

Capital Outlay Quarterly Report

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

(Attachment A)

Appr ID	Row #	Original FY	Project on schedule		Project behind schedule or confronting delays		Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
			G	B	Y	R									
			Project on schedule		Project behind schedule or confronting delays										
			Appropriation expended or project complete		No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion										
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
	1	ADMINISTRATIVE OFFICE OF THE COURTS													
F2003	2	2021	6/30/2025	Guadalupe	Reauth - Guadalupe County Magistrate Court Relocate	STBR	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project Planning	Reauthorized in 2023 session. Any balance reverting; final reversions will be reported next quarter.	R	
F2006	3	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$850,300	\$0	\$3,149,700	Project in Design	Any balance reverting; final reversions will be reported next quarter.	R	
G2002	4	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project in Design	Land located at Valdez was purchased and architect has completed 50% of the plans and drawings. Planning and strategizing to get the project off the ground continued. Design plans were halted to acquire a CMAR for full funding, funding was sourced and planning and strategizing to get the project off the ground continued with funding approved. AOC is working on strategizing the execution of an ITB once final design is completed. Continued collaboration and review of best candidate from ITB to be selected.	R	
H2001	5	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$350,686	\$0	\$2,149,314	Project in Design	10% overall completion, land acquired, architect has completed 25% of the building design. It was determined by shareholders they would like new build, this put the project on hold as additional funding to build a new courthouse was denied in legislative request. 2 plans obtained: 1. request to build new courthouse on land previously purchased or 2.renovate existing courthouse. AOC to continue sorting out budget for final project, finalize plan and continue to work with architect on design.	Y	
H2002	6	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$6,034,852	\$0	\$7,965,148	Project in Construction	Continued collaboration with AOC to address cost increases. Change orders were executed to address those changes. Basement completed. 1st level under construction. 50% overall, NCA architects have competed design and coordination to start project. Project starts Phase II with continued material testing completed. Completion of Phase II, with project completion now set for September of FY26.	G	
H2003	7	2023	6/30/2027	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$20,000,000	\$752,485	\$0	\$19,247,515	Project in Construction	Multiple IGA were signed, and priority work began. 8 Counties have completed improvements with a 50% funding match. Work will continue for encumbered projects. Will identify and encumber funds for newly signed IGA and priority projects.	G	
I2001	8	2024	6/30/2028	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Construction	See H2002 (row 6).	G	
I2004	9	2024	6/30/2028	Sandoval	AOC Sandoval Co Magistrate Court Construct	GF	N/A	\$15,000,000	\$150,000	\$0	\$14,850,000	Project in Design	Design portion of the project is at 25% of plan designs, funding was sourced, planning and strategizing to get the project off the ground continues. Project was placed on hold until utilities could be moved (sewer). Dist. 13 sourced additional funding, funding was approved by legislation.	Y	
I2005	10	2024	6/30/2028	Santa Fe	AOC Santa Fe Co Magistrate Court Construct	GF	N/A	\$11,000,000	\$110,000	\$0	\$10,890,000	Project in Design	Land located at Valdez Park was purchased and the architect has completed 50% of the plans and drawings. Planning and strategizing to get the project off the ground have continued. Project was placed on hold until AOC could source funding to finalize the project. Funding was approved by legislation. Collaboration with the architect NCA, AOC Legal Division End Users and AOC Fiscal continue. ITB to be issued in two part process.	R	
I2006	11	2024	6/30/2026	Statewide	AOC Dist. Court Info Tech & Equip Prchs Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Project Planning	AOC is in discussion with the needs of IT/equip needs throughout the state judicial districts to determine priority needs.	Y	
I2007	12	2024	6/30/2028	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project in Construction	IGA and procurement for 8 counties throughout the state that have matched the AOC funding 50% and have begun with improvements.	G	
I2008	13	2024	6/30/2028	Statewide	AOC Magistrate Courts Equip Statewide	GF	N/A	\$2,000,000	\$17,662	\$0	\$1,982,338	Project in Construction	Curry County change order to remove water lines, change order to move internet DMARK, repair of elevator and Portales plumbing needs.	G	
J2001	14	2025	6/30/2029	Statewide	AOC Magistrate Courts Improve	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G	

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
	15	AGING AND LONG-TERM SERVICES DEPARTMENT													
J4406	16	2019	6/30/2027	Taos	Reauth - Taos Pueblo Senior Day Care Facility Construction	GFR	N/A	\$1,260,000	\$126,797	\$126,797	\$1,133,203	Funds Reauthorized	Reauthorized in 2025 session. Project reauthorized from H4296. Construction underway, utilizing other funds until amendment agreement is executed. Goal next quarter is to get budgeted and amendment letter executed. Work with grantee. Execute amendment IGA and obligate funds for construction.	R	
	17	2020	6/30/2024	Multiple Counties	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$24,264,302	\$24,264,302	\$8,753,131	Multiple Projects in Planning, Design, and Construction	96 projects in this appropriation. 6 projects with zero expenditures. Projects received an additional year to expend funding until 6/30/2025. LFC seeking additional information on reversions.	R	
	18	2022	6/30/2026	Multiple Counties	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$3,613,630	\$3,613,630	\$20,585,535	Multiple Projects in Planning, Design, and Construction	72 projects in this appropriation. 41 projects with zero expenditures.	R	
G2019	19	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$920,280	\$0	\$79,720	Purchase in Process - Ad/Bid	Continue to monitor projects. Continue to receive proposals for consideration using the balance. Process reimbursements timely.	G	
	20	2023	6/30/2027	Multiple Counties	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GF	N/A	\$23,770,100	\$842,070	\$842,070	\$22,928,030	Multiple Projects in Planning, Design, and Construction	74 projects in this appropriation. 38 projects with zero expenditures.	R	
H2068	21	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$942,982	\$0	\$2,057,018	Purchase in Process - Ad/Bid	Received RFP 1 (34) - Fort Sumner. Received RFP 1 (24) - City of Portales. Received RFP 1 (3) - Albuquerque. Grantees will continue to spend the emergency funds requested.	Y	
I2023	22	2024	6/30/2028	Statewide	ALTSD Senior Ctr Emergency Requests Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No funds have been requested off this grant as of yet. Expending previous grants. Work with grantee to receive NOOs.	R	
	23	2024	6/30/2028	Multiple Counties	2024 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GOB	Yes	\$30,436,000	\$700,040	\$700,040	\$29,735,960	Multiple Projects in Planning, Design, and Construction	98 projects in this appropriation, 34 on DFA ABU list, 27 of which are on the Navajo Nation.	Y	
J2036	24	2025	6/30/2029	Statewide	ALTS Emergency Code Comply Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G	
J2037	25	2025	6/30/2029	Statewide	ALTS Senior Ctr Veh Prchs & Fclty Ren	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G	
	26	BERNALILLO COUNTY METROPOLITAN COURT													
I2025	27	2024	6/30/2028	Bernalillo	BCMC Fire Safety Sys Rplc	GF	N/A	\$2,500,000	\$605,259	\$349,854	\$1,894,741	Project in Construction	6/25 - Fire alarm materials are on site and fire sprinkler system has two more floors to go and parking structure. The sprinkler system contractor completed floors 5-2. The fire alarm integration will start this quarter.	G	
J2038	28	2025	6/30/2029	Bernalillo	BCMC HVAC & Mech Infra Install	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Funds budgeted.	G	
	29	BORDER AUTHORITY													
J4111	30	2019	6/30/2027	Doña Ana	Reauth - Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$2,454,378	\$41,304	\$2,945,622	Funds Reauthorized	Reauthorized in 2023 session for time extension and again in 2025 session. Final design 90 percent completed. Goal next quarter is to complete final design by September 2025.	R	
H4123	31	2019	6/30/2025	Luna	Reauth - Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$3,500,000	\$2,464,278	\$0	Project Closed	Reauthorized in 2023 session for time extension. Fully expended.	B	
I4103	32	2020	6/30/2026	Luna	Reauth - Bordera Columbus POE Flood Control Infra	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	Reauthorized in 2024 session. Project is in progress with other funds. IGA has been signed. Goal for next quarter is to start receiving pay requests.	R	
J4129	33	2021	6/30/2027	Doña Ana	Reauth - Santa Teresa POE Parking Lot	STBR	Yes	\$651,000	\$651,000	\$587,802	\$0	Project Closed	Reauthorized in 2025 session. Project 40 percent complete. Expected to be completed by August 2025. Broke ground, clearing and grubbing. Goal next quarter is to install pavement and concrete and order pay station.	B	
J4163	34	2021	6/30/2027	Luna	Reauth - Columbus POE Wastewater System Improvements	STBR	Yes	\$418,000	\$418,000	\$323,699	\$0	Project Closed	Reauthorized in 2025 session. Project was awarded. To complete project by December 2025.	B	
G2025	35	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$97,057	\$0	\$1,102,943	Project in Construction	Construction manager has been selected, bid form in process.	R	
G2026	36	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$140,344	\$0	\$4,309,656	Project in Construction	Foundation for the water tank is in progress, Tank is being manufactured. Water tank is expected to be complete by September 2025.	Y	

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2080	37	2023	6/30/2027	Statewide	Border Auth Hwy Transport Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Project is in the final stages of the procurement to bring a consultant team on board. We anticipate starting the actual work in early August 2025.	R
J2039	38	2025	6/30/2029	Luna	Bordera Columbus POE Water Tank Construct	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Funds budgeted.	G
	39	CUMBRES AND TOLTEC SCENIC RAILROAD												
H2116	40	2023	6/30/2027	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,100,000	\$1,100,000	\$137,918	\$0	Project Closed	Project design, planning and construction complete. All track/infrastructure work completed for the 2025 season. Winter locomotive/car work completed. Major components installed. Project substantially completed.	B
I2068	41	2024	6/30/2028	Rio Arriba	CTSRRC Track Locomotive & Pssngr Car Rehab	GF	N/A	\$2,000,000	\$234,840	\$234,840	\$1,765,160	Project in Construction	Project planning complete. Design and procurement ongoing. Construction underway.	G
J2069	42	2025	6/30/2029	Rio Arriba	CTSRRC Track Locomotives & Cars Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
	43	DEPARTMENT OF CULTURAL AFFAIRS												
F2096	44	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$5,684,208	\$0	\$315,792	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	Y
G2063	45	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$1,134,417	\$0	\$115,583	Project in Construction	Contracts for architectural surveys have been put into place to assess architectural surveys to include Albuquerque Storage Facility, Ft. Stanton, Jemez Historical Site, MIAC, NHCC and NM Museum of Space History. Unification and upgrade of security systems at Lincoln were completed. Parking lot and other specific projects at Museum Resource Division have been completed. Restoration of residence of 111 & 115 95% complete. DCA/FMB will continue to implement work on active projects statewide and bring projects under this A-code to a close.	G
G2064	46	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$1,600,428	\$4,463	\$899,572	Project in Construction	NM Museum of Space History - Design emergency exit for main museum building in progress. Design emergency exit for Tombaugh building in progress. Foundation stabilization of museum support center in progress. ADA improvements and projects identified at Ft. Selden have been completed. Unification and upgrade of security systems at Lincoln were completed. Bosque Redondo fire suppression pump house and waterline repair 95% complete. DCA/FMB will continue to work on developing the scope of work on additional projects. Additional encumbrances will be processed for additional upcoming projects.	G
G5372	47	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$872,502	\$150,368	\$5,127,498	Purchase in Process - Ad/Bid	Reimbursement requests steadily continue with the 79 public libraries. As of 6/10/25, \$959,506 in reimbursement requests have been received and processed. During this past quarter, an additional \$284,030 in reimbursement requests have been received by the state library and have been processed. Over the next three months, summer reading programs and other summer activities tend to slow the flow of reimbursement requests. There is generally a burst of requests coming in the Fall of the year.	R
G5373	48	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$63,111	\$24,869	\$936,889	Purchase in Process - Ad/Bid	As of 6/10/25, six tribal public libraries have submitted 12 reimbursement requests for an overall total of \$71,114. With the fiscal year end coming in the next quarter, reimbursement requests increased. Three additional tribal public libraries began submitting reimbursement requests during this quarter. As with the non-tribal public libraries, summer reading programs and other summer activities tend to slow the flow of reimbursement requests. Requests will begin to pick up in the Fall.	R
H2098	49	2023	6/30/2027	Bernalillo	CAD NM Mus of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$750,090	\$13,615	\$397,298	Project in Construction	Flooring and carpet, naturalist center upgrades, and planetarium upgrades complete. Main parking lot complete and exhibit parking lot drainage in progress. Repair fan coil units and boiler in progress. Lobby renovations in progress and sewer line replacement in progress.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2114	50	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF	N/A	\$2,855,500	\$1,456,613	\$26,204	\$1,398,887	Project in Construction	NM History Museum - Complete duct renovation. Install 3-ton HVAC unit for office in room 6 in Palace of Governors in progress. NM Museum of Art - Preservation and rehabilitation of external woodwork complete. Replace HVAC unit for St. Francis Auditorium in progress. NM Museum of Nat History Science - Replace fan coil units and boiler complete. NM Museum of Space History - Security system upgrade in progress. Additional projects are underway. Fire suppression for Bosque Redondo are underway. Center for NM Archeology - The patio will be repaired for safety. In addition, exterior improvements such as road grading, drainage & ADA picnic table is in process. DCA/FMB will continue to work on developing the scope of work on additional projects. Additional encumbrances will be processed for additional upcoming projects.	G
I2048	51	2024	6/30/2028	Bernalillo	NM Mus of Natural History & Sci Improve	GF	N/A	\$1,600,000	\$16,000	\$0	\$1,584,000	Purchase in Process - Ad/Bid	PO in place. Construction company has ordered supplies for project.	G
I2050	52	2024	6/30/2028	Dona Ana	Taylor Reynolds Barela Mesilla Historic Site Improve	GF	N/A	\$3,125,000	\$496,817	\$161,329	\$2,628,183	Project in Construction	Work in Taylor House and Barela Store ongoing. Work on digital exhibits and onsite collections. Targeted completion in November 2025.	G
I2053	53	2024	6/30/2028	Otero	Mus of Space History Improve	GF	N/A	\$1,010,000	\$131,068	\$0	\$878,932	Project in Construction	Procurement in process for xeriscaping/drainage project at Tombaugh Bldg. Electrical upgrade completed. Engineering report on MSC drainage has been received; working with engineers for bids.	G
I2066	54	2024	6/30/2028	Statewide	CAD Fclty Life Health & Safety Statewide	GF	N/A	\$5,000,000	\$704,551	\$136,334	\$4,295,449	Project in Construction	Projects to be focused on will be Bosque Redondo; Window replacement in the barracks, walkway around ruins, ADA parking spots and pads and electrical upgrades at the barracks. Purchase orders are in process for upcoming projects. Once fully approved, POs will be dispatched for additional projects to be completed.	G
I5398	55	2024	6/30/2028	Statewide	CAD Public Library Resources & Equip	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5399	56	2024	6/30/2028	Statewide	CAD Tribal Library Resources	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J2010	57	2025	6/30/2029	Statewide	CAD Historic Sites & Museums Improve	STB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
J2063	58	2025	6/30/2029	Santa Fe	Museum Hill Property Acq	GF	N/A	\$5,100,000	\$0	\$0	\$5,100,000	Appropriated	Funds budgeted.	G
59	DEPARTMENT OF FINANCE AND ADMINISTRATION													
H4113	60	2019	6/30/2025	Lea	Reauth - Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$668,472	\$658,472	\$331,528	Project in Construction	Reauthorized in 2023 session. 4/10/2025 - Reevaluating scope of project due to new members of Lea County board of commissioners. PR for plumbing and heating submitted. Goal next quarter is to submit remaining PRs and complete project.	R
H4230	61	2019	6/30/2025	Sandoval	Reauth - Pueblo of San Felipe Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$1,500,000	\$418,411	\$0	Project Closed	Reauthorized in 2023 session. PR 8 final pay request fully expended. Concrete slab was poured and all foundation work was completed since the last update.	B
