construction on the YDDC cottage remodel.	Y
I4210	434	2023	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/15	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	Reauthorized in 2024 session. Waiting on direction from CYFD.	R
I4233	435	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/13	STBR	Yes	\$3,750,000	\$112,500	\$0	\$3,637,500	Project Planning	Reauthorized in 2023 session. Waiting on direction from CYFD.	R
H2081	436	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg. Improve	GF	N/A	\$2,000,000	\$80,000	\$0	\$1,920,000	Project in Construction	Awarded the construction for the 1st floor renovation. The Gara 4th floor renovation is in construction.	Y
H2082	437	2023	6/30/2027	Chaves	GSD Chaves Co Fclty Construct	GF	N/A	\$5,500,000	\$398,269	\$178,269	\$5,101,731	Project in Design	Reached 50 percent schematic design.	Y
I4135	438	2023	06/30/2027	Los Alamos	Reauth - Northern NM State Ofc Bldg Construct	GFR	N/A	\$1,500,000	\$60,000	\$0	\$1,440,000	Purchase in Process - Ad/Bid	Reauthorized in 2024 session. The acquisition of the new building is in process.	R
H2085	439	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$6,620,395	\$2,609,368	\$61,379,605	Project in Construction	Construction began on February 17th.	G
H2086	440	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fclty Improve	GF	N/A	\$2,000,000	\$280,243	\$6,302	\$1,719,757	Project in Design	Finished the design development and moved into construction documents.	Y
H2087	441	2023	6/30/2027	Santa Fe	GSD PRC Bldg. Prch & Ren	GF	N/A	\$2,500,000	\$75,000	\$0	\$2,425,000	Project Planning	Began doing the due diligence for the purchase of the facility. Waiting on construction to be complete on ERBS building.	Y
H2088	442	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$1,223,150	\$1,179,680	\$225,850	Project in Construction	Construction is nearly complete.	G
H2090	443	2023	6/30/2027	Statewide	Corrections Dept Fclty Security & Safety Upgrade	GF	N/A	\$20,000,000	\$11,415,753	\$7,253,759	\$8,584,247	Project in Construction	30 projects currently in construction, including the Roswell sewer treatment plant repairs, the springer gym roof, and the WNMCF roof overlays.	G
H2091	444	2023	6/30/2027	Statewide	CYFD Fclty Improve Statewide	GF	N/A	\$2,300,000	\$87,879	\$6,274	\$2,212,121	Project in Construction	Six projects are in warranty, including the Henry Perea access upgrades and HVAC repair. Two are in construction for the Henry Perea security upgrades and the smoke detectors.	Y

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H2092	445	2023	6/30/2027	Statewide	DOH Fclty Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$2,155,933	\$1,168,833	\$2,844,067	Project in Construction	40 projects currently in construction including the NMVH annex water softener, the Abq SATC courtyard remodel and the Fort Bayard emergency water softener repair.	G
H2093	446	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$453,659	\$175,603	\$2,546,341	Project in Construction	Ten projects currently in construction, including the Gallup garage bay lighting and the Abq DPS HVAC sensor repair.	G
H2094	447	2023	6/30/2027	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$12,000,000	\$10,504,156	\$3,011,686	\$1,495,844	Project in Construction	89 projects currently in construction including the Las Vegas EPI Duran renovation, Pinetree electric charging stations and Fort Stanton landfill monitoring.	G
H2095	448	2023	6/30/2027	Statewide	VSD Cemetery & Memorial Improve	GF	N/A	\$1,500,000	\$45,000	\$0	\$1,455,000	Project Planning	Goal for next quarter is to work with DVS to identify and prioritize additional projects.	R
H2096	449	2023	6/30/2027	Statewide	WSD Fclty Ren Statewide	GF	N/A	\$1,200,000	\$725,307	\$670,799	\$474,693	Project in Construction	Three projects currently in constructing, including the Carlsbad, DWS HVAC replacement and lock projects.	G
H2518	450	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$7,432,897	\$0	\$1,567,103	Project in Design	Funds will revert. Hangar is in design and may require future construction funding. Plane is in service and stored in a leased hangar currently.	G
I2027	451	2024	6/30/2028	San Miguel	MNBHI Forensics Fclty Construct	GF	N/A	\$30,000,000	\$94,834	\$94,834	\$29,905,166	Project in Construction	Construction for the NMBHI forensic facility began on February 17.	G
I2028	452	2024	6/30/2028	Santa Fe	HSEMD Rgnl Fire Train Acad & Fighter Mem Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	The RFP for design has been put out to bid and the design contract is in negotiations.	G
I2029	453	2024	6/30/2028	Santa Fe	Bataan Bldg Restoration	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Worked with historic review board to help scope this project.	Y
I2030	454	2024	6/30/2028	Santa Fe	DPS Santa Fe Reality Based Training Fclty Ren	GF	N/A	\$2,250,000	\$0	\$0	\$2,250,000	Project in Design	Finished the design development and moved into construction documents.	G
I2031	455	2024	6/30/2028	Santa Fe	ECECD Bldg Ren	GF	N/A	\$2,000,000	\$417,899	\$397,899	\$1,582,101	Project in Construction	Began construction.	G
I2033	456	2024	6/30/2028	Santa Fe	Reauth - SCBC Supreme Court Bldg Ren	GFR	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Funds Reauthorized	Reauthorized in 2025 session. Not a GSD project.	R
I2035	457	2024	6/30/2028	Socorro	HSEMD Socorro Fire Training Academy Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Began scheduling site walks with contractor and procured the contract.	G
I2036	458	2024	6/30/2028	Statewide	CD Fclty Master Plan Statewide	GF	N/A	\$1,000,000	\$54,658	\$54,658	\$945,342	Project Planning	The corrections master plan is in process. Began site visits and assessments.	G
I2037	459	2024	6/30/2028	Statewide	Corrections Dept Fclty Security & Safety Upgrade S	GF	N/A	\$9,000,000	\$694,967	\$694,967	\$8,305,033	Project in Construction	14 projects currently in various phases from design to construction, including the SNMCF roof replacement, CNMCF fencing and the SNMCF roof replacement.	G
I2038	460	2024	6/30/2028	Statewide	CYFD Fclty Ren Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Working with CYFD to identify and prioritize projects.	G
I2039	461	2024	6/30/2028	Statewide	DOH Patient Fclty Health & Safety Improve	GF	N/A	\$5,000,000	\$236,548	\$236,548	\$4,763,452	Project Planning	16 projects currently in various statuses from design to construction including the SATC lodge remodel, the NMHBI fencing, and the SATC courtyard windows.	G
I2040	462	2024	6/30/2028	Statewide	DPS Fclty Upgrades Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Working with DPS to identify and prioritize projects.	Y
I2041	463	2024	6/30/2028	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$10,000,000	\$4,420,799	\$4,005,513	\$5,579,201	Project in Construction	49 projects in various phases including the TSD building construction and the Abq fans warehouse fence repair.	G
I2042	464	2024	6/30/2028	Statewide	VSD Cemeteries & Memorials Improve Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Working with DVS to identify and prioritize projects.	Y
I2043	465	2024	6/30/2028	Statewide	Workforce Solutions Fclty Ren Statewide	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Project in Construction	Project is in the planning phase. Will work with DWS to prioritize projects.	Y
I2044	466	2024	6/30/2028	Union	GSD Northeastern New Mexico Correctional Fclty Prc	GF	N/A	\$34,035,000	\$34,035,000	\$34,035,000	\$0	Purchase Complete	The prison in Clayton has been purchased. This project is complete.	B
I2045	467	2024	6/30/2028	Statewide	VSD Veterans' Resource Ctr Plan	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	Assigned a project manager.	G
I2492	468	2024	6/30/2028	Bernalillo	GSD Bernalillo Co State Fclty Master Plan	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Awarded the contract for master planning.	G
I3427	469	2024	6/30/2028	Santa Fe	Bataan Memorial Bldg Improve - CBRF	CBRF	No	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Worked with historic review board to help scope this project.	Y
	470	HIGHER EDUCATION DEPARTMENT												
A5118	471	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$1,509,429	\$1,198,985	\$490,571	Project in Design	Three draws processed to date. Project planning and implementation procurement in process.	R
E5310	472	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$419,706	\$143,000	\$980,294	Project Planning	Completed the NTU board approval.	R

