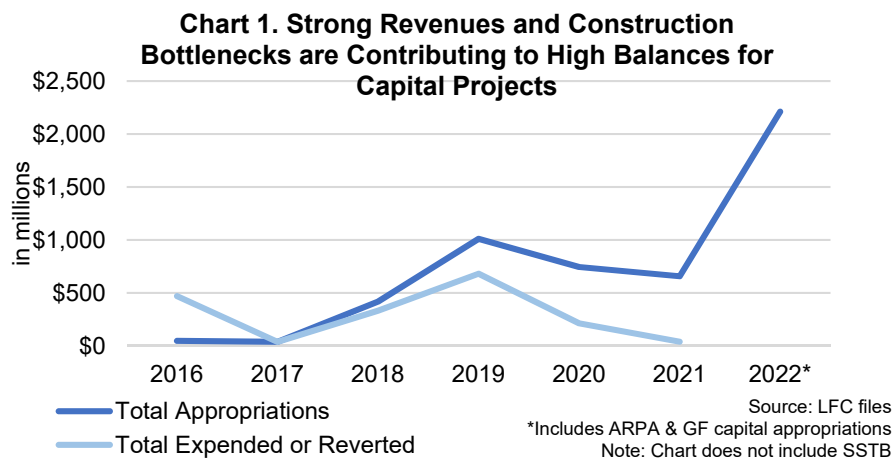




## Outstanding capital funds exceed \$2 billion for the fourth consecutive quarter

Strong state revenues and an influx of federal funds combined with supply chain, construction cost and labor issues associated with the pandemic are contributing to large outstanding balances across thousands of active projects. In the coming year, balances are likely to grow and bottlenecks further tighten when \$2.2 billion in new appropriations to over 1,400 additional state and local projects come online. This report does not include these projects, but LFC will begin tracking them next fiscal year. General fund appropriations are already available; severance tax bond appropriations will become available after the June bond sale.



### Key Points

- As of mid-March 2022, outstanding capital outlay funds totaled approximately \$2.1 billion, including projects authorized by the Legislature through 2021 (\$1.4 billion), earmark projects (\$162.3 million) and supplemental severance tax bonds for public schools (\$599.4 million).
- Roughly 3,300 active projects are underway. Approximately 2,000 have not yet progressed to construction.
- Funds for state-owned projects have been spent more quickly than local project funds, with 52 percent of statewide appropriations expended compared with 35 percent for local projects.
- Severance tax bonds are the primary source of outstanding balances, accounting for 55 percent of unexpended funds (\$863 million). Other major sources include general fund (\$364.7 million) and general obligation bonds (\$252.3 million).
- Expenditures are an important indicator of progress but an imperfect proxy for success. The state does not have a reliable method of tracking whether projects ultimately meet their intended purpose or produce public benefits.

**Table 1. 2016 – 2021 Capital Outlay, All Fund Sources**

Year	Number of Appropriations	Amount of Appropriations (in millions)	Outstanding Projects			
			Number of Active Projects	Amount Appropriated to Active Projects (in millions)	Outstanding Balances (in millions)	Percent of Total Expended
2016	963	\$472.5	7	\$10.3	\$2.2	100%
2017	155	\$38.5	0	\$0	\$0	100%
2018	1016	\$420.3	239	\$212	\$86.7	79%
2019	1758	\$1012.3	742	\$663.3	\$329.7	67%
2020	1335	\$745.2	1085	\$666.9	\$531.4	29%
2021	1368	\$657.9	1326	\$646.3	\$616.7	6%
<b>Total</b>	<b>6,595</b>	<b>\$3,346.8</b>	<b>3,577</b>	<b>\$2,307.5</b>	<b>\$1,566.8</b>	<b>53%</b>

Sources: Capital Project Monitoring System, New Mexico Finance Authority, Indian Affairs Department

**Rising construction costs and long lead times for materials are contributing to project delays**

Economic conditions that may or may not be temporary and systemic issues unique to New Mexico’s approach to financing public infrastructure both present barriers to timely completion of capital projects.

***The Bureau of Labor Statistics reported the cost of nonresidential construction rose 16.7 percent from March 2021 to March 2022.*** The cost of constructing new school buildings was up 12.6 percent and the cost for new office buildings was up 17.2 percent. Increases in material costs over the same time period include:

- Plywood, 17.2 percent
- Lumber, 18 – 23 percent
- Asphalt, 36.9 percent
- Steel mill products, 42.9 percent
- Hardware, 17.6 percent
- Cement, 8.2 percent
- Flat glass, 9.5 percent

According to the Local Government Division of the Department of Finance and Administration, construction costs have been a major issue since the start of the pandemic, with some entities having to scale back the scope of projects due to bids coming in over budget.

***Delivery times for materials remain highly uncertain.*** Supply chain issues that arose during the Covid-19 pandemic continue and long lead times for materials are a significant source of uncertainty for construction timelines. Lead times for delivery of materials as long as 22 weeks were reported by project managers at the General Services Department-Facilities Management Division’s April meeting.

## Lack of planning and inconsistent vetting prior to funding inhibits the efficient expenditure of capital funds

Some state financing programs require projects to complete planning before they can receive construction funding. This ensures analysis of cost-effective alternatives has been completed, provides funders with realistic cost estimates that can be used to fully fund projects, and supports the efficient expenditure of public funds. Many outstanding projects funded with capital outlay have still not progressed through planning and design, however.

- As of March 2022, projects that had not yet started construction accounted for roughly 70 percent of unexpended capital outlay funds.

**Table 2. Most Outstanding Projects Are Not Shovel-Ready**

Project Phase	Number of Projects	Amount Appropriated (in millions)	Outstanding Balance (in millions)	Percent Expended
Not Budgeted or No Executed Grant Agreement	475	\$351.5	\$301.1	14%
Plan & Design	1,504	\$767.0	\$687.4	10%
Construction or Purchase	1,222	\$889.1	\$415.4	53%
<b>Total</b>	<b>3,201</b>	<b>\$2,007.5</b>	<b>\$1,403.9</b>	<b>30%</b>

Source: CPMS

Note: Table excludes earmark projects

The number of funded projects that are not shovel-ready reflects, in part, inconsistent vetting prior to funding. LFC analysis consistently shows the value of project vetting to the efficient expenditure of funds. Most statewide capital projects undergo formal vetting. LFC staff receive and analyze agency capital requests during the interim and agencies appear before legislators to discuss requests in fall budget hearings. Similarly, entities must apply for capital funding earmarked for specific uses through the Water Trust Board, Colonias Infrastructure Board, and Tribal Infrastructure Fund Board. These funding boards generally require planning to be complete before construction funding is awarded and aim to fully fund projects or functional phases. Local projects do not undergo formal vetting.

- As of March 2022, Table 3 demonstrates statewide capital projects had the most efficient overall expenditure rate, followed by the earmarked funds and local projects.
- LFC staff will work during the interim to update recommended voluntary vetting criteria and discuss options for applying those criteria to project requests.

**Table 3. Projects Subjected to Formal Vetting Have Spent Down Appropriations More Quickly**

Year	Statewide Projects	Water Trust Board, Colonias Infrastructure Fund and Tribal Infrastructure Fund Projects	Local Projects
2018	82%	100%	75%
2019	72%	76%	55%
2020	39%	40%	30%
2021	10%	0%	4%
<b>Total</b>	<b>52%</b>	<b>39%</b>	<b>35%</b>

Sources: CPMS, NMFA, IAD

## FUNDS AT RISK OF REVERSION

Entities that receive funding for planning, design, or construction typically have four years to complete projects before funds revert. Appropriations for equipment purchases revert after two years.

As of March, 296 appropriations with reversion dates of June 30, 2022 had outstanding balances of \$59.2 million.

Approximately \$32.1 million appropriated to these projects had yet to be reported as encumbered.

## Uncommitted balances are an emerging issue

New Mexico is currently flush with funding for capital projects from a variety of state and federal sources, including federal funds that have gone directly to local and tribal governments and school districts. This rapid accumulation of new money presents the state with a historic opportunity to make major improvements to public infrastructure as well as unusual challenges – including finding enough applicants for funding available from some sources.

### *Public Schools Capital Outlay Council*

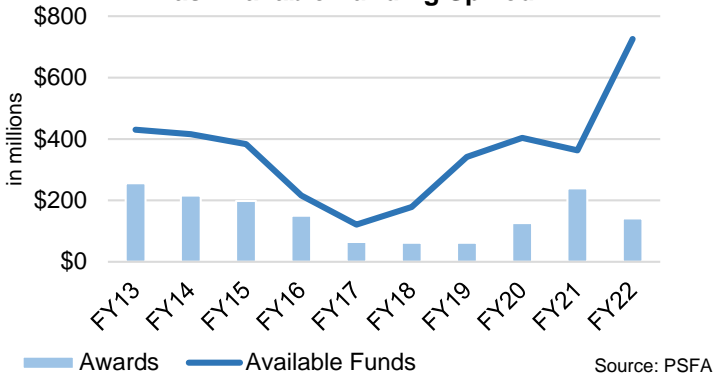
- For the first time, the Public Schools Capital Outlay Council does not plan to pursue a bond sale to raise funds for school projects in June 2022 due to low demand after two application cycles did not result in substantial commitments to new projects.

- The balance in the Public Schools Capital Outlay Fund at the start of FY23 is projected to exceed \$500 million.

- Changes to the funding formula and an increase in legislative offsets are contributing to suppressed demand from school districts. The offsets and funding formula changes increased local cost-sharing requirements for many districts. The council has also seen reduced demand from Impact Aid districts due to the elimination of state credits for Impact Aid.

- Reduced demand also reflects the success of the council to date. School facilities in some districts are almost entirely new.

**Chart 2. Demand for PSCOC Awards Dropped as Available Funding Spiked**



### *Water Infrastructure*

- The New Mexico Finance Authority (NMFA) anticipates a significant increase in revenues to its water infrastructure grant and loan programs in FY23, including a 300 percent increase to the federally-funded Drinking Water State Revolving Loan Fund and a 30 percent increase to the state Water Project Fund and Colonias Infrastructure Project Fund.
- NMFA expects available FY23 funds to exceed requests from applicants meeting all Water Trust Board funding requirements, including those related to planning and design. Demand for planning grants through the Local Government Planning Fund is already low because the private engineers who drive demand on behalf of local governments are otherwise engaged in design and construction work. This reduces the pipeline of projects ready for Water Trust Board funding.

### *Federal Funds*

- New Mexico's remaining unauthorized balance from the American Rescue Plan Act fiscal recovery fund is \$140 million.

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## \$1 Million and Greater Report (Attachment A)

As of March 2022, LFC staff tracked 478 active capital appropriations of \$1 million or more. A total of \$1.8 billion was appropriated to these projects, which have unexpended balances of approximately \$1.1 billion.

- **Blue Projects, Table 4, page 6:** In the last two quarters, 31 appropriations totaling \$139 million were fully expended or reverted. Key appropriations in this category include \$30 million in general fund to the University of New Mexico for the new UNM Hospital tower; \$16 million in general obligation bonds for renovations to UNM's Clark Hall chemistry building; and a 2008 appropriation for infrastructure improvements at the Spaceport that was reauthorized six times.
- **Red Projects, Table 5, page 7:** Red-rated projects indicate no progress, bonds not issued due to non-readiness, or significant obstacles for completion. Challenges for red-rated projects may include lack of planning, inadequate funds to fulfill a functional phase, and limited technical, financial or administrative resources at the local level to move projects forward. In addition, the pandemic has presented ongoing challenges and delays for both grantees and contractors. Any \$1 million and greater projects that were reauthorized during the 2022 session were rated red in this quarterly report. The ratings will be revisited after the reauthorizations are formalized and projects have the opportunity to progress again.
  - 89 projects totaling \$230.7 million with \$197.6 million in unexpended balances were rated red this quarter. Projects in this category include three general fund appropriations totaling \$29 million to the Spaceport Authority and one \$5 million STB appropriation to the Spaceport; a \$4.5 million Department of Health project for water infrastructure at Fort Bayard Medical Center; two appropriations totaling \$6.8 million for improvements to the Taos Regional Airport; and a \$4.9 million appropriation for an Albuquerque sports stadium that has been flagged by the Board of Finance for an anti-donation issue that has yet to be resolved.
- **Earmarks:** Balances for projects funded through severance tax bond earmarks are provided in Attachments B (Water Trust Board), C (Colonias Infrastructure Fund), and D (Tribal Infrastructure Fund).

**Table 4. Blue-Rated Projects, FY22 Third Quarter  
Major Appropriations Fully Expended or Reverted**

	Agency	Project Description	Year	Fund	Appropriation Amount
1	AOC	AOC Courts and Facility Security	2019	GF	\$1,500,000
2	DFA	DFA MFA NM Housing Trust Fund/Affordable Housing	2019	GF	\$2,000,000
3	DFA	MFA Affordable Housing Act Projects Statewide	2020	STB	\$1,200,000
4	DFA	Albuquerque Fire Rescuer SCBA Purchase	2020	GF	\$2,070,000
5	DHSEM	DHSEM Hidalgo County Emergency Broadcast System	2019	GF	\$1,840,000
6	DOT	San Juan County Road 5500 Bridge Replacement	2018	STB	\$2,472,400
7	DOT	1st Street Improvements Grants	2019	GF	\$1,600,000
8	DOT	Farmington Villa View Flood Control Facility	2019	GF	\$1,084,000
9	EMNRD	Carlsbad Brine Well Remediation – OGRF	2020	OGRF	\$2,000,000
10	ENMU	ENMU-Roswell Automotive Welding Building Renovations	2018	GOB	\$3,000,000
11	GFD	Hatchery Improvements	2018	BIRF	\$1,000,000
12	GSD	GSD Facilities Renovations and Upgrades Statewide	2018	STB	\$1,500,000
13	GSD	Santa Fe Electric Vehicle Charging Stations	2019	STB	\$1,500,000
14	IAD	Sandia Pueblo Mission Hills Construct	2019	GF	\$1,311,795
15	IAD	SFIS Access Road Phase 1	2019	GF	\$1,095,000
16	NMFA	2018 Water Project Fund	2018	STB/WTF	\$17,305,000
17	NMFA	2017 Colonias Infrastructure Project Fund	2017	STB	\$5,222,483
18	NMFA	2018 Colonias Infrastructure Project Fund	2018	STB	\$8,831,925
19	NMSU	NMSU – Dona Ana Branch CC Infrastructure Improvements	2018	GOB	\$1,700,000
20	NMSU	NMSU – Carlsbad Infrastructure & Site Improvements	2018	GOB	\$1,000,000
21	OSE	Indian Water Rights Settlement	2019	GF	\$2,000,000
22	PED	PED School Bus Replacement Statewide	2018	VSF	\$8,000,000
23	PED	School Bus Replacements – Emt (Vsf)	2021	VSF	\$3,492,000
24	SA	Reauth - Spaceport Transportation Infrastructure Improvements	2008	STBR	\$7,500,000
25	UNM	UNM Clark Hall Chemistry Building Renovations Phase 2	2018	GOB	\$16,000,000
26	UNM	UNM Popejoy Hall Improvements	2019	GF	\$1,000,000
27	UNM	UNM ROTC Facility Phase 2 Improvements	2019	UIF	\$2,000,000
28	UNM	UNM-Taos Klauer Campus Career Center	2018	GOB	\$4,300,000
29	UNM	UNM Health Sciences Center Movement Disorders Center	2019	GF	\$3,500,000
30	UNM	UNM Hospital Tower Medical Facility & Inpatient Beds	2019	GF	\$30,000,000
31	UNM	UNM-Taos Klauer Campus Site Improvements	2020	GOB	\$2,000,000

**Table 5. Red-Rated Projects, FY22 Third Quarter  
No Activity, No Bonds Sold, Reauthorization, Significant Obstacles to Completion**

	Agency	Project Description	Year	Fund	Appropriation Amount	Unspent Balance
1	AOC	AOC Magistrate & District Courts Security Equipment	2018	STB	\$1,400,000	\$86,083
2	ALTSD	Taos Pueblo Senior Day Care Facility Construction	2019	GF	\$1,260,000	\$1,161,657
3	BA	Border Authority Santa Teresa to Sunland Park Rd Extension	2019	GF	\$3,000,000	\$2,877,913
4	BA	Border Authority Columbus LPOE Flood Control	2019	GG	\$3,500,000	\$3,500,000
5	BA	Border Authority Columbus POE Infrastructure	2020	STB	\$1,500,000	\$1,500,000
6	DCA	Tribal Libraries Acquisitions	2018	GOB	\$750,000	\$698,987
7	DFA	Santa Fe Airport Parking Facility Expansion	2018	STB	\$1,500,000	\$1,046,599
8	DFA	Las Cruces Arts & Cultural District Improvements	2019	GF	\$1,000,000	\$815,127
9	DFA	Las Cruces Parking Garage Construction	2019	GF	\$2,000,000	\$1,671,963
10	DFA	Lea County Courthouse Renovation	2019	GF	\$1,000,000	\$990,000
11	DFA	San Juan Regional Medical Center Pediatric Unit Improvements	2019	GF	\$1,900,000	\$1,738,114
12	DFA	Santa Fe County Recovery Program Building & Improvements	2019	GF	\$1,500,000	\$1,485,000
13	DFA	Bernalillo County Transitional Living & Recovery Center	2020	STB	\$1,000,000	\$695,593
14	DFA	Albuquerque Affordable Housing Construction	2020	STB	\$2,500,000	\$2,361,569
15	DFA	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	2020	STB	\$2,215,000	\$809,910
16	DFA	Santa Fe County Recovery Center Program Facility Expansion	2020	STB	\$2,090,600	\$2,069,694
17	DFA	Taos Regional Airport Renovation	2020	STB	\$5,400,000	\$5,091,519
18	DFA	Albuquerque Westside Sports Complex Construction	2020	STB	\$1,072,000	\$1,061,280
19	DFA	Albuquerque Fire Rescue Communication and Dispatch Equipment Purchase	2020	STB	\$2,118,000	\$765,021
20	DFA	Albuquerque Dispatch and Record Management System	2020	STB	\$6,000,000	\$4,160,225
21	DFA	Albuquerque Police Department Crime Scene Vehicle	2020	GF	\$2,500,000	\$1,941,235
22	DFA	Albuquerque Sports Stadium & Multiuse Center Construction	2021	STB	\$4,954,750	\$4,905,202
23	DFA	Lea County Courthouse Renovation	2021	STB	\$1,000,000	\$990,000
24	DFA	Santa Fe County Recovery Center Facility Expansion	2021	STB	\$1,305,000	\$1,291,950
25	DFA	Santa Fe Parks Upgrades	2021	STB	\$1,000,000	\$1,000,000
26	DFA	Santa Fe Midtown Infrastructure Construction	2021	STB	\$1,000,000	\$1,000,000



27	DFA	Taos Regional Airport Parking Lot Improvements	2021	STB	\$1,375,000	\$1,375,000
28	DOIT	Reauth - Public Safety Radio Equipment Upgrade	2021	ERRF	\$1,500,000	\$1,500,000
29	DOIT	DOIT Broadband Rural Infrastructure Development Statewide	2019	GF	\$10,000,000	\$5,232,616
30	DOIT	DOIT Albuquerque Radio Communication Bureau Building Renovation	2020	STB	\$1,000,000	\$990,000
31	DOIT	DOIT Statewide Broadband Improvements	2021	STB	\$7,048,000	\$7,048,000
32	DOT	Paseo Del Volcan Construction Bernalillo and Sandoval Counties	2018	STB	\$1,869,500	\$1,869,500
33	DOT	Paseo Del Volcan Construction Bernalillo County & Sandoval County	2019	GF	\$3,911,500	\$3,911,500
34	DOT	Reauth - Interstate 40 And Paseo Del Volcan Intersection	2019	STBR	\$1,467,600	\$1,467,600
35	DOT	Albuquerque Westside Arterial Improvements	2019	GF	\$1,250,000	\$855,512
36	DOT	Paseo Del Norte Improvement Albuquerque	2019	GF	\$2,110,864	\$1,617,690
37	DOT	Paseo Del Norte NW Improvements Albuquerque	2020	STB	\$1,918,000	\$1,918,000
38	DOT	Moonlight Drive Extend Isleta Pueblo	2019	GF	\$1,129,000	\$1,022,278
39	DOT	Dona Ana County International Jetport Runway	2019	GF	\$4,000,000	\$1,819,812
40	DOT	Allison Rd Improvements McKinley County	2019	GF	\$1,500,000	\$1,479,221
41	DOT	Chama to Tierra Amarilla Gas Pipeline Construction	2019	GF	\$2,000,000	\$2,000,000
42	DOT	NN Hwy 371/Navajo Rte 36 Traffic Signal	2019	GF	\$1,300,000	\$1,300,000
43	DOT	East Aztec Arterial Route Construct San Juan County	2019	GF	\$3,158,000	\$3,158,000
44	DOT	Reauth - East Aztec Arterial Route Construction	2015	STBR	\$1,190,413	\$1,190,413
45	DOT	Reauth - East Aztec Arterial Route Construction	2014	STBR	\$3,525,703	\$3,525,703
46	DOT	Tesuque Pueblo Storm Drain Construction	2019	GF	\$1,500,000	\$1,335,001
47	DOT	Belen Retention Pond Construction	2019	GF	\$1,735,000	\$1,504,187
48	DOT	Isleta Boulevard Improve	2020	STB	\$1,050,000	\$1,050,000
49	DOT	Los Lentos Rd & Luscombe Ln Quiet Railroad Zone	2020	STB	\$1,200,000	\$1,200,000
50	DOT	Southeast Loop Bypass Rd Ph 2 Construct Eddy Co	2021	STB	\$1,529,000	\$1,529,000
51	DOT	Riata Rd/Pecos Rd Bridge Construct	2021	STB	\$3,534,481	\$3,520,809
52	DOT	DOT Vehicle Charging Station Purchase and Installation	2021	STB	\$1,230,000	\$1,230,000
53	ENMU	ENMU Roosevelt Science Hall Phase 1	2018	GOB	\$8,000,000	\$7,173,870
54	ENMU	ENMU Roosevelt Science Hall Phase 2	2020	GOB	\$7,000,000	\$6,930,000
55	ED	Vado Wastewater System Extension	2019	GF	\$3,400,000	\$3,092,230



56	ED	Lordsburg Water System Improvements	2019	GF	\$1,000,000	\$643,656
57	ED	Tierra Amarilla Natural Gas Line	2020	STB	\$1,500,000	\$1,486,928
58	ED	Curry & Otero Counties Water System Decontamination	2020	STB	\$3,000,000	\$3,000,000
59	ED	Agua Pura DCA Water System Improvements	2021	STB	\$1,770,000	\$1,770,000
60	GFD	Dam Safety Compliance	2018	GPF	\$1,000,000	\$1,000,000
61	GSD	DPS Infrastructure Improvements Statewide	2016	STBR	\$1,500,000	\$114,378
62	GSD	DPS Firing Range Improvements - Santa Fe	2020	STB	\$1,000,000	\$970,000
63	GSD	DOH Fort Bayard Water Infrastructure	2019	GF	\$4,500,000	\$3,831,619
64	GSD	Oil Conservation District Office - Artesia	2016	STBR	\$1,000,000	\$857,986
65	HED	Dine College Shiprock Agriculture Multipurpose Center	2020	GOB	\$1,300,000	\$1,287,000
66	HED	Dine College Shiprock Agriculture Multipurpose Center	2021	STB	\$1,100,000	\$1,089,000
67	HED	Navajo Tech Academic Building Improvements	2018	GOB	\$3,700,000	\$3,700,000
68	IAD	Navajo Code Talkers Museum & Veterans Center	2019	GF	\$1,054,473	\$864,633
69	IAD	Tse Bonito Judicial Complex Master Plan	2019	GF	\$1,200,000	\$1,021,943
70	IAD	Zuni Pueblo Wastewater Infrastructure Construction	2019	GF	\$2,000,000	\$2,000,000
71	IAD	Navajo Nation Renewable Energy System	2019	GF	\$2,000,000	\$2,000,000
72	IAD	Shiprock Police Department Judicial/Public Safety Complex	2019	GF	\$3,150,000	\$1,229,332
73	IAD	Nambe Pueblo Administration Building Construction	2019	GF	\$1,880,000	\$1,654,444
74	IAD	San Ildefonso Museum & Cultural Center Construction	2019	GF	\$1,266,000	\$1,210,707
75	NMIMT	NM Tech Electrical Door Lock System Upgrades Campus wide	2019	GF	\$1,295,000	\$1,269,104
76	NMIMT	NM Tech Kelly & Gold Buildings & Workman Center Roofs	2019	GF	\$2,056,600	\$1,754,447
77	SF	EXPO NM African American Performing Arts Center Kitchen Addition	2019	GF	\$1,700,000	\$1,700,000
78	NMMC	NNMSS Parking Drain & Infrastructure Improvements	2020	GOB	\$2,500,000	\$2,500,000
79	NMMC	NNMSS HVAC System & Control Improvements	2021	STB	\$1,000,000	\$1,000,000
80	OSE	San Acacia Reach Levee	2016	WPFR	\$2,000,000	\$1,400,000
81	OSE	Farmers Mutual Ditch Improvements San Juan County	2019	GF	\$3,321,000	\$3,321,000
82	PED	Las Vegas City PSD Youth Center	2020	STB	\$1,400,000	\$1,386,000
83	SBVI	NMBVI Residential Cottages & Infrastructure	2016	PSCOF	\$2,294,411	\$2,172,811
84	SA	Spaceport Fuel Farm Installation	2018	STB	\$5,000,000	\$575,847

85	SA	Spaceport America Improvements	2018	GF	\$16,000,000	\$13,466,834
86	SA	Spaceport America Improvements	2019	GF	\$3,000,000	\$1,810,695
87	SA	Master Planning And Construction of a Payload Processing Center	2018	GFR	\$10,000,000	\$10,000,000
88	UNM	UNM ROTC Complex Remodel	2018	GOB	\$6,800,000	\$6,429,362
89	UNM	UNM-Taos Site & Infrastructure Repairs and Improvements	2019	GF	\$1,500,000	\$1,500,000

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## Outlook for 2022 Interim

- The LFC capital outlay subcommittee will meet three times during the interim, beginning in June. Staff will provide the subcommittee with information on capital trends and major issues, and review agency requests and development of the statewide framework.
- LFC staff will complete site visits to state and local projects during the interim and work to identify key bottlenecks to progress and potential remedies.
- LFC staff will develop a project vetting checklist and discuss options for assisting members and local entities with vetting and prioritizing local projects. The checklist would be informational, not mandatory.