I4218	62	2019	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Grant Agreement Fully Executed	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4040	63	2020	6/30/2026	Bernalillo	Reauth - Bern Co Transitional Living & Recovery Ctr	STBR	Yes	\$1,000,000	\$893,664	\$0	\$106,336	Substantial Completion Closeout	Reauthorized in 2024 session. 6/3/2025 - Construction 100 percent complete February 28, 2024 for 1st phase of improvements. 2nd phase of construction set to start 3/10/2025, estimated completion date August of 2025. Grant 100 percent used, no more funding. PR 1 - \$54,028.01. NOO 4 Sandia Safe and Lock \$4,021.59; NOO 3-B and D Industries \$9,605.90; NOO 2 Longhorn Construction; \$8,739.0; NOO 1 processed for Longhorn Construction and Baker Architecture \$57,145.13.	Y
I4013	64	2020	6/30/2026	Bernalillo	Reauth - Alb Affordable Housing Construct	STBR	Yes	\$2,500,000	\$2,500	\$0	\$2,497,500	Grant Agreement Fully Executed	Reauthorized in 2024 session. 6/5/2025 - No recent activity with addressing special conditions. 100 percent obligated.	R
I4034	65	2020	6/30/2026	Bernalillo	Reauth - Balloon Fiesta Park Improve	STBR	Yes	\$4,094,500	\$1,662,511	\$811,854	\$2,431,989	Project in Construction	Reauthorized in 2024 session. FY25 Q4: 99 percent obligated, 7 percent expended. 7/11/2025 - PR1 \$846,446.60 American Fire Protection. Continue to encumber funds for grant. Continue design/construction.	Y

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I4031	66	2020	6/30/2026	Bernalillo	Reauth - Alb Westside Sports Complex Construct	STBR	Yes	\$1,072,000	\$184,245	\$0	\$887,755	Grant Agreement Fully Executed	Reauthorized in 2024 session. FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber funds.	R
I4050	67	2020	6/30/2026	Chaves	Reauth - Chaves Co Industrial Site Utility & Infra Improve	STBR	Yes	\$5,000,000	\$3,165,065	\$0	\$1,834,935	Project in Construction	Reauthorized in 2024 session. 6/23/2025 - Contractor resumed work. Construction in progress. Vendors obligated full amount. NOOs approved for NM GAS, Baker Utility, Abraham Construction, Smith Engineering, and J and H. Mobilization in progress. Pending backup docs to submit invoices and proceed with PRs.	Y
I4217	68	2020	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recov Ctr Prchs 52/123	STBR	Yes	\$2,090,600	\$20,906	\$0	\$2,069,694	Grant Agreement Fully Executed	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4252	69	2020	6/30/2026	Taos	Reauth - Taos Rgnl Airport Ren	STBR	Yes	\$5,400,000	\$755,857	\$0	\$4,644,143	Project in Construction	Reauthorized in 2024 session. 6/24/2025 - No activity.	R
J4032	70	2021	6/30/2027	Bernalillo	Reauth - Albuquerque Fire Rescue Vehicle Purchase	STBR	Yes	\$1,610,000	\$419,897	\$419,897	\$1,190,103	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Reauthorized from F2609. No substantive progress reported in the last quarter.	R
F2632	71	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$2,740,000	\$576,810	\$0	Project Closed	PR12 6/16/2025 and final received and processed. Process obligations and expenditures in order to complete project in the 4 month target date of 6/30/2025.	B
J4043	72	2021	6/30/2027	Bernalillo	Reauth - Albuquerque Performing and Visual Arts Education Center Construction	STBR	Yes	\$1,127,027	\$190,920	\$190,920	\$936,107	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Reauthorized from F2639. No substantive progress reported in the last quarter.	R
J4048	73	2021	6/30/2027	Bernalillo	Reauth - Albuquerque Sawmill Old Town Pedestrian Streets Improvement	STBR	Yes	\$1,385,000	\$951,730	\$164,344	\$433,270	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Reauthorized from F2652. No substantive progress reported in the last quarter.	R
F2658	74	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$4,954,750	\$57,034	\$0	Project Closed	FY25 Q4: 100% Obligated, 99% expended. 6/26/2025 PR6 and final processed.	B
F2672	75	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$3,000,000	\$13,337	\$0	Project Closed	Project closed.	B
F2702	76	2021	6/30/2025	Colfax	SCCASHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$1,000,000	\$20,463	\$0	Project Closed	Project is complete.	B
F2758	77	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$1,134,304	\$39,187	\$265,696	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	R
J4154	78	2021	6/30/2027	Lea	Reauth - Lea County Courthouse Renovation	STBR	Yes	\$1,000,000	\$28,845	\$2,166	\$971,155	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from F2782 to J4154. 4/10/2025 - Reevaluating scope of project due to new members of Lea County board of commissioners.	R
F2783	79	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$1,000,000	\$990,000	\$0	Project Closed	4/10/2025 - Reevaluating scope of project due to new members of Lea County board of commissioners. Submit PR to close out project.	B
F2804	80	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$1,568,000	\$15,446	\$0	Project Closed	6/30/2025 - Will let remaining balance revert. Project completed.	B
J4243	81	2021	6/30/2027	Rio Arriba	Reauth - Rio Arriba County Housing & Residential Care Land Acquisition	STBR	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from F2829 to J4243. No substantive progress reported in the last quarter.	R
J4370	82	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Parks Improvement	STBR	Yes	\$1,000,000	\$849,904	\$690,665	\$150,096	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Reauthorized from F2900 to J4370. 4/15/2025 - Reimbursement request for \$690,664.52 in process. Mobilization, bonds insurance, demolition, excavation, sie drainage, turf field vertical drain system all 100 percent complete, as well as football field materials.	R
J4371	83	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Southside Teen Center Construction	STBR	Yes	\$1,805,000	\$40,421	\$0	\$1,764,579	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Reauthorized from F2901 to J4371. Project planning for additions to the Santa Fe Teen Center nearly complete. PR 1 - \$22,370.94 NOO 1 - Studio Southwest Architects \$147,040.88. Part of December 2021 bond sale. Waiting for SBOF to clear Anti-Donation.	R
J4369	84	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Midtown Infrastructure Construction	STBR	Yes	\$1,000,000	\$545,813	\$213,571	\$454,187	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Reauthorized from F2903 J4369. 4/30/2025 - RR 4 submitted to DFA with approved NOO 4. PR 4 - \$138,449.28; PR 3 - \$75,122.36; PR 2 - \$107,542.47; PR 1 - \$224,699.10; \$NOO 1 - Wilson and Company \$433,980.04; NOO 2 - Pland Collaboration/Chama Environmental \$214,958.66; NOO - 3 Wilson and Company \$351,061.30; NOO 4 - Resind - \$247,884.84. Part of December 2021 bond sale. Waiting for SBOF to clear Anti-Donation.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J4404	85	2021	6/30/2027	Taos	Reauth - Taos Regional Airport Entrance Road and Parking Lot Construction	STBR	Yes	\$1,375,000	\$363,662	\$0	\$1,011,338	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Reauthorized from F2916 to G4144 to J4404. The parking lot needs to be remarked and an additional access location must be provided for the new airport terminal building per the Taos Fire Department.	R
G2723	86	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$10,985	\$0	\$1,755,015	Project Planning	FY25 Q4: 65% Obligated, 1% Expended. 7/9/2025 - NOO4 processed.	R
G2768	87	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$38,744	\$0	\$961,256	Project in Design	New architect firm hired. Design mostly completed. New cost estimate to determine approximately how much additional funding is needed.	R
G2773	88	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$395,101	\$241,306	\$4,604,899	Project in Construction	6/30/2025 - Completed pit area, which included dirt removal and prep work. 4 inches of millings were applied and micro surfaced area. Currently working on different areas on the airfield applying the same method. On the RV park, dump stations were installed, dirt removal, water pipes were installed, and electricity was supplied to different areas throughout the parks. PRs 1-2 submitted and approved. NOOs 1-4 submitted and approved. NOO1 \$73,340 for geotechnical and surveying by Armstrong consultants.	Y
G2906	89	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$1,266,184	\$1,266,184	\$768,816	Project in Construction	6/30/2025 - Project ready for construction. Review for outstanding items. Seek additional funding for construction.	Y
G2919	90	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$794,608	\$0	\$305,392	Project in Construction	No substantive progress reported in the last quarter.	Y
I4173	91	2022	6/30/2026	San Juan	Reauth - San Juan Co Sheriff's Ofc Helicopter Prchs	STBR	Yes	\$3,280,000	\$3,013,145	\$0	\$266,855	Purchase in Process - Ad/Bid	Reauthorized in 2024 session. 6/26/2025 - No activity. Continue to purchase needed equipment for helicopter	Y
G2446	92	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	93	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$761,887	\$236,931	\$788,113	Project in Construction	Design complete. Contractor procured. Construction started. Footing and slab completed. Pressure testing completed. Building delivered and erected. Earthwork begun for loading dock. Temporary loading door installed. Electrical rough-in completed. Goal for next quarter is to finish loading dock and tie into existing roadway. Pour retaining walls. Complete electrical and mechanical components of the project. Complete project weather permitting.	G
G3043	94	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$1,919,053	\$0	\$249,067	Substantial Completion Closeout	6/24/25: Construction still underway, plumbing and electrical nearly completed, and roof reconstruction near completion as well. Construction in completion phase. Secured \$7,000,000+ to complete project. Made substantial progress. Goal next quarter is to address structural issues with roof. Replace roof. Submit final pay request and close grant.	G
G2445	95	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$5,426,288	\$42,091	\$3,573,712	Project in Construction	No substantive progress reported in the last quarter.	Y
H4051	96	2022	6/30/2026	Bernalillo	Reauth - Bernalillo County Community Services Faci	STBR	No	\$1,222,000	\$12,220	\$12,220	\$1,209,780	Funds Reauthorized	Reauthorized in 2023 session. Reauthorized G2641 to H4051. Grant belongs to real estate. Transferred to them. NOO 1, NM land and title - \$931,500. Grant agreement executed.	R
G2667	97	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$87,913	\$28,023	\$912,087	Project in Construction	FY25 Q4: 13% obligated, 7% expended. 6/27/2025 - PR9 processed. Work to process invoices, request reimbursement, and work with departments to encumber unobligated funds.	R
G2674	98	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$787,602	\$59,042	\$587,398	Project in Construction	FY25 Q4: 72% obligated, 57% expended. 7/1/2025 - PR8 processed. Work to process invoices, request reimbursement, and work with departments to encumber unobligated funds.	G
G2733	99	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$20,806	\$0	\$988,936	Project in Construction	FY25 Q4: 1% obligated, 1% expended. 6/3/2025 - No recent activity.	R
G2791	100	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$431,436	\$0	\$668,564	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	R
G2797	101	2022	6/30/2026	Colfax	SCCASHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$13,117,670	\$3,522,042	\$1,882,330	Project in Construction	Construction is progressing smoothly, with the building nearing structural completion. Indoor details taking place. Stay on schedule for construction. Anticipated completion date 8/2025.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G2815	102	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$169,526	\$0	\$1,535,474	Project in Construction	Period ending 6/2025 - Final invoices for design in process of being paid. Construction is in final stages, payment of invoices to date complete. Construction phase of the Bureau of Elections facility project progressed to approximately 75% completion. Finalize construction, process remaining invoices, assess remaining needs and available budget to initiate equipment procurement.	G
G2823	103	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$1,034,061	\$0	\$465,939	Project in Construction	Obligate and expend remaining funds.	Y
G2879	104	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$1,000,000	\$398,923	\$0	Project Closed	Project complete. Sheetrock is one hundred percent complete, rough in plumbing is one hundred percent complete, and hvac has been installed. Final payment request was submitted and approved.	B
G2897	105	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$169,889	\$0	\$1,033,111	Project in Design	No substantive progress reported in the last quarter.	R
G2898	106	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$1,152,484	\$912,861	\$934,516	Project in Construction	5/22/2025 - Construction at 40% complete.	G
J4252	107	2022	6/30/2026	Rio Arriba	Reauth - Fire Station and Regional Training Facility Acquisition	STBR	Yes	\$3,125,000	\$1,848,495	\$0	\$1,276,505	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from G2941. No substantive progress reported in the last quarter.	R
G3015	108	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G3017	109	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$375,764	\$375,764	\$724,236	Project in Design	7/9/2025 - RR 1 for \$375,764.38 submitted to DFA. 11% complete design.	R
G3020	110	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$558,609	\$57,148	\$1,191,391	Project in Construction	Construction underway, demolition, plumbing, electrical completed. The county fair grounds and multipurpose are in need of important upgrades in order to ensure the building is safe and functional for the years to come.	G
G3029	111	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$4,808,000	\$6,315	\$35,000	Substantial Completion Closeout	1. Silver City - Community Center \$4,000,000, fully expended. 2. Rio Arriba County - Village of Truchas - Fire Truck/Brush Truck \$300,000, zero expended. 3. Columbus - Well Emergency \$200,200, fully expended. 4. Ohkay Owingeh - Irrigation System \$607,800 fully expended.	G
G3038	112	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$34,328	\$0	\$2,965,672	Project in Construction	6/30/25: Construction agreement complete, ground broken, and excavation underway.	Y
I4066	113	2023	6/30/2027	Dona Ana	Reauth - UNM Doña Ana Co Reproductive Care Clinic	GFR	N/A	\$10,000,000	\$1,336,173	\$165,041	\$8,663,827	Project in Design	Reauthorized in 2024 session. Project in state approvals and wrapping design. Design to be completed by July 2025.	Y
H2515	114	2023	6/30/2027	Multiple Counties	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Not Reported	No substantive progress reported in the last quarter.	R
H2516	115	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovation	GF	N/A	\$20,000,000	\$4,521,224	\$1,602,034	\$15,478,776	Project in Construction	Of the \$20 million total appropriation, \$19,998,015.43 has been awarded to 87 awardees. 17 awardees have completed their project. Issued GAs for second round of applicants. Continue to process NOO and PR submissions.	G
H2517	116	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$1,804,097	\$1,045,167	\$3,245,903	Project in Construction	19 acequias have been awarded \$5,050,000. 15 grant agreements have been executed and 3 are not in compliance. Still waiting for 1 grant agreement to be executed. All funds have been awarded. Continue to check in with grantees and expend their awarded funds.	G
H2756	117	2023	6/30/2027	Bernalillo	Bern Co at Risk Fmly Intervention Fclty Construct	GF	N/A	\$1,241,490	\$12,415	\$0	\$1,229,075	Purchase in Process	Place grant funds in project to utilize.	R
H2768	118	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$12,515	\$0	\$1,238,975	Appropriated	6/24/2025 - Pending grant agreement.	R
H2777	119	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fclty Construct	GF	N/A	\$1,375,000	\$13,750	\$0	\$1,361,250	Project in Design	5/28/2025 - BCC approval for construction contract occurred 5/27/2025. Construction documents phase was completed and project was advertised for bidding. Awaiting issuance of PO to begin NTP and pre-construction services.	Y
H2782	120	2023	6/30/2027	Bernalillo	Alb Balloon Fiesta Park Landing Sites Construct	GF	N/A	\$3,000,000	\$273,427	\$0	\$2,726,573	Purchase in Process - Ad/Bid	FY25 Q4: 9% encumbered, 9% expended. 6/3/2025 - No recent activity. Continue to encumber funds for grant, continue design/construction.	Y
H2784	121	2023	6/30/2027	Bernalillo	Alb Affordable Housing Construct	GF	N/A	\$1,060,810	\$10,608	\$0	\$1,050,202	Grant Agreement Fully Executed	FY25 Q4: Unobligated. 6/4/2025 - No activity. Work to encumber funds.	R
H2789	122	2023	6/30/2027	Bernalillo	Alb Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	FY25 Q4: Unobligated. 6/4/2025 - No current activity. Work to encumber funds.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2796	123	2023	6/30/2027	Bernalillo	Alb Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$3,082,446	\$1,138,361	\$1,232,554	Project in Construction	FY25 Q4: 100% encumbered, 71% expended. PR6 received and processed 5/29/2025. Continue to procure goods, progress on design/construction, work to process invoices, and request reimbursement.	G
H2807	124	2023	6/30/2027	Bernalillo	Alb Coronado Pk Fire Rescue Train & Response Fclty	GF	N/A	\$5,225,000	\$823,322	\$0	\$4,401,678	Project in Construction	FY25 Q4: 19% encumbered, 15% expended. 6/4/2025 - No current activity. Continue to encumber funds for grant, continue design/construction.	G
H2817	125	2023	6/30/2027	Bernalillo	Alb Sci Ctr & Children's Mus Construct	GF	N/A	\$2,223,114	\$22,231	\$0	\$2,200,883	Project in Design	FY25 Q4: 59% obligated, no expenditures. 6/6/2025 - NOO2 received and processed. Weil Construction. Proposal includes, but is not limited to: removal and disposal of fire hydrant, fire dept. connection, fire hydrant, storm underground infiltration vault on south end of site, and sanitary sewer lines. Continue to encumber funds for grant, work to process invoices, and request reimbursement.	R