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E5312	473	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$1,300,000	\$1,287,000	\$0	Project Closed	Phase 1 which includes site preparation, foundation, slab, sidewalks, curb, and gutter are all completed. Project closed.	B
E5314	474	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	NOO approved by HED, contract has been signed. Contractors will begin work upon receipt of purchase order.	R
E5316	475	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$1,999,585	\$248,672	\$415	Substantial Completion Closeout	Project closed.	B
F3073	476	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$1,662,301	\$268,022	\$337,699	Project in Construction	Ongoing project completion. Bids being obtained and work being completed. Obtained final quotes for remaining funding. Will submit final draw requests.	G
F3079	477	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$985,330	\$0	\$64,670	Project in Construction	No change. HEI to continue reporting in CPMS, submitting draw downs, and preparing project for submittal to NMHED for approval.	G
F3082	478	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$1,581,021	\$490,342	\$168,979	Project in Construction	NOO 1 submitted to HED and approved. NOO 2 submitted to HED and approved.	G
F3088	479	2021	6/30/2025	San Juan	Diné College Shiprock Agr Multipurpose Center Improve	STB	Yes	\$1,100,000	\$1,100,000	\$1,089,000	\$0	Project Closed	Phase one which includes site preparation, foundation slab side walks curb and gutter are all completed. The request for supplemental funding at the summer hearing 2024 was denied so there is no more funding at this point. The college will have to find more funding for this project.	B
G3188	480	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	No change. Planning development of a project to encumber funds per capital outlay requirement. 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	481	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$290,400	\$1	\$1,709,600	Project in Construction	No substantive progress reported in the last quarter.	R
G3196	482	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$992,339	\$837,395	\$107,661	Project in Construction	3/2025 - Completed majority construction and ordered furniture. Submitted draw 11 for FBT architects and Jaynes. Goal for next quarter is to pay final invoices and close project.	G
G5374	483	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$3,045,977	\$1,872,607	\$2,954,023	Appropriated	Bonds were sold.	R
G5379	484	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Project Planning	Questionnaires are in process and grant agreement templates were created.	R
G5381	485	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$80,000	\$0	\$3,920,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	R
G5382	486	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$100,000	\$0	\$4,900,000	Appropriated	Planning for transition from the north campus to the south campus with Shiprock administrative oversight. Architect will enter into the architectural and engineering phase.	R
G5383	487	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$571,510	\$378,592	\$2,428,490	Project in Construction	3/2025 - All NOOs approved. Work begun. Draws four and five submitted.	G
G5384	488	2022	6/30/2026	San Miguel	Luna Community College HVAC Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	In the process of identifying areas in most need and prioritizing. Once that is done an NOO will be submitted.	R
G5385	489	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$78,098	\$55,784	\$2,221,902	Project in Design	RFQ issued for mechanical contractors.	R
H2124	490	2023	6/30/2027	Bernalillo	CNMCC Trades & Applied Tech Fclty Construct	GF	N/A	\$7,300,000	\$7,300,000	\$7,227,000	\$0	Project Closed	Visioning started in December 2021, construction began in the summer 2023, and construction will be complete in the spring of 2025. Instruction in the facility will begin in Fall 2025.	B
H2130	491	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 was contracted for design and has almost completed the design process. NOO submitted to HED for Donner Plumbing and approved. Awaiting project to begin.	Y
H2131	492	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.	Y
H2132	493	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Budgeted	No substantive progress reported in the last quarter.	R
H2135	494	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 in Construction	3/2025 - Work began January 2025. Invoice forthcoming.	G
H2136	495	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$79,431	\$6,254	\$1,045,569	Project in Construction	3/2025 - Project and NOO approved by HED. Work began February 2025.	G

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H2143	496	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg. Construct	GF	N/A	\$1,082,000	\$10,820	\$0	\$1,071,180	Project in Design	Completed design development. Working construction documents.	G
H2146	497	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emergency Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$107,603	\$107,603	\$987,735	Project in Design	3/21/2025 - Engineering/design work continues. Draw #2 and #3 submitted.	G
I2096	498	2024	6/30/2028	Santa Fe	HED SFCC Infra & Energy Efficiency Upgrades	GF	N/A	\$1,087,000	\$937,343	\$937,343	\$149,657	Project in Construction	3/21/2025 - Substantial completion of microgrid/energy performance contract project. Remaining funds planned to be used with G5385 on construction portion of HVAC, AHU upgrades.	G
I3421	499	2024	6/30/2028	Statewide	HED Literacy Bldg Construct - PSCOF	PSCOF	No	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
500	INDIAN AFFAIRS DEPARTMENT													
	501	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$13,515,498	\$397,038	\$6,381,137	Multiple Projects in Planning, Design, Construction, and Completion	One of 14 projects remain outstanding. The remaining project for Alamo chapter new water wells and filtration plant connection recieved a time extension through January 13, 2026. (See Attachment D for list of projects.)	R
	502	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$20,128,573	\$3,742,063	\$6,502,221	Multiple Projects in Planning, Design, Construction, and Completion	11 of 17 projects remain outstanding. Three projects received a time extension in San Ildefonso Pueblo, To'hajilee Chapter, and Crownpoint Chapter. (See Attachment D for list of projects.)	Y
	503	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$14,387,010	\$1,563,042	\$23,752,990	Multiple Projects in Planning, Design, Construction, and Completion	14 of 17 projects remain outstanding. Five projects reported no progress or expenditures in Ohkay Owingeh, Huerfano Chapter, Santo Domingo Pueblo, Mescalero Apache Tribe, and Chichiltah Chapter. (See Attachment D for list of projects.)	Y
	504	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$11,191,256	\$6,626,300	\$56,308,744	Multiple Projects in Planning, Design and Construction	33 of 34 projects remain outstanding. Seven projects report not having executed intergovernmental grant agreements in the Jicarilla Apache Nation, Whitehorse Chapter, Becenti Chapter, Laguna Pueblo, and Ramah Chapter. (See Attachment D for list of projects.)	G
	505	2024	1/0/1900	Statewide	2024 Tribal Infrastructure Fund	STB	Yes	\$62,310,000	\$1,337,841	\$1,337,841	\$60,972,159	Multiple Projects in Design and Construction	All 17 projects are still underway. One project reports not having an executed Intergovernmental Grant Agreement for the Little Water Chapter. (See Attachment D for list of projects.)	G
H4133	506	2019	6/30/2025	McKinley	Reauth - Tse Bonito Judicial Complex Master Plan	GFR	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Grant Agreement Issued	Reauthorized in 2023 session. The goal for the next quarter is to continue to work with the stakeholders in getting to schematic design on this project.	R
H4295	507	2019	6/30/2023	Taos	Reauth - Pueblo of Taos Multipurpose Building Construct	GFR	N/A	\$1,800,000	\$1,800,000	\$1,517,538	\$0	Project in Construction	Reauthorized in 2023 session. 4/4/25 - RFP 2 - \$450,642.87. NOO 3 - \$53,378.88 obligate to Rock Gap Engineering and de-obligate same amount from Fbt.	B
I4174	508	2020	6/30/2026	San Juan	Reauth - Shiprock Chp Emergency Response Ctr 8170/75	GFR	N/A	\$3,000,000	\$336,297	\$0	\$2,663,703	Project in Construction	Reauthorized in 2024 session. The Shiprock Incident Command Center is 40 percent complete. The metal framing is up, the main structure is complete, walls are being installed along with the electrical, plumbing, and mechanical equipment. Some curb work has been done. Roofing is scheduled to start the week of March 17, 2025. The door frames will be installed next week. Off-site utilities are starting on the gas and electric. A letter was issued to the NTUA for the electrical extension from the poles to the building.	Y
I4053	509	2021	6/30/2026	Cibola	Reauth - Acoma Pueblo Broadband Network Operations Ctr	STBR	No	\$1,800,000	\$18,000	\$18,000	\$1,782,000	Grant Agreement Fully Executed	Reauthorized in 2024 session. SOW for architect under contract for learning center senior center is being modified to include initial design for the NOC. Obtained concurrence with Acoma procurement department to modify contract with architectural firm to include design work for NOC.	R
F2446	510	2021	6/30/2025	McKinley	Reauth - Tohatchi Chapter Public Safety Complex Construct	STBR	Yes	\$1,000,000	\$809,860	\$0	\$190,140	Funds Reauthorized	Reauthorized in 2025 session. 3/25/2025 - NOO 2 - \$190,140.00 - LAM Corporation. The goal for next quarter is to make a selection on the A&E firm to begin working on the designs for the Tohatchi Public safety substation.	R