**Capital Outlay Quarterly Report**  
(Appropriations ≥ \$1 million)  
As of April 2022

<b>G</b>	Project on Schedule	<b>Y</b>	Project Behind Schedule
<b>B</b>	Appropriation expended or project complete	<b>R</b>	No activity or bonds not sold; significant obstacles to completion

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
	1	<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>												
C2001	2	2018	6/30/2022	Statewide	AOC Magistrate & District Courts Security Equipment	STB	Yes	\$1,400,000	\$1,313,917	\$49,619	\$86,083	Project in Construction	Multiple projects are ongoing: 1st Judicial District Court work is 92 percent complete, 4th Judicial District Court work is 100 percent complete, 6th Judicial District Court work is 100 percent complete, 9th Judicial District Court work is 54 percent complete, 11th Judicial District Court work is 36 percent complete. <b>Reauthorized during 2022 session to extend time.</b>	<b>R</b>
D2001	3	2019	6/30/2023	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GF	N/A	\$1,799,830	\$1,211,224	\$1,078,966	\$588,606	Project in Construction	Demolition and construction is in process. Balance expected to be expended by reversion date.	<b>G</b>
D2005	4	2019	6/30/2021	Statewide	AOC Courts And Facilities Security	GF	N/A	\$1,500,000	\$1,468,682	\$0	\$31,318	Project Closed	\$31,318 reverted.	<b>B</b>
F2002	5	2021	6/30/2025	Grant	Grant County Magistrate Court Relocate	STB	Yes	\$1,520,009	\$15,200	\$0	\$1,504,809	Appropriated	Project is in its beginning stages. No expenditures to date apart from a set-aside for Art in Public Places.	<b>Y</b>
F2003	6	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project in Design	Funds encumbered for audio and visual project.	<b>G</b>
F2006	7	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project in Planning	Project is in its beginning stages. No expenditures to date apart from a set-aside for Art in Public Places.	<b>Y</b>
	8	<b>AGING AND LONG-TERM SERVICES DEPARTMENT</b>												
	9	2018	6/30/2022	Multiple Counties Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$10,664,878	\$4,358,604	\$171,916	\$6,306,274	Multiple Projects in Planning, Design, and Construction	74 projects to plan, design, construct, and equip including projects to address code compliance issues, lighting improvements, purchase and equip vehicles, roof repairs, and installation of fire suppression system; 30 projects complete; 59 percent unspent.	<b>Y</b>
	10	2020	6/30/2024	Multiple Counties Statewide	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$33,017,433	\$51,961	\$0	\$32,965,472	Multiple Projects in Planning, Design, and Construction	96 projects appropriated to plan design, and construct including projects.	<b>Y</b>
D2077	11	2019	6/30/2023	Taos	Taos Pueblo Senior Day Care Facility Construction	GF	N/A	\$1,260,000	\$98,343	\$38,652	\$1,161,657	Project in Design	Schematic design is complete. Entered into design contract. Pueblo is unable to proceed due to COVID and is underfunded. Grantee seeking additional funds.	<b>R</b>
	12	<b>BORDER AUTHORITY</b>												
D2084	13	2019	6/30/2023	Dona Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GF	N/A	\$3,000,000	\$122,087	\$122,087	\$2,877,913	Project in Design	Initial development of potential alignment alternatives underway.	<b>R</b>
D2085	14	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Project in Design	Discussions with a landowner to acquire private property needed to complete the project are ongoing. Landowner concurs with project re-design and land appraisals have been completed. Additional \$9.5 million appropriated in 2022.	<b>R</b>
E2011	15	2020	6/30/2024	Luna	Border Authority Columbus POE Infrastructure	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Connected to appropriation above.	<b>R</b>
F2068	16	2021	6/30/2025	Dona Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$22,385	\$22,385	\$628,615	Project in Design	Parking lot design is 75% complete.	<b>G</b>
F2069	17	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$0	\$0	\$418,000	Project in Design	Intergovernmental agreement with the Village of Columbus has been executed.	<b>G</b>
	18	<b>CUMBRES AND TOLTEC SCENIC RAILROAD</b>												
D2126	19	2019	6/30/2023	Rio Arriba	CTSRRRC Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,000,000	\$835,720	\$335,074	\$164,280	Project in Construction	Project design completed. Locomotive and car work ongoing. All project funding obligated.	<b>G</b>

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E2029	20	2020	6/30/2024	Rio Arriba	CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$151,248	\$151,248	\$848,752	Project in Construction	Project planning completed. Winter locomotive and car work ongoing. Preparation for summer track work underway.	G
F2097	21	2021	6/30/2025	Rio Arriba	CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$25,577	\$25,577	\$1,074,423	Project in Planning	Project planning complete; \$250 thousand obligated.	G
	22	<b>DEPARTMENT OF CULTURAL AFFAIRS</b>												
C5074	23	2018	6/30/2023	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$2,454,740	\$820,712	\$1,545,260	Purchase in Process	62 public libraries have submitted 193 requests. As of March 10th, the public libraries have requested reimbursement for 65 percent of their 4M allocation. 22 public libraries have spent all of their allocations.	Y
C5075	24	2018	6/30/2023	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$93,534	\$44,113	\$698,987	Purchase in Process	6 tribal public libraries have submitted 22 requests. As of March 10th, the tribal public libraries have requested reimbursements for approx. 23 percent of their 750K, an increase of 13 percent from last quarter.	R
E5296	25	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	Final allocations were recalculated using 2020 Census numbers for counties and community populations of 5,000 or more and posted on the State Library website. Grant agreements have been sent to 76 public libraries for Grantee signatures.	Y
E5297	26	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Appropriated	Final allocations are being calculated. Grant agreements will go out to all library directors for signatures. Bonds sold 2021.	Y
C2051	27	2018	6/30/2022	Statewide	DCA Facilities Life/Health/Safety Repairs Statewide	STB	Yes	\$3,700,000	\$3,628,785	\$120,589	\$71,215	Multiple Projects in Planning, Design, and Construction	Same status as November 2021. Priority projects across DCA have been identified and initiated. Over \$1.5 million in funds encumbered for projects including Space HVAC, MOIFA collections humidifier, FRHM wood preservation, FRHM parking lot upgrades, NMHM underground water intrusion remediation.	G
D2125	28	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	N/A	\$4,500,000	\$3,747,850	\$1,242,807	\$752,150	Multiple Projects in Planning, Design, and Construction	Connected to appropriation above.	G
E2028	29	2020	6/30/2024	Statewide	DCA Site & Monument Improvements Statewide	STB	Yes	\$3,000,000	\$2,814,702	\$1,751,817	\$185,298	Multiple Projects in Planning, Design, and Construction	Currently, remaining funds being held for HVAC coil flush once new units are installed at Museum of Indian Arts & Culture (MIAC).	G
D2109	30	2019	6/30/2023	Bernalillo	Museum of Natural History & Science Facility/Exhibits	GF	N/A	\$1,150,000	\$745,693	\$3,169	\$404,307	Project in Construction	Currently obtaining quotes for upgrades of the facility, exhibits, collections/storage building and ADA upgrades. Work in progress includes fencing, overhead door repair, handicapped exit, and ductwork. Design work on east entrance under contract. Replacement of fire panels.	G
D2110	31	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	N/A	\$1,065,000	\$1,011,131	\$31,259	\$53,869	Project in Construction	Capital improvements at NHCC have been identified, prioritized, and funds allocated. Approved projects: upgrading IT infrastructure, repairing trip hazards throughout campus, security upgrades, HVAC repairs, repair stucco, electrical upgrades, theatre seating, and carpet upgrades.	G
D2111	32	2019	6/30/2023	Dona Ana	Farm and Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$928,827	\$61,635	\$381,173	Project in Construction	POs issued for 97.1 percent of the identified projects. Remaining available budget in process of being encumbered.	Y
D2121	33	2019	6/30/2023	Santa Fe	DCA Museum of Art Vldem Contemporary	GF	N/A	\$4,010,000	\$3,716,685	\$1,714,090	\$293,315	Project in Construction	Construction contract signed with Bradbury Stamm and construction has started. Contractor is anticipating a 14-month construction phase.	G
D2122	34	2019	6/30/2023	Santa Fe	Museum of Indian Arts & Culture Exhibit Santa Fe	GF	N/A	\$1,211,000	\$1,198,890	\$327,646	\$12,110	Project in Construction	Contractor hired for remodel. Demolition nearly complete in gallery. Construction and renovation ongoing to be completed by June 2022 HNA Gallery opening.	G
F2096	35	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$697,718	\$697,718	\$5,302,282	Multiple Projects in Planning, Design, and Construction	Funding for priority statewide repairs will be utilized.	Y
	36	<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>												
C2571	37	2018	6/30/2022	Santa Fe	Santa Fe Airport Parking Facility Expansion	STB	Yes	\$1,500,000	\$453,401	\$227,540	\$1,046,599	Project in Construction	Mobilization and start-up work continues; ribbon cutting April 2022.	R
D2576	38	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$1,297,892	\$301,276	\$216,125	Purchase in Process	\$1M for Gallup police mobile data - \$150,000 for police mobile terminal was completed; \$100,000 for City Hall HVAC is pending cost estimates on three additional lines and units; \$350,000 for Indian Hills Park lighting, fourth notice of obligation approved after 18 months; \$400,000 for Larry Brian Mitchell roof and stucco project completed.	G
D2574	39	2019	6/30/2023	Statewide	DFA MFA NM Housing Trust Fund/Affordable Housing	GF	N/A	\$2,000,000	\$2,000,000	\$1,700,000	\$0	Project Closed	Project complete.	B
E2257	40	2020	6/30/2024	Statewide	MFA Affordable Housing Act Projects Statewide	STB	Yes	\$1,200,000	\$1,200,000	\$200,000	\$0	Project Closed	Project complete.	B

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E2258	41	2020	6/30/2024	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	STB	Yes	\$1,000,000	\$631,521	\$218,337	\$368,479	Project in Construction	Weatherization and construction projects in progress.	G
F2406	42	2021	6/30/2025	Bernalillo	MFA NM Affordable Housing Construction Statewide	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	Designing construction and supporting materials. No substantive progress or expenditures could be determined since last quarter.	Y
D2802	43	2019	6/30/2023	Bernalillo	Albuquerque Route 66 Visitors Center Construction	GF	N/A	\$2,000,000	\$1,671,568	\$1,651,568	\$328,432	Project in Construction	Construction is progressing with some material delays and cost increases. Anticipated building turnover in mid-June.	G
D2816	44	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GF	N/A	\$1,185,000	\$150,586	\$6,139	\$1,034,414	Project in Design	Design complete, construction documents being finalized. Project to bid in spring or summer 2022.	Y
E2375	45	2020	6/30/2024	Bernalillo	Bernalillo County Westside Fire Station Construction	STB	Yes	\$2,595,000	\$25,950	\$0	\$2,569,050	Project in Design	Connected to appropriation above.	Y
D2834	46	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$7,500,000	\$794,671	\$159,489	\$6,705,329	Project in Construction	\$2.7 million obligated. Reimbursements submitted for bus depot and construction on Alameda and Horizon. Construction project advertised in Albuquerque Journal in April. Construction to start and be complete by 2022 Balloon Fiesta.	Y
D2836	47	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	GF	N/A	\$16,792,043	\$12,963,493	\$992,941	\$3,828,550	Project in Construction	Construction in process.	G
D2854	48	2019	6/30/2023	Bernalillo	Albuquerque Explora STEM Phase 1B	GF	N/A	\$1,565,000	\$478,454	\$462,804	\$1,086,546	Project in Construction	Explora STEM center under construction. All funding encumbered.	G
D2906	49	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$7,500,000	\$7,068,716	\$642,629	\$431,284	Project in Construction	Construction continues, aiming for completion next quarter. All but \$6 have been encumbered. Projects completed include environmental remediation, a new community plaza, new parking lot, tenant improvements to flue shop (fully usable indoor space), roof replacements on tender repair and boiler shop, new floor in boiler shop.	G
D2922	50	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$1,805,933	\$58,043	\$1,999	\$1,747,890	Project in Design	Grant is being used for design phase	Y
D2993	51	2019	6/30/2023	Dona Ana	Las Cruces Arts & Cultural District Improvements	GF	N/A	\$1,000,000	\$184,873	\$12,402	\$815,127	Project in Design	Finalizing solar power options for gateway signage. Identifying location of phase one lighting. Project 10 percent complete.	R
D3002	52	2019	6/30/2023	Dona Ana	Las Cruces International Airport Improvements	GF	N/A	\$1,100,000	\$821,485	\$128,746	\$278,515	Project in Construction	Taxi lane improvements bid complete, landscape phase one design complete, runway pavement improvement complete.	G
D3004	53	2019	6/30/2023	Dona Ana	Las Cruces Parking Garage Construction	GF	N/A	\$2,000,000	\$328,037	\$103,420	\$1,671,963	Project in Design	<b>Funds partially reauthorized during 2022 session to change purpose and extend time.</b>	R
D3052	54	2019	6/30/2023	Lea	Lea County Courthouse Renovation	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Lost design firm and preparing to issue a new RFP for design.	R
D3084	55	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	N/A	\$6,000,000	\$523,424	\$1	\$5,476,576	Purchase in Process	Preparing construction contract for advertisement.	Y
D3126	56	2019	6/30/2023	Rio Arriba	North Central RTD Maintenance Facility Construction	GF	N/A	\$1,102,000	\$815,653	\$537,108	\$286,347	Project in Construction	Construction initiated April 2021.	G
D3142	57	2019	6/30/2023	San Juan	San Juan Regional Medical Center Mechanical/Infra/Improve	GF	N/A	\$1,400,000	\$986,313	\$0	\$413,687	Substantial Completion	Domestic hot water equipment installation scheduled for end of March. Project completion expected next quarter.	G
D3143	58	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GF	N/A	\$1,900,000	\$161,886	\$0	\$1,738,114	Project in Design	Project was bid out and came in significantly over budget. Local entity is pursuing additional capital outlay dollars.	R
D3182	59	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Grant Agreement Executed	First notice of obligation submitted for full funding amount.	Y
D3187	60	2019	6/30/2023	Santa Fe	Santa Fe County Recovery Program Building & Improvements	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Design	<b>Reauthorized for a change in purpose and to extend time in 2022 session.</b> Instead of constructing a new building, an existing building will be purchased and renovated. See line 126.	R
D3207	61	2019	6/30/2023	Santa Fe	Santa Fe Regional Airport Passenger Terminal Construction	GF	N/A	\$9,000,000	\$598,978	\$138,808	\$8,401,022	Project in Construction	Project under construction; see line 37.	Y
D3210	62	2019	6/30/2023	Santa Fe	Santa Fe Southside Teen & Resource Center Construction	GF	N/A	\$1,100,000	\$219,003	\$11,000	\$880,997	Project in Construction	Construction contract in place but project is experiencing delays due to supply chain issues. All funds obligated. See line 128.	Y
E2744	63	2020	6/30/2024	Santa Fe	Santa Fe Southside Teen & Resource Center	STB	Yes	\$3,910,000	\$39,100	\$0	\$3,870,900	Project in Construction	Connected to appropriation above. See line 62 and 128.	Y

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D3233	64	2019	6/30/2023	Taos	Ranchos De Taos Veterans Cemetery	GF	N/A	\$3,200,000	\$413,334	\$160,011	\$2,786,666	Project in Construction	Well and water storage in place, construction continuing. All funds obligated.	Y
E2755	65	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$33,987	\$33,987	\$3,679,127	Project in Planning	Economic development team coordinating with City of Gallup. Evaluation of sewer line and collection system complete, project moving into design.	Y
E3421	66	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$304,663	\$304,663	\$3,695,337	Purchase in Process	Expenditures on several projects reported, including ambulance purchases for Angel Fire and Tucumcari, Department of Veterans Services Vietnam Veteran Replica Wall, and Rio Arriba County Low Rider Museum.	Y
E2351	67	2020	6/30/2024	Bernalillo	Albuquerque W Central Visitors Center & Trail Construction	STB	Yes	\$1,225,000	\$312,249	\$299,999	\$912,751	Project in Construction	Roofing complete. Site work progressing with some material delays and cost increases.	G
E2362	68	2020	6/30/2024	Bernalillo	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	STB	Yes	\$1,165,000	\$137,001	\$137,001	\$1,027,999	Project in Design	Permanent locker room facility design completed and final bathroom design being scoped. Sewer extension being designed and will go into construction end of May.	Y
E2372	69	2020	6/30/2024	Bernalillo	Bernalillo County Transitional Living & Recovery Center	STB	Yes	\$1,000,000	\$304,407	\$92,319	\$695,593	Project in Construction	Cost estimate for new well came in significantly higher than expected. Not enough funds available to cover well construction and it would prohibit completion of the other remaining projects. Need management decision on path forward.	R
E2381	70	2020	6/30/2024	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$2,500,000	\$138,431	\$0	\$2,361,569	Project in Planning	Project held due to potential anti-donation issue identified by Board of Finance legal counsel in February 2022. Three payments totaling \$101,930 have been made to the city of Albuquerque that will need to be refunded to the Local Government Division of DFA. The city purchased 2040 4th Street to be used as a city-run support annex for the unhoused. City tried to use this grant to make facility improvements, but were told they violated anti-donation. The city will continue to work with Board of Finance to find an acceptable way to spend this funding.	R
E2444	71	2020	6/30/2024	Bernalillo	Albuquerque Police Department Lab Evidence Facility Upgrades	STB	Yes	\$1,823,000	\$625,403	\$303,990	\$1,197,597	Project in Construction	Project is 35% complete, with all funds encumbered through NOOs. Work continues and reimbursement requests will be issued to the state.	G
E2477	72	2020	6/30/2024	Bernalillo	Bernalillo County Youth Service Center Improvements	STB	Yes	\$1,814,800	\$768,731	\$561,676	\$1,046,069	Project in Construction	Substantial completion expected spring 2022.	G
E2494	73	2020	6/30/2024	Chaves	Chaves County Industrial Site Utility & Infrastructure Improvements	STB	Yes	\$5,000,000	\$243,307	\$243,307	\$4,756,693	Project in Design	\$3.2 million obligated. Site survey anticipated next quarter.	Y
E2504	74	2020	6/30/2024	Chaves	Roswell Cielo Grande Sports Complex All-Inclusive Park	STB	Yes	\$1,461,000	\$29,159	\$29,159	\$1,431,841	Project in Design	Design completed. Construction bids opened in March.	Y
E2529	75	2020	6/30/2024	Curry	Curry County Courthouse Improvements & Renovations	STB	Yes	\$2,000,000	\$625,663	\$171,425	\$1,374,337	Project in Construction	Construction began in February 2022. All funds encumbered.	G
E2569	76	2020	6/30/2024	Dona Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$27,500	\$0	\$2,722,500	Project in Design	Design is underway using city funds.	Y
E2586	77	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project Planning	Advertised RFP for architecture services and awarded project. Architects are working on pre-design of project.	Y
E2628	78	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,407,421	\$1,388,491	\$485,579	Project in Design	Design in process. Issuing a PO to vendor.	Y
E2684	79	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STB	Yes	\$2,215,000	\$1,405,090	\$1,382,940	\$809,910	Grant Agreement Fully Executed	No update provided.	R
E2701	80	2020	6/30/2024	Sandoval	Sandoval County Public Safety Communications System Purchase & Improvements	STB	Yes	\$2,693,000	\$2,339,554	\$0	\$353,446	Project in Construction	Project near closeout, exploring possible uses of remaining funds.	G
E2729	81	2020	6/30/2024	Santa Fe	Santa Fe County Recovery Center Program Facility Expansion	STB	Yes	\$2,090,600	\$20,906	\$0	\$2,069,694	Project in Design	<b>Funds reauthorized in 2022 session for a change in purpose and to extend time.</b>	R
E2768	82	2020	6/30/2024	Taos	Taos Regional Airport Renovation	STB	Yes	\$5,400,000	\$308,481	\$24,653	\$5,091,519	Project in Design	Estimated construction costs came in significantly higher than expected and the town is determining whether to seeking additional funding or scale down the project.	R
E2409	83	2020	6/30/2024	Bernalillo	Albuquerque Housing Authority Public Housing Renovation	STB	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Purchase in Process	Notice of obligation 1 approved, work was expected to started in 3rd quarter of FY22.	Y
E2460	84	2020	6/30/2024	Bernalillo	Albuquerque Sports & Cultural Center Phase 1	STB	Yes	\$4,094,500	\$538,445	\$47,500	\$3,556,055	Project in Planning	2021 Legislature appropriated additional \$5 million for project. This funding was used for the feasibility study for a soccer stadium in Albuquerque. No construction has taken place yet.	Y
E2468	85	2020	6/30/2024	Bernalillo	Albuquerque Westside Sports Complex Construction	STB	Yes	\$1,072,000	\$10,720	\$0	\$1,061,280	Grant Agreement Fully Executed	City is using D2922 (line 50) for design. This grant will be used for construction.	R