H2818	126	2023	6/30/2027	Bernalillo	Alb Families W/o Homes Preschool Construct	GF	N/A	\$1,356,490	\$13,565	\$0	\$1,342,925	Project Planning	FY25 Q4: 27% obligated, no expenditures. 6/4/2025 - No current activity. Continue to encumber funds for grant, work to process invoices, and request reimbursement.	R
H2822	127	2023	6/30/2027	Bernalillo	Alb Gateway Ctr Medical Trtmnt & Care Fclty Construct	GF	N/A	\$9,926,490	\$9,036,812	\$0	\$889,678	Project in Construction	FY25 Q4: 100% obligated, 100% expended. 6/4/2025 - No current activity.	G
J4027	128	2023	6/30/2027	Bernalillo	Reauth - Dental Health Services Program Equipment Purchase	GFR	N/A	\$1,965,000	\$51,225	\$31,575	\$1,913,775	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from H2828. 5/5/2025 PR final \$31,5745.22. Grant is line item vetoed and will be reauthorized to J4027 within this week.	R
H2851	129	2023	6/30/2027	Bernalillo	Alb Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$14,400	\$0	\$1,425,600	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/4/2025 - No current activity. Work to encumber funds.	R
H2852	130	2023	6/30/2027	Bernalillo	Alb N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$6,165,000	\$2,232,154	\$0	Project Closed	FY25 Q4: 100% encumbered, 99.99% expended. PR7 and final 7/1/2025 \$50,292.03 Bradbury Stamm.	B
H2855	131	2023	6/30/2027	Bernalillo	Alb Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project in Design	FY25 Q4: Unobligated, no expenditures. 6/4/2025 - No current activity. Work to encumber funds.	R
J4035	132	2023	6/30/2027	Bernalillo	Reauth - Health Care Data Systems Information Technology Purchase	GFR	N/A	\$2,450,000	\$24,500	\$0	\$2,425,500	Funds Reauthorized	Reauthorized in 2024 session and again in 2025 session. Reauthorized from I4028 line item veto. No current activity.	R
H2875	133	2023	6/30/2027	Bernalillo	Alb SE Area Apd Fcltys Construct	GF	N/A	\$1,500,000	\$871,892	\$156,892	\$628,108	Project in Construction	FY25 Q4: 58% encumbered, 47% expended. 7/8/2025 - PR2 processed. Continue to encumber funds for grant, continue design/construction.	G
H2894	134	2023	6/30/2027	Bernalillo	Alb Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$14,800	\$0	\$1,465,201	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/4/2025 - No current activity. Work to encumber funds, work to process invoices, and request reimbursement.	R
H2898	135	2023	6/30/2027	Bernalillo	Alb Youth Programs Fclty Ren	GF	N/A	\$1,091,490	\$434,187	\$40,568	\$657,303	Project in Construction	FY25 Q4: 39% encumbered, 39% expended. Expenditure processed 4/22/2025. Continue to work with departments to encumber unobligated funds.	G
H2899	136	2023	6/30/2027	Bernalillo	Alb Youth Shelter Construct	GF	N/A	\$1,558,490	\$1,182,771	\$1,182,771	\$375,719	Project in Construction	FY25 Q4: 75% obligated, 76% expended. COA currently processing reimbursement for over payment of CES fees. Expenditure received 3/31/2025. Continue to encumber funds for grant, continue design/construction and request reimbursement as invoices process.	G
J4012	137	2023	6/30/2027	Bernalillo	Reauth - Bernalillo County Veterans Transitional Housing Furniture and Equipment Purchase	GFR	N/A	\$1,419,268	\$236,029	\$236,029	\$1,183,239	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Reauthed from H2909. Reauthorized in the amount of \$1,419,268.	R
H2930	138	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$109,701	\$89,701	\$1,890,299	Project in Construction	6/30/2025 - Project in construction. Both bathrooms have been demoed. Invoices for Molzen-Cobin for design work have been paid.	G
H2935	139	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$243,597	\$6,548	\$2,316,403	Project in Construction	4 NOOs for pool renovations and repairs have been approved. NOO 5 needs approval. Demo has been awarded through CES for front portion of the building. PR2 was submitted and processed. Demo of front portion should be complete next quarter.	G
H2947	140	2023	6/30/2027	Curry	Clovis Behavioral Health Fclty Construct	GF	N/A	\$10,000,000	\$468,839	\$0	\$9,531,161	Project in Design	Commission approved the RFP and the agreement for a design/build of the facility. Ground breaking will be in the near future. Behavioral health facility and 2 acres of property were purchased. NOO2 for design and construction was approved 6/5/25.	Y
H2969	141	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$17,500	\$0	\$1,732,500	Project in Construction	No substantive progress reported in the last quarter.	R
H2970	142	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2976	143	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fclty Construct	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Project in Construction	Period ending 6/2025: Majority of construction is near completion. Project remains on track and progressing smoothly toward completion. Assess remaining needs and available budget to initiate furnishing phase.	G
H2979	144	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Project in Design	Design is proceeding to design development. Design is nearly complete on metal building demolition. Design remains at 25% pending more stakeholder input.	Y
H2985	145	2023	6/30/2027	Dona Ana	Las Cruces Intrnatl Airport Improve	GF	N/A	\$1,050,000	\$100,695	\$9,741	\$949,305	Project in Design	4/2025: Project 15% complete. Scope of work approved. 11% obligated prior to 6/30/2024. Design for rehab of Runway 5-23 (formerly 4-22) is underway.	G
H2986	146	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$539,413	\$371,517	\$610,587	Project in Construction	5/14/2025: Part of MVCOH Building 3 renovation. Construction is at 60%. Construction began 1/13/2025. Demo is complete. Revised design pricing for the rehab of the showers.	G
H2987	147	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist. Ren	GF	N/A	\$1,025,000	\$123,594	\$0	\$901,406	Project Planning	4/21/2025: Begin preliminary lighting layout & location evaluation. Received final deliverable (apparent ROW/occupation/maintenance line) pending final invoice. Survey complete.	Y
H3002	148	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$67,312	\$0	\$1,297,688	Project in Construction	Obligate and expend remaining funds. NOO 4 Wilson Co., NOO 3 Nine Degrees., NOO 2 Wilson Co., and NOO 1 Wilson Co.	Y
H3015	149	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$52,732	\$42,732	\$947,268	Project in Design	6/30/2025 - Construction drawings were completed. Working on program certification with the service provider. Next qtr., move into construction.	Y
H3046	150	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvac Construct	GF	N/A	\$1,000,000	\$5,250	\$0	\$994,750	Project in Construction	Conducted pre-construction meeting.	Y
H3048	151	2023	6/30/2027	Lea	Jal EMS Fclty Construct	GF	N/A	\$1,100,000	\$1,100,000	\$140,906	\$0	Project Closed	Building is 100% framed out and decking is completed. Grant funds have all been expended	B
H3064	152	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Design	Architect awarded.	R
H3065	153	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$90,556	\$75,556	\$1,409,444	Project in Construction	5/22/25 - Construction at 40% completed.	G
H3071	154	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$576,107	\$0	\$1,123,893	Substantial Completion Closeout	Renovations, demolition, electrical, insulation completed.	G
H3078	155	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & RV Campground Improve	GF	N/A	\$2,000,000	\$169,959	\$0	\$1,830,041	Project in Construction	6/30/2025 - Project in continuation.	G
H3079	156	2023	6/30/2027	McKinley	Mckinley Co RMC Hospital Improve	GF	N/A	\$5,850,000	\$5,503,049	\$2,362,073	\$346,951	Project in Construction	6/30/2025 - Completed Chillers and Cooling Towers and RTUs.	G
H3083	157	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$823,712	\$0	\$176,288	Project in Construction	Encumber and expend remaining funds. Funds expire 6/30/25.	Y
H3106	158	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fclty Ren	GF	N/A	\$2,325,000	\$131,422	\$0	\$2,193,578	Project in Construction	6.16.2025 - Detention pod doors and control system are being installed. The purchase order for a new broiler has been processed and project has been ordered. More renovation projects will pick up again for the new fiscal year.	G
H3119	159	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital ICU Construct	GF	N/A	\$1,625,000	\$1,309,409	\$1,293,159	\$315,591	Project in Construction	6/18/2025 - Submitted payment request for project.	G
H3124	160	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$1,990,000	\$1,990,000	\$1,877,765	\$0	Purchase Complete	Project is fully expended. RFP 5 submitted for final payment.	B
H3129	161	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Design is at 100% complete, but is not fully under contract.	Y
H3139	162	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$174,495	\$0	\$2,325,505	Project in Design	The project is being planned and beginning inventory resources.	R
H3152	163	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$51,707	\$2,666	\$1,448,293	Project in Construction	6/2025 - Feasibility study completed. Molzen Corbin was instructed to prepare a contract for the full design including all phases.	R
H3158	164	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$374,193	\$298,779	\$1,275,807	Project in Construction	Diligently installing line and hydrants.	G
H3186	165	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$12,230	\$0	\$1,210,770	Grant Agreement Executed	No substantive progress reported in the last quarter.	R
J4367	166	2023	6/30/2027	Santa Fe	Reauth - Fire Station Renovation	GFR	N/A	\$3,995,000	\$39,950	\$0	\$3,955,050	Funds Reauthorized	Reauthorized in 2025 session. Reauthed from H3201. No substantive progress reported in the last quarter.	R
H3203	167	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Project in Construction	No substantive progress reported in the last quarter.	R
H3206	168	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$125,932	\$120,365	\$2,274,068	Project in Design	7/20/2025 - RR 2 submitted to DFA for \$120,364.25.	R
H3219	169	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$992,806	\$264,882	\$7,194	Project in Construction	Project in construction. 90 percent complete. Submitted PR 10 on 5/9/2025.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H3221	170	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$1,440,807	\$267,796	\$2,987,693	Grant Agreement Fully Executed	University of New Mexico - Press Box \$1.5 million, zero expenditures. Albuquerque - Safer - Smarter downtown ABQ project \$1.1 million, \$713,089.67 expended. San Juan Co - Helicopter Hangar \$300,084, \$277,717.21 expended. Magdalena cancelled funds, received Legis. funds. Socorro - Ambulance ordered \$340,000, zero expenditures. Cloudcroft - fire hydrants \$300,000, fully expended. Grants - Ambulance ordered \$150,000, fully expended. Alamogordo - replacement of irrigation system \$505,250 - zero expended. Gallup - Boys/Girls Club Doors/Cameras \$10,000, zero expended. East Pecos MDWCA - Waterline Project \$200,000, \$9,882.94 expended.	G
H3227	171	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$3,470,000	\$3,404,559	\$38,950	\$65,441	Project Complete	Completed project and also completed related road project.	G
H3228	172	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fclty Construct	GF	N/A	\$2,250,000	\$2,250,000	\$1,038,823	\$0	Project Closed	Project closed.	B
H3230	173	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project Planning	No Activity 6/24/2025.	R
H3238	174	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Received bid and design services contract. Approved by commission.	R
H3260	175	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$2,637,495	\$2,299,865	\$2,362,505	Project in Construction	FY25 Q4: 100% encumbered, 16% expended. Continue to progress with design/construction and request reimbursement as invoices process.	G
I2487	176	2024	6/30/2028	Santa Fe	City Park Improvements Statewide	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I2488	177	2024	6/30/2028	Santa Fe	DFA Capital Planning & Mgt Sys Info Tech	GF	N/A	\$1,000,000	\$25,426	\$0	\$974,574	Appropriated	\$25,426.41 has been expended from this appropriation at the start of the project prior to PCC approval. There is \$668,730.37 encumbered to begin the enhancements slated for this FY. We are expending the C2 appropriation first and then the 2 capital appropriations will be next.	G
I2489	178	2024	6/30/2028	Statewide	DFA Emergency Infra/Equip & Veh Prchs Statewide	GF	N/A	\$10,000,000	\$2,520,529	\$1,405,313	\$7,479,471	Project in Construction	GAs fully executed. Cuba executed \$842,888, zero expended; Ruidoso executed \$1.5 million, \$431,177.14 expended; Ruidoso executed \$2,122,708, \$44,704 expended; F. Sanchez So Ditch executed \$725 thousand, zero expended; Alpine Vill San Dist. executed \$898,212, zero expended; Dexter executed \$1,464,423, \$396,535 expended to date; Grants executed \$1 million, \$245,151 expended; Pecos executed \$750 thousand, \$746,586 expended, and \$3,414 reverted, project complete; Canada de Los Alamos MDWCA executed \$53,344, \$12,850 expended; Rio Chiquito MDWCA executed \$643,526, \$643,526 fully expended.	G
I2491	179	2024	6/30/2028	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$2,902,560	\$0	\$0	\$2,902,560	Grant Agreement Fully Executed	Issued four GAs. Zero expended to date. Balance of fund 529,428. 1. Jal - EMS building shortfall \$1.5M GA, zero expended. 2. Raton - Radio Communication Sys. \$250K, zero expended. 3. NM Depart of Public Safety - Surveillance Trailers \$533,132, zero expended. 4. Fort Sumner - Roof Repairs - PIT Rec Ctr. \$90,000, zero expended.	Y
I2646	180	2024	6/30/2028	Bernalillo	Bern Co Affordable Hsing Construct	GF	N/A	\$1,183,000	\$0	\$0	\$1,183,000	Grant Agreement Fully Executed	On DFA ABU list for missing questionnaire.	R
I2656	181	2024	6/30/2026	Bernalillo	Bern Co Fire & Rescue Aerial Platform Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I2661	182	2024	6/30/2028	Bernalillo	Bern Co Hsing & Open Space Property Acq	GF	N/A	\$1,530,000	\$0	\$0	\$1,530,000	Grant Agreement Issued	Pending legal VL 3/31/25.	R
I2679	183	2024	6/30/2026	Bernalillo	Bern Co Sheriff's Dept Info Tech Prchs	GF	N/A	\$1,130,000	\$0	\$0	\$1,130,000	Grant Agreement Fully Executed	6/30/25 - BCSO is working with vendors to improve the crime prevention technology.	R
I2686	184	2024	6/30/2028	Bernalillo	Bern Co Swede Scholer Mesa Del Sol Cmplx Construct	GF	N/A	\$5,040,000	\$571,315	\$0	\$4,468,685	Project in Construction	Design of Phase 4 complete & construction procurement in process.	G
I2690	185	2024	6/30/2028	Bernalillo	Bern Co W Gun Club Pk Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Project Planning	No substantive progress reported in the last quarter.	R
I2692	186	2024	6/30/2028	Bernalillo	Bern Co Youth Recovery & Transitional Living Ctr I	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	No substantive progress reported in the last quarter.	R
I2698	187	2024	6/30/2028	Bernalillo	Alb Affordable Collaborative Hsing Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber grant funds.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I2710	188	2024	6/30/2028	Bernalillo	Alb Balloon Fiesta Pk Improve	GF	N/A	\$15,575,000	\$14,409,950	\$213,426	\$1,165,050	Project in Construction	FY25 Q4: 97% encumbered, 93% expended. NOO7 processed 7/9/2025. Continue to encumber funds for grant, continue design/construction and request reimbursement as invoices process.	G
I2720	189	2024	6/30/2028	Bernalillo	Alb Cibola Loop Multigenerational Ctr Construct	GF	N/A	\$1,200,000	\$267,712	\$243,121	\$932,288	Project in Construction	FY25 Q4: 100% obligated, 22% expended. PR2 received. Processed 4/28/2025. Continue to progress with design/construction and request reimbursement as invoices process.	G
I2740	190	2024	6/30/2028	Bernalillo	Alb Fire Stn 12 Construct	GF	N/A	\$1,225,000	\$12,250	\$12,250	\$1,212,750	Project Planning	FY25 Q4: 100% obligated, 0% expended. 6/5/2025 - No current activity. Continue to encumber funds for grant, work to process invoices, and request reimbursement.	Y
I2741	191	2024	6/30/2028	Bernalillo	Alb Fire Stn Ren	GF	N/A	\$2,634,900	\$0	\$0	\$2,634,900	Project Planning	FY25 Q4: 4% obligated, 0% expended. 5/30/2025 - NOO2 \$6,296.08 Asbestos Experts LLC, for fire stations located on Yucca, Girard, Academy, and Prospect. Continue to encumber funds for grant, work to process invoices, and request reimbursement.	Y
I2777	192	2024	6/30/2028	Bernalillo	Alb Museum Ed Ctr Construct	GF	N/A	\$1,585,000	\$15,850	\$0	\$1,569,150	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber funds.	R
I2788	193	2024	6/30/2026	Bernalillo	Alb Police Dept Helicopter Prchs	GF	N/A	\$3,045,000	\$3,045,000	\$111,974	\$0	Project Closed	FY25 Q4: 100% encumbered, 100% expended. 7/11/2025 - PR2 and final \$111,974 - Davenport Aviation.	B
I2793	194	2024	6/30/2028	Bernalillo	Alb Professional Sound Studio Construct	GF	N/A	\$1,190,000	\$11,900	\$0	\$1,178,100	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/4/2025 - Communication provided by leadership advising that appropriations are now available, information provided to the city at this time.	R
I2800	195	2024	6/30/2028	Bernalillo	Alb Rail Yard Ren	GF	N/A	\$10,130,000	\$7,143,603	\$2,028,258	\$2,986,397	Project in Construction	Concrete has been fully poured throughout the southern bay within the Boiler Shop. Sheathing has started going up on sound stage 1. Various trades are working their way through from the southeast to the southwest end (ducts, fire suppression, plumbing, electrical conduits, gypsum). Fourth quadrant is moving with both the first and second floor framing almost complete.	G
I2804	196	2024	6/30/2028	Bernalillo	Alb Rio Grande State Pk Improve	GF	N/A	\$1,635,000	\$0	\$0	\$1,635,000	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber funds.	R