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F2456	511	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$1,487,356	\$0	\$237,644	Project in Construction	NOO established for partial contract payment. Will continue to get equipment pieces completed for delivery and set up.	G
F2465	512	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Water Treatment Plant Construction	STB	Yes	\$1,250,000	\$1,112,878	\$674,811	\$137,122	Project in Construction	Meeting was held with public work division and tribal council to discuss the treatment plant to arrange future planning and discuss concerns regarding sludge beds. Decided to move forward with the project. Received NOO to obligate funds. Submit RFP for reimbursement. Project ongoing.	G
F2466	513	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Water System Improve	STB	Yes	\$1,200,000	\$1,193,046	\$59,892	\$6,954	Project in Construction	4/10/2025 - NOO 10 - \$6,953.87 - Souder, Miller Associates.	G
F2491	514	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$1,205,633	\$0	\$14,367	Purchase Complete	3/28/2025 - This project is now 100 percent completed. Waiting on contractor to cash final check so local entity will forward final reimbursement request. Local entity will submit final request for payment and will officially close out this project.	G
F2493	515	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$1,700,000	\$14,810	\$0	Project Closed	1/16/2025 - Closeout letter sent to grantee.	B
F2498	516	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$1,000,000	\$163,769	\$0	Project Closed	12/9/2024 - Closeout letter sent to grantee. Goal to complete 2 additional homes by April 2024.	B
F2501	517	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$840,254	\$50,224	\$464,746	Project in Construction	3/26/2025 - 60 percent obligated, 64 percent expended. Finished construction of entire building structure and sidewalks. Building final painting, wrapping up casework installation, base on walls, epoxy flooring in kitchen, and setting plumbing fixtures. Goal is to finish site and install playground equipment including artificial turf.	G
F2505	518	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$1,419,249	\$807,028	\$10,751	Project in Construction	Renovations of the Tapia building is completed. Existing building design for renovation completed.	G
F3206	519	2021	6/30/2025	Santa Fe	Reauth - SFIS Wan Construct	GFR	N/A	\$5,000,000	\$1,300,074	\$0	\$3,699,926	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 3/3/2025 - NOO 8 - \$11 thousand Tower Services Inc.	R
G2511	520	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$444,173	\$434,173	\$555,827	Project in Construction	3/31/2025 - RFP 1 - \$434,172.80.	G
G2549	521	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$1,601,481	\$1,272,566	\$1,398,519	Project in Construction	2/10/2025 - RFP 3 - \$1,272,566.03.	G
G3273	522	2022	6/30/2026	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$400,952	\$0	\$599,048	Project in Construction	We have selected a bid for the construction of the tank and wellhouse. Once paperwork is processed and funding is approved for obligation, we can move forward with a kickoff meeting for the project. Total bid amount from CF Padilla is \$3,931,986.42. Currently, the project is awaiting an NTP date to begin work.	G
G3275	523	2022	6/30/2026	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$1,200,000	\$12,000	\$0	Project Closed	The construction has progressed as expected with no major obstacles being encountered. Interior gypsum board installation including insulation, tape texture, prime coat, first coat of paint are complete. The roof, ceiling grids millwork/casework were installed, RTUs were set. Utilities lines were installed on the site. Flat concrete work curb gutter was completed.	B
G3280	524	2022	6/30/2026	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$1,802,145	\$0	\$197,855	Project in Construction	3/26/2025 - 91 percent obligated, 90 percent expended.	G
G3283	525	2022	6/30/2026	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$12,000	\$12,000	\$1,188,000	Project in Construction	Contractors on site. Spohn Ranch is constructing the skatepark. Will start expending funds on this grant when G2487 funds are depleted.	G
G3288	526	2022	6/30/2026	Rio Arriba	Reauth - Jicarilla Apache Nation Utility Lines Construct	GFR	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Funds Reauthorized	Reauthorized in 2025 session. No budget, will not be funded.	R
G3289	527	2022	6/30/2026	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$38,740	\$0	\$1,161,260	Grant Agreement Fully Executed	Meeting was held with Bohannon Huston to discuss alternate design.	R
G3293	528	2022	6/30/2026	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$55,191	\$44,961	\$1,144,809	Project in Construction	3/26/2025 100 percent obligated, four percent expended. Project is on going. Earth work continues to address drainage issues. Work had to cease due to the holiday season and winter weather conditions. With the change to warmer weather and better weather conditions, the project will commence in earnest.	Y

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G3295	529	2022	6/30/2026	Sandoval	Reauth - Cochiti Pueblo Plaza Housing Renovation	GFR	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Funds Reauthorized	Reauthorized in 2025 session. 3/28/2025 - No budget in SHARE.	R
G3296	530	2022	6/30/2026	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$1,546,260	\$0	\$453,740	Project in Construction	3/26/2025 - 81 percent obligated, 77 percent expended. Construction was completed procurement of equipment and furnishings in-progress.	G
G3297	531	2022	6/30/2026	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$800,691	\$221,010	\$399,309	Project in Construction	3/20/2025 - 66 percent complete.	G
G3302	532	2022	6/30/2026	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$1,195,415	\$351,814	\$4,585	Project in Construction	3/19/2025-Issued NOO seven in the amount of \$5,807.52 to Discount Carpet. Shade canopy installed. Parking lot design complete. Young guns under contract to complete parking lot renovations.	G
G3303	533	2022	6/30/2026	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$681,398	\$154,724	\$318,602	Project in Construction	No substantive progress reported in the last quarter.	Y
G3304	534	2022	6/30/2026	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$45,012	\$45,012	\$1,154,988	Project Planning	BUDREFF correction done and new PO was created. RFP 1 in the amount of \$45,012 submitted and CPMS has been updated.	R
G3306	535	2022	6/30/2026	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$1,379,600	\$0	\$100,400	Project in Construction	No substantive progress reported in the last quarter.	Y
G3308	536	2022	6/30/2026	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$118,602	\$43,218	\$1,081,398	Project in Construction	3/31/25 - RFP four - \$10,769.17.	G
I4042	537	2023	06/30/2027	Bernalillo	Reauth - Indian Pueblo Cultural Ctr Fclty Expand	GFR	N/A	\$2,830,000	\$43,343	\$0	\$2,786,657	Project in Design	Reauthorized in 2024 session. 3/10/2025 - NOO 2 - \$182,593.15 - Delgado Wrought Iron	R
H2527	538	2023	6/30/2027	Bernalillo	To'Hajiilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	IGA pending both signatures. No funds have been obligated. Expiration date is June 30, 2027.	R
H2531	539	2023	6/30/2027	Cibola	Acoma Pueblo Water Sys Improve	GF	N/A	\$2,900,000	\$242,166	\$242,166	\$2,657,834	Project in Construction	4/2/2025 - Submitted request for payment No. 3 and No. 4 with supporting documents via email with the NM IAD. Waiting on ACH for RFP No. 4 which was submitted on January 29, 2025. RFP 6 - \$22,130.93.	G
H2532	540	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$510,907	\$434,493	\$2,189,093	Project in Construction	3/3/2025 - Installation of all utilities were completed as planned. NOO 2 de-obligates \$2,173,000. Weil Construction. NOO 3 obligates \$38,132.62 to Intraworks Inc. The construction of the original SOW of the fire station has reached 96 percent completion. Site work and interior finish work continues. A communication system, an IT system, and a fire training tower are presently being solicited for purchase and scheduling of on-site service.	G
H2539	541	2023	6/30/2027	McKinley	Reauth - Navajo Nation Code Talker Museum Construct	GFR	N/A	\$6,400,000	\$64,000	\$0	\$6,336,000	Funds Reauthorized	Reauthorized in 2025 session. 3/26/2025 - Zero percent obligated, zero expenditures.	R
H2545	542	2023	6/30/2027	McKinley	Baca Chp Water Line Extension Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Grant Agreement Fully Executed	2/18/2025 - IGA executed and sent to grantee.	R
H2550	543	2023	6/30/2027	McKinley	Chichiltah Chp Daycare & Head Start Fclty Construct	GF	N/A	\$2,800,000	\$28,000	\$0	\$2,772,000	Purchase in Process - Ad/Bid	3/26/2025 - Zero percent obligated, zero expenditures. This IGA is pending both signatures. Therefore, no funds have been obligated. It is set to expire on June 30, 2027.	R
H2568	544	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	3/26/2025 - Zero percent obligated, zero expenditures.	R
H2570	545	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	3/2025 - Received chapter resolution with list of names. JMEC staking crew is working on the cost estimate. Still forthcoming. Will work on the SOW project budget. IGA not executed. No activity since IGA was sent to grantee. Need SOW and budget form. Will reach out to grantee.	R
H2577	546	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	3/27/2025 - Fully executed IGA. NOO 1 - \$19,370.56 - LAM Corporation.	Y
H2588	547	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg. Construct	GF	N/A	\$1,010,000	\$10,100	\$0	\$999,900	Project Planning	Rekickoff meeting held to resume planning for two tribal administration buildings. The planning phase is in progress under appropriation G2488. This appropriation will be used to complete the planning and design of the new Tribal Administration Buildings.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of March 2025

(Attachment A)