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E2403	86	2020	6/30/2022	Bernalillo	Albuquerque Fire Rescue Communication and Dispatch Equipment Purchase	STB	Yes	\$2,118,000	\$1,352,979	\$986,636	\$765,021	Project in Construction	Submitted NOO 10 to State. <b>Reauthorized during 2022 session to extend time to 2024.</b>	R
E2397	87	2020	6/30/2022	Bernalillo	Albuquerque Dispatch and Record Management System	STB	Yes	\$6,000,000	\$1,839,775	\$1,839,775	\$4,160,225	Project in Construction	Construction 31 percent complete November 2021. <b>Reauthorized during 2022 Session to extend time to 2024.</b>	R
E3367	88	2020	6/30/2022	Bernalillo	Albuquerque Fire Rescuer SCBA Purchase	GF	N/A	\$2,070,000	\$2,017,585	\$108,719	\$52,415	Project in Construction	Progress 98 percent complete January 2022; balance reverted.	B
E3371	89	2020	6/30/2022	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GF	N/A	\$2,500,000	\$558,765	\$459,973	\$1,941,235	Purchase in Process	Reimbursement requests in progress. <b>Reauthorized during 2022 Session to extend time to 2024.</b>	R
E2506	90	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$222,729	\$49,097	\$2,277,271	Project in Construction	Plan and design complete February 2022. Seeking additional funding for construction, estimate for construction is \$5.5 million.	Y
E2539	91	2020	6/30/2024	Dona Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$106,129	\$106,129	\$1,427,371	Project in Construction	Task order approved January 2022.	Y
E2553	92	2020	6/30/2024	Dona Ana	Las Cruces Community Of Hope Food Rescue Warehouse	STB	Yes	\$1,403,000	\$14,030	\$0	\$1,388,970	Project in Construction	Construction began.	Y
E2575	93	2020	6/30/2022	Eddy	Carlsbad Rescue Truck Purchase	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Truck under construction; Chief to inspect.	G
E2593	94	2020	6/30/2022	Lea	Hobbs Fire Truck and Aerial Platform Apparatus	STB	Yes	\$1,500,000	\$1,488,663	\$1,488,663	\$11,337	Substantial Completion	Fire truck delivered February 2022; vendor paid.	G
E2625	95	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$15,010	\$0	\$1,485,990	Project in Construction	Construction Ongoing. Related to line 55.	Y
E2677	96	2020	6/20/2022	San Juan	San Juan County Radio Infrastructure and Equipment Improvements	STB	Yes	\$1,100,000	\$1,067,163	\$238,828	\$32,837	Project in Construction	Substantial construction progress - all contractor work complete. Anticipating completion of internal installations May 2022.	G
E2682	97	2020	6/30/2022	San Juan	Farmington Fire Department Ladder Truck Purchase and Equipment	STB	Yes	\$1,500,000	\$1,382,940	\$0	\$117,060	Purchase in Process	Grant 92 percent expended and NOO 2 and 3 received and approved.	G
E2699	98	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$11,250	\$0	\$1,113,750	Project in Design	Pre-construction has begun.	Y
F2577	99	2021	6/30/2025	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$1,600,000	\$16,000	\$0	\$1,584,000	Grant Agreement Issued	Grant agreement issued.	Y
F2603	100	2021	6/30/2025	Bernalillo	Albuquerque Explora Stem Phase 2	STB	Yes	\$1,160,000	\$258,797	\$247,197	\$901,203	Project in Construction	NOO 3 approved. All funds encumbered.	G
F2609	101	2021	6/30/2023	Bernalillo	Albuquerque Fire Vehicle Purchase	STB	Yes	\$1,610,000	\$0	\$0	\$1,610,000	Purchase in Process	Submitting reimbursement requests and approved NOO 3.	G
F2612	102	2021	6/30/2025	Bernalillo	Albuquerque Gateway & Triage Center Construction	STB	Yes	\$3,941,145	\$39,411	\$0	\$3,901,734	Grant Agreement Fully Executed	Grant agreement fully executed. This funding will go toward the city-owned Gibson Health Hub for design and construction.	Y
F2623	103	2021	6/30/2025	Bernalillo	Albuquerque Los Altos Park Renovation	STB	Yes	\$1,440,000	\$0	\$0	\$1,440,000	Project in Construction	Grant agreement fully executed. This funding will go toward the construction of the city-owned Los Altos Park improvement project. Construction has started.	G
F2632	104	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$0	\$0	\$2,740,000	Grant Agreement Fully Executed	Grant agreement fully executed. This funding will go toward the design of the North Domingo Baca Aquatic Center.	Y
F2639	105	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	Special conditions were cleared with BOF/DFA. City will use this funding for design of facility while construction funding will be discussed during future sessions.	Y
F2647	106	2021	6/30/2025	Bernalillo	Albuquerque Real Time Crime Center	STB	Yes	\$4,570,000	\$45,700	\$0	\$4,524,300	Project in Design	NOO 1 and 2 approved by State. Design has started on this project. Construction expected to start early 2023.	Y
F2652	107	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$0	\$0	\$1,385,000	Project in Design	The city has hired a design firm to begin the work on making infrastructure improvements in the right of way. This funding will go towards that design.	G
F2658	108	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$49,548	\$0	\$4,905,202	Appropriated	June bond sale Anti-Donation not resolved yet. The city is unsure why E2460 has been approved and this one is flagged for anti-donation.	R

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F2672	109	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Grant Agreement Fully Executed	NOO in process.	Y
F2700	110	2021	N/A	Colfax	Raton Ladder Truck	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Project in Planning	NMFA Board approved loan to cover additional cost of new ladder truck. NOO pending approval.	G
F2699	111	2021	6/30/2025	Colfax	SCCCSHD Cimarron Healthcare Clinic Construct	STB	Yes	\$1,000,000	\$805,726	\$795,726	\$194,274	Project in Construction	Purchases and construction underway.	G
F2702	112	2021	6/30/2025	Colfax	SCCCSHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$12,500	\$2,500	\$987,500	Project in Planning	Planning completed by Dekker/Perich/Sabatini. Project need much greater than appropriation. Additional \$10 million appropriated in 2022.	Y
F2705	113	2021	6/30/2025	Curry	Curry County Cooperative Extension Service Building Construction	STB	Yes	\$1,200,000	\$12,000	\$0	\$1,188,000	Project in Design	Construction documents underway and design approved.	G
F2723	114	2021	6/30/2025	Dona Ana	Lower Rio Grande PW Central Operations Facility	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	Construction in progress.	G
F2738	115	2021	6/30/2025	Dona Ana	Las Cruces Community Of Hope Warehouse Construction	STB	Yes	\$1,839,000	\$18,390	\$0	\$1,820,610	Project in Construction	Construction began.	G
F2758	116	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Project in Planning	NOO submitted to Silver Architects. Predesign on one of four buildings completed December 2021.	G
F2762	117	2021	6/30/2025	Grant	Grant Co Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Design	Engineer secured for design services.	Y
F2782	118	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Planning	Issuing RFP for design and build services March 2022; see line 54.	R
F2783	119	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Bonds sold June 2021.	Y
F2794	120	2021	6/30/2025	Luna	Luna County Domestic Violence & Homeless Shelter Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Planning	Planning underway.	Y
F2804	121	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$15,680	\$0	\$1,552,320	Purchase in Process	NOO 1 submitted.	G
F2806	122	2021	6/30/2025	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$4,014,000	\$40,140	\$0	\$3,973,860	Grant Agreement Fully Executed	Approved HZI construction contract March 2022; see line 55.	Y
F2829	123	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process	Planning land purchase.	Y
F2868	124	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$107,949	\$107,949	\$3,392,051	Project in Planning	Initial master planning completed. Vendor to complete survey and mapping of site December 2021.	G
F2889	125	2021	6/30/2023	Santa Fe	Espanola Pathways Shelter Facility Acquisition	STB	Yes	\$1,860,000	\$0	\$0	\$1,860,000	Purchase in Process	Funding fully encumbered; closing commenced.	G
F2893	126	2021	N/A	Santa Fe	Santa Fe County Recovery Center Facility Expansion	STB	No	\$1,305,000	\$13,050	\$13,050	\$1,291,950	Appropriated	No substantive progress or expenditures could be determined since last quarter; see line 60.	R
F2900	127	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold December 2021.	R
F2901	128	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$18,050	\$18,050	\$1,786,950	Appropriated	See line 62 and 63.	Y
F2903	129	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold December 2021. No substantive progress or expenditures could be determined since last quarter.	R
F2916	130	2021	6/30/2025	Taos	Taos Regional Airport Parking Lot Improvements	STB	Yes	\$1,375,000	\$0	\$0	\$1,375,000	Appropriated	Bonds sold June 2021. <b>Reauthorized during 2022 Session to change agency and purpose.</b>	R
	131	DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT												

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D2578	132	2019	6/30/2021	Hidalgo	DHSEM Hidalgo County Emergency Broadcast System	GF	N/A	\$1,840,000	\$336,953	\$0	\$0	Project Closed	\$1.5 million reverted.	B
	133	<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>												
D2732	135	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$7,000,000	\$4,782,467	\$3,293,027	\$2,217,533	Multiple Projects in Planning, Design, Construction, and Closeout	Final tower and shelter design complete, towers and shelters on order for SE county and FS 41. Received revised Chilli road plan.	Y
D3576	136	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Multiple Projects in Planning and Design	Connected to appropriations above.	Y
E2271	137	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure	STB	Yes	\$2,000,000	\$1,912,399	\$9,169	\$87,601	Multiple Projects in Planning and Design	Attached to the P25 (digital radio communications technologies) and digital train radio system project. State park radios being deployed. Connected to appropriations above.	Y
E3538	138	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure	ERRF	N/A	\$5,000,000	\$241,116	\$44,565	\$4,758,884	Multiple Projects in Planning and Design	Connected to appropriations above. 5 Site DTRS Expansion planning underway. Sandoval design review completed.	Y
F2528	139	2021	6/30/2025	Statewide	DOIT Public Safety Communications Infrastructure	STB	Yes	\$8,000,000	\$604,898	\$604,898	\$7,395,102	Project Planning	Upgrades and acquisitions underway. Connected to appropriations above.	Y
F4081	140	2021	6/30/2023	Statewide	Reauth - Public Safety Radio Equipment Upgrade	ERRF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	<b>Partial reauthorization from line 144 (D3564).</b>	R
D2726	141	2019	6/30/2023	Hidalgo	DOIT Hidalgo Co Communications Infrastructure Improvements	GF	N/A	\$3,160,000	\$2,999,828	\$412,581	\$160,172	Substantial Completion	Remaining work has been completed. New tower installed at Animas and remaining hardware and spares have been received. Remaining balance will fund additional radios for State agencies in Hidalgo County; see line 132.	G
D2729	142	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$4,767,384	\$1,304,073	\$5,232,616	Project in Construction	No substantive progress or expenditures could be determined since last quarter.	R
D2730	143	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center Systems Statewide	GF	N/A	\$6,000,000	\$3,526,215	\$768,704	\$2,473,785	Project in Construction	Third party vendor and 55 agencies onboard. Vulnerability scans monthly. Cyber security roadmap Phase 2 & 3 in process. Enterprise Risk Assessment underway. LFC requested action plan.	Y
D3564	144	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade	ERRF	N/A	\$4,798,715	\$2,334,095	\$270,023	\$2,464,620	Project in Construction	Construction and upgrades in progress. Site surveys underway for the North Capital complex and the next phase of upgrades.\$1.5 million reauthorized for public safety radio statewide during the 2021 session.	Y
E2268	145	2020	6/30/2024	Bernalillo	DOIT Albuquerque Radio Communication Bureau Building Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Design on hold. Estimated cost for a new building is approximately \$4 million. <b>Reauthorized balance of \$990,000 in 2022 session to a different agency and purpose.</b> After reauthorization is complete, funds will be used for an administrative complex for the Department of Public Safety in Albuquerque.	R
E2269	146	2020	6/30/2024	Multiple	Navajo Nation Broadband Project	STB	Yes	\$3,000,000	\$582,726	\$0	\$2,417,274	Project in Construction	Construction ongoing.	G
F2527	147	2021	6/30/2025	Statewide	DOIT Statewide Broadband Improvements	STB	Yes	\$7,048,000	\$0	\$0	\$7,048,000	Budgeted	Budgeted, projects not defined.	R
	148	<b>DEPARTMENT OF MILITARY AFFAIRS</b>												
A5148	149	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$1,747,385	\$389,212	\$252,615	Project in Construction	Fire suppression system installed at the Las Cruces MILCON project.	Y
D3264	150	2019	6/30/2023	Statewide	DMA Armories	GF	N/A	\$1,000,000	\$999,878	\$3,400	\$122	Project in Construction	The HVACs for the Roswell armory are pending delivery.	G
E2806	151	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrades Statewide	STB	Yes	\$1,400,000	\$481,688	\$229,645	\$918,312	Project in Construction	Roswell HVACs awaiting shipment. Las Vegas restroom and locker remodel completion anticipated in May 2022.	G
F2956	152	2021	6/30/2025	Dona Ana	DMA Las Cruces Armory Modernize & Improvements	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	Bids for the latrine and shower project were due in March.	G
	153	<b>DEPARTMENT OF TRANSPORTATION</b>												
C2603	154	2018	6/30/2022	Multiple	Paseo Del Volcan Construction Bernalillo and Sandoval Counties	STB	Yes	\$1,869,500	\$0	\$0	\$1,869,500	Purchase in Process	<b>Reauthorized balance \$1,869,500 in 2022 session to extend time.</b>	R
D3376	155	2019	6/30/2023	Multiple	Paseo Del Volcan Construction Bernalillo County & Sandoval County	GF	N/A	\$3,911,500	\$0	\$0	\$3,911,500	Project Planning	Connected to appropriation above. No substantive progress or expenditures could be determined since last quarter.	R

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F4013	156	2019	6/30/2023	Bernalillo	Reauth - Interstate 40 And Paseo Del Volcan Intersection	STBR	Yes	\$1,467,600	\$0	\$0	\$1,467,600	Appropriated	Connected to appropriation above. No substantive progress or expenditures could be determined since last quarter. <b>Reauthorized in 2021 Session to extend time and include right of ways and again in 2022 Session to extend time</b>	R
F2960	157	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improve	STB	Yes	\$2,780,000	\$0	\$0	\$2,780,000	Grant Agreement Fully Executed	Agreement fully executed.	G
C2658	159	2018	6/30/2022	San Juan	San Juan County Road 5500 Bridge Replacement	STB	Yes	\$2,472,400	\$2,472,400	\$2,039,344	\$0	Project in Construction	Funding has been exhausted but tied to other grants, February 2022. Project at 60 percent complete December 2021.	B
D3284	160	2019	6/30/2023	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$248,863	\$134,297	\$751,137	Project in Design	Design is 60 percent complete.	Y
D3294	161	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improvements	GF	N/A	\$1,250,000	\$394,488	\$201,259	\$855,512	Project in Design	Design is 30 percent complete October 2021. Processing reimbursements February 2022; see line 183.	R
D3305	162	2019	6/30/2023	Bernalillo	Paseo Del Norte Improvement Albuquerque	GF	N/A	\$2,110,864	\$493,174	\$19,826	\$1,617,690	Project in Design	Pending reimbursement requests in progress. Design work started November 2021; see line 183.	R
E2819	163	2020	6/30/2024	Bernalillo	Paseo Del Norte NW Improvements Albuquerque	STB	Yes	\$1,918,000	\$0	\$0	\$1,918,000	Grant Agreement Executed	Agreement signed by City of Albuquerque March 2021. No activity or update from City. No substantive progress or expenditures could be determined.	R
D3309	164	2019	6/30/2023	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$106,722	\$37,598	\$1,022,278	Project in Design	Design at 90 percent and reviewed. Processing reimbursement requests ongoing.	R
D3317	165	2019	6/30/2023	Cibola	1st Street Improvements Grants	GF	N/A	\$1,600,000	\$1,600,000	\$226,001	\$0	Project in Construction	Construction is ongoing about 90% complete. Closed out a couple of the smaller amount NMDOT agreements tied to project. Funding has been exhausted from this appropriation.	B
D3344	166	2019	6/30/2023	Dona Ana	Dona Ana County International Jetport Runway	GF	N/A	\$4,000,000	\$2,180,188	\$119,992	\$1,819,812	Project in Construction	Construction is 70 percent complete. <b>Reauthorized balance to change purpose in 2022 Session.</b>	R
D3348	167	2019	6/30/2023	Eddy	Carlsbad Relief Route Construction	GF	N/A	\$6,700,000	\$6,419,701	\$5,385,302	\$280,299	Project in Construction	Phase 1 construction complete December 2021, Phase 2 design 98 percent complete, Phase 3 pending	G
D3359	168	2019	6/30/2023	McKinley	Carbon Coal Rd Drainage Improvements	GF	N/A	\$11,000,000	\$0	\$0	\$11,000,000	Project in Construction	Construction forty percent complete. Capital outlay funds have been expended.	Y
D3364	169	2019	6/30/2023	McKinley	Allison Rd Improvements McKinley County	GF	N/A	\$1,500,000	\$20,779	\$0	\$1,479,221	Project in Design	Design complete and will include 3 phases February 2022. Phase 1 will require ROW negotiations. Construction estimated to begin in 2023.	R
D3381	171	2019	6/30/2023	Rio Arriba	Chama to Tierra Amarilla Gas Pipeline Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Project is being researched by Tech Support Engineer.	R
D3386	172	2019	6/30/2023	San Juan	NN Hwy 371/Navajo Rte 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	Design complete August 2021. No substantive progress or expenditures could be determined since last quarter.	R
D3387	173	2019	6/30/2023	San Juan	East Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Planning in Process	Right of way (ROW) acquired December 2020. Project is at standstill due to NMDOT ROW certification issues and funding shortfall.	R
F4057	174	2015	6/30/2023	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$0	\$0	\$1,190,413	Grant Agreement Executed	Project is at standstill due to NMDOT ROW certification issues and funding shortfall February 2022. Connected to appropriation above. <b>Reauthorized in 2021 to extend time.</b>	R
E4068	175	2014	6/30/2022	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$3,525,703	\$0	\$0	\$3,525,703	Appropriated	Project is at standstill due to NMDOT ROW certification issues and funding shortfall February 2022. Connected to appropriation above. <b>Reauthorized in 2022 to extend time.</b>	R
D3388	176	2019	6/30/2023	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$439,914	\$439,914	\$2,060,086	Project in Construction	Construction 50 percent complete.	Y
D3389	177	2019	6/30/2023	San Juan	Farmington Villa View Flood Control Facility	GF	N/A	\$1,084,000	\$1,073,160	\$243,374	\$10,840	Project complete	Pending submitted close out docs August 2021	B
D3410	178	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$1,500,000	\$164,999	\$0	\$1,335,001	Project in Design	Design is 90 percent complete August 2021. No substantive progress or expenditures could be determined since last quarter.	R
D3418	179	2019	6/30/2023	Valencia	Belen Retention Pond Construction	GF	N/A	\$1,735,000	\$230,813	\$132,593	\$1,504,187	Project in Design	Design is 85 percent complete and being reviewed by NMDOT November 2021.	R
E2813	180	2020	6/30/2024	Bernalillo	Isleta Boulevard Improve	STB	Yes	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Design is 30 percent complete and needed to determine right of ways that must be purchased. Phasing being discussed February 2022.	R

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E2828	181	2020	6/30/2024	Valencia	Los Lentos Rd & Luscombe Ln Quiet Railroad Zone	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project in Design	Design has begun, submitted NOO 2.	R
F2968	182	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bern Co	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Agreement and resolution on upcoming Bernalillo County Commissioner agenda.	Y
F2984	183	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd Nw Expand Alb	STB	Yes	\$2,050,000	\$0	\$0	\$2,050,000	Grant Agreement Fully Executed	Agreement fully executed; pending NOO from City. See line 162.	Y
F2992	184	2021	6/30/2025	Curry	Norris St Construct Clovis	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Design in progress with Lydick Engineers.	Y
F2994	185	2021	6/30/2025	Dona Ana	Dona Ana Co Drainage Construct	STB	Yes	\$3,125,000	\$71,985	\$71,985	\$3,053,015	Project in Design	Design 60 percent complete February 2022. NOO 2 and PO approved.	G
F3009	186	2021	6/30/2025	Dona Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$0	\$0	\$2,095,000	Project in Construction	Construction ongoing. Submitted NOO 3.	G
F3010	187	2021	6/30/2025	Eddy	Southeast Loop Bypass Rd Ph 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$0	\$0	\$1,529,000	Project in Construction	Phase II delayed pending Right of Way (ROW) adjustments.	R
F3013	188	2021	6/30/2025	Grant	Little Walnut Rd Improve Silver City	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Project awarded to Deming Excavating. Issued Notice to Proceed.	G
F3027	189	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$13,672	\$13,672	\$3,520,809	Grant Agreement Fully Executed	Grant agreement executed August 2021. No substantive progress or expenditures could be determined since last quarter.	R
F3028	190	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero Co	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Submitting NOO.	G
F3036	191	2021	6/30/2025	Roosevelt	Kilgore St Improve Portales	STB	Yes	\$1,300,088	\$0	\$0	\$1,300,088	Project in Construction	Executed Grant Agreement October 2021. NOO 1 in progress.	G
F3038	192	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project in Planning	CHC Engineers prepared a plan revision for Phase II bridge replacement December 2021.	Y
F3062	193	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase and Installation	STB	Yes	\$1,230,000	\$0	\$0	\$1,230,000	Grant Agreement Issued	No substantive progress or expenditures could be determined since last quarter.	R
194	<b>DEPARTMENT OF VETERANS' SERVICES</b>													
E2921	195	2020	6/30/2024	Colfax	Vietnam Veterans Memorial Angel Fire Improvements	STB	Yes	\$2,000,000	\$363,454	\$223,012	\$1,636,546	Project in Construction	Electrical upgrades and pump house replacement in process. GSD completed roof work. Design has begun for memorial wall.	G
F3164	196	2021	6/30/2025	Statewide	DVS Veteran Cemeteries and Monuments Safety Improvements	STB	Yes	\$2,300,000	\$11,205	\$11,205	\$2,288,795	Project in Design	Equipment purchased for internments and grounds maintenance. Bids out for improvements to shelter for funeral services.	G
197	<b>EASTERN NEW MEXICO UNIVERSITY</b>													
C5079	198	2018	6/30/2023	Chaves	ENMU-Roswell Automotive Welding Building Renovations	GOB	Yes	\$3,000,000	\$3,000,000	\$26,302	\$0	Substantial Completion	Construction 82 percent complete. All state funding has been drawn. Goal of completion next quarter.	B
C5081	199	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$826,130	\$419,970	\$7,173,870	Project in Design	Design phase continues March 2022. Per last report, project is now estimated to cost \$21.9 million (original estimate \$17 million). ENMU added to two faculty museums (\$1.5 million) to the project at a cost to the institution. Institutional funds will also cover an additional \$3.5 million for increased construction costs.	R
E5303	200	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$70,000	\$0	\$6,930,000	Project in Design	Design phase continues. Bonds sold May 2021. Connected to appropriation above.	R
D3445	201	2019	6/30/2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$934,633	\$30,977	\$265,367	Project in Construction	Parts and supplies purchased to continue upgrade system with additional evaluation.	G
E5300	202	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System	GOB	Yes	\$1,800,000	\$0	\$0	\$1,800,000	Project in Design	Gathering updated cost information from architect, who was paid from institution reserves.	Y
E5301	203	2020	6/30/2024	Lincoln	ENMU-Ruidoso Nexus Video Infrastructure Phases 2 & 3	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	HED approval received with IFB for surveillance equipment, proceeding with planning.	Y