I2812	197	2024	6/30/2028	Bernalillo	Alb Sci Ctr & Children's Mus Construct	GF	N/A	\$6,175,100	\$61,751	\$0	\$6,113,349	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber funds.	R
I2821	198	2024	6/30/2028	Bernalillo	Alb SW Pub Sfty Ctr Construct	GF	N/A	\$1,700,000	\$414,745	\$11,733	\$1,285,255	Project in Construction	FY25 Q4: 24% encumbered, 24% expended. 6/26/2025 - PR3 received and processed.	G
I2844	199	2024	6/30/2028	Bernalillo	Alb Youth Hsing Navigation Campus Construct	GF	N/A	\$1,175,000	\$11,750	\$0	\$1,163,250	Grant Agreement Fully Executed	FY25 Q4: Unobligated, no expenditures. 6/5/2025 - No current activity. Work to encumber funds.	R
I2854	200	2024	6/30/2028	Bernalillo	North Domingo Baca Aquatic Ctr Construct	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Project Planning	FY25 Q4: 100% obligated, no expenditures. 6/5/2025 - No current activity. Work toward design/construction.	Y
I2874	201	2024	6/30/2028	Chaves	Roswell Air Center Improve	GF	N/A	\$3,000,000	\$2,189,290	\$2,159,290	\$810,710	Project in Construction	6/30/2025 - Project is still in the design phase. I-beam grandstand bleachers have been received, paid for and the city has been reimbursed but have not yet been erected. The project has been put on hold until October 2025.	G
I2885	202	2024	6/30/2028	Chaves	Roswell World Champion Pk Fclty Upgrade	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	6/25/25 - Design professional solicitation complete for new restroom facility. Completed design procurement. Goal next quarter is to complete the schematic design for the new restroom facility and start construction on lighting upgrades.	G
I2900	203	2024	6/30/2028	Colfax	SCCCSHD Long Term Care Ph 3 & 4 Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	NOO was submitted in Q2 of 2025 for construction to complete the project. Start utilizing funds for construction before September 2025.	G
I2902	204	2024	6/30/2028	Curry	Curry Co Recreation Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	6/20/25 - Awaiting additional funding.	Y
I2909	205	2024	6/30/2028	Dona Ana	Chamberino MDWC & SA Office Cmplx Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I2910	206	2024	6/30/2028	Dona Ana	Dona Ana Co Betty McKnight Cmty Ctr Food Pantry Co	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Project in Construction	Period ending 6/2025: Design phase completed bid process for construction is currently underway, invoice for topography paid.	G
I2934	207	2024	6/30/2028	Dona Ana	Las Cruces Integrated Health Care Bldg Construct	GF	N/A	\$2,550,000	\$0	\$0	\$2,550,000	Project in Construction	5/14/2025: Demolition contract complete. Demolition work will be put on hold until funding is obtained for construction.	Y
I2935	208	2024	6/30/2028	Dona Ana	Las Cruces Mesilla Valley Resource Campus Expand/A	GF	N/A	\$5,975,000	\$1,287,310	\$1,287,310	\$4,687,690	Project in Construction	Project is under construction, prep and demolition.	G
I2937	209	2024	6/30/2028	Dona Ana	Las Cruces Soup & Community Kitchen Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Project Planning	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I2947	210	2024	6/30/2028	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$10,000	\$990,000	Project in Construction	Purchase order was issued to contractor. Received billing for rendered services and submit payment request.	G
I2967	211	2024	6/30/2028	Grant	Silver City Rec Fclty Construct	GF	N/A	\$1,500,000	\$1,500,000	\$1,485,000	\$0	Project Closed	Project funds fully spent as of 6/6/25. Close project.	B
I2985	212	2024	6/30/2026	Lea	Hobbs Hazmat Rescue Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Final stages of planning. No NOOs submitted.	Y
I2986	213	2024	6/30/2028	Lea	Hobbs Pub Sfty Ctr Construct	GF	N/A	\$1,424,000	\$0	\$0	\$1,424,000	Project in Design	No substantive progress reported in the last quarter.	R
I2987	214	2024	6/30/2028	Lea	Jal Emergency Med Svc Stn Rplc	GF	N/A	\$1,000,000	\$497,824	\$487,824	\$502,176	Project in Construction	Project in process. PR5 and PR6 submitted. Building is 100% framed out and decking is completed.	G
I3006	215	2024	6/30/2028	Luna	Luna Co Learning Ctr Daycare Expand	GF	N/A	\$2,000,000	\$108,999	\$72,050	\$1,891,001	Project in Design	Design at 60%, submitted PR 4 on 6/30/25.	G
I3017	216	2024	6/30/2028	Mora	Mora Co Ems Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
J4221	217	2024	6/30/2028	Otero	Reauth - Otero County Roof Replacement	GFR	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from I3034. 6/24/2025 - Grant agreement not yet received.	R
I3058	218	2024	6/30/2028	Rio Arriba	Espanola Fire Dept Train Fclty Construct	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	On DFA ABU list for missing questionnaire.	R
I3071	219	2024	6/30/2026	San Juan	Farmington Emergency Command Veh Prchs Equip	GF	N/A	\$2,135,000	\$0	\$0	\$2,135,000	Purchase in Process - Ad/Bid	6/25/2025 - No activity. Purchase in process to purchase emergency command vehicle. Delivery 27-28 months of order date.	Y
I3075	220	2024	6/30/2028	San Juan	Farmington Police Stn Construct Ren	GF	N/A	\$3,000,000	\$393,826	\$363,826	\$2,606,174	Project in Construction	Grant is 12% complete. PR 3 submitted for reimbursement.	G
I3081	221	2024	6/30/2026	San Miguel	Los Vigiles Land Grant Heavy Equip Prchs	GF	N/A	\$1,030,000	\$1,030,000	\$251,500	\$0	Project Closed	Project complete. Fully expended.	B
I3098	222	2024	6/30/2028	Sandoval	Sandoval Co Animal Shelter Construct	GF	N/A	\$2,120,000	\$1,816,971	\$1,816,971	\$303,029	Project in Construction	Bid award and construction began.	G
I3103	223	2024	6/30/2028	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,100,000	\$11,000	\$0	\$1,089,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I3114	224	2024	6/30/2028	Sandoval	Rio Rancho Fire Stn 8 Construct	GF	N/A	\$1,034,250	\$0	\$0	\$1,034,250	Project Planning	6/2025: No change.	R
I3136	225	2024	6/30/2028	Santa Fe	Santa Fe Soccer Valley Construct	GF	N/A	\$3,425,000	\$0	\$0	\$3,425,000	Grant Agreement Fully Executed	4/15/2025 - Agreement fully executed.	R
I3140	226	2024	6/30/2028	Santa Fe	Santa Fe Co Recovery Ctr Expand	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	Renovation by SF Recovery progressing. Start procurement to hire an appraiser to appraise the renovated property.	Y
I3142	227	2024	6/30/2028	Santa Fe	Santa Fe Fort Marcy Park Ren	GF	N/A	\$5,000,000	\$3,768	\$3,768	\$4,996,232	Project in Construction	6/4/2025 - Submitted NOO 3 - Daniel's Landscaping for \$3882.37. NOO 2 approved 5/30/2025.	Y
I3146	228	2024	6/30/2028	Santa Fe	Santa Fe Regional Airport Phase 2 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I3150	229	2024	6/30/2028	Sierra	Sierra Co Rehab And EMS Bldgs, SVH Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	6/18/2025 - No activity. Submit NOO to obligate funds.	R
I3176	230	2024	6/30/2028	Taos	Taos Co Historic Ctse Ren	GF	N/A	\$5,370,505	\$832,538	\$832,538	\$4,537,967	Project in Construction	Substantial construction progress achieved, 3 phase to building, elevator shaft, elevator purchase, roof stabilized.	G
I3189	231	2024	6/30/2028	Torrance	Torrance Co Fairground Improve	GF	N/A	\$2,910,000	\$0	\$0	\$2,910,000	Project in Design	Proposal and contract approved by commission. Waiting on plans for construction.	Y
J2488	232	2025	6/30/2029	Bernalillo	MFA Cottage Hsing Construct	GF	N/A	\$1,960,000	\$0	\$0	\$1,960,000	Appropriated	Funds budgeted.	G
J2489	233	2025	6/30/2029	Statewide	DFA Capital Infra Info Tech Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2490	234	2025	6/30/2029	Statewide	DFA Emergency Capital Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J2491	235	2025	6/30/2029	Multiple Co	DFA Housing Projects STW	GF	N/A	\$13,500,000	\$0	\$0	\$13,500,000	Appropriated	Funds budgeted.	G
J2492	236	2025	6/30/2029	Multiple Co	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$3,327,941	\$0	\$0	\$3,327,941	Appropriated	Funds budgeted.	G
J3418	237	2025	6/30/2029	Statewide	DFA CDPF Capital Projects Completion Grants	OSF	N/A	\$24,000,000	\$0	\$0	\$24,000,000	Appropriated	Funds budgeted.	G
J2684	238	2025	6/30/2029	Bernalillo	Bern Co Mental Health Fmly SVC Ctr Construct	GF	N/A	\$1,320,000	\$0	\$0	\$1,320,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2687	239	2025	6/30/2029	Bernalillo	Bern Co Near NV Life Ctr for All Ages Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2693	240	2025	6/30/2027	Bernalillo	Bern Co Sheriff Office Tech & Crime Prevent Equip Prchs	GF	N/A	\$1,725,000	\$0	\$0	\$1,725,000	Appropriated	Funds budgeted.	G
J2696	241	2025	6/30/2029	Bernalillo	Bern Co So Valley Fmly Svcs Early Learn Fclty Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2699	242	2025	6/30/2029	Bernalillo	Bern Co Transitional Living Ctr Ren	GF	N/A	\$1,810,000	\$0	\$0	\$1,810,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2707	243	2025	6/30/2029	Bernalillo	Bern Co Youth Svc Ctr Fclty Improve Construct	GF	N/A	\$1,325,000	\$0	\$0	\$1,325,000	Appropriated	Funds budgeted.	G
J2714	244	2025	6/30/2029	Bernalillo	Alb Affordable Housing Acq	GF	N/A	\$7,562,000	\$0	\$0	\$7,562,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2725	245	2025	6/30/2029	Bernalillo	Alb Balloon Fiesta Landing Sites Acq	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2729	246	2025	6/30/2029	Bernalillo	Alb Balloon Mus Playscape & Outdoor Improve	GF	N/A	\$1,060,000	\$0	\$0	\$1,060,000	Appropriated	Funds budgeted.	G
J2755	247	2025	6/30/2027	Bernalillo	Alb Fire Stn 12 Pump Truck Prch	GF	N/A	\$1,118,000	\$0	\$0	\$1,118,000	Appropriated	Funds budgeted.	G
J2756	248	2025	6/30/2027	Bernalillo	Alb Fire Stn 13 Pumper Truck Prchs	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J2799	249	2025	6/30/2029	Bernalillo	Alb N Domingo Baca Aquatic Ctr Construct	GF	N/A	\$4,020,000	\$0	\$0	\$4,020,000	Appropriated	Funds budgeted.	G
J2817	250	2025	6/30/2027	Bernalillo	Alb Police Technology Prchs	GF	N/A	\$2,575,000	\$0	\$0	\$2,575,000	Appropriated	Funds budgeted.	G
J2834	251	2025	6/30/2029	Bernalillo	Alb Science Ctr & Children's Mus Construct	GF	N/A	\$1,270,000	\$0	\$0	\$1,270,000	Appropriated	Funds budgeted.	G
J2898	252	2025	6/30/2029	Chaves	Roswell Fire Stn 1 Expand	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
J2899	253	2025	6/30/2029	Chaves	Roswell Police Dept Real-Time Crime Ctr Upgrade	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2904	254	2025	6/30/2029	Cibola	Grants Fire Stn Construct	GF	N/A	\$2,100,000	\$0	\$0	\$2,100,000	Appropriated	Funds budgeted.	G
J2912	255	2025	6/30/2029	Colfax	Angel Fire Fire Stn Construct	GF	N/A	\$5,220,000	\$0	\$0	\$5,220,000	Appropriated	Funds budgeted.	G
J2913	256	2025	6/30/2029	Colfax	Angel Fire Veterans' Wellness Ctr Construct	GF	N/A	\$1,226,902	\$0	\$0	\$1,226,902	Appropriated	Funds budgeted.	G
J2918	257	2025	6/30/2029	Colfax	Sugarite Canyon State Pk Visitor Ctr Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2919	258	2025	6/30/2029	Colfax	SCCCSHD Long Term Care Construct	GF	N/A	\$7,475,000	\$0	\$0	\$7,475,000	Appropriated	Funds budgeted.	G
J2933	259	2025	6/30/2029	Dona Ana	Chamberino MDWC & SA Office Complex Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J2949	260	2025	6/30/2029	Dona Ana	Dona Ana Co Domestic Violence Shelter Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J2957	261	2025	6/30/2029	Dona Ana	Las Cruces Mental Health Crisis Stn Construct	GF	N/A	\$5,500,000	\$0	\$0	\$5,500,000	Appropriated	Funds budgeted.	G
J2961	262	2025	6/30/2029	Dona Ana	Las Cruces Paseos Verdes Hsing Cmplx Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	Funds budgeted.	G
J2963	263	2025	6/30/2029	Dona Ana	Las Cruces Police Dept Real-Time Crime Ctr Acq	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Funds budgeted.	G
J2965	264	2025	6/30/2029	Dona Ana	Las Cruces Soup & Cmty Kitchen Construct	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Appropriated	Funds budgeted.	G
J2973	265	2025	6/30/2029	Dona Ana	Sunland Park Muni Complex Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2974	266	2025	6/30/2029	Dona Ana	Sunland Pk Food Pantry Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2978	267	2025	6/30/2029	Eddy	Artesia City Hall Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2983	268	2025	6/30/2029	Eddy	Eddy Co Cthse Exterior Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Appropriated	Funds budgeted.	G
J3001	269	2025	6/30/2029	Guadalupe	Santa Rosa Pks Construct	GF	N/A	\$1,900,000	\$0	\$0	\$1,900,000	Appropriated	Funds budgeted.	G
J3003	270	2025	6/30/2029	Harding	Harding Co Housing Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J3005	271	2025	6/30/2027	Hidalgo	Hidalgo Co Law Enforcement Com Equip Prchs	GF	N/A	\$1,680,000	\$0	\$0	\$1,680,000	Appropriated	Funds budgeted.	G
J3009	272	2025	6/30/2029	Lea	Eunice Early Children & Family Fclty Construct	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
J3012	273	2025	6/30/2029	Lea	Hobbs Shipp St Plaza Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3016	274	2025	6/30/2029	Lea	Nor-Lea Hosp Dist Behavioral Health Clinic Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3062	275	2025	6/30/2029	Multiple Co	Espanola Richard Lucero Rec Ctr Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3064	276	2025	6/30/2029	Otero	Otero Co Pub Sfty Fclty Construct	GF	N/A	\$3,125,000	\$0	\$0	\$3,125,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J3068	277	2025	6/30/2027	Otero	Alamogordo Police Camera Equip Prchs	GF	N/A	\$1,064,700	\$0	\$0	\$1,064,700	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J3079	278	2025	6/30/2029	Rio Arriba	Rio Arriba Co Public Sfty Cmplx Dvlp	GF	N/A	\$3,300,000	\$0	\$0	\$3,300,000	Appropriated	Funds budgeted.	G
J3080	279	2025	6/30/2029	Rio Arriba	Rio Arriba Co Skilled Nursing Fclty Construct	GF	N/A	\$4,870,000	\$0	\$0	\$4,870,000	Appropriated	Funds budgeted.	G
J3084	280	2025	6/30/2029	Rio Arriba	Espanola Fire Training Fclty Construct	GF	N/A	\$3,310,000	\$0	\$0	\$3,310,000	Appropriated	Funds budgeted.	G
J3092	281	2025	6/30/2029	San Juan	San Juan Co Clerk Ofc Expand	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J3093	282	2025	6/30/2029	San Juan	Bloomfield Police Dept Fclty Improve	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Funds budgeted.	G
J3094	283	2025	6/30/2027	San Juan	Farmington Fire Dept Rescue Veh Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3098	284	2025	6/30/2029	San Juan	San Juan Co Crisis Triage Ctr Construct	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
J3109	285	2025	6/30/2029	Sandoval	Sandoval Co Animal Shelter Construct	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J3111	286	2025	6/30/2029	Sandoval	Sandoval Co Courthosue Construct	GF	N/A	\$1,005,000	\$0	\$0	\$1,005,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J3115	287	2025	6/30/2029	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$5,400,000	\$0	\$0	\$5,400,000	Appropriated	Funds budgeted.	G
J3124	288	2025	6/30/2029	Sandoval	Rio Rancho Fire Stn 8 Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J3149	289	2025	6/30/2027	Santa Fe	Santa Fe Fire Dept Ladder 7 Fire Truck	GF	N/A	\$1,900,000	\$0	\$0	\$1,900,000	Appropriated	Funds budgeted.	G
J3155	290	2025	6/30/2029	Santa Fe	Santa Fe Mrc Soccer Valley Expand	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
J3161	291	2025	6/30/2029	Santa Fe	Santa Fe Tierra Contenta Affordable Hsing Infra Ph 3 Construct	GF	N/A	\$8,975,000	\$0	\$0	\$8,975,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J3169	292	2025	6/30/2029	Socorro	Socorro Co Next Gen Learning Ctr Construct	GF	N/A	\$1,780,000	\$0	\$0	\$1,780,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J3172	293	2025	6/30/2029	Socorro	Socorro Police Dept Upgrade	GF	N/A	\$1,313,000	\$0	\$0	\$1,313,000	Appropriated	Funds budgeted.	G
J3179	294	2025	6/30/2029	Taos	Taos Recycling Ctr Construct	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Funds budgeted.	G
J3180	295	2025	6/30/2029	Taos	Taos Youth & Family Ctr Improve	GF	N/A	\$1,215,000	\$0	\$0	\$1,215,000	Appropriated	Funds budgeted.	G
J3188	296	2025	6/30/2029	Torrance	Torrance County Admin Ofc Construct	GF	N/A	\$3,750,000	\$0	\$0	\$3,750,000	Appropriated	Funds budgeted.	G
J3195	297	2025	6/30/2029	Union	Clayton Cmty Svc Bldg Construct	GF	N/A	\$1,134,000	\$0	\$0	\$1,134,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J3204	298	2025	6/30/2029	Valencia	Valencia Co Sports Cmplx & Fairgrounds Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Funds budgeted.	G
J3209	299	2025	6/30/2029	Valencia	Valencia Co Acute Care Hospital Construct	GF	N/A	\$8,500,000	\$0	\$0	\$8,500,000	Appropriated	Funds budgeted.	G
	300	DEPARTMENT OF HEALTH												
I2493	301	2024	6/30/2026	Statewide	DOH Equip & Instrumentation Infra Prchs	GF	N/A	\$2,000,000	\$907,226	\$177,160	\$1,092,774	Project Planning	25 projects completed this quarter.	G
	302	DEPARTMENT OF HOMELAND SECURITY												
I4214	303	2023	6/30/2026	Santa Fe	Reauth - HSEMD Warehouse Construct	STBR	No	\$2,200,000	\$1,448,226	\$0	\$751,774	Funds Reauthorized	Reauthorized in 2024 session for time extension. No substantive progress reported in the last quarter.	R
H2521	304	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	NOO 1 approved for paving \$700,136.31 and awaiting approval of NOO 2 \$997,975.67.	R
	305	DEPARTMENT OF INFORMATION TECHNOLOGY												
J4389	306	2019	6/30/2027	Statewide	Reauth - DOIT Rural Broadband Infrastructure Development	GFR	N/A	\$10,000,000	\$8,768,260	\$0	\$1,231,740	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session. 6/30/2025 - Project planning. Appropriation was extended during SFY25. Broadband (OBAE) just got a new director. Will be working with leadership and reviewing projects and planning eligible expenditures to determine how this money will be spent down.	R
J4390	307	2019	6/30/2027	Statewide	Reauth - Department of Information Technology Statewide Library Broadband Expansion	GFR	N/A	\$1,000,000	\$346,549	\$346,549	\$653,451	Funds Reauthorized	Reauthorized in 2025 session. No substantive progress reported in the last quarter.	R
I4134	308	2020	6/30/2026	Multiple Counties	Reauth - Navajo Nation Broadband Prjt Construct	STBR	No	\$3,000,000	\$1,205,139	\$153,776	\$1,794,861	Project in Construction	Reauthorized in 2024 session. 6/18/2025 - Received invoice from vendor for completed milestone, but need to work with stakeholders to identify which portion. Goal for next quarter is to meet with stakeholders and provide guidance on project tracking and invoicing.	R