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
H2595	548	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point Iii Hsing Expan	GF	N/A	\$2,815,000	\$249,463	\$249,463	\$2,565,537	Project in Construction	The tribe had to readvertise and rebid out Windy Point 3, because the contractor overbid the project amount. The advertisement and bidding will close on February 10, 2025. We should have multiple contractors bid on the project to ensure we receive the best price for the tribe and state.	R
H2600	549	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Water Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Appropriated	On DFA ABU list for audit non-compliance.	R
H2606	550	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$1,314,912	\$310,756	\$185,088	Project in Construction	1/21/2025 - Project is ongoing, no issues. Design is being modified for needs. RFP 5 - \$145,639.04.	G
H2607	551	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$34,750	\$24,750	\$965,250	Project in Construction	1/27/2025 - Project is ongoing, no issues. The contractor completed programming and will be adjusting building needs locations to fit on site. RFP 1 - \$24,750.	G
H2608	552	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$34,750	\$24,750	\$965,250	Project in Construction	1/27/2025 - Programming is underway with staff for design. Project is ongoing, no issues. RFP 1 - \$24,750.	G
H2617	553	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	3/2025 - Chapter resolution with list of names are on file. Home assessment is done. Cost estimate is forth coming.	Y
H2626	554	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$7,363,488	\$7,277,488	\$1,236,512	Project in Construction	3/19/2025 - The Shiprock incident command center is now at 40 percent complete with the metal framing up. The main structure is complete. Walls are being installed along with the electrical, plumbing and mechanical equipment. Some curb work has been done. Roofing is scheduled to start the week of March 17, 2025. The door frames will be installed next week. Off-site utilities are starting on the gas and electric. A letter was issued to the NTUA for the electrical extension from the poles to the building.	G
H2631	555	2023	6/30/2027	San Juan	Two Grey Hills Chp Bldg. Ren	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Fully Executed	4/01/2025 - Facility will be assessed/inspected before renovation.	R
H2640	556	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$899,198	\$340,102	\$500,802	Project in Construction	3/26/2025 - 74 percent obligated and 54 percent expended. Met with contractor to discuss the project and received a project update on the homes that will be receiving electrical services.	G
H2644	557	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg. Construct	GF	N/A	\$1,525,000	\$113,126	\$0	\$1,411,874	Project in Construction	3/26/2025 - 100 percent obligated, seven percent expended. Funds fully obligated. Finalized design. Construction to begin before end of October.	G
H2653	558	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$4,389,131	\$0	\$10,869	Substantial Completion Closeout	2/27/2025 - Building has been completed walk through completed. Some final work still needs to be completed. RFP 4 - \$7,396.92. This closes out the grant, however expended amount will not be updated until the pay request has been paid.	G
H2655	559	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Construct	GF	N/A	\$2,000,000	\$1,104,950	\$650,629	\$895,050	Substantial Completion Closeout	3/31/2025 - Project moving forward and will be expending and submitting final RFP for reimbursement. 84 percent obligated, 52 percent expended.	G
H2656	560	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prjt	GF	N/A	\$2,500,000	\$498,598	\$443,717	\$2,001,402	Project in Construction	3/18/2025 - 45 percent has been obligated. At this time, plans are to demolish and reconstruct at least 5 homes. Ordered appliances for Gary Tenorio. Ordered H. Tenorio roofing materials. Ordered Patricio Tenorio roofing materials. Ordered doors for H. Tenorio, P. Tenorio, and Joe Ray Garcia. Contract services for Axness Electric at Joe Ray Garcia. AAA Restoration services, Santo Domingo plumbing department for restoration at Ophelia Cheykaichi residence. Ordered building supplies and materials for various homes. Meet with homeowners to review plan and design. Plans to demolish the one home by next quarter. Assess any future remodels or reconstruction and start construction of five homes.	G
H2658	561	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Water Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	3/26/2025 - Zero percent obligated and expended. Phase 1 of sewer main replacement is underway. Phase 2 anticipated to begin late 2025.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)
as of March 2025

(Attachment A)

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
H2663	562	2023	6/30/2027	Sandoval	Reauth - Zia Pueblo Health & Wellness Ctr Construct	GFR	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Funds Reauthorized	Reauthorized in 2025 session. 3/26/2025 - Zero percent obligated and expended.	R
H2667	563	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$39,761	\$0	\$960,239	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H2676	564	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	Continue construction of the wastewater collection system project and determine where the work that was not able to be awarded in the original contract will be constructed using the current funding.	R
H2682	565	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$13,300	\$0	\$1,316,700	Grant Agreement Fully Executed	IGA was executed on June 26, 2024.	R
H2687	566	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$302,840	\$161,566	\$885,200	Project in Construction	3/27/2025 - Acoma RFP 2 - \$3,496.32. RFP 3 - \$5,108.90.	G
H2689	567	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Construction	11/26/24 - NOO 1 - \$1.98 million - Frederkind Construction.	G
H2697	568	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg. Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Project in Construction	Construction underway. Building 80 percent complete.	G
I2494	569	2024	6/30/2028	McKinley	Reauth - Navajo Code Talkers Museum	GFR	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2025 session. 3/26/2025: Zero percent obligated, zero percent expended. Pending IGA from NM IAD. Working on SOW and budget forms for the IGA.	R
I2536	570	2024	6/30/2028	McKinley	Zuni Pueblo Fire/Ems Fclty Construct	GF	N/A	\$1,580,000	\$0	\$0	\$1,580,000	Project Planning	Project kickoff held. This appropriation will be spent after the TIF and other capital outlay awards are fully expended.	Y
I2543	571	2024	6/30/2028	Otero	Mescalero Apache Tribe Fire Substn Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	IGA sent to grantee. Has not been returned to be executed.	R
I2554	572	2024	6/30/2028	Rio Arriba	Santa Clara Pueblo Police Stn Construct	GF	N/A	\$2,600,000	\$0	\$0	\$2,600,000	Appropriated	1/16/2025 - Project RFP is being drafted for bids.	G
I2556	573	2024	6/30/2028	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	No substantive progress reported in the last quarter.	Y
I2559	574	2024	6/30/2028	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$1,900,000	\$19,000	\$19,000	\$1,881,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2583	575	2024	6/30/2028	Sandoval	Santa Ana Pueblo Elec Grid & Appurtenances Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	3/21/2025 - 8.56 percent obligated with zero expenditures. Project ongoing and met with contractor to receive a project update on the electrification project.	G
I2589	576	2024	6/30/2028	Sandoval	Zia Pueblo Turquoise Kiva/Society Houses Construct	GF	N/A	\$1,000,000	\$327,000	\$327,000	\$673,000	Project in Design	3/26/2025 - 30 percent complete.	G
I2595	577	2024	6/30/2028	Santa Fe	Pojoaque Pueblo Hsing Dvlp Construct	GF	N/A	\$2,725,000	\$0	\$0	\$2,725,000	Grant Agreement Fully Executed	Change order fully executed to remove tribal funding and increase contract amount by this capital outlay award NOO submitted and approved for San Felipe housing project. Fully encumbered.	G
I2598	578	2024	6/30/2028	Santa Fe	San Ildefonso Pueblo Cmty Wellness Ctr Construct	GF	N/A	\$1,200,000	\$12,000	\$12,000	\$1,188,000	Project Planning	2/26/2025 - Issued NOO 3 to Anchor Engineering LLC in the amount of \$21,070.87.	G
I2600	579	2024	6/30/2028	Santa Fe	Pojoaque Downs Facility Improve	GF	N/A	\$8,000,000	\$2,332,888	\$2,221,872	\$5,667,112	Project Planning	3/25/2025 - Issued NOO 4 de-obligating \$159,859.96 from Horrocks and obligating \$159,859.96. Preliminary master plan approved by tribal council. Demolition started. Utilities were abandoned and capped. Master plan final design underway. Young Guns Construction under contract to complete demolition. Demolition underway.	G
I2602	580	2024	6/30/2028	Santa Fe	SFIS Info Tech Ctr Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Grant Agreement Fully Executed	3/31/2025 - NOO 1 - \$366,775, Buffalo Design Architects. Review of first renditions of concept drawings based on charette planning.	G
I2606	581	2024	6/30/2028	Taos	Picuris Pueblo Volunteer Fire/Ems Bldg Construct	GF	N/A	\$2,500,000	\$25,000	\$0	\$2,475,000	Project in Construction	No substantive progress reported in the last quarter.	Y
I2610	582	2024	6/30/2028	Taos	Taos Pueblo Senior Day Care Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Executed IGA sent to Grantee. Construction project out to bid. Low bid received.	G
I2611	583	2024	6/30/2028	Rio Arriba	Ohkay Owingeh Wwater Trtmnt Plant Construct	GF	N/A	\$1,600,000	\$16,000	\$16,000	\$1,584,000	Project in Construction	2/7/25 - NOO 1 - \$1.5 million - RMCI Industrial LLC.	G
I2612	584	2024	6/30/2028	Multiple Counties	Sandia Pueblo Child Dvlp Ctr Construct	GF	N/A	\$1,250,000	\$12,500	\$0	\$1,237,500	Project in Construction	Jaynes Corporation was selected as the general contractor. Earth work was completed and construction began in February 2024. Pay app 13 will be charged to I2612. Once fully expended, we will begin charging 24TIF14.	G
I3438	585	2024	6/30/2028	Multiple Counties	Tribal Community Projects	STB	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Project in Design	4/10/2025 - Issued NOO 1 for project 609-24-I3438J in the amount of \$47,937.60 to McComas Sales Company Inc.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)
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(Attachment A)