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E5302	204	2020	6/30/2024	Roosevelt	ENMU Infrastructure Upgrades	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Funds are planned to go towards Roosevelt Science Center project. Design underway; see lines 199 and 200.	Y
F3102	205	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Project in Planning	Planning in progress for different projects.	Y
F3106	206	2021	6/30/2025	Roosevelt	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project in Planning	Planning in progress for different projects.	Y
	207	<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>												
F2102	208	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$1,350,000	\$1,350,000	\$11,150,000	Appropriated	\$7.9 million encumbered to qualifying projects.	G
D2142	209	2019	6/30/2023	Statewide	Mainstreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$3,231,901	\$625,392	\$768,099	Projects in Construction	Projects were awarded through competitive application: Lovington \$40,000, Alamogordo \$100,000, Borelas \$100,000, Roswell \$100,000, Belen \$530,000, Farmington \$360,000, Gallup \$800,000, Las Vegas \$400,000, Raton \$800,000, Silver City \$170,000, and Tucumcari \$600,000.	G
E2046	210	2020	6/30/2024	Statewide	Mainstreet Arts/Cultural District Projects Statewide	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Projects were awarded through competitive application: Farmington \$135,000, Deming \$275,000, Truth or Consequences \$1,000,000, Lovington \$90,000.	G
F2103	211	2021	6/30/2025	Statewide	Mainstreet & Arts & Cultural Dist Infra Statewide	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	13 projects selected: Mora \$56,500, Corrales \$40,000, Raton \$270,900, Nob Hill \$157,000, Gallup \$100,000, Silver City \$125,000, Carlsbad \$40,000, Santa Rosa \$110,000, Tucumcari \$400,000, Clovis \$55,000, Las Vegas \$352,000, T or C \$320,000, South Valley \$473,600.	G
	212	<b>EDUCATIONAL RETIREMENT BOARD</b>												
E3539	213	2020	6/30/2024	Santa Fe	Educational Retirement Board Headquarters Replacement - ERF	ERF	N/A	\$1,309,000	\$1,073,147	\$77,616	\$235,853	Project in Design	Schematic design complete. Contractor working on design development phase. Total cost currently estimated at \$14 million, roughly \$3 million over total appropriations to date, including \$5 million in 2022. The agency has reduced the building's footprint and eliminated unnecessary facilities to limit project costs.	Y
F3219	214	2021	6/30/2025	Santa Fe	Educational Retirement Board Headquarters Replacement - ERF	ERF	N/A	\$5,000,000	\$50,000	\$0	\$4,950,000	Project in Design	Connected to appropriation above.	Y
	215	<b>ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT</b>												
E4102	216	2016	6/30/2022	Statewide	Watershed Restoration & Wildfire Protection	WPFR	Yes	\$2,500,000	\$2,316,422	\$0	\$183,578	Project in Construction	State Forestry completed 8 projects in collaboration with Game and Fish. Remaining funds being obligated to new projects, for which contracts were awarded. Work to begin on remaining projects next quarter.	G
D2414	217	2019	6/30/2023	Statewide	Watershed Restoration/Wildfire Protection	GF	N/A	\$4,000,000	\$3,537,022	\$677,575	\$462,978	Projects in Design and Construction	Forestry Division identified 22 projects for implementation statewide; 16 projects are complete and 6 projects are ongoing.	G
E2086	218	2020	6/30/2024	Statewide	EMNRD Watershed Restoration & Wildfire Protection	STB	Yes	\$1,800,000	\$1,528,638	\$75,975	\$271,362	Projects in Design and Construction	Forestry Division identified 7 projects for implementation statewide; 4 are complete.	G
D2415	219	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$1,173,729	\$595,246	\$926,271	Project in Construction	Completed construction on the second phase of the planned improvements. Design for the third phase of improvements is in progress.	Y
D2417	220	2019	6/30/2023	Statewide	Park Restorations Statewide	GF	N/A	\$1,000,000	\$939,697	\$40,350	\$60,303	Project in Construction	Completed plan, design and construction for most identified state parks needing improvements. Design underway for remainder of approved restoration projects.	G
D3553	221	2019	6/30/2023	Statewide	State Parks Water/Wastewater Infrastructure	WPF	Yes	\$1,350,000	\$1,219,137	\$36,999	\$130,863	Project in Construction	Completed plan, design and construction for most identified state parks needing improvements. Design underway for remainder of approved restoration projects.	G
E2084	222	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$252,614	\$0	\$747,386	Project in Construction	Connected to appropriation above. \$20 million appropriated in 2021 special session.	G
E3526	223	2020	6/30/2024	Eddy	Carlsbad Brine Well Remediation - SRF	SRF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Sand injection ceased in February. Void has been successfully backfilled to the extent possible. Demobilization of subcontractors has begun. Post-backfill monitoring program is under development.	Y
E3532	224	2020	6/30/2024	Eddy	Carlsbad Brine Well Remediation - OGRF	OGRF	N/A	\$2,000,000	\$2,000,000	\$1,973,375	\$0	Project in Construction	Connected to appropriation above.	B
F2281	225	2021	6/30/2023	Statewide	EMNRD Abandoned Well Reclamation	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	OCD is continuing to work through the current contracts utilizing the reclamation fund but is planning work from this fund in the coming quarter. \$3.5 million appropriated in 2021 special session.	Y

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F2282	226	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$957,649	\$957,649	\$2,042,351	Projects in Planning, Design and Construction	Forestry Division identified 15 projects in high priority watersheds for implementation statewide. 2 projects are complete. Remaining 13 projects are in various stages of implementation and work plan development. Division continues to encumber funding and initiate work plans for the remaining identified projects. \$5 million appropriated in 2022 session.	G
	227	ENVIRONMENT DEPARTMENT												
D2428	228	2019	6/30/2023	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$740,214	\$484,402	\$759,786	Projects in Design and Construction	Eight projects were selected through RFP. Contracts were executed June 2020 and projects began July 2020. Projects are: Adair Spring, Torreon Wash, Valle de Oro Unit 2, Animas River at Aztec, Cimarron River, Jaramillo Creek, Santa Fe River, and Pecos River at Cowles.	Y
E2223	229	2020	6/30/2024	Statewide	DOE River Stewardship Program	STB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Projects in Design	12 projects selected and contracts to be issued with notice to proceed.	Y
F2386	230	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Planning in Process	Connected to appropriation above.	Y
D2431	231	2019	6/30/2023	Bernalillo	Albuquerque-Bernalillo County WUA Winrock Wastewater Plant Construction	GF	N/A	\$2,141,000	\$478,698	\$181,426	\$1,662,302	Project in Design	Engineer is preparing the 90% plans and specs.	Y
E2102	232	2020	6/30/2024	Bernalillo	Albuquerque-Bernalillo County WUA Winrock Wastewater Plant Construction	STB	Yes	\$1,395,900	\$13,959	\$0	\$1,381,941	Project in Design	Connected to appropriation above.	Y
D2455	233	2019	6/30/2023	Dona Ana	Dona Ana County S Central Wastewater Treatment Plant Improvement	GF	N/A	\$4,710,000	\$813,779	\$116,682	\$3,896,221	Project in Construction	As the project has progressed, additional damage to the air diffusers discovered and added to the current construction work by change order. Additional work awarded to C&E Industrial Services.	G
D2457	234	2019	6/30/2023	Dona Ana	Las Cruces Septic Systems Replacement & Improvements	GF	N/A	\$1,006,370	\$249,224	\$159,795	\$757,146	Substantial Completion	Project closeout is nearly complete with final payment expected in March 2022.	G
D2459	235	2019	6/30/2023	Dona Ana	Vado Wastewater System Extension	GF	N/A	\$3,400,000	\$307,770	\$16,752	\$3,092,230	Purchase in Process	Bids came in well above available funding. The owner and consultant are discussing scope revisions and additional funding.	R
D2471	236	2019	6/30/2023	Hidalgo	Lordsburg Water System Improvements	GF	N/A	\$1,000,000	\$356,344	\$157,676	\$643,656	Project in Design	Engineer is working on preliminary engineering report. Design should be complete up to 75% by end of April.	R
D2530	237	2019	6/30/2023	Sandoval	Bernalillo Water Sys Improve	GF	N/A	\$1,590,000	\$1,387,837	\$0	\$202,163	Project in Construction	Town is working on relocating water lines. First portion of project completed.	G
D2565	238	2019	6/30/2023	Valencia	Bosque Farms Wastewater Treatment Plant Construct	GF	N/A	\$1,205,000	\$713,975	\$260,615	\$491,025	Project in Construction	Construction on the UV system is substantially complete. Entity seeking additional funding to finish construction on the project.	Y
E2156	239	2020	6/30/2024	Multiple Co	Eastern NM WUA Rural Water System Interim Pipeline	STB	Yes	\$1,000,000	\$50,000	\$0	\$950,000	Project in Construction	Pipe installation started on October 4, 2021, and Smithco Construction installed an average of 800 ft per day. Smithco subcontractor DH underground started boring work on Highway 60/84 and BNSF Railway on February 8, 2022. The boring process will take 4 to 5 weeks to complete. Finished Water 3A pipeline 75% complete. \$30 million appropriated in 2022 session. The project also received \$177.4 million in federal funds.	G
E2175	240	2020	6/30/2024	Rio Arriba	Tierra Amarilla Natural Gas Line	STB	Yes	\$1,500,000	\$13,073	\$13,073	\$1,486,928	Project in Planning	Project planning complete. <b>Remaining balance to be reauthorized for a change of purpose.</b>	R
E2179	241	2020	6/30/2024	San Juan	North Star/E Culpepper Flats Waterline San Juan County	STB	Yes	\$2,000,000	\$30,048	\$19,129	\$1,969,952	Project in Construction	A notice to proceed has been issued and the contractor began construction.	G
E2180	242	2020	6/30/2024	San Juan	NM Hwy 73 Water Line Relocation Aztec	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Plans and specs have been approved.	Y
E2182	243	2020	6/30/2024	San Juan	Farmington Chiller Plant Infrastructure Replacement	STB	Yes	\$1,315,000	\$591,846	\$226,196	\$723,154	Project in Construction	Installation of new building automation controls is ongoing.	G
E2251	244	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,061,945	\$1,061,945	\$438,055	Purchase in Process	Materials purchase for construction with other funds is ongoing.	Y
E3530	245	2020	6/30/2024	Multiple Co	Curry & Otero Counties Water System Decontamination - GF	GF	N/A	\$1,000,000	\$625,285	\$192,278	\$374,715	Project in Design	Water sampling is ongoing.	Y
E2155	246	2020	N/A	Multiple Co	Curry & Otero Counties Water System Decontamination	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	<b>Reauthorized in 2022 to Cloudcroft and Texico to address water system contamination.</b>	R
F2324	247	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Station Renovation	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Design	Bid over budget and rejected. The city is working with the engineer to update the scope of the project and exploring options to rebid.	Y



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F2325	248	2021	6/30/2025	Eddy	Carlsbad Old Cavern Highway Sewer Extension	STB	Yes	\$2,698,401	\$0	\$0	\$2,698,401	Project in Design	Design is 95% complete, working on right-of-way acquisition.	G
F2327	249	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$15,794	\$15,794	\$984,206	Project in Design	Design is ongoing.	G
F2340	250	2021	6/30/2025	Lincoln	Ruidoso Sewer System Improvements	STB	Yes	\$1,553,000	\$0	\$0	\$1,553,000	Project in Design and Construction	Phase II lift station is in construction. RFP issued for Phase III hazard mitigation, with two proposals received and under review.	G
F2342	251	2021	6/30/2025	Mora	Agua Pura DCA Water System Improvements	STB	Yes	\$1,770,000	\$0	\$0	\$1,770,000	Grant Agreement Issued	Agency waiting for return of grant agreement documents.	R
F2385	252	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improvements	STB	Yes	\$1,000,000	\$21,044	\$21,044	\$978,956	Project in Planning	Contractor started surveying for well easements and negotiations initiated with property owner.	Y
	253	GAME AND FISH DEPARTMENT												
C2730	255	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	HMF	N/A	\$2,000,000	\$1,296,241	\$0	\$703,759	Projects in Planning & Construction	Project is for infrastructure improvements and habitat restoration on Game Commission-owned properties. Final project is a wetland construction on Bernardo WMA. 100% plans received from engineer. Procurement in process with implementation anticipated in the fourth quarter of FY22. \$81,985 encumbered.	Y
C2733	256	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$1,200,000	\$1,137,000	\$0	\$63,000	Projects in Design	Developing a design and installation plan for an animal detection system for NM 333 in Tijeras Canyon to minimize vehicle collisions with wildlife. Initial design completed in a previous fiscal year and we are in discussions with the Department of Transportation about how it would be installed. Installation will require a more detailed set of designs and specifications. Final design may be completed before reversion date but not installation. It may be possible to complete the design under a new grant that would coincide with the construction schedule to be determined by the DOT. \$2 million appropriated to DOT for wildlife corridors in 2022 session.	Y
D3569	258	2019	6/30/2023	Statewide	Wildlife Habitat Restoration & Management	BGE/GPF	N/A	\$1,000,000	\$880,022	\$44,363	\$119,978	Project in Construction	Project designed to support DGF's wildlife habitat and watershed restoration program with multiple national forests and other entities. In the 3rd quarter of FY22, work continued on compliance related restoration activities on the Santa Fe and Lincoln national forests. Work on these two projects is expected to continue into the 4th quarter. \$119,997.79 currently encumbered	G
E3537	259	2020	6/30/2024	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$1,000,000	\$812,645	\$301,042	\$187,355	Project in Construction	Project will support statewide habitat restoration on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program. Plans for FY22 projects were finalized in the 1st quarter. In the 2nd quarter, current fiscal year projects were encumbered. In the 3rd quarter, project work continued as weather allowed. Projects include forest, grassland, and water infrastructure improvements on USFS and BLM lands statewide. \$347,798.35 currently encumbered.	G
F3215	260	2021	6/30/2025	Statewide	Wildlife & Riparian Habitat Restoration & Improvements	HMF	N/A	\$1,000,000	\$67,147	\$67,147	\$932,853	Project in Construction	Project is for infrastructure improvements and habitat restoration on Game Commission-owned properties. Funds are encumbered for installation of 33 wetland restoration structures on Nabor Creek on Sargent WMA. The project was delayed in the 3rd quarter due to snow cover. Work anticipated to be completed in the 4th quarter. Additional project planning for recreational infrastructure and habitat restoration upgrades on additional WMAs to continue in the 4th quarter. \$67,147.04 currently encumbered.	G
F3216	261	2021	6/30/2025	Statewide	Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$408,925	\$408,925	\$2,091,075	Projects in Design	Project is designed to support fish habitat restoration on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program. In the 2nd quarter, 6 projects were approved for the entirety of the \$2.5M appropriation. In the 3rd quarter, DGF continued work on design and compliance-related activities.	G
F3220	262	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restoration & Improvements	BEGPF	N/A	\$1,500,000	\$851,405	\$551,789	\$648,595	Projects in Construction	Project designed to support DGF's wildlife habitat and watershed restoration program with multiple national forests and other entities. In the 3rd quarter, 106 wetland restoration structures were built in the Comanche Creek Watershed, 57 acres of forest were thinned and piled on the Seven Springs Landscape on the Santa Fe National Forest, and 1,071 acres were thinned on the Esquibel Landscape on the Carson National Forest. In the 4th quarter, DGF plans to thin 500 acres of forest in the Black Mesa Landscape on the Cibola National Forest. This project was delayed in the 2nd and 3rd quarters due to contractor availability before winter. \$385,038.27 currently encumbered.	G
C2729	263	2018	6/30/2022	Statewide	DGF Dam Safety Compliance	HMF	N/A	\$1,000,000	\$914,154	\$0	\$85,846	Projects in Construction	Annual maintenance on all dams ongoing. 99% finished with a small project (non-capital) at Roberts Lake that repaired the dam crest access road and repaired some erosion issues on the upstream dam face.	Y
C2732	264	2018	6/30/2022	Statewide	Dam Safety Compliance	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funding not sufficient to cover needed repairs on Game Commission-owned dams.	R
C2731	265	2018	6/30/2022	Statewide	Hatchery Improvements	GPF	N/A	\$3,000,000	\$2,333,134	\$1,125,972	\$666,866	Project in Construction	Glenwood Hatchery renovations began in April 2021 and will be ongoing through May 2022. Project delays arose due to COVID-19 related shortages in materials for the project. \$856,866 currently encumbered.	G
C2735	266	2018	6/30/2022	Statewide	Hatchery Improvements	BIRF	N/A	\$1,000,000	\$1,000,000	\$0	\$0	Project Closed	Connected to appropriation above.	B

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	267	GENERAL SERVICES DEPARTMENT												
F4079	268	2016	6/30/2022	Santa Fe	DPS Infrastructure Improvements Statewide	STBR	Yes	\$1,500,000	\$1,385,622	\$0	\$114,378	Project in Construction	Original appropriation (2016) for Roswell State Police office improvements complete. <b>Remaining funds reauthorized (\$114,378) in 2020 and 2021 to include DPS facilities statewide and to extend time.</b> Funds being used for new building construction in Santa Fe. Construction has begun.	R
D2103	269	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$884,514	\$30,000	\$115,486	Project in Construction	Texico Port of Entry and the Socorro District 11 security upgrades complete. Identifying additional projects.	G
E2021	270	2020	6/30/2024	Statewide	DPS Infrastructure Improvement Statewide	STB	Yes	\$1,500,000	\$401,335	\$187,029	\$1,098,665	Projects in Construction	8 projects including the SF DPS forensic lab new construction, and DPS Las Vegas D2 pump house generator repair and the DPS D7 HVAC replacement are in various stages of construction. Moved the Gallup DPS D6 roof repair and the Taos DPS D7 HVAC replacement into the warranty phase.	G
F2081	271	2021	6/30/2025	Statewide	DPS State Police Facilities Upgrades Statewide	STB	Yes	\$2,250,000	\$408,250	\$408,250	\$1,841,750	Project in Construction	4 Projects including SF DPS D1 new building construction and Alamogordo DPS District 8 site security upgrades in various stages of construction.	G
D2097	272	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$19,393,049	\$12,423,944	\$10,606,951	Project in Construction	The final punch list for the secure storage facility is in process with the general contractor. Construction is continuing on the crime lab and is 55% complete.	G
D3571	273	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$3,000,000	\$2,970,000	\$90,000	\$30,000	Project in Construction	Connected to appropriation above.	G
F2074	274	2021	6/30/2025	Santa Fe	DPS Crime Lab Construction	STB	Yes	\$5,000,000	\$274,882	\$224,882	\$4,725,118	Project in Construction	Connected to appropriations above.	G
E2016	275	2020	6/30/2024	Santa Fe	DPS Firing Range Improvements - Santa Fe	STB	Yes	\$1,000,000	\$30,000	\$30,000	\$970,000	Project Planning	DPS requested \$8.5 million for the project in 2020 and received \$1 million for construction of a new training facility. DPS has decided to pursue reauthorization to allow the agency to use the funds to support its statewide infrastructure needs.	R
E2017	276	2020	6/30/2024	Santa Fe	DPS State Police District 1 Facility - Santa Fe	STB	Yes	\$9,000,000	\$674,377	\$584,377	\$8,325,623	Project in Construction	Continued construction on the DPS D1 building.	G
C2032	277	2018	6/30/2022	Statewide	DOH Facilities Health & Safety Upgrades Statewide	STB	Yes	\$1,500,000	\$1,331,703	\$4,112	\$168,297	Projects in Construction	2 projects in construction, NMBHI Tesuque/Isleta boiler and the AHU and the Los Lunas RDN exterior lighting.	G
D2089	278	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$668,381	\$0	\$3,831,619	Project in Design	Working with attorney and stakeholders on water rights. RFP contract is in process for water softening component.	R
D3573	279	2019	6/30/2023	Statewide	DOH Facilities Improvements and Health Safety Maintenance	GF	N/A	\$3,000,000	\$2,790,666	\$0	\$209,334	Projects in Construction	8 projects in various stages of construction and warranty, including Las Vegas NMBHI food services building HVAC installation, T or C NMVH sliding door replacement, and Las Vegas NMBHI security fence. All funds are encumbered.	G
E2020	280	2020	6/30/2024	Statewide	DOH Facilities Improvements Statewide	STB	Yes	\$6,000,000	\$3,735,213	\$1,655,338	\$2,264,787	Projects in Construction	37 projects in various stages of construction, including the Roswell Rehab Center nurse call system, Los Lunas Campus cottage upgrades, NMBHI nurse call system and the NM Vets Home annex pool.	G
F2080	281	2021	6/30/2025	Statewide	DOH Infrastructure and Equipment Improvements Statewide	STB	Yes	\$10,250,000	\$577,876	\$577,876	\$9,672,124	Project in Design	4 projects in construction, including New Mexico State Laboratories effluent discharge system assessment and design and Roswell Rehab Center kitchen, building and site repairs.	G
D2096	282	2019	6/30/2023	San Miguel	NMBHI Meadows Buildings Phase 3	GF	N/A	\$3,000,000	\$1,890,742	\$339,240	\$1,109,258	Project in Construction	Project in closeout.	G
C2031	283	2018	6/30/2022	Statewide	NMCD HVAC & Infrastructure Upgrades Statewide	STB	Yes	\$4,645,000	\$4,632,875	\$76,477	\$12,125	Project in Construction	14 projects in 11 month warranty. GSD working with NMCD to encumber and expense remaining funds.	G
D2100	284	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$13,000,000	\$11,427,733	\$660,519	\$1,572,267	Projects in Planning & Construction	11 projects currently in warranty, including PNM HVAC and roof replacements. CNMCF Level 2 HVAC replacement is in construction.	G
D3572	285	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$3,000,000	\$2,690,952	\$2,660,952	\$309,048	Project in Construction	2 projects in warranty, PNM South administration and general housing unit roof replacement and PNM maintenance building roof replacement.	G
E2018	286	2020	6/30/2024	Statewide	NMCD Facility Renovation & Equipment Statewide	STB	Yes	\$3,000,000	\$2,412,811	\$2,195,933	\$587,189	Project in Construction	CNMCF pharmacy HVAC replacement is in construction. 4 other projects in warranty, including PNM Level 2 HVAC and PNM Level 6 admin and housing roof replacements.	G
E3531	287	2020	6/30/2024	Statewide	NMCD Facility Renovation & Equipment Statewide - PIF	PIF	N/A	\$5,000,000	\$2,220,259	\$2,220,259	\$2,779,741	Project in Construction	Funds are being used for surveillance upgrades and residential pod roof replacement at Central New Mexico Correctional Facility.	G
F2078	288	2021	6/30/2025	Statewide	NMCD Facilities Health, Life & Safety Upgrades Statewide	STB	Yes	\$10,000,000	\$377,951	\$377,951	\$9,622,049	Project in Construction	5 projects in various stages of construction, including PNM sewage lift station and Gara Building tenant improvements.	G
D2094	289	2019	6/30/2023	Multiple	HSD Roof/HVAC/Health/Safety Buildings & Infrastructure Improvements	GF	N/A	\$2,000,000	\$1,979,744	\$0	\$20,256	Project in Construction	Harriet Sammons renovation project in warranty phase.	G