J4388	309	2021	6/30/2027	Statewide	Reauth - Department of Information Technology Broadband Imp	STBR	Yes	\$7,048,000	\$2,352,147	\$2,352,147	\$4,695,853	Funds Reauthorized	Reauthorized in 2025 session. 6/30/2025 - Appropriation was extended during SFY25. Broadband (OBAE) just got a new director. Will be working with leadership and reviewing projects and planning eligible expenditures to determine how this money will be spent down.	R
F2528	310	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$7,974,418	\$0	\$25,582	Substantial Completion Closeout	Any balance reverting; final reversions will be reported next quarter.	Y
G2554	311	2022	6/30/2026	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$23,727,765	\$1,739,165	\$2,272,235	Project in Construction	6/17/25 - ASR sites continue to be brought online. 10 additional sites were added this quarter. Deployment at NM correctional facilities in progress. Continue ASR site deployment, complete correctional center and dispatch center upgrades.	G
H2698	312	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$9,003,436	\$1,731,039	\$16,996,564	Project in Construction	6/17/25 - Project in construction. Equipment order and delivery completed for D-series platform. Installation of CSSI licensing at ABQ core. New IP address assignments for the 2nd core underway.	G
I2613	313	2024	6/30/2028	Statewide	DOIT Security & Surveillance Equip Statewide	GF	N/A	\$1,500,000	\$326,158	\$321,957	\$1,173,842	Purchase in Process - Ad/Bid	6/17/25 - The design of the new hybrid security system has been finalized and funding estimates have been submitted for approval. Purchase orders have been placed with vendors. Begin installation once materials arrive on-site. Integrate new security system into our network and replace existing access control and video surveillance system at all NM DoIT Bldgs.	G
I5435	314	2024	6/30/2028	Statewide	DOIT Public Safety Radio Com Improve	GOB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Bonds sold.	G
J2014	315	2025	6/30/2029	Statewide	DOIT NM P25 Public Saftey Radio Com Sys Mod	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Funds budgeted.	G
	316	DEPARTMENT OF MILITARY AFFAIRS												
F2956	317	2021	6/30/2025	Doña Ana	MAD Las Cruces Army Modernize & Improvement	STB	Yes	\$1,300,000	\$1,243,265	\$208,762	\$56,735	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	Y
G3076	318	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$3,562,296	\$525,856	\$1,437,704	Project in Construction	Additional projects were awarded leaving \$13,299 unencumbered. HQ paving in progress, fire alarm in progress and billing, Albuquerque gym flooring waiting for final invoice, HQ SAD Infrastructure concrete PAD complete and awaiting final invoicing. Encumber final balance and continue to see completion of above projects.	G
H3261	319	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$469,726	\$381,457	\$4,530,274	Project in Construction	Additional projects were encumbered to include the replacement of water heaters at the Clovis RC, and the Rio Rancho RC gym wall relocation. Need to look at upcoming projects to determine if funds in 300 categories need to be transferred to the 400 categories.	Y

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I3226	320	2024	6/30/2028	Chaves	MAD Youth Challenge Bldg Ren	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Construction	No substantive progress reported in the last quarter.	R
I3227	321	2024	6/30/2028	Statewide	MAD Readiness Ctr Infra Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project in Construction	Received SOW and work order for Las Cruces Phase I project. Encumbered funds for portions of HQ concrete pad and relocation of Gym wall at Rio Rancho RC.	Y
J3216	322	2025	6/30/2029	Statewide	DMA Readiness Ctr & Staging Area Improve	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
	323	DEPARTMENT OF PUBLIC SAFETY												
J3219	324	2025	6/30/2027	Statewide	DPS NM State Police Helicopter	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
	325	DEPARTMENT OF TRANSPORTATION												
H4023	326	2019	6/30/2025	Bernalillo	Reauth - NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GFR	N/A	\$1,000,000	\$1,000,000	\$1,000,000	\$0	Project Closed	Reauthorized in 2023 session. Fully expended, according to DFA.	B
H4125	327	2019	6/30/2025	McKinley	Reauth - Allison Rd Improve McKinley County	GFR	N/A	\$1,500,000	\$46,843	\$0	\$1,453,157	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Unencumbered balance remaining, according to DFA. Awaiting final report on reversions.	R
I4195	328	2019	6/30/2026	Multiple Counties	Reauth - Paseo Del Volcan Construction	GFR	N/A	\$3,911,500	\$3,866,628	\$0	\$44,872	Appropriated	Reauthorized in 2024 session. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
H4185	329	2019	6/30/2025	San Juan	Reauth - NM Hwy 371/Navajo Route 36 Traffic Signal	GFR	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Unencumbered balance remaining, according to DFA. Awaiting final report on reversions.	R
H4189	330	2019	6/30/2025	San Juan	Reauth - E Aztec Arterial Route Construct San Juan County	GFR	N/A	\$3,158,000	\$3,158,000	\$1,552,820	\$0	Project Closed	Reauthorized in 2023 session. Fully expended, according to DFA.	B
H4299	331	2019	6/30/2025	Valencia	Reauth - Belen Retention Pond Construct	GFR	N/A	\$1,735,000	\$117,529	\$0	\$1,617,471	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. \$289,676.74 expended, \$91,078.14 encumbered, \$1,364,245.12 unencumbered balance remaining, according to DFA.	R
I4044	332	2020	6/30/2026	Bernalillo	Reauth - Paseo Del Norte NW Improve Alb	STBR	No	\$1,918,000	\$8,336	\$0	\$1,909,664	Appropriated	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4007	333	2020	6/30/2026	Bernalillo	Reauth - Isleta Blvd Improve	STBR	No	\$1,050,000	\$763,691	\$0	\$286,309	Project Complete	Reauthorized in 2024 session. Complete construction 6/27/2025 MAR.	Y
H4190	334	2021	6/30/2025	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$1,190,413	\$562,547	\$0	Substantial Completion Closeout	Reauthorized in 2023 session. May 2025: 2 reimbursements have been expended for this project and is ready for close.	B
J4001	335	2021	6/30/2027	Bern/Sando	Reauth - Paseo Del Volcan Improvement	STBR	Yes	\$2,780,000	\$459,079	\$0	\$2,320,921	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
J4075	336	2021	6/30/2027	Bernalillo	Reauth - Paseo Del Norte Blvd NW Expansion	STBR	Yes	\$2,050,000	\$70,234	\$70,234	\$1,979,766	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
J4122	337	2021	6/30/2027	Doña Ana	Reauth - Doña Ana Co Drainage Construct	STBR	Yes	\$3,125,000	\$563,964	\$0	\$2,561,036	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. May 2025 - Reauth amendment sent to LPA for signatures and resolution. Pending reauthorization. Phase 1 in progress. Utilities have been bypassed and excavation for the bridge crossing is complete. Next few months will be spent constructing the crossing structure. Scheduled to be completed March 2026.	R
F3009	338	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$2,095,000	\$112,485	\$0	Project Closed	5/2025 - Project closed.	B
F3036	339	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$1,097,744	\$433,355	\$202,344	Project Closed	6/27/2025 - Closeout. Received PO and project closed in SHARE. Unencumbered balance remaining, according to DFA. Awaiting final report on reversions.	Y
J4282	340	2021	6/30/2027	San Juan	Reauth - East Blanco Blvd Improvement	STBR	Yes	\$2,400,000	\$2,108,329	\$1,928,234	\$291,671	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 6/25/2025 - Reached substantial completion of bridge and open for public use. Prudence emailed resolution and signed agreement to NMDOT.	R
G3110	341	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$745,505	\$0	\$9,859,495	Appropriated	No substantive progress reported in the last quarter.	R
G3124	342	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$363,143	\$0	\$1,056,857	Appropriated	No substantive progress reported in the last quarter.	R
G3134	343	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$669,169	\$6,220	\$805,831	Project in Construction	5/7/2025 - Project is complete and substantial completion walkthrough yielded no significant comments on the bridges.	G
G3142	344	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$91,279	\$0	\$1,308,721	Project in Design	Design 100 percent complete. Contract to bid in the third quarter of 2025. Construction time: 16 months. Submit plans for review by state agencies and proceed with bidding project.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G3165	345	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Grant Agreement Issued	6/4/2025 - Waiting on DOT's project oversight division to resolve whole resolution situation. Agreement has not yet been state executed.	R
G3173	346	2022	6/30/2026	Taos	DOT Dixon to Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Grant Agreement Issued	Questionnaire answered. Pending grant agreement.	R
G3174	347	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	Questionnaire answered. Pending grant agreement.	R
G3176	348	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$536,646	\$0	\$1,363,354	Project in Construction	No substantive progress reported in the last quarter.	R
H3303	349	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd New Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Budgeted	No substantive progress reported in the last quarter.	R
H3349	350	2023	6/30/2027	Sandoval	Reauth - Paseo Del Volcan Construct	GFR	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Project in Design	The project continues in the design phase.	R
H3351	351	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H3354	352	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds. Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	A contractor has been identified for this project. The work will commence within the next month. The community has been informed about this project and processes have been set in place to handle traffic flow during the project. Work on the project will commence in several weeks with actual construction being completed by the end of summer 2025.	R
H3367	353	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Project in Design	No substantive progress reported in the last quarter.	R
I3260	354	2024	6/30/2028	Bernalillo	Paseo Del Norte NW & Unser Blvd NW Construct	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Appropriated	No substantive progress reported in the last quarter.	R
I3271	355	2024	6/30/2028	Curry	Curry Co Rd Improve & Upgrade	GF	N/A	\$1,350,000	\$910,921	\$375,076	\$439,079	Project in Construction	6/16/25 - Work completed on 3 areas. 3 areas are left. Project is 60% complete. Closeout anticipated by end of year 2025.	G
I3272	356	2024	6/30/2028	Curry	Cameo St & Purdue St Drain Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	Contractor is installing pipe and has completed up to Cameo along Dartmouth.	G
I3280	357	2024	6/30/2028	Dona Ana	Dona Ana Co La Union Drain Improve	GF	N/A	\$3,250,000	\$0	\$0	\$3,250,000	Project in Construction	May 2025: Received federal funds for the Mendez St project. These funds have been partially obligated for construction administration assistance from engineer of record. Construction anticipated to start Fall of 2025.	Y
I3284	358	2024	6/30/2028	Dona Ana	Industrial Rd Overpass Ph 2 Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Project in Design	May 2025: Waiting for a quote from consulting company for grant administration services.	Y
I3289	359	2024	6/30/2028	Lea	W County Rd/NM Hwy 208 Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Construction complete, striping scheduled. Completed mill and overlay.	G
I3290	360	2024	6/30/2028	McKinley	Mckinley Co Bridge Rplc	GF	N/A	\$3,150,000	\$0	\$0	\$3,150,000	Appropriated	No substantive progress reported in the last quarter.	R
I3300	361	2024	6/30/2028	San Juan	Cr 4990 Construct	GF	N/A	\$1,921,000	\$96,050	\$0	\$1,824,950	Project in Design	No substantive progress reported in the last quarter.	R
I3308	362	2024	6/30/2028	Sandoval	Paseo Del Volcan Improve	GF	N/A	\$1,878,000	\$0	\$0	\$1,878,000	Project in Design	Work on finding additional funding for construction.	R
I3311	363	2024	6/30/2028	Sandoval	Jemez Pueblo NM Hwy 4 Bypass Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3318	364	2024	6/30/2028	Santa Fe	NM Hwy 599-Sf Rgnl Airport Access Construct	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Purchase in Process - Ad/Bid	5/27/2025 - NOO 1 for \$683,556.35 submitted to NMDOT. Contract execution in process with Molzen Corbin.	G
I3324	365	2024	6/30/2028	Statewide	DOT Electric Veh Infra Statewide	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3328	366	2024	6/30/2028	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
I3429	367	2024	6/30/2028	Dona Ana	Dona Ana Co Intersect of Hwy S213 & 404 Improve	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Project in Construction	No substantive progress reported in the last quarter.	R
I3430	368	2024	6/30/2028	Santa Fe	Interstate 25 Milepost 276 to 291 Improve - Stb	STB	No	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3431	369	2024	6/30/2028	McKinley	I40 Bridge East of Gallup Improve - Stb	STB	No	\$62,800,000	\$0	\$0	\$62,800,000	Appropriated	No substantive progress reported in the last quarter.	R
I3432	370	2024	6/30/2028	Chaves/Lea	Hwy 380 Roswell to State Line Improve - Stb	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3433	371	2024	6/30/2028	Colfax	I25 Intersection Raton & Us64 Improve - Stb	STB	No	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	Feb 2025: Funding will be available in December for construction.	R
I3434	372	2024	6/30/2028	Eddy	Hwy 180 Milepost 128.27 to 142.5 Improve - Stb	STB	No	\$70,000,000	\$0	\$0	\$70,000,000	Appropriated	This is not Eddy County's grant.	R
I3435	373	2024	6/30/2028	Valencia	I25 Los Lunas Interchange at Milepost 202 Improve	STB	No	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Awaiting grant agreement.	R
I3436	374	2024	6/30/2028	Lea	NM Hwy 128 Milepost 28.8 to 50.5 Near Jal Improve	STB	No	\$75,000,000	\$0	\$0	\$75,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3437	375	2024	6/30/2028	Bernalillo	Rio Bravo Blvd Improve - Stb	STB	No	\$107,000,000	\$0	\$0	\$107,000,000	Appropriated	No substantive progress reported in the last quarter.	R
J3227	376	2025	6/30/2029	Bernalillo	Bern Co Hsing Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J3247	377	2025	6/30/2029	Bernalillo	Bern Co Mtn View NBRHD Drain Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3254	378	2025	6/30/2029	Bernalillo	Paseo Del Norte Blvd Construct	GF	N/A	\$1,930,000	\$0	\$0	\$1,930,000	Appropriated	Funds budgeted.	G
J3269	379	2025	6/30/2029	Dona Ana	Dona Ana Co Salem Drain Ph 1 Improve	GF	N/A	\$1,088,000	\$0	\$0	\$1,088,000	Appropriated	Funds budgeted.	G
J3271	380	2025	6/30/2029	Eddy	US Hwy 285/Mill Rd Intrsect Signal Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J3272	381	2025	6/30/2029	Eddy	Carlsbad Affordable Hsing Infra Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J3274	382	2025	6/30/2029	Lea	Marland Blvd Construct	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Appropriated	Funds budgeted.	G
J3284	383	2025	6/30/2029	Rio Arriba	Hwy 74 & Po'pay Ave Intrsect Prjt Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J3295	384	2025	6/30/2029	Santa Fe	Towa Mussa Rd Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
J3298	385	2025	6/30/2029	Statewide	DOT Electric Vehicle Charging Infra	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
	386	DEPARTMENT OF VETERANS' SERVICES												
J4399	387	2021	6/30/2027	Statewide	Reauth - Veterans' Cemeteries and Monuments Improvement	STBR	Yes	\$2,300,000	\$1,100,327	\$411,205	\$1,199,673	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
I4058	388	2020	6/30/2026	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improve	STBR	Yes	\$1,399,802	\$1,222,423	\$0	\$177,379	Project Planning	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
	389	EARLY CHILDHOOD EDUCATION AND CARE DEPARTMENT												
I2074	390	2024	6/30/2028	Rio Arriba	ECECD Jicarilla Apache Child & Family Education Ct	GF	N/A	\$2,102,000	\$0	\$0	\$2,102,000	Appropriated	Developed draft agreements, which are in final review.	R
	391	EASTERN NEW MEXICO UNIVERSITY												
H4303	392	2019	6/30/2025	Chaves	Reauth - ENMU - Roswell Electrical Supply Line & Infrastructure	GFR	N/A	\$1,200,000	\$1,096,498	\$0	\$103,502	Substantial Completion Closeout	Reauthorized in 2023 session to extend time through fiscal year 2025. Purchases completed. Project closed. Institution reports balance will be spent down.	Y
F3106	393	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$1,200,000	\$322,030	\$0	Substantial Completion Closeout	Project complete.	B
G3207	394	2022	6/30/2026	Lincoln	ENMU - Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,175,118	\$1,266	\$24,882	Substantial Completion Closeout	Remaining funds are being used for safety and security improvements, as well as maintenance and operating costs.	G
G5376	395	2022	6/30/2026	Chaves	ENMU - Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$273,019	\$273,019	\$2,201,981	Project in Design	Contract encumbered and purchase in process. Goal for next quarter is 40% completion.	R
G5377	396	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$2,604,951	\$0	\$6,395,049	Project in Construction	Construction on-going. Framing and MEP top out continuing.	G
H3373	397	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$151,890	\$151,890	\$1,098,110	Project in Construction	Construction in progress.	G
I3332	398	2024	6/30/2028	Chaves	ENMU - Roswell Health Sci Nurse Ctr Expand	GF	N/A	\$2,000,000	\$1,335,131	\$1,315,131	\$664,869	Project in Construction	Construction in progress.	G
I3339	399	2024	6/30/2028	Roosevelt	ENMU - Portales Student Acad Svc Bldg Construct	GF	N/A	\$12,000,000	\$240,000	\$0	\$11,760,000	Project in Construction	Construction on-going. Concrete footing being poured and mechanical trades roughing in.	G