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
	586	MINERS' COLFAX MEDICAL CENTER												
H3490	587	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$989,125	\$425,004	\$10,875	Purchase in Process - Ad/Bid	Q1 CY2025 - Purchased generator for black lung trailer. Goal was to receive and install hvac units and upgrade long term care elevator. Goal for Q2 CY2025 is to finish long term care elevator upgrade and close out project.	G
I3228	588	2024	6/30/2026	Colfax	MCMC Hospital & Long-Term Care Fclty Equip	GF	N/A	\$1,500,000	\$50,700	\$50,700	\$1,449,300	Purchase in Process - Ad/Bid	Q1 CY2025 - Ordered and received new CT scanner, OB, and ultrasound equipment.	G
	589	MORTGAGE FINANCE AUTHORITY												
	590	2023	6/30/2026	Statewide	FY23 Housing Trust Fund	HTF	N/A	\$37,530,000	\$22,010,469	\$1,536,799	\$15,519,531	Multiple Projects in Planning, Design, and Construction	29 total projects. Anticipated impact to 2,192 total households. (See Attachment E for list of projects.)	G
	591	2024	6/30/2027	Statewide	FY24 Housing Trust Fund	HTF	N/A	\$34,620,000	\$12,161,241	\$651,089	\$22,458,759	Multiple Projects in Planning, Design, and Construction	Eight total projects. Anticipated impact to 1,800 total households. (See Attachment E for list of projects.)	G
	592	2024	N/A	Statewide	2024 Housing Trust Fund Special Appropriation	HTF	N/A	\$50,000,000	\$5,799,211	\$4,026,909	\$44,200,789	Multiple Projects in Planning, Design, and Construction	21 total projects. Anticipated impact to 1,683 total households. (See Attachment E for list of projects.)	G
	593	NEW MEXICO FINANCE AUTHORITY												
	594	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$40,613,944	\$39,503,416	\$0	\$1,110,528	Multiple Projects in Design and Construction	28 total projects complete, 1 active project remaining. (See Attachment B for list of projects.)	Y
	595	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$19,900,000	\$27,588	\$0	Multiple Projects Complete	27 projects complete. (See Attachment C for list of projects.)	B
	596	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$45,455,286	\$5,613,814	\$3,799,446	Multiple Projects in Planning, Design, and Construction	25 projects complete, 4 active projects remaining. \$540 thousand of \$2.1 million available for cost overruns for authorized projects remaining. (See Attachment B for list of projects.)	G
	597	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$24,297,641	\$2,832,706	\$2,333,153	Multiple Projects in Design and Construction	30 projects complete, 3 active projects remaining. (See Attachment C for list of projects.)	G
	598	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$72,038,000	\$42,340,520	\$18,335,957	\$29,697,480	Multiple Projects in Planning, Design, and Construction	14 projects complete, 17 active projects remaining. \$5.1 million set-aside for construction cost overruns. (See Attachment B for list of projects.)	G
	599	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$38,113,984	\$25,468,049	\$7,525,104	\$12,645,935	Multiple Projects in Planning, Design, and Construction	15 projects complete, 18 active projects remaining. \$3.1 million approved for construction cost overruns. (See Attachment C for list of projects.)	G
	600	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,228,000	\$11,963,528	\$5,559	\$113,264,472	Multiple Projects in Planning, Design, and Construction	Three project complete, 47 projects in progress. (See Attachment B for list of projects.)	G
	601	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,941,810	\$10,398,301	\$7,133,193	\$56,543,509	Multiple Projects in Planning, Design, and Construction	1 project complete 29 projects in progress. (See Attachment C for list of projects.)	G
	602	2024	6/30/2028	Statewide	2024 Water Project Fund	STB	Yes	\$162,816,112	\$3,737,195	\$2,943,404	\$159,078,917	Multiple Projects in Planning, Design, and Construction	53 projects in progress. \$2.5 million set-aside for construction cost overruns. (See Attachment B for list of projects.)	G
	603	2024	6/30/2028	Statewide	2024 Colonias Infrastructure Project Fund	STB	Yes	\$64,027,364	\$0	\$0	\$64,027,364	Multiple Projects in Planning, Design, and Construction	35 projects in progress. \$5.1 million set-aside for construction cost overruns. (See Attachment C for list of projects.)	G
	604	NEW MEXICO HIGHLANDS UNIVERSITY												
G5387	605	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$2,275,483	\$1,511,758	\$2,224,517	Project in Construction	Construction is on-going. We have submitted a reauthorization to move any remaining budget from another project so we can complete this project. If we receive the additional funding in 2025, we should be able to complete the project by December 2025.	G
H3390	606	2023	6/30/2027	San Miguel	Reauth - NMHU Sininger Hall Ren	GFR	N/A	\$4,500,000	\$4,313,349	\$2,231,296	\$186,651	Funds Reauthorized	Reauthorized in 2025 session. The project will be closed in June 2025. About \$450 thousand of the remaining balance from this project will be reauthorized to project I3342.	R
H3391	607	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$37,845	\$6,209	\$987,155	Project in Construction	The construction drawings are complete. Construction will begin next quarter.	G
I3342	608	2024	6/30/2028	San Miguel	NMHU Fclty Bldg Ren	GF	N/A	\$3,000,000	\$43,790	\$13,790	\$2,956,210	Project in Construction	Last quarter, the construction drawings were completed. We hired a general contractor.	G
	609	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												

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H4269	610	2019	6/30/2025	Socorro	Reauth - NMIMT Electric Door Lock System Upgrade Campuswide	GFR	N/A	\$1,295,000	\$239,288	\$239,288	\$1,055,712	Project in Construction	Reauthorized in 2023 session. This project is ongoing. Related to I4231 and H3399.	R
F3113	611	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$2,504,380	\$551,949	\$15,620	Substantial Completion Closeout	Installed both chiller and boilers. Began punch list items. Project has been substantially completed.	G
G5388	612	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Design documents are underway.	R
G5389	613	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$1,701,657	\$0	\$1,598,343	Project in Construction	CMU exterior walls on Phase 1 are complete and elevator tower is complete. Steel joists started to be hung and the under slab utility rough-in is complete. This appropriation is related to E5320, F3114, and I3348.	G
H3396	614	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$17,716	\$0	\$1,753,854	Project in Design	Construction documents are 99 percent complete. Goal for next quarter is to secure HED and SBOF approvals in order to begin construction.	G
I3347	615	2024	6/30/2026	Socorro	NMIMT Equip Prchs	GF	N/A	\$1,450,000	\$108,256	\$108,256	\$1,341,744	Project in Construction	Second round of distribution has taken place. Purchases of instructional and research equipment is on-going with \$450 thousand currently encumbered.	G
I3348	616	2024	6/30/2028	Socorro	NMIMT Kelly Hall Phase 1 Construct	GF	N/A	\$3,500,000	\$428,156	\$0	\$3,071,844	Project in Construction	CMU exterior walls on Phase 1 are complete and elevator tower is complete. Steel joists started to be hung and the under slab utility rough in is complete. This appropriation is related to E5320, F3114, and G5389.	G
	617	NEW MEXICO MILITARY INSTITUTE												
E5321	618	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$2,896,528	\$26,204	\$103,472	Project Closed	Project closeout, entering warranty period.	B
G5390	619	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$1,676,103	\$0	\$2,323,897	Project in Construction	Vendor has started construction. Will continue construction phase with expected completion by 4th quarter.	G
H3392	620	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$254,773	\$184,527	\$4,745,227	Project in Design	Project has been awarded to general contractor.	G
	621	NEW MEXICO SCHOOL FOR THE DEAF												
F2098	622	2021	6/30/2025	Santa Fe	Reauth - NMSD Central Plant & James A. Little Theater Improvements	STBR	Yes	\$3,500,000	\$330,700	\$219,889	\$3,169,300	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. After the design contract was awarded, design and engineering issues were discovered during the investigation of the existing central plants. A secondary design solution was necessary to address these issues and ensure the appropriate HVAC systems were developed for the JAL theater portion of the project. This redesign impacted the original start schedule. A contractor has been selected, a NTP has been secured, subcontractors have been awarded and early procurement of mechanical equipment is taking place.	R
G5391	623	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$28,000	\$0	\$1,372,000	Appropriated	Bonds were sold.	R
	624	NEW MEXICO STATE FAIR												
H4059	625	2019	6/30/2025	Bernalillo	Reauth - Expo NM African American Performing Arts Center Kitchen Addition	GFR	N/A	\$1,700,000	\$17,000	\$0	\$1,683,000	Project in Design	Reauthorized in 2023 session. 3/28/2025 - Continue to design kitchen addition to AAPAC.	R
F2404	626	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	3/28/2025 - Continue electrical and site improvements throughout fair grounds.	G
G2443	627	2022	6/30/2026	Bernalillo	SFC NM State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$4,375,455	\$152,843	\$124,545	Project in Construction	3/28/2025 - Infrastructure upgrades, electrical, concrete work walkway, and roofing repairs to various buildings done. Will continue ongoing infrastructure upgrades on fairgrounds.	G
H2513	628	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$3,251,985	\$1,810,688	\$2,748,015	Appropriated	3/28/2025 - Roofing repairs on various buildings completed. Will continue infrastructure upgrades and electrical improvements to fair grounds.	G
I2486	629	2024	6/30/2028	Bernalillo	SFC NM State Fair Infra & Electrical Improve	GF	N/A	\$8,000,000	\$1,111,090	\$1,111,090	\$6,888,910	Project in Construction	3/28/2025 - Continue electrical upgrades and infrastructure to fairgrounds.	G
	630	NEW MEXICO STATE UNIVERSITY												
E5323	631	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$1,280,135	\$843,911	\$19,865	Purchase Complete	March 2025 - Funds have been fully expended. The project is under construction and 95 percent complete. Substantial completion/under warranty.	Y

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(Appropriations ≥ \$1 million)