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F3169	290	2021	6/30/2025	San Juan	Harriet Sammons Building Infrastructure Improvements	GF	N/A	\$1,500,000	\$549,104	\$549,104	\$950,896	Project in Construction	Harriet Sammons roof replacement is substantially complete. Windows, stucco and site improvements are in procurement.	G
D2087	291	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2	GF	N/A	\$26,300,000	\$22,777,126	\$387,724	\$3,522,874	Project in Construction	CYFD moved over 300 occupants into facility. Construction is complete. Final draws being completed. 11th month warranty inspection scheduled for July 2022. Phase 3 is at 50% design review.	G
D3570	292	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2	GF	N/A	\$3,000,000	\$722,597	\$0	\$2,277,403	Project in Construction	Connected to appropriation above.	G
F2070	293	2021	6/30/2025	Bernalillo	ECECD Child Wellness Center Improvements	STB	Yes	\$4,740,455	\$142,213	\$142,213	\$4,598,242	Project in Construction	Connected to appropriation above.	G
D2092	294	2019	6/30/2023	Multiple	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improvements	GF	N/A	\$2,000,000	\$1,744,666	\$51,392	\$255,334	Project in Construction	2 projects in 11 month warranty, WDDC maintenance building and YDDC maintenance building special systems install.	G
E2019	295	2020	6/30/2024	Statewide	CYFD Facilities Construction & Renovation Statewide	STB	Yes	\$2,000,000	\$1,278,492	\$1,170,201	\$721,508	Projects in Planning & Construction	Projects include Albuquerque CYFD YDDC Cottage restroom renovations, Camino Nuevo roofing renovation, ABQ Pinetree Building 1 Residential Shelter Care Facility, Fort Stanton Lincoln Pines CYFD water heaters, HVAC, and minor facility repairs, and Fort Stanton Lincoln Pines CYFD life safety inspections and repairs.	G
F2079	296	2021	6/30/2025	Statewide	CYFD Facilities Improvements Statewide	STB	Yes	\$2,862,000	\$85,860	\$85,860	\$2,776,140	Projects in Planning	Working with agency to identify and prioritize projects	Y
F2073	297	2021	6/30/2025	Santa Fe	CYFD PERA Building Renovation	STB	Yes	\$1,500,000	\$45,000	\$45,000	\$1,455,000	Projects in Planning	Working with agency to identify and prioritize projects	Y
F2075	298	2021	6/30/2025	Santa Fe	ECECD PERA Building Renovation	STB	Yes	\$1,500,000	\$45,000	\$45,000	\$1,455,000	Projects in Planning	Working with agency to identify and prioritize projects	Y
D2095	299	2019	6/30/2023	Otero	Commission for the Blind Apartment Complex	GF	N/A	\$1,445,195	\$329,075	\$224,216	\$1,116,120	Project in Construction	The project for the apartment complex in Alamogordo is in construction.	Y
E4041	300	2016	6/30/2022	Eddy	Oil Conservation District Office - Artesia	STBR	Yes	\$1,000,000	\$142,014	\$1	\$857,986	Project in Design	Project is on hold. Currently there are not enough funds to complete the project. <b>Reauthorized in 2022 to change agency, purpose and extend time.</b>	R
C2034	301	2018	6/30/2022	Statewide	GSD Facilities Renovations and Upgrades Statewide	STB	Yes	\$1,500,000	\$1,377,112	\$35,757	\$122,888	Substantial Completion	Projects in 11 month warranty phase include the T or C NMVH underground valve replacement and the NMBHI Turquoise roof replacement.	B
D2098	302	2019	6/30/2023	Santa Fe	Santa Fe Electric Vehicle Charging Stations	GF	N/A	\$1,500,000	\$1,484,999	\$45,000	\$15,001	Substantial Completion	Warranty phase for the electric vehicle charging stations is complete.	B
D2101	303	2019	6/30/2023	Statewide	State Building Green Energy Infrastructure Statewide	GF	N/A	\$20,000,000	\$19,622,091	\$0	\$377,909	Project in Construction	Santa Fe Green Energy Project ESCO is currently 91% complete and work on Wendell Chino building second floor remodel and remediation is ongoing.	G
D2105	304	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$2,000,000	\$1,732,626	\$169,729	\$267,374	Project in Construction	Many projects have moved into 11 month warranty, including the Los Lunas Campus abandoned SAS line removal. Projects in active construction include Fort Stanton landfill remediation Phase 3 and Harriet Sammons Phase 2 project.	G
D3574	305	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$3,000,000	\$2,505,401	\$24,757	\$494,599	Project in Construction	Various projects are in active construction including YDDC conduit and cabling repair and NMBHI Tesuque access controls.	G
E2022	306	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies	STB	Yes	\$5,500,000	\$2,662,141	\$1,229,768	\$2,837,859	Project in Construction	Various projects are in active construction including the NM Vets Home retro commissioning, the NMVH annex pool and WNMCF power entrance reconstruction.	G
F2082	307	2021	6/30/2025	Statewide	GSD State Facilities Upgrades Statewide	STB	Yes	\$8,000,000	\$263,358	\$263,358	\$7,736,642	Projects in Design and Construction	8 projects including the Epi Duran exterior renovation and the NM Vets Home transformer are in various stages of design and construction.	G
D2106	308	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$1,288,413	\$0	\$1,711,587	Project in Construction	Buildings demolished in Los Lunas: office and library, music and classroom, gym, white house, and apartment strip. Other planned demolition : pool (negotiating with the Village of Los Lunas), storage sheds, church, and pump houses. In Las Vegas, the following buildings identified for demolition: El Paso, Mesa, Vega, Pinon, and NMBHI Montezuma. Continue monitoring all projects in warranty phase and work to	G
E2023	309	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Demolition/Decommission	STB	Yes	\$1,500,000	\$321,822	\$226,809	\$1,178,178	Project in Construction	Various projects are in warranty, including Fort Stanton Lincoln Pines Sally Port fence demolition and Los Lunas Campus buildings 22, 29 and 31.	G
F2076	310	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$120,000	\$3,880,000	Project in Planning	Working with agency to identify and prioritize projects	Y
F2077	311	2021	6/30/2025	Santa Fe	Simms Building Renovation	STB	Yes	\$4,000,000	\$163,360	\$163,360	\$3,836,640	Project in Construction	Santa Fe Simms building 2nd Floor Renovation Phase 1 is 50% complete.	G
E2012	312	2020	6/30/2024	Bernalillo	WSD Administrative Building Infrastructure Improvements	STB	Yes	\$6,000,000	\$5,208,145	\$2,458,107	\$791,855	Project in Construction	Construction continues on the Albuquerque Workforce Solutions TIWA Building.	G

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F2071	313	2021	6/30/2025	Bernalillo	WSD Administrative Building Infrastructure Phase III	STB	Yes	\$1,461,115	\$43,833	\$43,833	\$1,417,282	Project in Planning	Working with agency to identify and prioritize projects	Y
	314	HIGHER EDUCATION DEPARTMENT												
C5076	315	2018	6/30/2023	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,280,460	\$130,036	\$719,540	Purchase in Process	Purchases continue; 82 percent expended.	G
E5298	316	2020	6/30/2024	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$31,301	\$31,301	\$2,968,699	Purchase in Process	HEIs notified of the need to draw down all of the C5076 appropriation prior to drawing down from this one. Two draws have been submitted to date.	Y
F3079	317	2021	6/30/2025	Curry	CCC Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$41,106	\$41,106	\$1,008,894	Project in Design	Design underway. NOO for FBT Architects approved by NMHED	Y
C5082	318	2018	6/30/2023	Bernalillo	CNM Ken Chappy Hall Renovations & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$5,753,051	\$1,253,237	\$1,746,949	Substantial Completion	Construction completed on the project; final punch list and minor furnishing revisions underway.	G
E5304	319	2020	6/30/2024	Bernalillo	CNM Student Services Facilities Construction	GOB	Yes	\$13,000,000	\$167,164	\$154,164	\$12,832,836	Project in Design	Schematic design redone and design development underway.	Y
F3073	320	2021	6/30/2025	Bern/Sando	CNM Infrastructure Renovation & Replacement	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Construction to begin on plumbing and electrical work. CNM Capital Outlay Committee approved the Multi-Campus Water Heater and Plumbing Infrastructure Project vendor TLC/Nieto.	G
C5089	321	2018	6/30/2023	San Juan	Dine College Math Science Building Phase 1	GOB	Yes	\$5,000,000	\$1,744,855	\$1,694,855	\$3,255,145	Project in Construction	Construction 24 percent complete.	Y
E5312	322	2020	6/30/2024	San Juan	Dine College Shiprock Agriculture Multipurpose Center	GOB	Yes	\$1,300,000	\$13,000	\$0	\$1,287,000	Project Planning	Expenditure of these funds is dependent on completion of Architecture & Engineering process in July 2022. Project in Design using funding from D3435.	R
F3088	323	2021	N/A	San Juan	Dine College Shiprock Agriculture Multipurpose Center	STB	No	\$1,100,000	\$11,000	\$0	\$1,089,000	Appropriated	Project is pending the completion of the Architecture & Engineering phase; related to above project.	R
D3444	324	2019	6/30/2023	Statewide	HED Public TV Transmitters and Translators Replacement	GF	N/A	\$1,550,000	\$805,943	\$0	\$744,057	Purchase in Process	ENMU has not expended any funds; NMSU has expended all funds; UNM has expended 73 percent of funds.	Y
E5314	325	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project planning underway.	Y
C5087	326	2018	6/30/2023	McKinley	Navajo Tech Academic Building Improvements	GOB	Yes	\$3,700,000	\$0	\$0	\$3,700,000	Project in Design	Notified HEI of the need to bring project back to NMHED for approval due to increased costs associated with LEED Design and material costs. HED reviewing at Capital Outlay committee hearing in the coming summer. Draws submitted for design work completed.	R
E5310	327	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Project Planning	Awaiting signed grant agreement from HEI. Developing the scope of work for the project to include the foundation and roof top and metal.	Y
E5308	329	2020	6/30/2024	Lea	NMJC Safety & Security Improvements	GOB	Yes	\$2,000,000	\$117,665	\$117,665	\$1,882,335	Project Planning	Basic services started. This Project is part of 7 major capital project on campus that will be managed under a CMAR.	Y
E5309	330	2020	6/30/2024	Lea	NMJC Watson Hall Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Planning	Project planning underway, NOO submitted.	Y
F3082	331	2021	6/30/2025	Lea	NMJC Security & Safety Improvement	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Project in Planning	Project planning underway.	Y
C5094	332	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infrastructure Improvements	GOB	Yes	\$3,000,000	\$2,097,383	\$974,783	\$902,617	Project in Construction	Construction ongoing. New boilers install complete and on-line. All other Facility Improvement Measures (FIMS) are complete with the exception of equipment scheduling, electrical infrastructure related to Microgrid and Existing Solar Thermal System study all in-progress.	G
D3443	333	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$800,470	\$82,711	\$199,530	Substantial Completion	Substantial completion. Remaining Funds to be re-authorized for other roof priorities. Awaiting approved grant agreement reauthorization from NMHED.	G
E5316	334	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Planning	Planning and purchasing in progress.	Y
A5118	335	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$682,519	\$101,631	\$1,317,481	Project in Construction	Library water line replacement contractors, PMR Services II, have completed waterline replacement; \$1.2 million to revert.	Y
E5305	336	2021	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	The SIPI projects are technology improvements, campus lighting, electrical site improvements and emergency phone communications campus-wide. Document drafting phase in progress.	Y

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E2840	337	2020	6/30/2024	San Juan	SJC Electronic Access & Surveillance System Phase 3	STB	Yes	\$1,000,000	\$12,050	\$0	\$987,950	Project in Construction	Construction underway.	Y
E5313	338	2020	6/30/2024	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$3,500,000	\$0	\$0	\$3,500,000	Project in Design	Design underway. NOO for FBT Architects approved by NMHED.	Y
339	INDIAN AFFAIRS DEPARTMENT													
	340	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$8,831,925	\$8,717,607	\$0	\$114,318	Multiple Projects in Construction and Closeout	Eight of nine projects closed. Nine TIF grants awarded for construction projects. 98 percent funds expended. (See Attachment D for list of projects)	G
	341	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$7,491,874	\$0	\$6,558,520	Multiple Projects in Construction and Closeout	Four of eleven projects closed. Four other projects on track to completion. 11 TIF grants awarded for construction/design projects. 58 percent funds expended. (See Attachment D for list of projects)	Y
	342	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$5,105,898	\$0	\$14,790,737	Multiple Projects in Construction and Closeout	14 grants awarded. Eight TIF grants for construction, six for planning and design. (See Attachment D for list of projects)	G
	343	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$0	\$0	\$26,630,794	Multiple Projects in Planning and Construction	17 grants awarded. Nine TIF grants for construction, eight for planning and design. (See Attachment D for list of projects)	G
D2579	344	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$635,916	\$157,578	\$467,584	Project in Construction	NOO 8 issued in the amount of \$4,715.00 to Buffalo Design and The Survey Office.	G
D2583	345	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$7,320	\$0	\$3,335,475	Project in Construction	Project was initiated in March 2022 to continue with natural gas line. Project pre-construction activities are being finalized; a project schedule and land assignment maps will be developed.	Y
D2594	346	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$189,840	\$0	\$864,633	Project in Design	This is a design project. Programming underway. Floor plan will be presented at the next meeting. Advertising for an engineering firm to provide Right of Way (ROW) studies for the building site.	R
D2596	347	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$178,057	\$0	\$1,021,943	Project in Construction	Programming complete for this Master Plan; prioritizing design for the Department of Corrections facility and the Public Safety building; formal approval to proceed with the design is forthcoming.	R
D2632	348	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Draft Housing Survey finalized and published.	R
D2634	349	2019	6/30/2023	Multiple	Navajo Nation Renewable Energy System	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Purchase in Process	Solicitation occurred and NextEra Energy selected. Currently in contract and lease negotiations with the vendor.	R
D2646	350	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvement	GF	N/A	\$1,200,000	\$987,611	\$0	\$212,389	Project in Construction	Progress stalled temporarily due to weather. Upcoming project meeting will review the timeline to continue construction. Filing reimbursement for payment.	Y
D2649	351	2019	6/30/2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$262,500	\$100,003	\$737,500	Project in Design	Design complete. Seeking to complete phase one of three in its entirety once funding between capital outlay and TIF is secured.	Y
D2655	353	2019	6/30/2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$3,150,000	\$1,920,668	\$0	\$1,229,332	Project in Design	Design 95 percent complete. Next quarter anticipating completion and release of architectural design services and complete CMAR pre-construction services.	R
D2678	354	2019	6/30/2023	Sandoval	Cochiti Pueblo Multi-Use Facility	GF	N/A	\$1,061,550	\$81,119	\$0	\$980,431	Project in Construction	Groundbreaking ceremony held March 1, 2022, with bi-monthly progress meetings occurring as well. Earthwork completed preparing for the foundation, rebar was delivered with formwork starting as well. Site inspection was completed.	Y
D2680	355	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extension	GF	N/A	\$1,300,000	\$1,253,635	\$47,480	\$46,365	Project in Construction	Fiber optic installation complete. Splicing in progress.	G
D2681	356	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$178,107	\$1,191	\$1,901,893	Project in Construction	Construction began February 2022.	Y
D2687	357	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replacement	GF	N/A	\$1,231,200	\$0	\$0	\$1,231,200	Project Planning	Issued NOO to DUB-L-EE, LLC January 2022.	Y
D2688	358	2019	6/30/2023	Sandoval	Sandia Pueblo Mission Hills Construct	GF	N/A	\$1,311,795	\$1,311,700	\$166,403	\$95	Substantial Completion	Closeout in progress.	B
D2689	359	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Station	GF	N/A	\$1,695,047	\$1,647,612	\$2,805	\$47,435	Project in Construction	Final construction stages continuing on transfer station.	G
D2696	360	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Wastewater Lagoon System Construction	GF	N/A	\$1,200,000	\$211,741	\$63,065	\$988,259	Project in Design	Early design studies and reports 90 percent complete. Notice of Obligation (NOO) 3 issued.	Y



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D2699	361	2019	6/30/2023	Sandoval	Zia Pueblo Child Development Center	GF	N/A	\$1,915,820	\$357,402	\$0	\$1,558,418	Project in Construction	Substantial construction progress ongoing - on track to complete this summer as planned.	G
D2700	362	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$225,556	\$155,906	\$1,654,444	Project in Design	Construction documents and electrical site plans quote have been received.	R
D2702	363	2019	6/30/2023	Santa Fe	Nambe Pueblo Teen Center Facility Construction	GF	N/A	\$1,260,000	\$862,718	\$714,485	\$397,282	Project in Construction	Construction ongoing. Exterior and structural installations in progress and the electrical connection for permanent power scheduled. HVAC duct and some installation to resolve.	G
D2708	364	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Center Construction	GF	N/A	\$1,266,000	\$55,293	\$0	\$1,210,707	Project in Design	MCC Planning Group continues to meet with stakeholders during the visioning process.	R
D2709	365	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation System Improvements	GF	N/A	\$2,015,000	\$1,458,428	\$0	\$556,572	Project in Construction	Issued Notice of Obligation (NOO) 6.	Y
D2710	366	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Wastewater Sys Phase 2 Construction	GF	N/A	\$1,040,985	\$145,960	\$85,392	\$895,025	Project in Construction	Issued Notice of Obligation (NOO) 3 in October 2021. Per engineer, the project will be under construction by early May 2022.	Y
D2711	367	2019	6/30/2023	Santa Fe	SFIS Access Road Phase 1	GF	N/A	\$1,095,000	\$1,052,898	\$0	\$42,102	Substantial Completion - Closeout	Construction completed.	B
D2716	368	2019	6/30/2023	Taos	Picuris Pueblo Administration Building Renovation	GF	N/A	\$1,080,000	\$1,069,755	\$0	\$10,245	Project in Construction	Construction ongoing.	G
D2718	369	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Center	GF	N/A	\$1,012,500	\$419,761	\$99,790	\$592,739	Project in Construction	Construction ongoing.	Y
D2723	371	2019	6/30/2023	Taos	Taos Pueblo Multipurpose Building Construction	GF	N/A	\$1,800,000	\$246,494	\$21,527	\$1,553,506	Project in Construction	Issued Notice of Obligation (NOO) 2.	Y
E3298	372	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$477,543	\$477,543	\$992,457	Project in Construction	Pipeline installation 99% complete. Hwy 550 road complete. In process of submitting reimbursement.	G
E3318	373	2020	6/30/2024	San Juan	Shiprock Chapter Emergency Response Command Center	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Grant Agreement Fully Executed	Receiving Notice of Obligation (NOO) to obligate funds.	Y
E3337	374	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvement	GF	N/A	\$2,000,000	\$875,713	\$229,562	\$1,124,287	Project in Construction	Three homes completed, 2 homes under construction and 5 other homes in various stages of construction.	Y
E3353	375	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construction	GF	N/A	\$1,500,000	\$622,003	\$0	\$877,997	Project in Construction	Construction ongoing.	G
F2413	376	2021	6/30/2025	Cibola	Acoma Pueblo Business Development Facility Construct	STB	Yes	\$1,800,000	\$18,000	\$0	\$1,782,000	Grant Agreement Fully Executed	Intergovernmental Agreement executed July 2021.	G
F2415	377	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construction	STB	Yes	\$2,215,000	\$22,150	\$0	\$2,192,850	Project in Design	Issued Notice of Obligation (NOO) 1. Design finalized.	G
F2446	378	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Received Signed Intergovernmental Agreement January 2022.	G
F2456	379	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$17,250	\$0	\$1,707,750	Grant Agreement Fully Executed	Grant agreement signed. Intergovernmental Agreement signed January 2022.	G
F2465	380	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Wastewater Treatment Plant Construction	STB	Yes	\$1,250,000	\$27,308	\$14,808	\$1,222,692	Project Planning	50 percent of design approved by tribal council February 2022. Issued NOO 1 August 2021.	Y
F2466	381	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Wastewater System Improvement	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Issued Notice of Obligation (NOO) July 2021. Intergovernmental Agreement signed.	G
F2488	382	2021	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Construction	STB	Yes	\$2,505,000	\$25,050	\$0	\$2,479,950	Project in Construction	Issued Notice of Obligation (NOO) 2 January 2022 and construction underway	G
F2491	383	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$0	\$0	\$1,220,000	Grant Agreement Fully Executed	Signed Intergovernmental Agreement December 2021.	G
F2493	384	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Develop Center Construction	STB	Yes	\$1,700,000	\$17,000	\$0	\$1,683,000	Project Planning	Issued Notice of Obligation (NOO) 1.	G

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F2496	385	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Service Complex Construction	STB	Yes	\$1,905,000	\$19,050	\$0	\$1,885,950	Purchase in Process	Received signed Intergovernmental Agreement September 2021. Seeking permitting from the Pueblo Zoning Board. Executing a contract for project construction administration.	Y
F2498	386	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	Grant agreement issued July 2021.	Y
F2501	387	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Development Center Construction	STB	Yes	\$1,305,000	\$13,050	\$0	\$1,291,950	Grant Agreement Issued	Grant agreement issued July 2021.	Y
F2505	388	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construction	STB	Yes	\$1,430,000	\$14,300	\$0	\$1,415,700	Project Planning	Received signed Intergovernmental Agreement September 2021. Issued NOO 3.	G
F2518	389	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Wastewater System Improvement	STB	Yes	\$2,005,000	\$20,050	\$0	\$1,984,950	Project Planning	Issued Notice of Obligation (NOO) 1 February 2022.	G
F3206	390	2021	6/30/2025	Santa Fe	SFIS WAN Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Issued Notice of Obligation (NOO) 5 February 2022. Progressing in design and project management.	G
	391	MINERS' COLFAX MEDICAL CENTER												
E4032	392	2016	6/30/2022	Colfax	MCMC Long-Term Care Facility Electrical/Mechanical Systems	MTFR	N/A	\$1,000,000	\$892,007	\$155,640	\$107,993	Project in Construction	Replacing end-of-life equipment.	Y
E3535	393	2020	6/30/2022	Colfax	MCMC Medical Equipment - MTF	MTF	N/A	\$1,000,000	\$248,089	\$169,224	\$751,911	Purchase in Process	Prioritizing medical equipment purchases. Ordered UV decontamination equipment.	Y
	394	NEW MEXICO FINANCE AUTHORITY												
	395	2018	6/30/2022	Statewide	2018 Water Project Fund	STB and WTF	Yes	\$17,305,000	\$17,305,000	\$242,857	\$0	Multiple Projects in Planning, Design, and Construction	14 projects awarded; all certified complete.	B
	396	2019	6/30/2023	Statewide	2019 Water Project Fund	STB	Yes	\$23,299,559	\$20,525,548	\$2,719,732	\$2,774,011	Multiple Projects in Planning, Design, and Construction	27 projects awarded; 18 projects are closed; 2 projects returned a total of \$1.2 million because entities were unable to move forward with projects. All STB funds have been expended. Remaining balance is from Water Trust Fund distribution and HB2 MDWCA set-aside. <b>(See Attachment B for list of projects)</b>	G
	397	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$39,413,944	\$19,939,893	\$10,870,049	\$19,474,051	Multiple Projects in Planning, Design, and Construction	29 projects awarded; 5 completed. <b>(See Attachment B for list of projects)</b>	G
	398	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$279,198	\$279,198	\$48,975,534	Multiple Projects in Planning, Design, and Construction	32 projects awarded; 2 projects returned a total of \$2.3 million because they were unable to secure or no longer required funds. <b>(See Attachment B for list of projects)</b>	G
	399	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$5,222,483	\$493,772	\$0	Multiple Projects in Planning, Design, and Construction	All 2017 projects complete. Remaining balances awarded to a 2019 project. <b>(See Attachment C for list of projects)</b>	B
	400	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$8,830,699	\$0	\$1,226	Multiple Projects in Planning, Design, and Construction	18 projects certified complete. Remaining amount awarded to 2019 project. <b>(See Attachment C for list of projects)</b>	B
	401	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$10,932,155	\$2,356,830	\$3,118,239	Multiple Projects in Planning, Design, and Construction	25 projects awarded and funding secured; 19 projects completed. <b>(See Attachment C for list of projects)</b>	G
	402	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$6,702,309	\$3,533,494	\$13,197,691	Multiple Projects in Planning, Design, and Construction	27 projects awarded and funding secured; 2 projects completed. <b>(See Attachment C for list of projects)</b>	G
	403	2021	6/20/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$8,499	\$8,499	\$26,622,295	Multiple Projects in Planning, Design, and Construction	34 projects awarded and funding secured. <b>(See Attachment C for list of projects)</b>	G
	404	NEW MEXICO HIGHLANDS UNIVERSITY												