I5402	400	2024	6/30/2028	Chaves	ENMU - Roswell Aircraft Maint & Tech Lab Expand	GOB	Yes	\$5,300,000	\$0	\$0	\$5,300,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5403	401	2024	6/30/2028	Lincoln	ENMU - Ruidoso Workforce Training Fclty Rplc	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5404	402	2024	6/30/2028	Roosevelt	ENMU Campus Improve	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J3310	403	2025	6/30/2029	Chaves	ENMU - Roswell Fire Suppression Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J3319	404	2025	6/30/2029	Roosevelt	ENMU Science Bldg HVAC Improve	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
J3321	405	2025	6/30/2029	Roosevelt	ENMU - Portales Student Acad Svc Bldg Construct	GF	N/A	\$6,500,000	\$0	\$0	\$6,500,000	Appropriated	Funds budgeted.	G
	406	ECONOMIC DEVELOPMENT DEPARTMENT												
F2102	407	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,950,000	\$0	\$550,000	Multiple Projects in Planning, Design and Construction	Funding for two LEDA building expansion projects previously obligated in the amounts of \$750,000 for Project Blue Sky and \$250,000 for Cinelease will not be going forward. Any balance reverting; final reversions will be reported next quarter.	R
J4395	408	2021	6/30/2027	Statewide	Reauth - MainStreet & Arts & Cultural District Infrastructure Improvement	STBR	Yes	\$2,500,000	\$1,868,104	\$307,606	\$631,896	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Thirteen projects were initially selected and awarded funding from F2103. The original appropriation was reauthorized, and the remaining balance was moved to J4395. Four of the original thirteen projects are still open. Monitor the remaining four projects progress, issue notice of obligations as contractors are selected, and close out projects as soon as possible.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G2074	409	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$1,054,202	\$482,662	\$8,945,798	Project in Construction	14 projects were selected and awarded funding. 14 grant agreements fully executed. Carlsbad and South Valley projects complete. NOOs issued for Belen, Farmington, Grants, Las Cruces, Las Vegas, Lovington, and Roswell-Chaves County. Alamogordo in construction. Barela's waiting on NOO to begin construction. Farmington plan in process. Grants predesign work in process. Harding County and Zuni grant agreements executed. Las Cruces in construction. Lovington project out to BID. Roswell/Chaves County in construction. T or C completing BID process.	Y
G2075	410	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$327,293	\$327,293	\$19,672,707	Project in Construction	No substantive progress reported in the last quarter.	R
H2121	411	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist. Statewide Improve	GF	N/A	\$10,000,000	\$295,062	\$8,592	\$9,704,938	Project in Construction	11 projects were selected and awarded funding. 9 executed grant agreements for Barela's, Belen, Clovis, Farmington, Nob Hill, Ruidoso, South Valley, T or C, and Zuni. Ruidoso project completed 2-2025. Nob Hill completed 6-2025. Clovis-Lyceum Theater awaiting SHPO approval. South Valley project delayed due to engineering adjustments. Taos Plaza project finalizing grant agreement. Farmington design in process.	G
I2081	412	2024	6/30/2028	Statewide	EDD Mainstreet Arts & Cultural Dist Improve Statewide	GF	N/A	\$10,000,000	\$50,000	\$18,464	\$9,950,000	Project in Construction	Clayton Historic Luna Theater Rehabilitation completed 5/2025. Executed two grant agreements for Santa Rosa. Completed audit reviews and non tribal uniform funding criteria certification for Artesia, Grants, Raton, Santa Rosa, Taos County, Quay County, and Truth or Consequences.	G
	413	EDUCATIONAL RETIREMENT BOARD												
F3219	414	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$5,000,000	\$1,847,176	\$0	Project Closed	All furniture was installed, finished the parking lot, solar panels, and cabling. Ready for punch list items once water is connected.	B
H3497	415	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$1,518,287	\$0	\$2,981,713	Project in Construction	The building construction is nearly complete. The City of Santa Fe is requiring additional items to be completed prior to allowing the connection of water, sewer, and fire lines. All furniture was installed, finished the parking lot, solar panels, and cabling. Ready for punch list items once water is connected.	Y
	416	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
G2291	417	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$8,334,932	\$1,013,286	\$1,665,068	Project in Construction	No substantive progress reported in the last quarter.	Y
H2362	418	2023	6/30/2027	Statewide	EMNRD State Parks Water & WWater Infra Improve	GF	N/A	\$1,600,000	\$1,275,802	\$173,161	\$324,198	Project in Construction	Design of the prioritized restoration projects is complete with construction started.	G
H3496	419	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$2,500,900	\$0	\$7,499,100	Project in Construction	Forestry division has identified 16 projects for implementation statewide. 3 projects are complete. 7 projects are active and ongoing. 7 projects are in various stages of implementation. Additional project work plans are being developed.	G
I2337	420	2024	6/30/2028	Multiple Counties	EMNRD State Forestry Hotshot Fclty & Equip Improve	GF	N/A	\$14,000,000	\$232,776	\$83,297	\$13,767,224	Project in Design	Design work for San Miguel County facility is complete and will work to setup a construction ITB for the construction work. Plan remodel for the Socorro building.	G
I2338	421	2024	6/30/2028	Statewide	EMNRD Watershed Restoration Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Develop contracts for approved projects. Begin construction phase of new projects.	G
I2341	422	2024	6/30/2028	Statewide	EMNRD State Parks Fclty & Infra Ren Statewide	GF	N/A	\$16,000,000	\$7,335,515	\$2,093,306	\$8,664,485	Project in Construction	Design work has been completed, and construction has started for several park projects. Design is underway on the second phase of projects.	G
J2012	423	2025	6/30/2029	Statewide	EMNRD Forestry Div Infra Improve	STB	Yes	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
J2013	424	2025	6/30/2029	Statewide	EMNRD State Parks Restore Statewide	STB	Yes	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	Funds budgeted.	G
J2341	425	2025	6/30/2027	Statewide	EMNRD Forestry Div Fire Engine Fleet Prchs	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J2342	426	2025	6/30/2029	Statewide	EMNRD Watershed Restoration	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J3417	427	2025	6/30/2029	Statewide	EMNRD Orphan Wells Plug Statewide - OGRF	OSF	N/A	\$16,000,000	\$0	\$0	\$16,000,000	Appropriated	Funds budgeted.	G
	428	ENVIRONMENT DEPARTMENT												

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H4092	429	2019	6/30/2025	Doña Ana	Reauth - Doña Ana Co S Central Wastewater Treatment Plant Improve	GFR	N/A	\$4,710,000	\$4,710,000	\$0	\$0	Substantial Completion Closeout	Reauthorized in 2023 session. 6/10/2025 - Approved disbursement request #8 for \$38,373.13. Accepted the Morrow Enterprises contract for additional work. Working on completing the work. Goal next quarter is to complete project. Fully expended, according to DFA.	B
H4111	430	2019	6/30/2025	Hidalgo	Reauth - Lordsburg Water System Improve	GFR	N/A	\$1,000,000	\$747,036	\$33,591	\$252,964	Project in Design	Reauthorized in 2023 session for time extension. 6/26/2025 - Community did not provide an updated engineering contract before the 6/16/2025 deadline. There may not be additional payments made. Design ongoing. Grant expiring. Unencumbered balance remaining, according to DFA. Awaiting final report on reversions.	R
J4061	431	2019	6/30/2027	Bernalillo	Reauth - Alb - Bern County WUA Winrock Wwater Plant Construct	GFR	Yes	\$2,141,000	\$831,847	\$831,847	\$1,309,153	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 6/26/2025 - Grant agreement sent to grantee for signatures. Waiting for project to get reauthorized to submit reimbursements.	R
H4048	432	2020	6/30/2025	Bernalillo	Reauth - Alb - Bern Co Water Utility Authority Winrock Water Plant Construct	STBR	Yes	\$1,395,900	\$1,395,900	\$1,262,989	\$0	Project Closed	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. Project closed.	B
I4178	433	2020	6/30/2026	San Juan	Reauth - Aztec Water Line Relocation	STBR	No	\$1,500,000	\$1,355,466	\$0	\$144,534	Project in Construction	Reauthorized in 2024 session. 6/12/2025 - Continue construction. Conferred with engineer regarding project requirements. Requested site certification.	Y
I4182	434	2020	6/30/2026	San Juan	Reauth - Farmington Chiller Plant Infra Rplc	STBR	No	\$1,315,000	\$1,235,882	\$0	\$79,118	Project in Construction	Reauthorized in 2024 session. 6/17/2025 - Continued construction. An additional switch has been installed.	Y
F2325	435	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$2,698,401	\$9,521	\$0	Project Complete	June 27, 2025 - The project is complete and final reimbursement request has been submitted. Formal closeout is in process.	B
F2327	436	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$1,000,000	\$5,000	\$0	Project Closed	Completed project.	B
J4207	437	2021	6/30/2027	Mora	Reauth - Filtration System and Well Construction and Water Line Replacement	STBR	Yes	\$1,770,000	\$675,702	\$3,568	\$1,094,298	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from F2342 to J4207. Engineer hired for well and tank project.	R
J4384	438	2021	6/30/2027	Socorro	Reauth - Magdalena Benjamin Well Improvement	STBR	Yes	\$1,000,000	\$100,501	\$11,306	\$899,499	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 6/26/25 - Community not Executive Order compliant.	R
F2386	439	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$1,500,000	\$565,172	\$0	Project Closed	Request for proposals issued on 4/30/2021 and 12 projects were selected for award. The 12 projects are split-funded with A20E4102, A20E2223 and A21F2386. The projects funded by A21F2386 are: 22-K Centerfire Creek, 22-L Los Alamos Canyon Creek, 22-M Torreon Wash P2, 22-N San Antonio Creek, 22-O Chihuahueros Creek, and 22-Q Dalton Fishing Area. All projects are currently in construction phase. Projects will wrap up construction and complete all final deliverables. Fully expended, according to DFA.	B
I4060	440	2022	6/30/2026	Curry	Reauth - Curry Co Fairgrounds Improve	STBR	No	\$1,500,000	\$1,500,000	\$1,390,426	\$0	Project Closed	Reauthorized in 2024 session. Project completed and fully spent.	B
J4222	441	2022	6/30/2027	Otero	Reauth - Cloudcroft Water and Wastewater System Improvement	STBR	Yes	\$1,500,000	\$606,850	\$606,850	\$893,150	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. 6/28/2025: Submitted reauthorization with assistance from SNMEDD. Pending reauthorization from NMED. Community is not executive order compliant.	R
G2320	442	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$2,492,726	\$412,869	\$17,507,274	Project in Design	6/23/25 - Approved disbursement request #35 for \$165,880.72. Key milestones achieved in the last quarter include the awarding of the Pilot WTP construction contract to Smith Co. Construction, along with significant progress in collaborating with regulatory agencies to secure the necessary permits. The next steps involve finalizing the draft of the Pilot WTP Operations Plan and Jacobs anticipates the finalization of NPDES permitting requirements.	Y
G2335	443	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$217,604	\$38,454	\$1,282,396	Project in Construction	6/23/25 - Project in construction.	Y
G2382	444	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$43,205	\$0	\$2,056,795	Project in Design	6/16/25 - BLM invoiced application fee and said approval would take less than 90 day for ROW. Design is 54% complete.	R
G2414	445	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$1,082,038	\$3,792	\$72,962	Project in Construction	7/3/25 - Phase III acquisitions underway.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H4246	446	2022	6/30/2026	Santa Fe	Reauth - Edgewood Water Quality Improve Facility Acquisition	STBR	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Issued	Reauthorized in 2023 session. 6/23/25 Community is not executive order compliant. Goal next quarter is to get caught up on our audits so we can continue working with this grant.	R
G2420	447	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$2,614,927	\$0	\$285,073	Project in Construction	6/23/25 - Change order #6 has been accepted for a sewer extension, road striping, and paving work. Project in process, due to excess funds we are awaiting engineering and change orders.	G
G2423	448	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$904,982	\$346,758	\$595,018	Project in Construction	Projects are working through permitting and construction.	G
H2383	449	2023	6/30/2027	Bernalillo	Alb-Bern Co WUA Water Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Project in Construction	6/11/25 - Construction continues. Conducted project management tasks. Permanent Easements and temporary construction easements through Jerry Cline and Winrock.	Y
H2420	450	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	6/23/2025 - Project in design. The equipment is on order. No expenditures to date. NMED Approved NOO 1.	Y
H2431	451	2023	6/30/2027	Lea	Hobbs Swr Line Central Dr/Joe Harvey Blvd/N Grimes	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Sewer line replacement design is ongoing with existing contract with Smith Engineering. Project design is complete. Expected to advertise to bid fourth quarter 2025.	Y
H2437	452	2023	6/30/2027	Los Alamos	Los Alamos Co Jemez Mountain Fire Protection Prjt	GF	N/A	\$7,000,000	\$594,775	\$367,326	\$6,405,225	Project in Construction	Construction in progress.	G
H2448	453	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	6/23/25 - Work is in design.	Y
H2449	454	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,000,000	\$628,609	\$608,601	\$371,391	Project in Construction	6/10/25 - Approved disbursement request #4 for \$255,614.09 for construction.	G
J4250	455	2023	6/30/2027	Rio Arriba	Reauth - Chama Water Meter Purchase	GFR	N/A	\$1,000,000	\$391,063	\$0	\$608,937	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. 6/26/25 - Community not executive order compliant.	R
H2464	456	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$336,537	\$9,945	\$3,463,463	Project in Design	6/17/25 - Design is 54% complete.	Y
H2466	457	2023	6/30/2027	San Juan	Upper La Plata Dwc & Mswc Water Line Expansion	GF	N/A	\$2,900,000	\$55,176	\$29,211	\$2,844,824	Project in Design	6/17/25 - Design is 30% complete. Submitted 2nd invoice #27713 in the amount of \$6,491.25 for a total amount of \$25,965.00 spent on professional services. Received payment from the state & paid invoices.	Y
H2487	458	2023	6/30/2027	Santa Fe	Santa Fe Co Agua Fria Village Utltly Sewer Sys Expa	GF	N/A	\$1,100,000	\$180,092	\$0	\$919,908	Substantial Completion Closeout	7/3/25 - Phase III acquisitions underway.	G
H2488	459	2023	6/30/2027	Santa Fe	Santa Fe Co Water Trmnt Sys & Water Tanks Construct	GF	N/A	\$5,000,000	\$5,653	\$5,653	\$4,994,347	Project in Design	7/3/25 - PER underway.	R
H2493	460	2023	6/30/2027	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	The projects are currently working through the planning, designs, and permitting of projects.	Y
H2496	461	2023	6/30/2027	Taos	El Prado Wad Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$1,069,904	\$0	\$1,205,096	Project in Construction	6/23/25 - Owner has not identified additional work to come from this grant. Project is going smoothly. Construction for well 5 and well 6 buildings are ongoing. Contractors finished pipeline work, survey, and staking the property. Security fencing is complete at the tank site. Building plans have been updated. Buildings at both Well 5 and Well 6 are under construction.	G
H2504	462	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$1,284,249	\$0	\$415,751	Project in Construction	6/23/25 - Construction work is being restarted with warmer weather. New water lines are being installed in various locations in Phoenix loop and leak detection and repair work ongoing.	G
H2510	463	2023	6/30/2027	Valencia	Belen Water Trmnt Plant Improve	GF	N/A	\$2,000,000	\$227,220	\$79,131	\$1,772,780	Project in Design	6/9/25 - Design is 19% complete.	Y
I2357	464	2024	6/30/2028	Bernalillo	Alb-Bern Co WUA Carnuel Water Sys Improve Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Other state capital outlay funds are being used first along with ARPA funds.	Y
I2366	465	2024	6/30/2028	Cibola	Milan Wwater Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	No substantive progress reported in the last quarter.	R
I2370	466	2024	6/30/2028	De Baca	Fort Sumner Wwater Collection Line Rplc	GF	N/A	\$1,611,000	\$86,230	\$86,230	\$1,524,770	Project in Design	6/23/25 - Work is moving along with a status meeting scheduled for July 1st.	G
I2378	467	2024	6/30/2028	Eddy	Carlsbad National Pks Hwy Sewer Extend Construct	GF	N/A	\$1,380,000	\$1,380,000	\$501,111	\$0	Project Closed	May 12, 2025: All grant expenditures are complete and the full construction is at 46% complete.	B
I2383	468	2024	6/30/2028	Eddy	Carlsbad Double Eagle Water Line Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	June 30, 2025: The city has been working on obtaining approval for the EPA work plan. The city has received approval to advertise an RFP that meets EPA federal guidelines. We anticipate this to be ready for award in the next two months.	G
I2386	469	2024	6/30/2028	Grant	Bayard Wwater Sys Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Purchase in Process - Ad/Bid	6/23/25 - City is in the process of awarding a construction contract to AB Powers, LLC. Currently working with engineer to obtain task orders for three different projects at the Wastewater treatment plant.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I2404	470	2024	6/30/2028	McKinley	Gallup Wwater Treatment Plant Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	6/17/25 - Received the plans and specifications.	G