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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
E5326	632	2020	6/30/2024	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$1,728,240	\$3,847	\$131,760	Purchase Complete	March 2025 - Project is complete and in warranty. Project closeout.	Y
E5327	633	2020	6/30/2024	Eddy	NMSU - Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$1,500,000	\$1,494,975	\$0	Project Closed	Project is 100 percent complete as of 3/1/2025.	B
F3123	634	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$2,888,951	\$2,888,951	\$111,049	Substantial Completion - Closeout	Project is complete. JV to fully expense prior to reversion.	G
F3130	635	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$1,410,923	\$46,077	\$89,077	Purchase Complete	March 2025 - Project is in construction, homes are being installed.	G
G3233	636	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	March 2025 - Fund 85 percent expended. Under construction.	G
G5392	637	2022	6/30/2026	Doña Ana	NMSU College Of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$1,308,083	\$1,308,083	\$21,191,917	Project in Construction	Construction contract has been issued. Abatement is in progress. Anticipated start of demolition in mid May. Additionally, the construction contract for the EC-1 expansion has been issued. Demolition of existing shade structure has been completed. Contractor is working on over excavation and relocation of underground utilities.	G
G5393	638	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$1,838,359	\$580,691	\$11,661,641	Project in Construction	March 2025 - Project in construction, 15 percent complete.	G
G5395	639	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$428,059	\$41,262	\$921,941	Project in Construction	March 2025 - Roof replacement is complete. Cooling tower replacement is in construction. Awaiting delivery of new tower.	G
G5396	640	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Project in Construction	March 2025 - In construction.	Y
G5397	641	2022	6/30/2026	Doña Ana	NMSU - NM Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$605,590	\$605,590	\$9,894,410	Project in Construction	Construction contract has been issued. Contractor is working on over excavation and relocation of underground utilities.	G
H3403	642	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$656,213	\$631,759	\$943,787	Project in Construction	March 2025 - 95 percent complete.	G
H3406	643	2023	6/30/2027	Dona Ana	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	GF	N/A	\$1,200,000	\$48,824	\$8,082	\$1,151,176	Project in Construction	March 2025 - Project has been awarded, notice to proceed has been issued, and materials have been ordered.	G
H3407	644	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg. Ren	GF	N/A	\$10,900,000	\$109,000	\$0	\$10,791,000	Project in Construction	March 2025 - NTP, issuance of construction contract complete, and project is in construction.	G
H3409	645	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg. Construct	GF	N/A	\$4,800,000	\$53,871	\$311	\$4,746,129	Project in Construction	No substantive progress reported in the last quarter.	Y
H3410	646	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg. HVAC Improve	GF	N/A	\$6,977,513	\$264,245	\$264,245	\$6,713,268	Project in Design	March 2025 - Completion of design contract negotiation and award of contract. Design 20 percent complete.	Y
H3414	647	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$1,849,237	\$1,849,237	\$350,763	Project in Construction	Project is complete. Remaining funding to be returned to athletics department.	G
H3429	648	2023	6/30/2027	Statewide	NMSU AG Science CTR Improve	GF	N/A	\$5,000,000	\$826,115	\$588,325	\$4,173,885	Project in Construction	March 2025 - Homes are being installed.	G
I3355	649	2024	6/30/2028	Dona Ana	NMSU Cole Village Demolition	GF	N/A	\$4,700,000	\$6	\$6	\$4,699,994	Project in Design	March 2025 - Award of contract design phase started.	Y
I3358	650	2024	6/30/2028	Dona Ana	NMSU Multipurpose Fld & Band Tower Improve	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Project in Design	March 2025 - Design contract negotiations completed.	G
I3359	651	2024	6/30/2028	Dona Ana	NMSU NM Dept Of Agriculture Ph 5 Bldg Ren	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Project in Construction	March 2025 - Issuance of construction contract.	G
I3362	652	2024	6/30/2028	Dona Ana	NMSU Thomas & Brown Hall Rplc	GF	N/A	\$10,000,000	\$100,000	\$0	\$9,900,000	Project in Construction	March 2025 - Issuance of construction contract.	G
I3365	653	2024	6/30/2028	Mora	NMSU Reforestation Ctr Construct	GF	N/A	\$10,000,000	\$100,000	\$0	\$9,900,000	Project in Design	March 2025 - Project in planning phase.	G
I3366	654	2024	6/30/2028	Otero	NMSU - Alamogordo Fclty Demolition	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project Planning	March 2025 - Receipt of funding.	G
I3367	655	2024	6/30/2028	Otero	NMSU - Alamogordo Rohovec Fine Arts Theatre Ren	GF	N/A	\$1,500,000	\$17,900	\$2,900	\$1,482,100	Project in Design	March 2025 - In design.	G
	656	NORTHERN NEW MEXICO COLLEGE												

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E5331	657	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$697,570	\$503,387	\$1,802,430	Project in Construction	Approval received from SBOF. Parking re-surfacing 100 percent complete. New railing has been installed on vehicle bridge. Arroyo drainage project is 65 percent complete with pedestrian bridges being renovated with new commercial grade sustainable composite decking and structural improvements. Arroyo cleanout is 85 percent complete with soil compaction testing and grade being completed as arroyo cleanout is being performed. Remaining phases will consist of stamped concrete on the shores of the arroyo to aid in landscaping issues and ensure arroyo sustainability.	R
F3132	658	2021	6/30/2025	Rio Arriba	Reauth - NNMSS HVAC System & Control Improvements	STBR	Yes	\$1,000,000	\$49,261	\$49,261	\$950,739	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. NNMC is currently doing a campus wide assessment of all units to determine priority of replacement and/or upgrade required.	R
G3243	659	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$2,550,515	\$48,909	\$449,485	Project in Construction	No substantive progress reported in the last quarter.	Y
G5398	660	2022	6/30/2026	Rio Arriba	NNMSS Campus Wide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3378	661	2024	6/30/2028	Rio Arriba	NNMSS Trades & Workforce Develop Ctr Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
	662	OFFICE OF THE STATE ENGINEER												
H4088	663	2019	6/30/2025	Doña Ana	Reauth - Doña Ana Co Brahman Diversion Channel Construct	GFR	N/A	\$1,000,000	\$999,199	\$52,949	\$801	Project Closed	Reauthorized in 2023 session. 2/8/2025 - Funding exhausted for this source. Can be closed out.	B
H4283	664	2019	6/30/2025	Statewide	Reauth - OSE Dam Rehabilitation Statewide - WPF	WPFR	N/A	\$4,000,000	\$3,992,821	\$0	\$7,179	Substantial Completion Closeout	Reauthorized in 2023 session. Reauthorized statewide dam rehab has been utilized for several dam projects. The last remaining funds are obligated for Cimarroncito dam project.	Y
I4164	665	2020	6/30/2026	San Juan	Reauth - Bloomfield Irrigation Dist Spillgate	STBR	No	\$1,000,000	\$125,587	\$5,499	\$874,413	Project in Design	Reauthorized in 2024 session. Final design and contract documents have been completed. Focus on starting construction phase.	R
I4064	666	2021	6/30/2026	Doña Ana	Reauth - Doña Ana Co Spring Canyon Dam Construct	STBR	No	\$2,500,000	\$1,826,581	\$0	\$673,419	Project in Design	Reauthorized in 2024 session. 2/18/2025 - Looking at ways to work with other funding to complete a portion of this project. Per discussion with the USACE, the project is in the Water Resources Development Act, which has been passed by Congress. However, the Act has not been funded. Design of the dam is at 65 percent stage and is on hold until the USACE can secure additional federal funding.	R
F2295	667	2021	6/30/2025	Statewide	Reauth - Dam Rehab Statewide	STBR	Yes	\$5,000,000	\$60,855	\$34,582	\$4,939,145	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Part of the fund is obligated to Power Lake Dam improvements. Construction contract was awarded for Power Lake Dam improvements and construction work started.	R
F2296	668	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$2,099,999	\$246,396	\$1	Project Closed	Project closed.	B
G2293	669	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$39,634	\$0	\$1,660,366	Project in Construction	2.18/2025 - Suspension from new work has been lifted in February due to contract limitations. However, contractor is still considered to be behind schedule and project contains defective work. Contractor reworking non-compliant areas, but having difficulties meeting soil cement spec. Contractor is looking to start soil cement and finish. Contract timeline is through April 7th.	R
G2298	670	2022	6/30/2026	Statewide	OSE River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$319,774	\$0	\$1,180,226	Appropriated	No substantive progress reported in the last quarter.	R
G2299	671	2022	6/30/2026	Statewide	OSE Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$1,260,835	\$688,348	\$839,165	Appropriated	Work order and P.O. Commence prep work, site visits, installation, upgrading, and construction in San Juan/Animas, Lower Rio Grande, Mimbres, Canadian, Upper/Lower Pecos and Upper Rio Grande Basins.	Y