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C5096	405	2018	6/30/2023	San Miguel	NMHU Infrastructure Upgrades	GOB	Yes	\$4,000,000	\$3,813,547	\$152,992	\$186,453	Project in Construction	Project in construction.	Y
E5319	406	2021	6/30/2024	San Miguel	NMHU Sininger Hall Renovation	GOB	Yes	\$7,000,000	\$250,653	\$180,653	\$6,749,347	Project in Construction	Architect and engineering firms under contract.	Y
407	<b>NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY</b>													
C5097	408	2018	6/30/2023	Socorro	NM Tech Brown Hall Renovations / Parking & Safety Lights	GOB	Yes	\$7,100,000	\$1,750,591	\$533,281	\$5,349,409	Project in Construction	Construction is underway. Brown Hall occupants successfully moved to West Hall. Contractor began demo work for Brown Hall and plumbing rough ins in basement and first floor.	G
D3465	409	2019	6/30/2023	Socorro	NM Tech Electrical Door Lock System Upgrades Campus wide	GF	N/A	\$1,295,000	\$25,896	\$0	\$1,269,104	Project Planning	Supplier selected. HED approved the project, however SBOF did not due to issue with in-house labor component.	R
D3466	410	2019	6/30/2023	Socorro	NM Tech Kelly & Gold Buildings & Workman Center Roofs	GF	N/A	\$2,056,600	\$302,153	\$0	\$1,754,447	Project in Construction	<b>Remaining balance reauthorized during 2022 session to expand purpose.</b>	R
E5320	411	2020	6/30/2024	Socorro	NM Tech Kelly Hall Construction	GOB	Yes	\$10,000,000	\$764,682	\$356,813	\$9,235,318	Project in Design	Constructions designs are 75 percent complete.	G
F3113	412	2021	6/30/2025	Socorro	NM Tech Infrastructure Upgrades	STB	Yes	\$2,520,000	\$16,357	\$16,357	\$2,503,643	Project in Design	Completed boiler study and design for chiller replacement.	G
413	<b>NEW MEXICO MILITARY INSTITUTE</b>													
C5098	414	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$1,056,055	\$603,513	\$2,693,945	Purchase in Process	Scheduling a construction kick-off meeting.	Y
C5099	415	2018	6/30/2023	Chaves	NMMI Halls Renovation	GOB	Yes	\$4,500,000	\$2,822,080	\$9,070	\$1,677,920	Project in Construction	Drywall in basement and 1st floor is complete, all plumbing rough-ins are complete.	G
E5321	416	2020	6/30/2024	Chaves	NMMI Roof Renovations	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Planning	Construction/bid documents are being finalized February 2022.	Y
417	<b>NEW MEXICO SCHOOL FOR THE DEAF</b>													
E5322	418	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$394,271	\$341,271	\$4,905,729	Project in Construction	Project approved by HED Capital Outlay Committee July 2021. Construction underway.	G
F2098	419	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$35,000	\$0	\$3,465,000	Project in Construction	Construction underway.	G
420	<b>NEW MEXICO STATE FAIR</b>													
D2567	421	2019	6/30/2023	Bernalillo	EXPO NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	No substantive progress or expenditures could be determined since last quarter.	R
D2571	422	2019	6/30/2023	Bernalillo	SFC NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$4,493,243	\$665,037	\$6,757	Project in Construction	Ongoing infrastructure improvements on fair grounds.	G
E2255	423	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,935,518	\$443,485	\$64,482	Project in Construction	Asphalt and trenching to install fiber cable at Villa Hispana, Indian Village. New roofs to various buildings on fair grounds.	G
F2404	424	2021	6/30/2025	Bernalillo	SFC NM State Fair Electric & Site Improvements	STB	Yes	\$3,000,000	\$383,861	\$383,861	\$2,616,139	Project in Construction	Electrical upgrades to various buildings. Concrete work on Tingley ramps and replace sidewalks Admin. & Bank Bldg.	G
425	<b>NEW MEXICO STATE UNIVERSITY</b>													
C5101	426	2018	6/30/2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$1,136,485	\$239,242	\$363,515	Substantial Completion	Construction is 97 percent complete December 2021.	G
C5102	427	2018	6/30/2023	Dona Ana	NMSU ACES Agricultural Modernization & Educational Facilities	GOB	Yes	\$25,000,000	\$10,498,968	\$7,906,417	\$14,501,032	Project in Construction	Construction is ongoing with 54 percent complete.	G

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C5103	428	2018	6/30/2023	Dona Ana	NMSU - Dona Ana Branch CC Infrastructure Improvements	GOB	Yes	\$1,700,000	\$1,550,377	\$163,598	\$149,623	Project Complete	Project is complete. Remaining funds have been reverted.	B
C5104	429	2018	6/30/2023	Eddy	NMSU - Carlsbad Infrastructure & Site Improvements	GOB	Yes	\$1,000,000	\$893,455	\$0	\$106,545	Project Complete	Project is complete. Remaining funds have been reverted.	B
D3470	430	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$4,211,181	\$2,883,197	\$6,788,819	Project in Construction	Construction is ongoing with 53 percent complete.	G
D3577	431	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$1,280,880	\$322,074	\$1,719,120	Project in Construction	Connected to appropriation above.	G
E2865	432	2020	6/30/2024	Dona Ana	NMDA Building Renovations & Equipment Phase 2	STB	Yes	\$2,000,000	\$139,608	\$19,608	\$1,860,392	Project in Construction	Connected to appropriation above.	G
D3484	433	2019	6/30/2023	Dona Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$2,111,969	\$962,643	\$888,031	Project Complete	Construction complete.□	G
D3495	434	2019	6/30/2023	Statewide	NMSU Agricultural Science Center Improvements Statewide	GF	N/A	\$3,000,000	\$2,661,294	\$0	\$338,706	Project Complete	Remaining balance transferred to Phase II January 2022.	G
E2864	435	2020	6/30/2024	Dona Ana	NMSU Pan American Center Scoreboard & Video	STB	Yes	\$1,000,000	\$940,130	\$940,130	\$59,870	Project in Construction	Construction ongoing and additional equipment to be purchased.	G
E5323	436	2020	6/30/2024	Cibola	NMSU-Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	Project construction development phase of design complete.	G
E5324	437	2020	6/30/2024	Dona Ana	NMSU Agriculture Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project in Design	Project construction development phase of design complete.	G
E5325	438	2020	6/30/2024	Dona Ana	NMSU Milton Hall Data Center Upgrades & Replacement	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	Project in programming phase of design.	Y
E5326	439	2020	6/30/2024	Dona Ana	NMSU-Dona Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$0	\$0	\$1,860,000	Purchase in Process	Bids received and under review.	Y
E5327	440	2020	6/30/2024	Eddy	NMSU-Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$2,722	\$2,722	\$1,497,278	Project in Design	Project construction development phase of design complete.	G
E5330	441	2020	6/30/2024	Statewide	NMSU Agriculture Science Center Improvements Statewide	GOB	Yes	\$3,000,000	\$450	\$450	\$2,999,550	Project in Design	Project schematic phase of design underway.	Y
F3123	442	2021	6/30/2025	Dona Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process	Requesting bids from designer.	Y
F3130	443	2021	6/30/2025	Statewide	NMSU Agriculture Science Center Improvements Statewide	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Project schematic phase of design underway.	Y
444	<b>NORTHERN NEW MEXICO COLLEGE</b>													
D3500	445	2019	6/30/2023	Rio Arriba	NNMC Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$1,631,176	\$123,572	\$223,824	Project in Construction	Fire Alarm upgrade 95 percent complete. Projects are on hold due to Covid-19.	Y
E5331	446	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infrastructure Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Bonds sold May 2021. No substantive progress or expenditures could be determined since last quarter.	R
F3132	447	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold June 2021. No substantive progress or expenditures could be determined since last quarter.	R
448	<b>OFFICE OF THE STATE ENGINEER</b>													
E4098	449	2016	6/30/2025	Statewide	San Acacia Reach Levee	WPFR	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Appropriated	Agency informed San Acacia project will move forward as litigation is less likely. Agency working with Middle Rio Grande Conservation District on agreement to construct levee on the Bernalillo to Belen Reach. Reauthorized (\$1.4 million) in 2020 to include Bernalillo to Belen reach levee and extend time.	R
D2427	450	2019	6/30/2023	Santa Fe	Indian Water Rights Settlement	GF	N/A	\$2,000,000	\$2,000,000	\$989,024	\$0	Project in Construction	The state executed funding agreements with Bureau of Reclamation and contributed \$21 million to continue construction of Pojoaque Basin Regional Water System. Funds are a portion of New Mexico's cost-share obligations for the Aamodt Indian Water Rights Settlement.	B

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D3580	451	2019	6/30/2023	Santa Fe	Indian Water Rights Settlement	WPF	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Construction	Connected to appropriation above.	G
F2529	452	2021	6/30/2023	Statewide	Indian Water Rights Settlement	STB	Yes	\$9,000,000	\$8,710,976	\$8,710,976	\$289,024	Project in Construction	Connected to appropriations above. \$32 million appropriated in 2022 session.	G
D2795	453	2019	6/30/2023	Statewide	ISC Acequias Grant Program	GF	N/A	\$2,000,000	\$1,513,039	\$275,145	\$486,961	Projects in Construction	Interstate Stream Commission awarded funding to acequias for their projects. Some agreements have already been executed, and remaining balance to be committed.	Y
D3555	454	2019	6/30/2023	Statewide	Dam Rehabilitation Statewide	WPF	Yes	\$4,000,000	\$1,072,769	\$378,695	\$2,927,231	Project in Design	Rehabilitation design for Nichols Dam has proceeded to 60%. Dam rehabilitation analysis in progress for Cimarroncito Dam (60%). Bonito Lake Dam repair is in progress (30%+).	Y
E2096	455	2020	6/30/2024	Statewide	Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Rehabilitation design analysis for Cimarroncito Dam is in progress with funds from above appropriation. Funds in this appropriation are planned for construction of rehab of Cimarroncito Dam in future years.	Y
F2295	456	2021	6/30/2025	Statewide	Dam Rehabilitation Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Connected to appropriations above. \$10 million appropriated in 2022 session.	Y
D3556	457	2019	6/30/2023	Statewide	Surface & Groundwater Measure Statewide	WPF	Yes	\$1,000,000	\$936,461	\$123,220	\$63,539	Projects in Construction	Prep work, site visits, installation, upgrading, and construction ongoing in Lower Rio Grande, Canadian, Upper/Lower Pecos, Mimbres, and Upper Rio Grande Basins.	G
F2296	458	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$25,984	\$25,984	\$2,074,016	Project in Construction	Ongoing prep work, installation, upgrading, and conversion of satellite telemetry to radio telemetry in San Juan-Animas and Mimbres Basins.	G
D2420	459	2019	6/30/2023	Dona Ana	Dona Ana County Brahman Diversion Channel Construction	GF	N/A	\$1,000,000	\$249,747	\$169,778	\$750,253	Project in Design	Engineer working on the 90% design plans. County continuing work on property acquisition.	Y
E2090	460	2020	6/30/2024	Dona Ana	Dona Ana County Brahman Diversion Channel Construction	STB	Yes	\$1,100,000	\$48,304	\$6,627	\$1,051,696	Project in Design	Connected to appropriation above.	Y
D2421	461	2019	6/30/2023	Dona Ana	Dona Ana County Spring Canyon Arroyo Dam Construction	GF	N/A	\$1,450,000	\$378,463	\$9,011	\$1,071,537	Project in Design	Army Corps of Engineers working on 60% design package. County working with the State Land Office, BLM and private owners to acquire the property. Land Office moving forward with land sale and a public meeting was held in March. Updated appraisal for \$325,000.	Y
F4022	462	2020	6/30/2024	Dona Ana	Dona Ana County Spring Canyon Arroyo Dam Construction	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project in Design	Connected to appropriation above.	Y
D2763	463	2019	6/30/2023	San Juan	Farmers Mutual Ditch Improvements San Juan County	GF	N/A	\$3,321,000	\$0	\$0	\$3,321,000	Project in Design	No new update provided.	R
E2316	464	2020	6/30/2024	San Juan	Bloomfield Irrigation District Spill gate Construction	STB	Yes	\$1,000,000	\$11,838	\$6,750	\$988,162	Project in Design	Surveying for land and easement acquisition in process. Engineering design at 15%.	Y
F2294	465	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Engineer initiated work on the first stages of the design process including field survey and geotechnical analysis.	G
466	<b>PUBLIC EDUCATION DEPARTMENT</b>													
C5077	467	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$2,838,979	\$0	\$1,161,021	Purchase in Process	PED is obligating funds for resource acquisitions and reports.	Y
E5299	468	2021	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,768,341	\$2,768,341	\$231,659	Grant Agreements Executed	Grants agreements fully executed.	G
C2741	469	2018	6/30/2022	Statewide	PED School Bus Replacement Statewide	VSF	N/A	\$8,000,000	\$4,147,761	\$0	\$3,852,239	Project Complete	Project completed and closed. Funds reverted.	B
C5078	470	2018	6/30/2023	Statewide	PED School Buses Statewide	GOB	Yes	\$6,000,000	\$5,297,813	\$0	\$702,187	Purchase in Process	Two pending reimbursement requests were approved. Remaining balance to be allocated.	G
E3528	471	2020	6/30/2022	Statewide	PED School Bus Replacements	PSCOF	Yes	\$8,989,000	\$0	\$0	\$8,989,000	Purchase in Process	Buses have been ordered.	G
F3213	472	2021	6/30/2025	Statewide	PED School Bus Replacements	PSCOF	Yes	\$3,492,000	\$0	\$0	\$3,492,000	Purchase in Process	Working on getting buses ordered.	G
F3221	473	2021	6/30/2024	Statewide	School Bus Replacements - Emt (Vsf)	VSF	N/A	\$3,492,000	\$0	\$0	\$3,492,000	Project Closed	No VW funds were allocated to PED.	B

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D2170	474	2019	6/30/2023	Bernalillo	Albuquerque PSD Career & Technical Education Programs Equipment	GF	N/A	\$1,628,227	\$778,251	\$0	\$849,976	Purchase in Process	\$1.4 million obligated.	G
D2382	475	2019	6/30/2023	Santa Fe	NM School for the Arts Dormitory/Cafeteria	GF	N/A	\$4,257,500	\$4,178,571	\$27,677	\$78,929	Project in Construction	Progress made on adding ceiling to cafeteria; completion of perforated metal sheeting for shading; progress made on construction of kitchen; decking completed. Cafeteria project should be closed out within the next quarter.	G
E2072	476	2020	N/A	San Miguel	Las Vegas City PSD Youth Center	STB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Grant Agreements Issued	Funds reauthorized in 2022.	R
F2271	477	2021	6/30/2025	Santa Fe	NM School For The Arts Cafeteria Construction	STB	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Construction	Continuation of D2382. \$1.2 million obligated.	G
478	PUBLIC SCHOOL FACILITIES AUTHORITY													
C2725	479	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Purchases in Progress	336 projects: 108 in project development (feasibility studies, educational specifications, etc.), 148 projects in design, 80 projects in construction. Projects nearing completion.	Y
D3265	480	2019	6/30/2023	Statewide	Impact Aid District Infrastructure and Facility Construction	GF	N/A	\$24,000,000	\$23,617,511	\$0	\$382,489	Projects in Construction	23 awards have been distributed to districts.	G
D3561	481	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction	PSCOF	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	14 awards have been distributed with 2 rescinded in April 2022. 3 awards combined with existing standards-based awards.	Y
F3214	482	2021	6/30/2025	Statewide	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold June 2021.	Y
483	SECOND JUDICIAL DISTRICT COURT													
E2035	484	2020	6/30/2024	Statewide	Courthouse Equipment & Renovation	STB	Yes	\$1,203,018	\$356,120	\$355,815	\$846,898	Project in Construction	Construction by Bernalillo County is in process. Court has been purchasing needed items.	Y
485	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
A5128	486	2016	6/30/2021	Otero	NMBVI Garrett Dorm & Playground Equipment	GOB	Yes	\$1,200,000	\$1,188,000	\$1,025,106	\$12,000	Project in Construction	Completion of ground build up and concrete foundation. Exterior wood framing has started with some exterior frames going up.	G
E4060	487	2016	6/30/2022	Otero	NMBVI Residential Cottages & Infrastructure	PSCOF	Yes	\$2,294,411	\$121,600	\$259	\$2,172,811	Project in Construction	Connected to appropriation above. Reauthorized \$2.3 million in 2022 Session to extend time.	R
E3524	488	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construction & Replacement	GF	N/A	\$1,600,000	\$259,189	\$243,189	\$1,340,811	Project in Construction	Connected to appropriation above.	Y
489	SPACEPORT AUTHORITY													
E4122	490	2008	6/30/2021	Sierra	Spaceport Transportation Infrastructure Improvements	STBR	Yes	\$7,500,000	\$7,210,778	\$0	\$289,222	Project Closed	Project closed and funds reverted.	B
C2602	491	2018	6/30/2022	Sierra	Spaceport Fuel Farm Installation	STB	Yes	\$5,000,000	\$4,424,153	\$332,803	\$575,847	Project in Construction	Funds reauthorized in 2022 to expand purpose and extend time.	R
F4077	492	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$16,000,000	\$2,533,166	\$381,707	\$13,466,834	Projects in Construction	Minimal activity due to Covid-19. For next quarter: kick-off plans to design and schedule Spaceport upgrades to include GSE hangar, VLA improvements, HV power line, SOC repairs, upgrades to utilities.	R
D3578	493	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$3,000,000	\$1,189,305	\$263,324	\$1,810,695	Projects in Construction	Started implementation of upgrades to the existing Sprung Hangar (water line, HVAC, fire prevention); initiated planning of overall power distribution system to VLA; started Phase 2 of Network Core Replacement project. Overall Spaceport improvements program is about 35% complete.	R
E4093	494	2019	6/30/2023	Sierra	Master Planning And Construction of a Payload Processing Center	GFR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project Planning	Depending on reduced impact of the pandemic, plan to restart efforts to implement STARC Project, master planning, parking and spectator areas, internal Roads, utilities and spectator areas.	R
E2807	495	2020	6/30/2024	Sierra	Spaceport America Payload Center & IT Building	STB	Yes	\$10,000,000	\$100,000	\$0	\$9,900,000	Project Planning	Reduced activity due to pandemic but continued to advance engineered concepts for the Spaceport Technology and Reception Center. Completed selection of project management services contractor.	Y
496	UNIVERSITY OF NEW MEXICO													

**Capital Outlay Quarterly Report**  
(Appropriations ≥ \$1 million)  
As of April 2022

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
C5108	497	2018	6/30/2023	Bernalillo	UNM Clark Hall Chemistry Building Renovations Phase 2	GOB	Yes	\$16,000,000	\$16,000,000	\$1,185,250	\$0	Project Complete	Project is complete, with the exception of some minor furniture, security cameras and warranty replacement items. Funds fully expended.	B
C5109	498	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$370,638	\$266,787	\$6,429,362	Project in Design	No substantive progress or expenditures could be determined since last quarter.	R
D3557	499	2019	6/30/2023	Bernalillo	UNM ROTC Facility Phase 2 Improvements	UIF	N/A	\$2,000,000	\$2,000,000	\$1,162,983	\$0	Project in Construction	Construction underway. Connected to appropriation above. Funds fully expended.	B
C5112	500	2018	6/30/2023	Taos	UNM-Taos Klauer Campus Career Center	GOB	Yes	\$4,300,000	\$4,300,000	\$1,525,552	\$0	Project in Construction	Construction underway, interior finish ongoing, parking lot complete. Funds fully expended	B
D3501	501	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improvements	GF	N/A	\$1,150,000	\$680,851	\$14,321	\$469,149	Project in Construction	Furnace and water heater replacement complete and lighting on hold.	Y
D3520	502	2019	6/30/2023	Bernalillo	UNM Health Sciences Center Movement Disorders Center	GF	N/A	\$3,500,000	\$3,500,000	\$578,237	\$0	Project in Construction	Construction is 40 percent complete. Funds fully expended.	B
D3524	503	2019	6/30/2023	Bernalillo	UNM Hospital Tower Medical Facility & Inpatient Beds	GF	N/A	\$30,000,000	\$30,000,000	\$3,892,808	\$0	Project in Construction	Construction ongoing. Funds fully expended.	B
D3530	504	2019	6/30/2023	Bernalillo	UNM Popejoy Hall Improvements	GF	N/A	\$1,000,000	\$1,000,000	\$26,348	\$0	Substantial Completion	Preparing for project closeout.	B
D3533	505	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$4,091,047	\$448,496	\$1,908,953	Substantial Completion	Finalized fire alarm acceptance with the state.	G
D3541	506	2019	6/30/2023	Taos	UNM-Taos Site & Infrastructure Repairs and Improvements	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Design services contract issued.	R
E2895	507	2020	6/30/2023	Bernalillo	UNM Football Facility Improvements	STB	Yes	\$1,600,000	\$1,085,756	\$216,448	\$514,244	Multiple Projects in Construction and Closeout	Preparing for project closeout. Two projects are complete: turf improvements and shower renovations. Two projects are ongoing: UNM Olympic Sports Training Facility is in the early stages of construction; and football is wrapping up cabling installation.	G
E5332	508	2021	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$719,341	\$719,341	\$12,480,659	Project in Design	Design continuing.	Y
E5333	509	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construction	GOB	Yes	\$30,000,000	\$1,538,164	\$1,338,164	\$28,461,836	Project in Design	Construction Documents 50 percent complete. Discussed funding during HED Capital Outlay Committee Meeting April 2022.	Y
E5334	510	2020	6/30/2024	Bernalillo	UNM-Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$20,467	\$917	\$1,479,533	Project in Design	Requesting proposals for Architecture & Engineering design services.	G
E5335	511	2020	6/30/2024	Los Alamos	UNM-Los Alamos Workforce Development Lab Renovation	GOB	Yes	\$1,700,000	\$31,024	\$4,373	\$1,668,976	Project in Design	Schematic Designs completed.	G
E5336	512	2020	6/30/2024	McKinley	UNM-Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$68,978	\$38,978	\$2,931,022	Project in Design	CMAR Request for Proposal (RFP) in progress.	G
E5337	513	2020	6/30/2024	Taos	UNM-Taos Klauer Campus Site Improvements	GOB	Yes	\$2,000,000	\$2,000,000	\$1,934,523	\$0	Project in Construction	Construction in progress. Funds fully expended.	B
F3141	514	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvement & Expansion	STB	Yes	\$3,000,000	\$58,853	\$28,853	\$2,941,147	Project in Design	Programming complete. Early work package in development.	G
F3144	515	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$18,995	\$17,030	\$1,981,005	Project in Design	Design pricing phase has begun.	G
F3157	516	2021	6/30/2025	Multiple Co	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$858,981	\$858,981	\$1,041,019	Project in Design	Design of Rio Rancho project completed. Design of the EMS project is underway.	G
F3158	517	2021	6/30/2025	Taos	UNM Taos Klauer Campus Infrastructure Improvements	STB	Yes	\$1,875,000	\$0	\$0	\$1,875,000	Project in Planning	Planning continues.	Y
	518	<b>WESTERN NEW MEXICO UNIVERSITY</b>												
C5113	519	2018	6/30/2023	Grant Luna	WNMU Harlan Hall Renovations & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$5,040,181	\$90,413	\$959,819	Substantial Completion	IT back up generator project is almost complete.	G

**Capital Outlay Quarterly Report**  
 (Appropriations ≥ \$1 million)  
 As of April 2022

Appr ID	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
D3546	520	2019	6/30/2023	Luna	WNMU Deming Learning Center	GF	N/A	\$1,000,000	\$990,000	\$62,051	\$10,000	Project in Design	Design documents complete.	Y
E2920	521	2020	6/30/2024	Luna	WNMU Deming Learning Center	STB	Yes	\$2,500,000	\$192,072	\$144,032	\$2,307,928	Project in Construction	Due to current economics involving construction the project is in redesign and will be resubmitted to NMHED and NMSBOF. Connected to appropriation above.	Y
F3163	522	2021	6/30/2025	Luna	WNMU-Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$28,411	\$28,411	\$3,471,589	Project in Construction	Project in redesign.	Y
E5338	523	2021	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$465,336	\$425,745	\$3,534,664	Project in Construction	Regents Row demolition portion of project initiated.	G
	524				<b>TOTAL</b>			<b>\$1,765,852,675</b>	<b>\$638,742,068</b>	<b>\$165,221,945</b>	<b>\$1,125,650,081</b>			