I2424	471	2024	6/30/2028	San Juan	NorthStar DWCMFW Water Storage Sys Expand Construct	GF	N/A	\$1,925,000	\$0	\$0	\$1,925,000	Appropriated	On DFA ABU list for missing questionnaire.	R
I2425	472	2024	6/30/2028	San Juan	Aztec Water Tank Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Project in Design	No substantive progress reported in the last quarter.	R
I2435	473	2024	6/30/2028	San Miguel	Pecos Water Sys Improve	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Project in Design	Awaiting quote on the completion of the Rincon Road sewer project, bid awarded for Phase 2 of the water system improvement project and bid awarded for manhole replacement project.	G
I2454	474	2024	6/30/2028	Santa Fe	Santa Fe Co Agua Fria Village Sewer Sys Expand	GF	N/A	\$5,455,000	\$0	\$0	\$5,455,000	Project in Construction	7/3/25 - Phase III acquisitions underway utilizing older grants.	Y
I2455	475	2024	6/30/2028	Santa Fe	Santa Fe Paseo Real Wwater Trtmnt Fclty Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Grant Agreement Fully Executed	GFA and resolution city executed packet submitted to NMED 5/21/25.	Y
I2456	476	2024	6/30/2028	Santa Fe	Santa Fe Co Glorieta Sewer Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	7/3/2025 - Design underway utilizing older grant.	Y
I2460	477	2024	6/30/2028	Sierra	T or C Water Distribution Line Rplc	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Project in Construction	6/23/25 - Owner states there is a pending change order that will extend time for construction with Smithco to 7/7/25. The work in design has been submitted for review.	G
I2464	478	2024	6/30/2028	Statewide	DOE River Stewardship Improve Statewide	GF	N/A	\$2,000,000	\$35,373	\$0	\$1,964,627	Project in Design	Projects are in the planning and design phase. Projects include Restoration of Trout Creek and Romero Creek, Post-fire Restoration of Gila Trout and Riparian Habitat on Gila National Forest, Ecological Restoration of Rio Embudo Tributaries on BLM Land in the Lower Embudo Watershed, Process-based Restoration of Cimarroncito Creek: Phase 1, Town of Chama Restoration Project, and Our Lady of Guadalupe Monastery- Pecos River Restoration Project	G
I3418	479	2024	6/30/2028	Statewide	Clean Water Revolving Fund State Match	GF	N/A	\$5,000,000	\$3,034,000	\$0	\$1,966,000	Project in Construction	No substantive progress reported in the last quarter.	G
J2356	480	2025	6/30/2029	Bernalillo	Alb - Bern Co WUA Water Reuse Trtmnt Plant Design	GF	N/A	\$10,295,000	\$0	\$0	\$10,295,000	Appropriated	Funds budgeted.	G
J2360	481	2025	6/30/2029	Chaves	Dexter Emergency Water & Wwater Infra Improve	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Funds budgeted.	G
J2369	482	2025	6/30/2029	Cibola	Grants Water & Wwater Sys Improve	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J2371	483	2025	6/30/2029	Colfax	Maxwell Water Sys Improve	GF	N/A	\$1,704,500	\$0	\$0	\$1,704,500	Appropriated	Funds budgeted.	G
J2373	484	2025	6/30/2029	Curry	Curry Co Water Lines Extend	GF	N/A	\$12,000,000	\$0	\$0	\$12,000,000	Appropriated	Funds budgeted.	G
J2392	485	2025	6/30/2029	Eddy	Carlsbad Double Eagle - Tatum Water Line Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	Funds budgeted.	G
J2397	486	2025	6/30/2029	Grant	Hurley Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2400	487	2025	6/30/2029	Lea	Hobbs Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2404	488	2025	6/30/2029	Lincoln	Lincoln Co Above Ground Water Strg Tank Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2444	489	2025	6/30/2029	Sandoval	Corrales Fire Suppression Sys Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Funds budgeted.	G
J2445	490	2025	6/30/2029	Sandoval	Cuba Desalination Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2455	491	2025	6/30/2029	Santa Fe	Santa Fe Co AAMODT Ph 1 Water Lines Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2460	492	2025	6/30/2029	Sierra	T or C Wwater Trtmnt Plant Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2466	493	2025	6/30/2029	Statewide	DOE Clean Water Rlf Match	GF	N/A	\$5,150,000	\$0	\$0	\$5,150,000	Appropriated	Funds budgeted.	G
J2467	494	2025	6/30/2029	Statewide	DOE River Stewardship Program	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	495	GAME AND FISH DEPARTMENT												
F3220	496	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,350,511	\$0	\$149,489	Project in Construction	In the fourth quarter of FY25, contract work continued on engineering and design services for habitat restoration work on River Ranch WMA, on the Delaware River with Roswell BLM, and at Stewart Meadows with the Carson National Forest. Project complete by end of FY25. The remaining balance in this appropriation will revert. Our expected reversion amount is \$73,175.57. We will submit the 2025 reversion notification form to FCD by 8/29/25.	G
G3322	497	2022	6/30/2026	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$43,884	\$7,133	\$956,116	Project in Construction	The department issued a notice to proceed to rebuild the fish migration barrier on Middle Ponil Creek to protect a Rio Grande cutthroat trout population. Finalized plans for the Middle Ponil Creek barrier improvements and completed environmental compliance. Goal next quarter is to complete construction for the Middle Ponil Creek barrier.	Y

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G3318	498	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$868,756	\$117,277	\$131,244	Project in Construction	In the fourth quarter of FY25, the department completed projects to reconstruct boundary fences at River Ranch, Huey and Humphries Wildlife Management Areas. In addition, the department performed diagnostic maintenance services on the supplemental irrigation well at Bernardo WMA. In the first quarter of FY26, the department will secure services to fully repair this supplemental irrigation well at Bernardo WMA.	G
G3319	499	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$974,394	\$974,394	\$6,025,606	Project in Design	The Bear Canyon Dam Rehabilitation will have to be re-bid once more funding is available. Once winning bidder is selected a contract will be created and establish a notice to proceed date. Bear canyon construction time frame is 270 calendar days. The project had an ITB opening on 4/15/2025 with 1 bid submission.	R
G3320	500	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$3,998,322	\$800	\$1,501,678	Project in Construction	The department executed a contract to replace the bridge across the Red River during the report period with substantial completion expected in Fall 2025. A mobile home was purchased and installed at Los Ojos Hatchery to improve department housing. Goals achieved last quarter include substantial completion of Phase II improvements at Glenwood Hatchery and contract issued for Red River hatchery bridge. The department anticipates completing smaller capital improvements at hatcheries to fully expend the appropriation by June 30, 2026.	G
G3327	501	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$1,932,709	\$0	\$1,067,291	Project in Construction	In the fourth quarter of FY25, the department continued to implement projects to support forest and grassland restoration projects on LBar WMA, in addition to forest thinning and prescribed fire restoration projects on the Carson and Santa Fe National Forests. Project continues to support activities in support of the department's wildlife habitat and watershed restoration program with multiple national forests and other entities throughout New Mexico. Project planning and implementation for additional projects will continue in the first quarter of FY26.	G
H3492	502	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - GPF	GPF	N/A	\$1,000,000	\$921,025	\$431,844	\$78,975	Project Planning	In the fourth quarter of FY25, the department completed a river restoration project on Rio Bonito with Roswell BLM, a forest restoration project with the Santa Fe National Forest, and a wildlife-friendly fence project with Las Cruces BLM.	G
I3425	503	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - HMF	HMF	N/A	\$2,000,000	\$94,334	\$0	\$1,905,666	Project Planning	In the fourth quarter of FY25, the department continued to support engineering and design services for a new shop/office facility and equipment storage shed at Bernardo WMA. Project planning and implementation scheduling for additional projects will continue in the first quarter of FY26.	G
I3426	504	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - Sikes GPF	GPF	N/A	\$2,500,000	\$333,898	\$0	\$2,166,103	Project Planning	In the fourth quarter of FY25, the department continued to support fence modification projects with Las Cruces BLM and Roswell BLM, in addition to a dredging evaluation analysis at Snow Lake and construction services for a restoration project on Whitewater Creek.	G
I3428	505	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - BEGPF	BEGPF	N/A	\$2,000,000	\$591,554	\$591,554	\$1,408,446	Project in Design	No substantive progress reported in the last quarter.	Y
J3419	506	2025	6/30/2029	Statewide	GFD Habitat Restoration - Sikes GPF	GPF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
	507	GENERAL SERVICES DEPARTMENT												
J4357	508	2019	6/30/2027	Grant	Reauth - DOH Fort Bayard Water Infrastructure Improvement	GFR	N/A	\$4,500,000	\$806,823	\$1	\$3,693,177	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
H4256	509	2019	6/30/2025	Santa Fe	Reauth - DPS Evidence Records & Crime Lab Phases 1 & 2	GFR	N/A	\$30,000,000	\$29,809,798	\$0	\$190,202	Substantial Completion Closeout	Reauthorized in 2023 session. Project is substantially complete and in warranty. Unencumbered balance remaining, according to DFA. Awaiting final report on reversions.	Y
J4392	510	2019	6/30/2027	Statewide	Reauth - GSD State Facilities Demolition/ Decommission	GFR	N/A	\$3,000,000	\$1,871,970	\$73,150	\$1,128,030	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I4204	511	2020	6/30/2026	Santa Fe	Reauth - DPS Realty-Based Train Fclty Improve	STBR	No	\$1,000,000	\$208,760	\$65,252	\$791,240	Project in Design	Reauthorized in 2024 session. The project is in the construction bidding phase.	Y
I4236	512	2020	6/30/2026	Statewide	Reauth - DPS Fclty Infra Construct Statewide	STBR	No	\$9,000,000	\$8,226,395	\$0	\$773,605	Project Planning	Reauthorized in 2024 session for change of purpose. No substantive progress reported in the last quarter	R
I4238	513	2020	6/30/2026	Statewide	Reauth - GSD Fclty Decommission & Demolish	STBR	No	\$1,500,000	\$955,519	\$109,504	\$544,481	Project in Construction	Reauthorized in 2024 session to extend time through fiscal year 2026. Continue ongoing projects and identify additional demolitions in Fort Stanton and Los Lunas campus.	Y
I4237	514	2021	6/30/2026	Statewide	Reauth - ECECD Fclty Statewide Improve	STBR	No	\$4,740,455	\$4,115,798	\$0	\$624,657	Project in Construction	Reauthorized in 2024 session. The Pinetree Phase 3 project is in warranty and the old vital records project is in construction and almost complete.	R
J4394	515	2021	6/30/2027	Statewide	Reauth - Health Care Authority Facility Infrastructure Improvement Statewide	GFR	N/A	\$1,500,000	\$1,367,118	\$34,088	\$132,882	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from F3169 to J4394. No substantive progress reported in the last quarter.	R
F2074	516	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$4,874,542	\$38,425	\$125,458	Substantial Completion Closeout	Any balance reverting; final reversions will be reported next quarter.	G
J4356	517	2021	6/30/2027	Santa Fe	Reauth - CYFD PERA Building Ren	STBR	Yes	\$1,500,000	\$1,356,000	\$42,832	\$144,000	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
J4391	518	2021	6/30/2027	Statewide	Early Childhood Education and Care Department Publ	STBR	Yes	\$1,500,000	\$356,006	\$0	\$1,143,994	Funds Reauthorized	Reauthorized in 2025 session. Asbestos abatement and furniture purchase projects are complete. Identified project for reauthorization. Reauthorized from F2075.	R
J4372	519	2021	6/30/2027	Santa Fe	Reauth - Santa Fe State Building Renovation	STBR	Yes	\$4,000,000	\$124,515	\$4,515	\$3,875,485	Funds Reauthorized	Reauthorized in 2025 session. Reauthorized from F2076 to J4372. No substantive progress reported in the last quarter.	R
J4359	520	2021	6/30/2027	Santa Fe	Reauth - John F. Simms Bldg. Ren	STBR	Yes	\$4,000,000	\$1,249,795	\$153,171	\$2,750,205	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. The Simms renovation is in the preconstruction phase. The RFP has closed and the construction contract is pending board of finance approval.	R
F2081	521	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$2,193,336	\$67,628	\$56,664	Substantial Completion Closeout	Any balance reverting; final reversions will be reported next quarter.	Y
F2080	522	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$10,194,421	\$288,859	\$55,579	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	Y
F2078	523	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$9,244,536	\$0	\$755,464	Substantial Completion Closeout	Any balance reverting; final reversions will be reported next quarter.	Y
J4387	524	2021	6/30/2027	Statewide	Reauth - CYFD Facility Improvement	STBR	Yes	\$2,862,000	\$1,009,886	\$33,457	\$1,852,114	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Continued construction and warranty phase on ten projects.	R
F2082	525	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$7,404,013	\$402,467	\$595,987	Substantial Completion Closeout	Any balance reverting; final reversions will be reported next quarter.	Y
G2031	526	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$4,141,016	\$166,163	\$858,984	Project in Construction	Continue construction on the NMBHI forensic facility.	G
G2034	527	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$763,772	\$0	\$8,416,228	Project in Design	Held the bid opening for the construction. The contract is pending Board of Finance approval.	R
G2037	528	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fclty Construct	STB	Yes	\$20,000,000	\$16,698,126	\$1,035,357	\$3,301,874	Substantial Completion Closeout	Continue to monitor the warranty period.	G
I4243	529	2022	6/30/2026	Statewide	Reauth - WSD Office Construct/Ren	STBR	No	\$1,222,000	\$639,176	\$93,147	\$582,824	Project in Construction	Reauthorized in 2024 session. The Alamogordo DWS HVAC replacement is in warranty. Continue warranty and work with DWS to prioritize and identify projects.	G
G2039	530	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$2,175,576	\$138,121	\$1,379,424	Project in Construction	12 projects currently in construction, including the YDDC fire alarm replacement, Las Cruces John Paul Taylor back flow preventer replacement, and the Albuquerque boys reintegration center ABRC renovation project.	G
G2043	531	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$3,433,041	\$361,992	\$566,959	Project in Construction	72 projects in various stages from design to construction phase, including the NMBHI food services HVAC, the NM scientific lab steam trap replacement, and the NMBHI Cortez security fence.	G
G2044	532	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$2,768,077	\$0	\$2,231,923	Project in Construction	31 projects are in construction phase, including the Tucumcari waterline repair and DPS district 6 Gallup boiler repair and law enforcement academy bleacher replacement.	G
G2038	533	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$9,291,073	\$625,518	\$708,927	Project in Construction	23 projects currently in the construction phase, including the Santa Fe probation and parole renovation, the ABQ women's recovery HVAC replacement and the CNMCF LTCU HVAC repair.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G2045	534	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$9,702,427	\$92,827	\$697,573	Project in Construction	Continued construction on 76 projects.	G
G2028	535	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$895,526	\$0	\$19,104,474	Project in Design	Awarded the design contract. The project is currently in programming.	R
H4254	536	2022	6/30/2026	Santa Fe	Reauth - CYFD Field Services Building Prchs	STBR	Yes	\$8,500,000	\$510,000	\$0	\$7,990,000	Purchase in Process - Ad/Bid	Reauthorized in 2023 session. Building purchase is in process.	R
G2033	537	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$1,291,778	\$559,285	\$208,222	Project in Construction	This project is in closeout.	G
G2035	538	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$213,912	\$0	\$2,786,088	Project in Design	The construction contract for the LERB is under review.	Y
G2036	539	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$1,219,042	\$118,323	\$13,780,958	Project in Design	No substantive progress reported in the last quarter.	R
	540	2022	6/30/2026	Santa Fe	Executive Office Building Construct	GF	N/A	\$70,000,000	\$0	\$0	\$70,000,000	Project in Design	See above. This funding was a special appropriation in HB2.	R
I4234	541	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve Statewide 203/275	STBR	Yes	\$3,000,000	\$1,033,852	\$764,608	\$1,966,148	Project in Construction	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
I4210	542	2023	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/15	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
I4233	543	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/13	STBR	Yes	\$3,750,000	\$246,162	\$133,662	\$3,503,838	Project in Construction	Reauthorized in 2023 session. 3 projects currently in construction, including Eagles Nest Kitchen remodel, JP Taylor Athletic field, and the Henry Perea HVAC replacement.	R
H2081	544	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg. Improve	GF	N/A	\$2,000,000	\$462,756	\$382,756	\$1,537,244	Project in Construction	Continued construction on the 1st floor renovation.	G
H2082	545	2023	6/30/2027	Chaves	GSD Chaves Co Fclty Construct	GF	N/A	\$5,500,000	\$459,770	\$61,501	\$5,040,230	Project in Design	Completed schematic design.	Y
I4135	546	2023	6/30/2027	Multiple Counties	Reauth - Northern NM State Ofc Bldg Construct	GFR	N/A	\$1,500,000	\$60,000	\$0	\$1,440,000	Purchase in Process - Ad/Bid	Reauthorized in 2024 session. The purchase of the facility in White Rock is in process.	Y