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H2366	672	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	2/18/2025 - Phase 1 construction has begun. Bypass for Holman Road is being constructed prior to clearing and grubbing and earthwork activities. Construction anticipated to take 12-14 months. Funds used for Phase 2 Construction. The Contractor is three months behind schedule.	R
H2367	673	2023	6/30/2027	San Juan	Bloomfield Irrig Dist. Rd 4599 Flume Prjt Construct	GF	N/A	\$1,200,000	\$864,985	\$864,985	\$335,015	Project in Construction	Significant progress on construction with no unresolved issues. Planning for substantial completion inspection at the end of March 2025.	G
H2368	674	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$1,832,472	\$338,696	\$167,528	Substantial Completion Closeout	Jan 2025 - Final pay app pending. Closeout docs pending from engineer. Construction complete except for an air valve that is leaking and requires repair.	G
H2369	675	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$2,700,000	\$2,700,000	\$5,300,000	Project in Design	The engineer is working on the design. The notice of obligation for the design effort was issued on December 2024. The engineer was to submit the draft geotechnical field work plan, but no documents have been submitted to date. The city of Las Vegas self-paid for phases 1 and 2 of the design. They have requested that Phase 3, final design, and Phase 4, construction services, be paid for with the grant. The City is awaiting the Office of the State Engineer to complete their review of scope of work.	Y
H2371	676	2023	6/30/2027	Statewide	OSE Dam Rehab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funds not obligated but in planning stage. Funds will be utilized for design and construction in future years.	R
H2372	677	2023	6/30/2027	Statewide	OSE Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$4,025,960	\$2,874,436	\$25,974,040	Budgeted	No substantive progress reported in the last quarter.	Y
H2373	678	2023	6/30/2027	Statewide	OSE River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Budgeted	No substantive progress reported in the last quarter.	R
H2374	679	2023	6/30/2027	Statewide	OSE Surface & Ground Water Measurement Sys Statewide	GF	N/A	\$2,000,000	\$216,158	\$103,385	\$1,783,842	Budgeted	No substantive progress reported in the last quarter.	R
H2738	680	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$2,634	\$2,634	\$1,107,366	Purchase in Process - Ad/Bid	Grant agreement fully executed. NOO for engineering services. Project going out to bid for construction. Waiting on historic preservation to give the permit.	G
I2344	681	2024	6/30/2028	Dona Ana	Dona Ana Co Brahman Diversion Channel Dragonfly Ex	GF	N/A	\$2,235,000	\$0	\$0	\$2,235,000	Project in Construction	2/18/2025 - Phase 1 construction has begun. Bypass for Holman Road is being constructed prior to clearing and grubbing and earthwork activities. Construction anticipated to take 12-14 months. Funds obligated for Phase 1 construction but not needed at this time.	G
I2346	682	2024	6/30/2028	San Juan	Bloomfield Irrigation Dist Siphon Rplc	GF	N/A	\$2,949,000	\$0	\$0	\$2,949,000	Purchase in Process - Ad/Bid	Fully executed agreement. Put out RFP. Project is back out to bid.	G
I2349	683	2024	6/30/2028	Statewide	OSE Elephant Butte Delta & River Channel Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
I2350	684	2024	6/30/2028	Statewide	OSE Rio Grande Habitat Restore & Flood Control Con	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
I2351	685	2024	6/30/2028	Statewide	OSE Strategic Water Reserve Acq	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
I2352	686	2024	6/30/2028	Statewide	OSE Surface & Ground Water Measure	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	Y
I2642	687	2024	6/30/2028	Statewide	Acequia Improve Statewide	GF	N/A	\$5,000,000	\$1,219,358	\$1,219,358	\$3,780,642	Project in Construction	No substantive progress reported in the last quarter.	Y
688	PUBLIC EDUCATION DEPARTMENT													
G2248	689	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$1,285,559	\$0	\$14,441	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
G5375	690	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$3,241,600	\$903,779	\$2,758,400	Appropriated	No substantive progress reported in the last quarter.	R
H2341	691	2023	6/30/2025	Sandoval	Reauth - Enchanted Hills Elem Schl Fire Sys Improve	GFR	N/A	\$1,000,000	\$52,548	\$52,548	\$947,452	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. In construction.	R
H2358	692	2023	6/30/2027	Taos	Taos MSD Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$35,100	\$0	\$3,474,900	Project in Design	Design has been finalized and construction company awarded.	G
H3485	693	2023	6/30/2025	Statewide	Reauth - PED School Bus Replacement Statewide - PSCOF	PSCOF	N/A	\$16,700,000	\$5,897,913	\$5,261,163	\$10,802,087	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Continue obtaining buses.	R
H3486	694	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	N/A	\$20,000,000	\$97,803	\$97,803	\$19,902,197	Appropriated	No substantive progress reported in the last quarter.	R

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I2113	695	2024	6/30/2028	Bernalillo	Gordon Bernell Ch Schl Fclty Prchs	GF	N/A	\$1,105,000	\$1,105,000	\$1,105,000	\$0	Project Complete	Fully obligated. All principal payments have been made.	B
I2264	696	2024	6/30/2028	Dona Ana	Las Cruces PSD Family Sup Ctr Ren	GF	N/A	\$2,380,000	\$0	\$0	\$2,380,000	Project Planning	Created scope of work and completed RFP process. Submit RTOF.	G
I2316	697	2024	6/30/2028	Santa Fe	Estancia Valley Classical Acad Fld Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2333	698	2024	6/30/2028	Taos	Taos MSD Sports Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2335	699	2024	6/30/2028	Valencia	School Of Dreams Academy Fclty Design	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
I3422	700	2024	6/30/2028	Santa Fe	PED Elec Bus Charging Stn Infra - PSCOF	PSCOF	No	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	No substantive progress reported in the last quarter.	Y
I3424	701	2024	6/30/2026	Statewide	PED Schl Bus Rplc Statewide	PSCOF	No	\$29,166,640	\$643,166	\$643,166	\$28,523,474	Project in Design	Buses ordered	G
702	PUBLIC SCHOOL FACILITIES AUTHORITY													
F3214	703	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$0	\$3,598,565	Multiple Projects in Planning, Design and Construction	Two projects awarded. Both are progressing.	R
G3314	704	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$0	\$4,412,811	Multiple Projects in Planning, Design and Construction	Six projects awarded. Four are progressing. No progress on two.	R
H3489	705	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Not Reported	No substantive progress reported in the last quarter.	R
706	SECRETARY OF STATE													
H3265	707	2023	6/30/2025	Statewide	SOS Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$747,539	\$0	\$452,461	Budgeted	No substantive progress reported in the last quarter.	Y
708	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
G5386	709	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$662,394	\$622,394	\$3,337,606	Project in Construction	Construction is proceeding on schedule. Underground utilities are installed. Concrete footing and building pad is complete. Framing has begun.	G
H3480	710	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	1,300,000.00	\$109,879	\$92,196	\$1,190,121	Project in Construction	Project design is complete and construction contract has been awarded.	G
711	SPACEPORT AUTHORITY													
H4265	712	2019	6/30/2025	Sierra	Reauth - SPA Spaceport America Improve	GFR	N/A	\$6,000,000	\$5,771,794	\$109,912	\$228,206	Project in Construction	Reauthorized in 2023 session. 3/2025 - IT completed procurement and submitted the purchase order for the Wireless Network Phase II. CPO to complete procurement and issue purchase order. This procurement will exhaust remaining bond funds.	Y
H4266	713	2020	6/30/2025	Sierra	Reauth - Master Planning And Construction Of A Pay	GFR	N/A	\$10,000,000	\$883,235	\$0	\$9,116,765	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 3/2025 - Project was advertised as an ITB with bid opening on 3/3/2025. CPO/GSD issuing contract to successful bidder. NTP anticipated to be issued for first week in April.	R
I4227	714	2020	6/30/2026	Sierra	Reauth - SPA Spaceport America Info Tech Ctr Construct	STBR	No	\$10,000,000	\$1,296,231	\$0	\$8,703,769	Appropriated	Reauthorized in 2024 session. 3/2025 - GSD advertised RFP on 12/23/2024. RFP proposals were received on 2/24/2025. All proposals have been rejected due to an administrative error. RFP is scheduled to be reissued for an additional 20 days with proposals received on 4/7/2025. Goal is to interview and select design build contractor and award design build contract and begin design.	R
H4264	715	2021	6/30/2025	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$12,816,245	\$0	\$2,786,695	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 3/2025 - Procurement for the HLA S. Access Rd. is complete. Contract for construction issued to Highland Construction. NTP started end of February 2025. Construction is underway.	R
G3079	716	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$1,317,728	\$699,933	\$182,272	Project in Construction	3/2025 - Continued construction of the RO project. Project is 90 percent complete. NMED required a discharge pond be added to the project which has extended completion.	G
G3080	717	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$280	\$0	\$1,999,720	Project in Design	3/2025 - Project was advertised as an ITB with bid opening on 3/3/2025. CPO/GSD issuing contract to successful bidder. NTP anticipated to be issued for first week in April.	R
I3230	718	2024	6/30/2028	Sierra	SPA Roof & Infra Improve	GF	N/A	\$3,200,000	\$17,867	\$17,867	\$3,182,133	Purchase in Process - Ad/Bid	3/2025 - Design and SOW are complete. RFP for the re-roofing portion of the project is underway.	G

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(Appropriations ≥ \$1 million)
as of March 2025