LEGEND		
<b>G</b>	Project on schedule	<b>197</b>
<b>Y</b>	Behind Schedule	<b>161</b>
<b>R</b>	No activity, bonds not sold, or significant obstacles to completion	<b>89</b>
<b>Total Active Projects ≥ \$1 million</b>		<b>447</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	<b>31</b>



**2019 Water Project Fund Allocations**  
**(9% Statutory STB Earmark; 5.7% Net) - Mar 2022**

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Alcalde MDWCA	Construct water system improvements	Rio Arriba	4/17/2020	\$ 396,521	\$ 34,245
Belen, City of	Design/construct tank replacement	Valencia	1/10/2020	\$ 760,000	\$ -
Buena Vista MDWCA	Design/construct water supply well	Mora	5/1/2020	\$ 499,999	\$ 499,999
Chapelle MDWCA	Construct water system/water distribution	San Miguel	7/17/2020	\$ 565,000	\$ 565,000
Claunch Pinto SWCD	Estancia Basin watershed	Torrance	11/1/2019	\$ 600,000	\$ -
Claunch Pinto SWCD	Greater Rio Grande watershed	multi	11/1/2019	\$ 600,000	\$ -
Clovis, City of	Construct Ph. 1D wastewater reuse	Curry	12/13/2019	\$ 2,868,106	\$ -
Cuba, Village of	Construct supplemental water supply well	Sandoval	12/6/2019	\$ 720,753	\$ -
Eastern NMWUA	Design/construct interim ground water pipeline	Curry	4/3/2020	\$ 2,868,106	\$ -
Eastern Sandoval CAFCA	Construct flood control facility	Sandoval	12/20/2019	\$ 612,000	\$ -
El Creston MDWCA	Construct water system distribution lines	San Miguel	12/13/2019	\$ 499,999	\$ -
Eldorado Area WSD	Construct tank 4 to tank 1 booster pump station	Santa Fe	12/6/2019	\$ 500,000	\$ -
Gallup, City of	Construct reach 27.1 delivery to Navajo Nation chapters	McKinley	1/17/2019	\$ 2,868,106	\$ -
Greater Glorieta MDWCA	Construct water supply well and water distribution	Santa Fe	1/24/2020	\$ 787,227	\$ 787,227
Guadalupe SWCD	Construct watershed improvements	Guadalupe	10/11/2019	\$ 300,000	\$ -
La Cueva MDWCA	Design water supply well	San Miguel	12/20/2019	\$ 176,478	\$ 25,249
Los Alamos County	Construct replacement effluent booster station	Los Alamos	3/13/2020	\$ 800,000	\$ -
Lower Arroyo Hondo MDWCA	Construct new pump house and waterline	Taos	4/3/2020	\$ 783,793	\$ 770,027
Milan, Village of	Construct Sand St. bridge concrete box culvert	Cibola	12/6/2019	\$ 689,500	\$ -
Pena Blanca WSD	Construct supplemental water supply well and waterline	Sandoval	1/17/2020	\$ 999,320	\$ 92,264
Portales, City of	Construct East Johnson Hill tank	Roosevelt	11/22/2019	\$ 1,562,652	\$ -
Red River, Town of	Design/construct upgrade to existing tank	Taos	11/1/2019	\$ 1,292,000	\$ -
San Juan SWCD	Construct riparian removal to San Juan Basin watershed	San Juan	10/25/2019	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct Lisbon Dam and channel	Sandoval	11/15/2019	\$ 550,000	\$ -
Union del Llano MDWCA	Construct Phase 2 to replace La Cuchilla waterlines	Taos	12/20/2019	\$ 499,999	\$ -
North Star MDWCA	Funding returned/Entity unable to secure funds/ balance as part of the \$5.3 million MDWCA Earmark returned to General Fund as part of the			\$ 736,149	
Santa Cruz WA	Entity returned funds/project unable to move forward; balance as part of the \$5.3 million MDWCA Earmark returned to General Fund as			\$ 485,000	
				\$ (1,221,149)	
<b>All of STB funds have been expended, remaining balance is from WTF Distribution and HB2 MDWCA set-aside</b>			<b>2019 (27 Projects)</b>	<b>\$ 23,299,559</b>	<b>\$ 2,774,011</b>



**2020 Water Project Fund Allocations**  
**(9% Statutory STB Earmark) - Mar 2022**

Attachment B

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Agua Pura Mutual Domestic	Design/construct water supply well and distribution upgrades	Mora	5/28/2021	\$ 305,803	\$ 265,019
Albuquerque Bernalillo CWUA	Construct phase 5 advance metering infrastructure	Bernalillo	3/5/2021	\$ 2,000,000	\$ 315,584
Ancones MDWCA	Construct waterlines and service connections	Rio Arriba	1/22/2021	\$ 200,000	\$ 8,507
Bloomfield, City of	Construct water reclamation facility effluent reuse	San Juan	1/15/2021	\$ 806,500	\$ 63,834
Cerro Regional MD	Design/construct water storage facility effluent reuse	Taos	1/15/2021	\$ 2,321,800	\$ 2,180,216
Claunch Pinto SWCD	Design/construct Estancia Basin	Torrance	12/18/2020	\$ 600,000	\$ 358,679
Claunch Pinto SWCD	Design/construct Greater Rio Grande watershed alliance	Torrance	12/18/2020	\$ 600,000	\$ 439,116
Clovis, City of	Design/construct wastewater reuse system	Curry	10/9/2020	\$ 3,715,350	\$ 974,990
Columbus, Village of	Construct NE Channel Phase I	Luna	7/23/2021	\$ 1,100,000	\$ 1,100,000
Deming, City of	Preliminary engineering report for wastewater facility reuse system	Luna	10/23/2020	\$ 175,000	\$ 94,450
Eastern NMWUA	Design/construct lateral lines and interconnection	Curry	7/23/2021	\$ 5,792,829	\$ -
El Creston MDWCA	Construct waterlines, hydrants and meters	San Miguel	4/9/2021	\$ 499,999	\$ -
Eldorado Area WSD	Construct SF County pipeline extension and booster pump station	Santa Fe	1/22/2021	\$ 1,000,000	\$ 1,000,000
Gallup, City of	Construct waterline/meter station Reach 27.11	McKinley	2/19/2021	\$ 5,792,829	\$ 3,484,363
Grants, City of	Construct Well #3 rehabilitation	Cibola	3/26/2021	\$ 1,520,000	\$ 1,117,088
Grants, City of	Construct 1st st. pond & pump station Phase IV	Cibola	3/26/2021	\$ 1,600,000	\$ 1,600,000
Grants, City of	Construct 2nd st. Channel Phase 2	Cibola	3/26/2021	\$ 1,200,000	\$ 517,740
La Cueva MDWCA	Construct water system improvements	San Miguel	3/26/2021	\$ 650,000	\$ 144,134
Los Alamos County	Construction Bayo Booster effluent reuse tank	Los Alamos	3/21/2021	\$ 900,000	\$ 900,000
Portales, City of	Design/construct Portales Wellfield improvements	Roosevelt	1/22/2021	\$ 3,300,000	\$ 3,039,666
Rio Lucio MDWCA	Design Radio read meters/waterlines	Taos	1/8/2021	\$ 60,135	\$ -
Rodarte MDWCA	Design interconnection to Penasco MDCA system	Taos	4/23/2021	\$ 136,500	\$ 133,828
Ruidoso Downs, City of	Design/construct Riverside waterline and tank replacement	Lincoln	11/20/2020	\$ 2,230,909	\$ 399,840
San Juan SWCD	Construct San Juan watershed restoration	San Juan	9/25/2020	\$ 500,000	\$ -
Sangre de Cristo Regional MDWCA	Design supplemental water supply well	Guadalupe	4/9/2021	\$ 121,736	\$ 114,148
Santa Rosa, City of	Design/construct of Center Tank rehabilitation	Guadalupe	4/16/2021	\$ 608,409	\$ 554,953
Southern Sandoval County AFCA	Design/construct Tributary A Dam	Sandoval	12/11/2020	\$ 535,000	\$ 26,750
Truth or Consequences, City of	Construct Booster Station improvements	Sierra	10/30/2020	\$ 641,146	\$ 641,146
Union del Llano MDWCA	Construct Phase II water system improvements	Taos	4/9/2021	\$ 499,999	\$ -
			<b>2020 (29 Projects)</b>	<b>\$ 39,413,944</b>	<b>\$ 19,474,051</b>

**2021 Water Project Fund Allocations**  
**(9% Statutory STB Earmark) - Mar 2022**

Attachment B

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace meters	Bernalillo	12/31/2021	\$ 2,000,000	\$ 2,000,000
Albuquerque BCWUA	Construct pipeline to To'Hajiilee	Bernalillo	4/29/2022	\$ 7,708,271	\$ 7,708,271
Alto Lakes WSD	Design/construct 500,000 gal storage tank	Lincoln	10/1/2021	\$ 890,000	\$ 890,000
Belen, City of	Design/construct tank #5 roof replacement	Valencia	11/5/2021	\$ 400,000	\$ 400,000
Claunch-Pinto SWCD	Plan, design, construct GRG watershed	Torrance	11/19/2021	\$ 600,000	\$ 600,000
Claunch-Pinto SWCD	Plan, design, construct Estancia Basin watershed	Torrance	11/19/2021	\$ 600,000	\$ 600,000
Columbus, Village of	Design W. Broadway flood control improvements	Luna	10/29/2021	\$ 315,000	\$ 315,000
Dona Ana MDWCA	Construct/rehab 4 water tanks	Dona Ana	12/30/2021	\$ 2,500,000	\$ 2,500,000
Eastern NMWUA	Design/construct Interim Ground water pipelines	Curry	1/14/2022	\$ 7,708,272	\$ 7,708,272
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ 1,182,932
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ 150,000
Gallup, City of	Construct Reach 27.7 B and water tank replacement	McKinley	1/21/2022	\$ 7,708,271	\$ 7,708,271
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	5/13/2022	\$ 713,990	\$ 713,990
Los Alamos County	Construct filtration treatment process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ 2,500,000
Mescalero Apache Tribe	Construct/replace tank	Otero	12/10/2021	\$ 223,000	\$ 223,000
Otis MDWC&SWA	Design/construct waterline looping	Eddy	12/30/2021	\$ 2,506,722	\$ 2,506,722
Pena Blanca WSD	Design replacement of waterlines	Sandoval	12/10/2021	\$ 165,000	\$ 165,000
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ 1,335,434
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$ 750,500	\$ 750,500
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ 1,678,000
Roswell, City of	Construct/replace waterlines	Chaves	1/14/2021	\$ 750,000	\$ 750,000
Ruidoso, Village of	Construct well improvements	Lincoln	9/17/2021	\$ 1,115,000	\$ 1,115,000
San Juan SWCD	Construct riparian to San Juan Basin	San Juan	8/27/2021	\$ 500,000	\$ 300,142
Southern Sandoval CAFCA	Construct bank/levee stabilization	Sandoval	11/12/2021	\$ 800,000	\$ 800,000
Sunland Park, City of	Design/ROW to Memorial Pines Ph. II	Dona Ana	12/30/2021	\$ 125,000	\$ 125,000
Truth or Consequences, City of	Plan, design, ROW, construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ 750,000
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ 1,700,000
Upper Rio Grande WSD	Construct sediment removal to Sebastian Dam Site 18	Rio Arriba	TBD	\$ 300,000	\$ 300,000
Ute Creek SWCD	Design/construct masticate of Canadian River watershed	Harding	12/17/2021	\$ 600,000	\$ 600,000
Williams Acres WSD	Construct/equip Ph. 1 water supply system	McKinley	2/18/2022	\$ 900,000	\$ 900,000
Eunice, City of	Funding returned/Entity unable to secure funds/ balance pending Board recertification and/or reallocation			\$ 882,114	
Santa Clara Pueblo	Funding returned/Entity no longer required funds/balance pending Board recertification and/or reallocation			\$ 1,398,584	
				\$ (2,280,698)	
			<b>2021 (30 Projects)</b>	<b>\$ 49,254,732</b>	<b>\$ 48,975,534</b>

**2017 Colonias Infrastructure Allocations**  
**(5% Statutory STB Earmark; 4.375% Net) - Mar 2022**

Attachment C

Entity	County	Grant Amount	Balance	Project Description
Casa Adobes MDWCA	Grant	\$ 517,500	\$ -	Construct water tank, auomate system and purchase water rights
Cloudcroft, Village of	Otero	\$ 217,702	\$ -	Construct and install new 4-inch water and 7-in wastewater service lines
Dona Ana MDWCA	Dona Ana	\$ 780,000	\$ -	design, construction for the Vacuum WW collection system includes valave pits, buffer tanks valves and WW collection lines.
Hope, Village of	Eddy	\$ 571,200	\$ -	Design and construct water system improvements including new 200,000 gal water storage tank.
Hurley, Town of	Grant	\$ 153,870	\$ -	Resurfacing, curb/gutter, ADA drivepads and sidewalks to Cortez Avenue.
Lordsburg, City of	Hidalgo	\$ 555,867	\$ -	Construction to include paving and drainage crossing.
Reserve, Village of	Catron	\$ 423,637	\$ -	Design and construct WWT facility improvements
Silver City, Town of	Grant	\$ 177,137	\$ -	Design street improvements on Ridge Road from NM90 to City limits.
Silver City, Town of	Grant	\$ 407,838	\$ -	Replacement of waterline and service line along NMHwy 15 from Newsham Street to Pine Street
Sunland Park, City of	Dona Ana	\$ 400,000	\$ -	Construction of Anapra flood control pump station.
Ruidoso Downs, City of (2018 Award)	Lincoln	\$ 198,364	\$ -	Design/construct the North Parker Rd. WW Colleciton system.
Camino Real RUA (2019 Award)	Dona Ana	\$ 551,000	\$ -	Construction/renovation to Sunland Park WWTP
Dona Ana MDWCA (2019 Award)	Dona Ana	\$ 135,868	\$ -	Construction of Southeast WW Collection lines
Grant County (2020 Award)	Grant	\$ 132,500	\$ -	Project #5172-CIF20 - Design Truck Bypass road
<b>2017 Outstanding Balance (14 Projects)</b>		<b>\$ 5,222,483</b>	<b>\$ -</b>	All 2017 project have been certified complete, remaining balance is from 2019 award

**2018 Colonias Infrastructure Allocations**  
**(5% Statutory STB Earmark; 4.375% Net) - Mar 2022**

Entity	County	Grant Amount	Balance	Project Description
Bayard, City of	Grant	\$ 171,000	\$ -	Design and construct/rehabilitation of #3 well
Carrizozo, Town of	Lincoln	\$ 824,733	\$ -	Design and construct street and waterline improvements
Catron County	Catron	\$ 535,103	\$ -	Design and construct road and drainage improvements to Foster Road in Reserve
Cider Mills Farms MDWCA	Otero	\$ 50,000	\$ -	Design improvements and access to maintenance roads
Columbus, Village of	Luna	\$ 247,500	\$ -	Plan and design NE Channel from NM11 to NM9
Columbus, Village of	Luna	\$ 86,000	\$ -	Design of a new facultative pond adjacent to the existing pond, which is approaching capacity
Deming, City of	Luna	\$ 458,045	\$ -	Construct/replace sewer piping including manholes, trenching, backfill and testing
Dona Ana County	Dona Ana	\$ 965,463	\$ -	Construct Phase 1C-including gravity lines, manholes
Dona Ana MDWCA	Dona Ana	\$ 1,100,000	\$ -	Design and construct of Vacuum WW collection system
Grant County	Grant	\$ 1,100,000	\$ -	Reconstruction and safety improvements to Mesa Rd intersection and Rosedale Rd within Silver City
La Luz MDCA & MSWA	Otero	\$ 689,629	\$ -	Design and construct a new well to replace existing well #5
Lake Arthur, Town of	Chaves	\$ 819,162	\$ -	Design and construct water system improvements
Lordsburg, City of	Hidalgo	\$ 554,000	\$ -	Construct/replace 4,700 linear feet of water mains and installation of new service lines

Entity	County	Grant Amount	Balance	Project Description
Lower Rio Grande PWWA	Dona Ana	\$ 145,860	\$ -	Design and construct High Valley MDWCA well improvements
Ruidoso Downs, City of	Lincoln	\$ 61,707	\$ -	Design and construct North Parker rd. WW collection system
Socorro County	Socorro	\$ 928,864	\$ -	Design and construct retention/drainage projects
Vista Del Rey MDWCA	Dona Ana	\$ 87,240	\$ -	Design water system improvements to include interconnection with High Valley MDWCA
Columbus, Village of (2019 Award)	Luna	\$ 7,619	\$ 1,226	Construct a 200,000 gal storage tank
<b>2018 Outstanding Balance (18 Projects)</b>		<b>\$ 8,831,925</b>	<b>\$ 1,226</b>	All 2018 project have been certified complete, remaining balance is from 2019 award

**2019 Colonias Infrastructure Allocations**  
(5% Statutory STB Earmark; 4.375% Net) - Mar 2022

Entity	County	Grant Amount	Balance	Project Description
Bayard, City of	Grant	\$ 973,313	\$ 563,377	Construct mechanical dewatering system
Camino Real RUA	Dona Ana	\$ 613,000	\$ 580,079	Construction to Sunland Park WWTP
Capitan, Village of	Lincoln	\$ 511,540	\$ -	Design/construct water system improvements; waterlines
Cider Mills Farms MDWCA	Otero	\$ 150,000	\$ -	Construct Oak Lane Street
Columbus, Village of	Luna	\$ 1,299,716	\$ -	Construct drainage improvements
Columbus, Village of	Luna	\$ 892,381	\$ 892,381	Construct 200,000 gal storage tank
Deming, City of	Luna	\$ 347,494	\$ -	Construct Tulip Landfill Tire bale erosion control bank
Deming, City of	Luna	\$ 251,903	\$ -	Construct waterline replacement
Dona Ana County	Dona Ana	\$ 675,000	\$ -	Design upgrades to SCWWTP
Dona Ana MDWCA	Dona Ana	\$ 873,400	\$ -	Construct SEWWC lines
Dona Ana MDWCA	Dona Ana	\$ 225,000	\$ -	Plan, design and easements for existing lift station and force main
Grant County	Grant	\$ 920,000	\$ -	Construct ADA compliant sidewalks in Tyrone
Lake Arthur, Town of	Chaves	\$ 185,000	\$ -	Design pipe main between well field and storage tank
Lower Rio Grande PWWA	Dona Ana	\$ 247,152	\$ -	Design of E. Mesa service are central storage tank
Lower Rio Grande PWWA	Dona Ana	\$ 741,628	\$ 196,957	Design/construct and ROW easements for High Valley water system improvements
Lower Rio Grande PWWA	Dona Ana	\$ 88,480	\$ -	Construct of waterline extension to Jacques Rd.
Luna County	Luna	\$ 780,000	\$ 124,189	Design, surveying and construct of Rockhound roadway
North Park MDWCA	Chaves	\$ 902,442	\$ 761,257	Design/construct of water distribution project
Reserve, Village of	Catron	\$ 553,500	\$ -	Design/construct an effluent discharge line for WWTP
Ruidoso Downs, City of	Lincoln	\$ 940,000	\$ -	Final design/construct of street and drainage improvements in Agua Fria area
Santa Clara, Village of	Grant	\$ 117,827	\$ -	Design water system improvements
Silver City, Town of	Grant	\$ 802,978	\$ -	Construct street improvements to Ridge Rd.
Silver City, Town of	Grant	\$ 218,640	\$ -	Construct replacement for WWTP headworks/digester
Sunland Park, City of	Dona Ana	\$ 650,000	\$ -	Construct Memorial Pines roadway/drainage
Truth or Consequences, City of	Sierra	\$ 90,000	\$ -	PER for municipal water system
<b>2019 Outstanding Balance (25 Projects)</b>		<b>\$ 14,050,394</b>	<b>\$ 3,118,239</b>	

**2020 Colonias Infrastructure Allocations**  
(4.5% Statutory STB Earmark) - Mar 2022

Entity	County	Grant Amount	Balance	Project Description
Chamberino MDWCA	Dona Ana	\$ 1,349,000	\$ 312,265	Construct waterline and storage tank
Cider Mills Farms MDWCA	Otero	\$ 225,000	\$ -	Construct improvements to West Cider Mill Farm roads
Dona Ana County	Dona Ana	\$ 1,296,680	\$ 913,677	Design/construct Pahse 2C Chaparral WW
Dona Ana County	Dona Ana	\$ 2,545,500	\$ 2,351,618	Design/construct South Central WWCF
Dona Ana County	Dona Ana	\$ 565,000	\$ 537,569	Design/construct sewer connections Chaparral Phase 2C

Entity	County	Grant Amount	Balance	Project Description
Dona Ana MDWCA	Dona Ana	\$ 93,533	\$ 4,727	Planning West Mesa Water system/expansion
Garfield MDWCA&MSWA	Dona Ana	\$ 657,273	\$ 591,292	Design/construct replacement well and well house
Grant County	Grant	\$ 167,500	\$ 33,251	Design Truck bypass road
Grant County	Grant	\$ 271,500	\$ 98,570	Design Little Walnut road/drainage
Grant County	Grant	\$ 200,000	\$ 86,213	Design Ridge rd. improvements
Hatch, Village of	Dona Ana	\$ 720,000	\$ 706,708	Plan, design, construct WW improvements to Rodey lift station
Hope, Village of	Eddy	\$ 862,873	\$ 862,873	Design/construct 100,000 gallon water storage tank
Hurley, Town of	Grant	\$ 573,000	\$ 33,577	Construct/replacement of drainage/pavement to A st.
Lordsburg, City of	Hidalgo	\$ 236,000	\$ 236,000	Design water treatment facility
Lordsburg, City of	Hidalgo	\$ 278,000	\$ 278,000	Design waterline replacement
Malaga MDWC SWA	Eddy	\$ 844,186	\$ 810,129	Design/construct waterlines and meter loops
Ruidoso Downs, City of	Lincoln	\$ 1,535,500	\$ 426,754	Design/construct distribution waterlines
San Antonio MDWCA	Socorro	\$ 641,777	\$ 614,694	Design/construct exploratory well
Santa Clara, Village of	Grant	\$ 1,036,000	\$ 976,908	Design/construct line replacement
Silver City, Town of	Grant	\$ 901,815	\$ 281,291	Construct water storage tank renovations
Silver City, Town of	Grant	\$ 1,628,600	\$ 42,500	Construct Ridge rd. street and drainage improvements
Southwest SWA	Grant	\$ 68,000	\$ -	Plan/design/construct Cell 9
Sunland Park, City of	Dona Ana	\$ 1,209,639	\$ 1,209,639	Design/construct drainage improvements
Truth or Consequences, City of	Sierra	\$ 1,000,000	\$ 1,000,000	Design/construct Mains st. waterlines
Vista Del Rey MDWCA	Dona Ana	\$ 707,217	\$ 690,894	Construct booster pump and distribution lines
Williamsburg, Village of	Sierra	\$ 250,000	\$ 62,136	Design, construct roadway and drainage of Mona and Doris Ave.
Grant County (2021 Award)	Grant	\$ 36,407	\$ 36,407	Design, topographic survey, ROW mapping and roadway
<b>2020 Outstanding Balance (27 Projects)</b>		<b>\$ 19,900,000</b>	<b>\$ 13,197,691</b>	