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	719	SUPREME COURT													
G3081	720	2022	6/30/2026	Santa Fe	Supreme Court Bldg. Ren	STB	Yes	\$1,343,000	\$873,032	\$77,985	\$469,968	Project in Construction	3/20/2025 - The replacement of 35 inefficient commodes with new shut off valves and water supply lines, has been completed and will meet American with Disability Act (ADA) requirements. Sewer repairs will be ongoing as they present themselves as crucial for workplace hygiene, health, and safety. The age of the sewer system will necessitate further repairs and unfortunately, the scope of those repairs will only become known when there are leaks in the sewer system that cause damage to ceiling tiles and walls. A new access control system is 100% completed. Improvements to exterior lighting have been completed as well.	G	
H3266	721	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$289,259	\$58,384	\$1,710,741	Project in Construction	3/20/2025 -The emergency notification system is completed and additions have been installed to provide service in areas where the system is underserved. The access control system is 100 percent completed with supply chain issues for custom door hardware affecting completion. The supreme court hired an architectural firm, NCA Architects LLC, to design physical improvements to the lobby and various access points in the building while maintaining the historical aspects of the building and achieving approval from the SHPO. A professional agreement is in place to continue the design of the building improvements and address HVAC, technology, space optimization, restrooms and sewer repairs identified during the facility needs assessment and design process. The priorities include elevator modernization, replacing worn slip resistant tape on interior stairs, addressing landscape drainage concerns, addressing electrical transformer and switch gear identified for generator installation, and accessible building envelope cracks in plaster and around windows. Design options have been developed for review by the supreme court building commission before sending to SHPO for historical review and beginning to receive RFPs to construct and install the improvements in 2025.	G	
	722	THIRD JUDICIAL DISTRICT COURT													
I4063	723	2023	06/30/2027	Dona Ana	Reauth - Doña Ana Co 3rd Jud Dist Court Construct	GFR	N/A	\$1,651,000	\$16,510	\$0	\$1,634,490	Grant Agreement Issued	Reauthorized in 2024 session. Grantee will provide signed GA for us to execute. Grant agreement sent 3/11/2025.	R	
	724	THIRTEEN JUDICIAL DISTRICT COURT													
I2071	725	2024	6/30/2028	Sandoval	Reauth - Sandoval Co 13th Jud Dist Courthouse Construct	GFR	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Funds Reauthorized	Reauthorized in 2025 session. No grant contract provided to county yet.	R	
	726	UNIVERSITY OF NEW MEXICO													
E5332	727	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$11,949,555	\$0	\$1,250,445	Project in Construction	Re-design to meet UNM lab design standards. Work on Latin American studies is substantially complete. Welcome center is substantially complete. Work on yale parking structure needs substantially complete. Awaiting delivery and installation of remaining equipment. Construction is 100% complete. Designing Phase 2. Conduit & Vault 7-JJ in progress and 70 percent complete. Need 12 way MD and splice case.	R	
E5335	728	2020	6/30/2024	Los Alamos	UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$1,700,000	\$1,541,453	\$0	Project in Construction	Construction at 95 percent. Project closeout to be completed.	B	
E5336	729	2020	6/30/2024	McKinley	UNM - Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$3,000,000	\$2,073,412	\$0	Project in Construction	Construction at 65 percent. Construction anticipated to reach 85 percent completion.	B	

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F3144	730	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$1,702,018	\$291,554	\$297,982	Project in Construction	Fitz Hall is currently 90 percent complete with all floor levels. Proceeding to the 3rd and 4th floors of BRF after the completion of the Fitz Hall areas. Expect to be 100 percent complete with the 3rd and 4th floor levels of BRF by next quarter.	G
F3157	731	2021	6/30/2025	Multiple Counties	Reauth - UNM Health Care Simulations Labs Improvements	STBR	Yes	\$1,900,000	\$1,379,577	\$1,032,017	\$520,423	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. The project design has been completed, and construction for the simulated treatment rooms from December 2024 to January 2025 has been completed.	R
G3251	732	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$4,000,000	\$1,278,183	\$0	Project Closed	Project closed.	B
G3256	733	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$0	\$0	\$100,000	Project in Design	Re-design to meet UNM Lab standards. Designing Phase 2.	R
G5399	734	2022	6/30/2026	Bernalillo	UNM Center For Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$7,907,794	\$3,286,198	\$37,092,206	Project in Construction	Construction started on 10/18/2024. Sitework and foundations underway.	G
G5400	735	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$7,759,145	\$7,559,145	\$28,240,855	Project in Construction	Slab on grade placement ongoing with two of three pours completed. Placement/pouring of last slab of grade to occur in March. Masonry work continues and is in-place in all areas of the building. Structural steel is scheduled to start end of March. Site grading, underground utilities, and compaction ongoing.	G
G5401	736	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$42,822	\$26,822	\$2,957,178	Project in Design	Programming complete, project to be phased. Design has reached SDs.	R
G5403	737	2022	6/30/2026	Taos	UNM - Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$3,000,000	\$1,897,073	\$0	Project Closed	Project closed.	B
G5404	738	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$625,585	\$29,790	\$274,415	Project Complete	The TPO roof is complete. Project in Closeout.	G
H3444	739	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Cancer Ctr Construct	GF	N/A	\$5,000,000	\$5,000,000	\$521,851	\$0	Project Closed	Project closed.	B
H3446	740	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2Nd Floor Ren	GF	N/A	\$2,850,000	\$1,474,429	\$712,709	\$1,375,571	Project in Construction	Floors beginning, mechanical trim-out is 25 percent complete, electrical trim-out is 65 percent complete, and finishes 65 percent complete. A majority of the renovation is completed. Scheduling other FF&E components and other smaller phases of renovation.	G
H3447	741	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$482,722	\$25,708	\$4,517,278	Project in Design	All approvals have been completed. Scheduling construction to commence at the end of March and early April.	G
H3453	742	2023	6/30/2027	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,175,000	\$1,175,000	\$1,163,250	\$0	Project Complete	This project is complete.	B
H3456	743	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$232,439	\$65,481	\$1,167,561	Project in Construction	The project construction phase is now completed but additional signage is under review by end users. Pending invoices and accounting reconciliation.	G
H3457	744	2023	6/30/2027	Bernalillo	UNM School Of Public Health Bldg. Construct	GF	N/A	\$1,550,000	\$186,259	\$0	\$1,363,741	Project Planning	No substantive progress reported in the last quarter.	R
H3462	745	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fclty Ren	GF	N/A	\$3,965,000	\$342,634	\$248,632	\$3,622,366	Project in Design	The project is in design. 95 percent CDs were released on December 3. Contractor procurement in process.	G
H3463	746	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$1,353,417	\$315,141	\$646,583	Project in Design	Planning future purchases.	G
H3466	747	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$45,593	\$34,275	\$1,086,157	Project in Design	Programming complete, moved to DDs. Project in approvals process.	Y
H3468	748	2023	6/30/2027	McKinley	Reauth - UNM - Gallup CTE Bldg. Ren	GFR	N/A	\$1,800,000	\$529,363	\$511,363	\$1,270,637	Funds Reauthorized	Reauthorized in 2025 session. Construction at 65 percent complete.	R
H3469	749	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fclty Ren	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	Procurement from vendor.	Y
H3471	750	2023	6/30/2027	Taos	UNM - Taos Fclty Ren	GF	N/A	\$1,980,000	\$230,192	\$147,352	\$1,749,808	Project in Design	100 percent CDs complete, project in approvals, working on contractor PO for issue once approvals complete.	G
I3395	751	2024	6/30/2028	Bernalillo	UNM Health Sciences Cancer Ctr Ren	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Project in Construction	Roofing almost complete and the sheathing quickly wrapping around the building. Concrete slabs within the building are complete and crews have moved to finish working at the cooling tower yard.	G
I3397	752	2024	6/30/2028	Bernalillo	UNM Humanities & Social Science Fclty Construct	GF	N/A	\$2,000,000	\$153,175	\$153,175	\$1,846,825	Project Planning	TWBTA and SMPC architect firms were selected as a team to plan, program, and design the new HSSC building. Programming efforts have started and are expected to conclude 6/30/2025.	G

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I3403	753	2024	6/30/2028	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,070,000	\$57,130	\$57,130	\$1,012,870	Project Planning	Loading dock improvements project identified. Project intake submitted March 2025 to determine cost.	G
I3406	754	2024	6/30/2028	Bernalillo	UNM Tow Diehm Bldng Ren	GF	N/A	\$2,825,000	\$0	\$0	\$2,825,000	Project in Design	Contractor procurement in process.	G
I3410	755	2024	6/30/2028	Los Alamos	UNM - Los Alamos Campus Infra Mprove	GF	N/A	\$3,620,000	\$36,200	\$36,200	\$3,583,800	Project in Design	We are at 50 percent CDs in two of the projects that will utilize some of this money. We will be starting the planning for the other projects later this spring.	G
I3411	756	2024	6/30/2028	McKinley	UNM - Gallup Gurley Hall Improve Ph 1 & 2	GF	N/A	\$3,900,000	\$42,822	\$26,822	\$3,857,178	Project in Construction	Construction at 65 percent.	G
I3412	757	2024	6/30/2028	Taos	UNM - Taos Fred Peralta Hall Ren	GF	N/A	\$1,125,000	\$1,125,000	\$1,125,000	\$0	Project Closed	Project closed.	B
	758	WESTERN NEW MEXICO UNIVERSITY												
G5405	759	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$1,838,260	\$20,000	\$161,740	Project in Construction	Project is in final stages of construction. Purchase order created for the installation of security cameras.	G
G5406	760	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$152,573	\$15,883	\$1,847,427	Project in Construction	Received HED and SBOF project approvals. Performed value engineering based on project scope. Contract entered into with Bradbury Stamm Construction to perform work.	Y
H3478	761	2023	6/30/2027	Grant	WNMU Early Childhood DVLP FCLTY Construction	GF	N/A	\$5,000,000	\$770,852	\$720,852	\$4,229,148	Project in Design	Site utility infrastructure, site grading, and preparation is in the design phase. 95 percent construction drawings complete.	Y
	762							\$4,265,903,125	\$1,165,240,058	\$361,079,603	\$3,101,963,067			

LEGEND		
G	Project on schedule	325
Y	Behind Schedule	124
R	No activity, bonds not sold, or significant obstacles to completion	228
Total Active Projects ≥ \$1 million		677
<i>Other report information:</i>		
B	Appropriation expended or project complete	40