**2021 Colonias Infrastructure Allocations  
(4.5% Statutory STB Earmark) - Mar 2022**

Entity	County	Grant Amount	Balance	Project Description
Anthony WSD	Dona Ana	\$ 115,000	\$ 115,000	Iron & Manganese water supply study
Anthony WSD	Dona Ana	\$ 1,355,000	\$ 1,355,000	Design/construct waterline extension
Anthony, City of	Dona Ana	\$ 1,300,000	\$ 1,300,000	Construct flood control improvements
Arenas Valley WDA	Grant	\$ 98,100	\$ 98,100	Design water system improvements
Carrizozo, Town of	Lincoln	\$ 158,657	\$ 158,657	Design street/drainage improvements
Columbus, Village of	Luna	\$ 1,000,276	\$ 1,000,276	Construct street/drainage improvements
Deming, City of	Luna	\$ 248,218	\$ 248,218	Construct/replace water/service lines
Deming, City of	Luna	\$ 1,337,000	\$ 1,337,000	Construct high-density polyethylene liner for regional landfill Cell 2A
Dona Ana County	Dona Ana	\$ 48,115	\$ 48,115	Design Elks Drive pond
Dona Ana County	Dona Ana	\$ 51,380	\$ 51,380	Design earth lined channel
Dona Ana County	Dona Ana	\$ 1,492,727	\$ 1,492,727	Design/construct Abeyta pond
Dona Ana County	Dona Ana	\$ 2,401,590	\$ 2,401,590	Design/construct aeration blower system improvements
Dona Ana County	Dona Ana	\$ 1,876,486	\$ 1,876,486	Design/construct new UV effluent aeration
Dona Ana MDWCA	Dona Ana	\$ 2,921,557	\$ 2,921,557	Construct/rehab lifte station and related infrastructures
Garfield MDWCA&MSWA	Dona Ana	\$ 330,000	\$ 330,000	Design new water supply well

Entity	County	Grant Amount	Balance	Project Description
Grant County	Grant	\$ 238,593	\$ 238,593	Design roadway
Grant County	Grant	\$ 150,000	\$ 150,000	Design roadway to North Hurley rd.
Hatch, Village of	Dona Ana	\$ 400,000	\$ 400,000	Design flood control park
Hidalgo County	Hidalgo	\$ 858,682	\$ 858,682	Construct road/drainage improvements
La Luz MDCA & MSWA	Otero	\$ 525,000	\$ 525,000	Construct well house improvements
Lake Arthur, Town of	Chaves	\$ 1,047,191	\$ 1,047,191	Final design/construct water system improvements
Loving, Village of	Eddy	\$ 1,541,466	\$ 1,541,466	Construct road/drainage improvements
Lower Rio Grande PWWA	Dona Ana	\$ 337,388	\$ 328,889	Plan/design E. Mesa water system improvements
Lower Rio Grande PWWA	Dona Ana	\$ 521,083	\$ 521,083	Design/construct High Valley Ph. II improvements
Luna County	Luna	\$ 88,000	\$ 88,000	PER for People's Water Coop water system
Luna County	Luna	\$ 115,000	\$ 115,000	Design roadway re-construction
Otero County	Otero	\$ 105,000	\$ 105,000	Design for replacement of Suzy Bridge
Otero County	Otero	\$ 1,500,000	\$ 1,500,000	Construct road/drainage improvements
Otis MDWC&SWA	Eddy	\$ 221,613	\$ 221,613	Design/construct Ph. 1 water system improvements
Silver City, Town of	Grant	\$ 988,197	\$ 988,197	Construct renovations to storage tank
Silver City, Town of	Grant	\$ 1,085,960	\$ 1,085,960	Construction road improvements to Ridge Rd.
Socorro County	Socorro	\$ 764,818	\$ 764,818	Final design/construct drainage improvements
Southwest SWA	Grant	\$ 908,697	\$ 908,697	Construct Cell 9A
Truth or Consequences, City of	Sierra	\$ 500,000	\$ 500,000	Construct water system including distribution line replace.
<b>2021 Outstanding Balance (34 Projects)</b>		<b>\$ 26,630,794</b>	<b>\$ 26,622,295</b>	<b><i>Awarded by CIB on 5.20.21; RTP deadline 10.29.2021; all 34 projects have secured funding</i></b>

**Tribal Infrastructure Fund (TIF) Allocations**  
(Statutorily Earmarked STB) - Quarter 3, 2022

**2018 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance
Isleta Pueblo	Village Sewer Line Improvement Project	Construction	\$1,241,847	\$1,241,847	\$0
Mexican Springs Chapter	Deer Springs Road Improvement - (County Road 270C)	Construction	\$1,139,627	\$1,139,627	\$0
Zia Pueblo	Pueblo of Zia Wastewater Lagoon Expansion	Design	\$200,000	\$85,682	\$114,318
Baca Chapter	Baca Water System Improvements Project	Construction	\$311,350	\$311,350	\$0
Casamero Lake Chapter	Construction of McKinley County Road 19	Construction	\$1,209,101	\$1,209,101	\$0
To'hajiilee Chapter	To'hajiilee Water System Improvements Project	Construction	\$1,320,000	\$1,320,000	\$0
Jemez Pueblo	Jemez Pueblo Water Improvements Project	Construction	\$1,320,000	\$1,320,000	\$0
Santa Clara Pueblo	Water and Wastewater System Improvements - Pumpkin Road	Construction	\$770,000	\$770,000	\$0
Tesuque Pueblo	Wastewater Expansion Project	Construction	\$1,320,000	\$1,320,000	\$0
<b>2018 Outstanding Balance (9 Projects)</b>			<b>\$8,831,925</b>	<b>\$8,717,608</b>	<b>\$114,318</b>

**2019 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance
Laguna Pueblo	Laguna Fire Station 1	Design	\$106,001	\$0	\$106,001
Nambe Pueblo	Wastewater System Improvements	Construction	\$1,476,718	\$76,743	\$1,399,975
Jicarilla Apache Nation	Jicarilla Apache Nation – Cutter Lateral Intertie Water Supply Project	Construction	\$1,928,252	\$1,928,252	\$0
San Ildefonso Pueblo	Wastewater System Phase 2	Construction	\$1,943,693	\$0	\$1,943,693
Isleta Pueblo	NM 47 Two-Way Left Turn Lane Project	Construction	\$1,945,693	\$1,895,848	\$49,845
Ohkay Owingeh	Phase III Waterline	Construction	\$1,458,129	\$1,458,129	\$0
Santa Ana Pueblo	Community Water Storage Tank	Construction	\$1,457,401	\$1,457,401	\$0
Santa Clara Pueblo	Water and Wastewater System Improvements	Construction	\$1,858,393	\$54,028	\$1,804,366
ChiChiltah Chapter - Navajo Nation	Chichiltah-Vanderwagen Community Water System Phase 2	Design	\$501,113	\$258,473	\$242,640
To'hajiilee Chapter - Navajo Nation	To'hajiilee Water System Improvements Project	Construction	\$975,000	\$3,000	\$972,000
Standing Rock Chapter - Navajo Nation	Tse'ii'ahi' Head Start Facility Construction	Construction	\$400,000	\$360,000	\$40,000
<b>2019 Outstanding Balance (11 Projects)</b>			<b>\$14,050,394</b>	<b>\$7,491,874</b>	<b>\$6,558,520</b>

**2020 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance
Jicarilla Apache Nation	Jicarilla Apache Nation - Cutter Lateral Intertie Waterline	Construction	\$2,255,404	\$2,141,404	\$114,000
Tohatchi Chapter	Regional San Juan Lateral Water Project Tohatchi and Mexican Springs Connection	Design	\$593,245	\$0	\$593,245
Ohkay Owingeh	Wastewater Treatment Facility	Construction	\$1,338,280	\$0	\$1,338,280
Coyote Canyon Chapter	Regional Beacon Bisti N9 Lateral Water Project-Coyote Canyon Connection, aka NGWSP Reach 10.1.1	Construction	\$2,786,781	\$0	\$2,786,781
Jemez Pueblo	Jemez Comprehensive Health Center Renovation and Remodel Project	Construction	\$2,980,000	\$2,964,494	\$15,506
Alamo Chapter	Sewer Line Extension	Planning	\$44,890	\$0	\$44,890
Two Grey Hills Chapter	Regional San Juan Lateral Water Project – Toadlena (Two Grey Hills) Connection	Design	\$289,550	\$0	\$289,550



Tribal Infrastructure Fund (TIF) Allocations  
(Statutorily Earmarked STB) - Quarter 3, 2022

Attach D

ChiChiltah Chapter	Chichiltah-Vanderwagen Community Water Supply Project	Construction	\$2,071,679	\$0	\$2,071,679
Mariano Lake Chapter	New Multi-Purpose Building Renovation and Addition	Construction	\$2,900,000	\$0	\$2,900,000
Pinedale Chapter	N-7054 Road Improvement Phase 1	Construction	\$1,925,000	\$0	\$1,925,000
Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$203,936	\$0	\$203,936
Sanostee Chapter	Regional San Juan Lateral Water Project – Sanostee Connection	Design	\$203,935	\$0	\$203,935
Alamo Chapter	New Water Wells: Drought Well, North Well #2, New Filtration Plant Connection	Design	\$203,935	\$0	\$203,935
Laguna Pueblo	Fire Station 1 Construction	Construction	\$2,100,000	\$0	\$2,100,000
<b>2020 Outstanding Balance (14 Projects)</b>			<b>\$19,896,635</b>	<b>\$5,105,898</b>	<b>\$14,790,737</b>

**2021 Tribal Infrastructure Allocations (4.5% Statutorily Earmarked STB):**

Entity	Project	Category	Grant Amount	Expended Amount	Balance
Standing Rock Chapter	Tse'ii'ahi' Waterline Extensions	Design	\$467,865	\$0	\$467,865
Ohkay Owingeh	NM Highway 74/PoPay Avenue Intersection Improvement Project	Construction	\$1,052,575	\$0	\$1,052,575
Newcomb Chapter	Regional San Juan Lateral Water Project – Newcomb Chapter Connection	Design	\$369,528	\$0	\$369,528
San Ildefonso Pueblo	San Ildefonso Pueblo Wastewater Treatment System - Phase 3	Construction	\$1,350,000	\$0	\$1,350,000
Sheep Springs Chapter	Regional San Juan Lateral Water Project	Design	\$315,078	\$0	\$315,078
Taos Pueblo	Infrastructure for Housing Subdivision	Construction	\$2,200,000	\$0	\$2,200,000
Santa Clara Pueblo	Wastewater System Improvements – Southern Service Area Expansion	Construction	\$2,174,802	\$0	\$2,174,802
To'hajiilee Chapter	To'hajiilee - Albuquerque Water Supply Line	Construction	\$3,568,180	\$0	\$3,568,180
Santa Clara Pueblo	Santa Clara Pueblo Water and Wastewater Planning Documents Update	Planning	\$178,529	\$0	\$178,529
Taos Pueblo	Justice and Wellness Center Infrastructure	Construction	\$2,500,000	\$0	\$2,500,000
Rock Springs Chapter	Rock Spring Chapter Navajo Code Talkers Lateral	Design	\$281,516	\$0	\$281,516
Laguna Pueblo	Laguna Pueblo Main Street Infrastructure Preliminary Engineering Report	Planning	\$100,000	\$0	\$100,000
Santa Ana Pueblo	Public Safety, Judicial & Social Services Complex	Construction	\$3,994,619	\$0	\$3,994,619
Santa Ana Pueblo	Design and Engineering an Arsenic Removal System for Well #5	Design	\$270,000	\$0	\$270,000
Santo Domingo Pueblo	Wastewater System	Design	\$1,200,000	\$0	\$1,200,000
Crownpoint Chapter	Regional Beacon Bisti N9 Lateral Water Supply Project, aka NGWSP Reach 10.1/2/3	Construction	\$2,613,482	\$0	\$2,613,482
Mescalero Apache	M6 White Mountain Drive - Phase III from Botello Road to the M6/M4 intersection	Construction	\$3,994,619	\$0	\$3,994,619
<b>2021 Outstanding Balance (17 Projects)</b>			<b>\$26,630,794</b>	<b>\$0</b>	<b>\$26,630,794</b>

**New Mexico State Board of Finance**  
**Authorized but Unissued Capital Projects as of December 2021**

ApprID	ApprTitle	Law	Chapter	Section	Agency		Amount	Description	EO Status	Deadline for Certification
E2072	LAS VEGAS CITY PSD YOUTH CENTER	2020	81	22	924	Public Education Department	\$1,400,000.00	to acquire land and to plan, design, construct, renovate and equip a youth center for the Las Vegas city public school district in San Miguel county;		6/30/2022
E2107	FAMBROUGH MDWCA WATER METER SYS IMPROVE	2020	81	26	667	Environment	\$170,000.00	to plan, design, construct and equip water meter system improvements for the Fambrough mutual domestic water consumers association in Chaves county;	EO Non-Compliant	6/30/2022
E2155	CURRY & OTERO COS WATER SYS DECONTAMINATION	2020	81	26	667	Environment	\$3,000,000.00	to plan, design and construct improvements to contaminated water systems in Curry and Otero counties;		6/30/2022
E2161	ABIQUIU MDWCA&MSWA WWATER FCLTY IMPROVE	2020	81	26	667	Environment	\$100,000.00	to plan, design and construct improvements to the wastewater treatment facility for the Abiquiu mutual domestic water consumers association and mutual sewage works association in Rio Arriba county;	EO Non-Compliant	6/30/2022
E2166	PLAZA BLANCA MDWCA RIO DE CHAMA WATER LINE	2020	81	26	667	Environment	\$25,000.00	to plan, design, construct, repair and replace a water line of the Rio de Chama for the Plaza Blanca mutual domestic water consumers' association in Rio Arriba county;	EO Non-Compliant	6/30/2022
E2173	LOS OJOS FISH HATCHERY WASTEWATER IMPROVE	2020	81	26	667	Environment	\$85,000.00	to plan, design and construct improvements to infrastructure for the hatchery outflow to meet drinking water standards in the area of Los Ojos in Rio Arriba county;		6/30/2022
E2194	LAS TUSAS MDWCA WATER SYS IMPROVE	2020	81	26	667	Environment	\$58,000.00	to plan, design and construct water system improvements for Las Tusas mutual domestic water consumers association in San Miguel county;	EO Non-Compliant	6/30/2022
E2345	ALB DAY SHELTER/BEHAVIORAL HEALTH BLDG CONSTRUCT	2020	81	35	341	Finance & Administration	\$355,000.00	to plan, design and construct an accessible day shelter and behavioral health services building in Albuquerque in Bernalillo county;		6/30/2022
E2352	ALB YOUTH ARTS EDUCATION & APPRENTICESHIP IMPROVE	2020	81	35	341	Finance & Administration	\$90,000.00	to plan, design, construct, purchase and equip improvements to the working classroom incorporated youth arts education center in Albuquerque in Bernalillo county;		6/30/2022
E2359	BERN CO EDUCATIONAL CTR & AGRICULTURAL FOOD HUB	2020	81	35	341	Finance & Administration	\$587,000.00	to plan, design, construct, furnish and equip an educational center and local agricultural food hub in Bernalillo county;		6/30/2022
E2380	ALB ADULT EDUCATION FCLTY EQUIP	2020	81	35	341	Finance & Administration	\$25,000.00	to plan, design, construct, furnish, purchase and equip an adult education and wrap-around service facility in Albuquerque in Bernalillo county;		6/30/2022
E2413	ALB INTRNATL DIST FOOD KITCHEN IMPROVE & VEH PRCHS	2020	81	35	341	Finance & Administration	\$60,000.00	to plan, design, construct, furnish and equip improvements, including kitchen and dining room equipment and heating, ventilation and air conditioning systems, and to purchase and equip vehicles for a food kitchen in the international district of Albuquerque in Bernalillo county;		6/30/2022
E2425	ALB MANA DE ALBUQUERQUE YOUTH PROGRAM	2020	81	35	341	Finance & Administration	\$25,000.00	to purchase equipment and information technology for a youth education program in Albuquerque in Bernalillo county;		6/30/2022

**New Mexico State Board of Finance**  
**Authorized but Unissued Capital Projects as of December 2021**

E2773	ESTANCIA LIB INFO TECH & INFRA IMPROVE	2020	81	35	341	Finance & Administration	\$10,000.00	to plan, design, purchase and equip information technology and infrastructure improvements for the public library in Estancia in Torrance county;		6/30/2022
F2027	RUIDOSO DOWNS CMTY CTR PLAN & DESIGN	2021	138	5/21	624	Aging & Long Term Services Department	\$13,700.00	to plan and design the Ruidoso Downs senior center in Ruidoso Downs in Lincoln county;		6/30/2023
F2056	SANTA FE CO ABEDON LOPEZ SENIOR CTR UPGRADE	2021	138	5/50	624	Aging & Long Term Services Department	\$137,000.00	to plan, design, construct, upgrade and equip the Abedon Lopez senior center in Santa Cruz in Santa Fe county;		6/30/2023
F2351	TRUCHAS MDWCA & MSWA WATER METER PRCHS INSTALL	2021	138	21/55	667	Environment	\$30,000.00	to plan, design, construct, purchase and install smart water meters and related information technology for the Truchas mutual domestic water consumers' association and mutual sewage works association in Rio Arriba county;		6/30/2023
F2352	ABIQUIU MDWCA & MSWA WATER SYS IMPROVE	2021	138	21/56	667	Environment	\$936,300.00	to plan, design, construct and improve a water system, including storage tanks and water transmission lines, for the Abiquiu mutual domestic water consumers association and mutual sewage works association in Rio Arriba county;	EO Non-Compliant	6/30/2023
F2359	CHAPELLE MDCA WATER SYS CONSTRUCT	2021	138	21/63	667	Environment	\$25,000.00	to plan, design and construct improvements to the water system for the Chapelle mutual domestic consumers association in San Miguel county;	EO Non-Compliant	6/30/2023
F2363	PENDARIES VILLAGE MDWCA WATER IMPROVE	2021	138	21/67	667	Environment	\$619,200.00	to plan, design and construct water supply lines and well construction projects for the Pendaries village mutual domestic water consumers association in San Miguel county;	EO Non-Compliant	6/30/2023
F2390	TALPA MDWCA WATER SYS IMPROVE	2021	138	21/94	667	Environment	\$50,000.00	to plan, design and construct water system improvements, including waterline replacements along El Tros road, for the Talpa mutual domestic water consumers association in Taos county;		6/30/2023
F2391	PENASCO MDWC&MSWA WATER SYSTEM IMPROVE	2021	138	21/95	667	Environment	\$100,000.00	to plan, design, construct, purchase, equip and install improvements, including a supervisory control and data acquisition system, automatic meter readers, water storage tank repairs, distribution lines and a global positioning system, for the Penasco mut	EO Non-Compliant	6/30/2023
F2564	BERN CO FOOD HUB CONSTRUCT	2021	138	29/5	341	Finance & Administration	\$340,000.00	to plan, design, construct, furnish and equip an educational center and local agricultural food hub in Bernalillo county;		6/30/2023
F2566	BERN CO HOMELESS FCLTY SHOWERS & LAUNDRY IMPROVE	2021	138	29/7	341	Finance & Administration	\$405,000.00	to plan, design, construct, purchase, furnish, equip and install accessible showers and laundry services for a facility serving the homeless in Bernalillo county;		6/30/2023
F2573	BERN CO SW MESA FIRE STATION PH 1	2021	138	29/14	341	Finance & Administration	\$75,000.00	to acquire land and to plan, design, construct, equip and furnish phase 1 of a new fire station for the southwest mesa in Bernalillo county;		6/30/2023
F2592	ALB CMTY KITCHEN CONSTRUCT	2021	138	29/33	341	Finance & Administration	\$205,000.00	to plan, design, construct, renovate and equip a building as a restaurant incubator and community kitchen in the Barelmas metropolitan redevelopment area in Albuquerque in Bernalillo county;		6/30/2023

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F2602	ALB ENCUENTRO CTR REN	2021	138	29/43	341	Finance & Administration	\$220,000.00	to plan, design, construct, renovate and equip an educational and service facility in Albuquerque in Bernalillo county;		6/30/2023
F2604	ALB FAMILY SERVICES SFTY & EQUIP UPGRADE	2021	138	29/45	341	Finance & Administration	\$40,000.00	to plan, design and construct safety and efficiency upgrades to the respite home and main building and to purchase and install equipment for the early intervention program at a specialized family services program in Albuquerque in Bernalillo county;		6/30/2023
F2616	ALB INTRNATL DIST FAMILY RESOURCE CTR PRCHS	2021	138	29/57	341	Finance & Administration	\$400,000.00	to plan, design, construct, purchase, renovate, equip and furnish a family resource center in the international district in Albuquerque in Bernalillo county;		6/30/2023
F2629	ALB MOBILE HOMELESS FCLTY VEH PRCHS	2021	138	29/70	341	Finance & Administration	\$110,000.00	to purchase and equip mobile facilities and vehicles, including shower units and soup kitchens, for the homeless community in the international district and surrounding areas in Albuquerque in Bernalillo county;		6/30/2023
F2669	ALB YOUTH EDUCATION PROGRAM INFO TECH & VEH	2021	138	29/110	341	Finance & Administration	\$179,000.00	to purchase and install information technology and related equipment and vehicles for a youth education program in Albuquerque in Bernalillo county;		6/30/2023
F2812	MORA THEATER REN	2021	138	29/253	341	Finance & Administration	\$100,000.00	to plan, design, construct and renovate the historic Mora theater building in Mora in Mora county;		6/30/2023
F2891	SANTA FE CO ELDORADO FIRE STATION 4 DES	2021	138	29/332	341	Finance & Administration	\$130,000.00	to plan and design a fire station in the Eldorado fire district in Santa Fe county;		6/30/2023
F2893	SANTA FE CO RECOVERY CTR FCLTY EXPAND	2021	138	29/334	341	Finance & Administration	\$1,305,000.00	to plan, design and construct an expansion to a facility for a recovery program in Santa Fe county;		6/30/2023
F2894	CHIMAYO BENNIE J. CHAVEZ CMTY CTR REN	2021	138	29/335	341	Finance & Administration	\$185,000.00	to plan, design, construct, renovate, upgrade and equip the Bennie J. Chavez community center in Chimayo in Santa Fe county;		6/30/2023
F2896	EDGEWOOD FIRE STN 1 APPARATUS BAY	2021	138	29/337	341	Finance & Administration	\$20,000.00	to plan, design and construct an additional apparatus bay at fire station 1 in Edgewood in Santa Fe county;		6/30/2023
F2925	WILLARD HEAVY EQUIP & DEMO	2021	138	29/366	341	Finance & Administration	\$50,000.00	to purchase and equip heavy equipment and to plan, design, demolish and renovate condemned properties in Willard in Torrance county;	EO Non-Compliant	6/30/2023
F2926	WILLARD YOUTH REC & RESOURCE CTR CONSTRUCT	2021	138	29/367	341	Finance & Administration	\$169,000.00	to plan, design, construct, furnish and equip a youth recreational and resource center in Willard in Torrance county;	EO Non-Compliant	6/30/2023
F3056	ZAFARANO DR EXT SANTA FE CO	2021	138	33/97	805	Department of Transportation	\$100,000.00	to acquire easements and rights of way for and to plan, design, construct and extend Zafarano drive, including installation and extension of water and sewer lines and utilities, from Rufina street to Agua Fria street in Santa Fe county;		6/30/2023
F3078	SIPI BLDG 105 INFRA IMPROVE	2021	138	34/6	950	Higher Education Department	\$960,536.00	to plan, design, renovate, construct and equip infrastructure improvements for building 105 at the southwestern Indian polytechnic institute in Albuquerque in Bernalillo county;		6/30/2023

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F3088	DINE COLLEGE SHIPROCK AGR MLTPRPS CTR IMPROVE	2021	138	34/16	950	Higher Education Department	\$1,100,000.00	to plan, design, construct, renovate, furnish and equip an agricultural multipurpose center at the Shiprock campus of Dine college in San Juan county;		
							<b>\$13,994,736.00</b>			6/30/2023