H2085	547	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$13,054,978	\$6,434,583	\$54,945,022	Project in Construction	Continue construction on the NMBHI forensic facility.	G
H2086	548	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fclty Improve	GF	N/A	\$2,000,000	\$455,760	\$175,517	\$1,544,240	Project in Design	The project is in the construction bidding phase.	G
H2087	549	2023	6/30/2027	Santa Fe	GSD PRC Bldg. Prch & Ren	GF	N/A	\$2,500,000	\$2,409,837	\$2,334,837	\$90,163	Project Planning	The purchase of the building is complete.	G
H2088	550	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$1,351,717	\$128,567	\$97,283	Project in Construction	Project is in closeout.	G
H2090	551	2023	6/30/2027	Statewide	Corrections Dept Fclty Security & Safety Upgrade	GF	N/A	\$20,000,000	\$15,530,719	\$4,114,966	\$4,469,281	Project in Construction	31 projects currently in construction, including the Roswell sewer treatment plant repairs, the springer gym roof, and the WNMCF roof overlays.	G
H2091	552	2023	6/30/2027	Statewide	CYFD Fclty Improve Statewide	GF	N/A	\$2,300,000	\$91,507	\$3,628	\$2,208,493	Project in Construction	7 projects are in warranty, including the Henry Perea access upgrades and HVAC repair. 3 are in construction, including the Henry Perea security upgrades and the smoke detectors.	Y
H2092	553	2023	6/30/2027	Statewide	DOH Fclty Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$3,183,934	\$1,028,001	\$1,816,066	Project in Construction	41 projects currently in construction including the NMVH annex water softener, the Abq SATC courtyard remodel and the Fort Bayard emergency water softener repair.	G
H2093	554	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$822,749	\$369,090	\$2,177,251	Project in Construction	13 projects currently in construction, including the Gallup garage bay lighting and the Abq DPS HVAC replacement.	G
H2094	555	2023	6/30/2027	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$12,000,000	\$10,769,208	\$265,052	\$1,230,792	Project in Construction	98 projects currently in construction including the Las Vegas Epi Duran renovation, Pinetree electric charging stations, and Fort Stanton landfill monitoring.	G
H2095	556	2023	6/30/2027	Statewide	VSD Cemetery & Memorial Improve	GF	N/A	\$1,500,000	\$45,000	\$0	\$1,455,000	Project Planning	Project is in the planning phase.	R
H2096	557	2023	6/30/2027	Statewide	WSD Fclty Ren Statewide	GF	N/A	\$1,200,000	\$786,277	\$60,970	\$413,723	Project in Construction	4 projects currently in constructing, including the Carlsbad DWS HVAC replacement and the Silver City roof replacement.	G
H2518	558	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$7,432,897	\$0	\$1,567,103	Project in Design	Funds will revert. Hangar is in design and may require future construction funding. Plane is in service and stored in a leased hangar currently.	Y
I2027	559	2024	6/30/2028	San Miguel	NMBHI Forensics Fclty Construct	GF	N/A	\$30,000,000	\$1,074,276	\$979,442	\$28,925,724	Project in Construction	Continue construction on the NMBHI forensic facility.	G
I2028	560	2024	6/30/2028	Santa Fe	HSEMD Rgnl Fire Train Acad & Fighter Mem Construct	GF	N/A	\$3,000,000	\$213,922	\$213,922	\$2,786,078	Project Planning	The design contract was awarded and the project is in programming.	G
I2029	561	2024	6/30/2028	Santa Fe	Bataan Bldg Restoration	GF	N/A	\$5,000,000	\$163,578	\$163,578	\$4,836,422	Project in Design	Awarded the design contract for the red room renovation.	G
I2030	562	2024	6/30/2028	Santa Fe	DPS Santa Fe Reality Based Training Fclty Ren	GF	N/A	\$2,250,000	\$67,500	\$67,500	\$2,182,500	Project in Design	Finished the construction documents and the RFP will be advertised on July 10, 2025. The project is in the construction bidding phase.	G
I2031	563	2024	6/30/2028	Santa Fe	ECECD Bldg Ren	GF	N/A	\$2,000,000	\$540,405	\$122,506	\$1,459,595	Project in Construction	The project is currently in construction closeout.	G
J4374	564	2024	6/30/2028	Santa Fe	Reauth - SCBC Supreme Court Bldg Ren	GFR	N/A	\$4,000,000	\$40,000	\$40,000	\$3,960,000	Funds Reauthorized	Reauthorized in 2025 session. No substantive progress reported in the last quarter.	R
I2035	565	2024	6/30/2028	Socorro	HSEMD Socorro Fire Training Academy Ren	GF	N/A	\$2,000,000	\$60,000	\$60,000	\$1,940,000	Project in Design	Began working on the design contract.	G
I2036	566	2024	6/30/2028	Statewide	CD Fclty Master Plan Statewide	GF	N/A	\$1,000,000	\$439,932	\$385,274	\$560,068	Project Planning	Began site visits and assessments. Wrap up all assessments and get a draft report.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I2037	567	2024	6/30/2028	Statewide	Corrections Dept Fclty Security & Safety Upgrade S	GF	N/A	\$9,000,000	\$3,841,564	\$3,146,597	\$5,158,436	Project in Construction	16 projects currently in various phases from design to construction, including the SNMCF roof replacement, CNMCF fencing, and the SNMCF roof replacement.	G
I2038	568	2024	6/30/2028	Statewide	CYFD Fclty Ren Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	No substantive progress reported in the last quarter.	R
I2039	569	2024	6/30/2028	Statewide	DOH Patient Fclty Health & Safety Improve	GF	N/A	\$5,000,000	\$836,673	\$600,125	\$4,163,327	Project Planning	30 projects currently in various statuses from design to construction, including the SATC lodge remodel, the NMHBI fencing, and the SATC courtyard windows.	G
I2040	570	2024	6/30/2028	Statewide	DPS Fclty Upgrades Statewide	GF	N/A	\$3,000,000	\$90,000	\$90,000	\$2,910,000	Project Planning	Working with DPS to identify and prioritize projects.	Y
I2041	571	2024	6/30/2028	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$10,000,000	\$7,635,279	\$3,214,480	\$2,364,721	Project in Construction	67 projects in various phases, including the TSD building construction and the Abq fans warehouse fence repair.	G
I2042	572	2024	6/30/2028	Statewide	VSD Cemeteries & Memorials Improve Statewide	GF	N/A	\$3,000,000	\$871,270	\$871,270	\$2,128,730	Project in Design	The sitework for the Gallup and Angel Fire cemeteries are in design.	G
I2043	573	2024	6/30/2028	Statewide	Workforce Solutions Fclty Ren Statewide	GF	N/A	\$3,500,000	\$105,000	\$105,000	\$3,395,000	Project Planning	No substantive progress reported in the last quarter.	Y
I2045	574	2024	6/30/2028	Statewide	VSD Veterans' Resource Ctr Plan	GF	N/A	\$1,200,000	\$36,000	\$36,000	\$1,164,000	Project Planning	Awarded the contract for the feasibility study.	Y
I2492	575	2024	6/30/2028	Bernalillo	GSD Bernalillo Co State Fclty Master Plan	GF	N/A	\$1,500,000	\$145,651	\$145,651	\$1,354,349	Project Planning	Began the Albuquerque master plan.	G
I3427	576	2024	6/30/2028	Santa Fe	Bataan Memorial Bldg Improve - CBRF	CBRF	No	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Awarded the design for the red room renovation.	G
J2002	577	2025	6/30/2029	Bernalillo	VSD NM Veterans' Resource Center	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J2003	578	2025	6/30/2029	Mora	GSD FMD Mora County Courthouse Improve	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J2004	579	2025	6/30/2029	Statewide	HSEMD Santa Fe Fire Training Acad Construct	STB	Yes	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	Funds budgeted.	G
J2005	580	2025	6/30/2029	San Miguel	NMBHI Forensic Unit Construct	STB	Yes	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	Funds budgeted.	G
J2006	581	2025	6/30/2029	Santa Fe	DPS Reality-Based Training Fclty Construct	STB	Yes	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
J2007	582	2025	6/30/2029	Statewide	CD Correctional Fclty Safety Improve	STB	Yes	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Funds budgeted.	G
J2008	583	2025	6/30/2029	Statewide	DOH Fclty Improve Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J2009	584	2025	6/30/2029	Statewide	DPS Fclty Improve Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J2040	585	2025	6/30/2029	Bernalillo	DOE Analytic Lab Construct	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	On DFA ABU list for lack of readiness, according to questionnaire.	R
J2041	586	2025	6/30/2029	Mora	GSD FMD Mora County Courthouse Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
J2042	587	2025	6/30/2029	Santa Fe	GSD Santa Fe Forte Marcy Pk Entrance Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2043	588	2025	6/30/2029	Statewide	DOIT Data Ctr & Com Room Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2044	589	2025	6/30/2029	Statewide	GSD FMD DOT Patrol Yards Improve Statewide	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Funds budgeted.	G
J2045	590	2025	6/30/2029	Statewide	GSD State-Owned Fclty Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J2046	591	2025	6/30/2029	Statewide	VSD Cemetery Safety & Security Improve	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
J2047	592	2025	6/30/2029	Statewide	WSD Job Ctr Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J3421	593	2025	6/30/2029	Santa Fe	HSEMD Emergency Operations Ctr Ren	FPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3423	594	2025	6/30/2029	Santa Fe	DFA Historic Bataan Memorial Bldg Restore	CBRF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
J3424	595	2025	6/30/2029	Santa Fe	DOIT John F. Simms Bldg Ren - CBRF	CBRF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
	596	HIGHER EDUCATION DEPARTMENT													
A5118	597	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$1,509,429	\$0	\$490,571	Project in Design	Three draws processed to date. Project planning and implementation procurement in process. SIPI has hired consultants to manage all projects, including state appropriations. Met with SIPI to discuss project status.	R	
E5310	598	2020	6/30/2025	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$1,383,226	\$963,520	\$16,774	Project Planning	Developing the scope of work for the project to include the foundation and roof tpo and metal.	Y	
E5314	599	2020	6/30/2025	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project planning in process. HEI notified no contracts can be entered into without NOO and no construction can begin without NMHED approval. NOO 1 submitted but contract has issues, mostly resolved, awaiting resubmittal.	R	
F3073	600	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$1,996,987	\$334,686	\$3,013	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	G	
F3079	601	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$1,048,902	\$63,572	\$1,098	Project in Construction	NOO 4 submitted January 2025. Draw 12 approved June 2025. Any balance reverting; final reversions will be reported next quarter.	G	
F3082	602	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$1,750,000	\$168,979	\$0	Project Complete	Project completed.	B	
G3188	603	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R	
G3189	604	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$655,665	\$365,265	\$1,344,335	Project in Construction	Draw #16 submitted June 2025.	Y	
G3196	605	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$992,339	\$0	\$107,661	Project in Construction	Draw #11 April 2025.	G	
G5374	606	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$4,986,363	\$1,940,386	\$1,013,637	Appropriated	Draws from various HEIs continue to be submitted.	Y	
G5379	607	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Project Planning	NOO #3 May 2025.	R	
G5381	608	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$80,000	\$0	\$3,920,000	Appropriated	No substantive progress reported in the last quarter.	R	
G5382	609	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$100,000	\$0	\$4,900,000	Purchase in Process - Ad/Bid	NOO #1 submitted for \$674,258.36. Goal next quarter is to complete procurement and issue an actual purchase order for the project to commence.	R	
G5383	610	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$2,526,618	\$1,955,108	\$473,382	Project in Construction	7/25: Draw #7 submitted. Work continues.	G	
G5384	611	2022	6/30/2026	San Miguel	Luna Community College HVAC Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Grant agreement received. Will begin to prioritize projects.	R	
G5385	612	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$80,126	\$2,028	\$2,219,874	Project in Design	6/30/2025 - Project approved by HED. Originally to complete all phases at once. Needs HED approval on July 9th to revise to complete Phase I only with current available funding. Construction pending best and final from contractor.	R	
H2130	613	2023	6/30/2027	Lea	NMJC Bob Moran Hall/Panel Lib Improve	GF	N/A	\$1,125,000	\$49,099	\$49,099	\$1,075,901	Project in Construction	Draw 1 May 2025. Bridgers Paxton Engineering was contracted for design and has almost completed the design process. NOO submitted to HED for Donner Plumbing and approved. Donner has begun to work on the project with ordering equipment. Goal is for installing and labor to begin.	Y	
H2131	614	2023	6/30/2027	Lea	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	No changes. Nothing to report at this time.	R	
H2132	615	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Budgeted	No changes June 2025. No NOOs or draws.	R	
H2135	616	2023	6/30/2027	San Juan	SJC Henderson Fine Arts Ctr Roof Rplc	GF	N/A	\$1,650,000	\$1,650,000	\$1,650,000	\$0	Project Closed	6/25 - Submitted draw 1 which exhausts appropriation, however work continues until early fall.	B	
H2136	617	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$1,122,938	\$1,043,507	\$2,062	Project in Construction	6/25 - Project is 90 percent completed. Draws 4 and 5 submitted.	G	
H2143	618	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg. Construct	GF	N/A	\$1,082,000	\$10,820	\$0	\$1,071,180	Project in Design	Early work package construction documents complete and awaiting approval of notice of obligation to issue PO.	Y	
H2146	619	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emergency Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$173,824	\$66,221	\$921,514	Project in Design	Engineer has been selected and working on a contract. Going for our board approval in August. Draw 4 June 2025.	Y	
I2096	620	2024	6/30/2028	Santa Fe	HED SFCC Infra & Energy Efficiency Upgrades	GF	N/A	\$1,087,000	\$937,343	\$0	\$149,657	Substantial Completion Closeout	Draw 1 May 2025.	G	
I3421	621	2024	6/30/2028	Statewide	HED Literacy Bldg Construct - PSCOF	PSCOF	Yes	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	No substantive progress reported in the last quarter.	R	
I5400	622	2024	6/30/2028	Statewide	HED Academic Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold.	G	
I5406	623	2024	6/30/2028	Bernalillo	CNMCC Health & Safety Corrections	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold.	G	
I5407	624	2024	6/30/2028	Curry	CCC Cosmetology & Classroom S Bldg Improve	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold.	G	
I5410	625	2024	6/30/2028	McKinley	Navajo Tech Univ Improve	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold.	G	

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I5412	626	2024	6/30/2028	San Juan	SJC Boilers & BLDF Sys Rplc	GOB	Yes	\$3,250,000	\$0	\$0	\$3,250,000	Appropriated	Bonds sold.	G
I5415	627	2024	6/30/2028	Santa Fe	SFCC Student Hub Ren	GOB	Yes	\$3,700,000	\$0	\$0	\$3,700,000	Appropriated	Bonds sold.	G
I5405	628	2024	6/30/2028	Bernalillo	CNMCC Fuse Makerspace Construct	GOB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5408	629	2024	6/30/2028	Eddy	Southeast NM College Trades & Tech Bldg Improve	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	Y
I5409	630	2024	6/30/2028	Lea	NMJC Mansur Hall Ren	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5411	631	2024	6/30/2028	San Juan	Dine College S Campus Improve	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
I5413	632	2024	6/30/2028	San Miguel	LCC Campus Improve	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J2011	633	2025	6/30/2029	Bernalillo	CNMCC Film School Construct	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J2079	634	2025	6/30/2029	Lea	NMJC Campus Safety & Infra Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2081	635	2025	6/30/2029	McKinley	Navajo Tech University Acad Bldg Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2083	636	2025	6/30/2029	San Juan	San Juan College Infra Improve	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	Funds budgeted.	G
J2090	637	2025	6/30/2029	Santa Fe	SFCC Library & 500's Wing Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3412	638	2025	6/30/2029	Bernalillo	HED Stem Institute Construct	PSCOF	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Funds budgeted.	G
	639	INDIAN AFFAIRS DEPARTMENT												
	640	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$16,387,385	\$2,871,887	\$3,509,250	Multiple Projects in Planning, Design, Construction, and Completion	One of 14 projects remain outstanding. The remaining project for Alamo chapter new water wells and filtration plant connection received a time extension through January 13, 2026. (See Attachment D for list of projects.)	R
	641	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$20,864,818	\$736,244	\$5,765,976	Multiple Projects in Planning, Design, Construction, and Completion	3 of 17 projects remain outstanding. One project received a time extension in To'hajilee Chapter. (See Attachment D for list of projects.)	R
	642	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$19,506,230	\$5,119,220	\$18,633,770	Multiple Projects in Planning, Design, Construction, and Completion	14 of 17 projects remain outstanding. Three projects reported no progress and no expenditures in Ohkay Owingeh, Huerfano Chapter, and Mescalero Apache Tribe. (See Attachment D for list of projects.)	Y
	643	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$14,659,550	\$3,468,294	\$52,840,450	Multiple Projects in Planning, Design, and Construction	32 of 34 projects remain outstanding. One project reports not having executed intergovernmental grant agreements in the Jicarilla Apache Nation. (See Attachment D for list of projects.)	G
	644	2024	6/30/2028	Statewide	2024 Tribal Infrastructure Fund	STB	Yes	\$62,310,000	\$6,697,924	\$5,360,084	\$55,612,076	Multiple Projects in Design and Construction	All 17 projects are still underway. 8 projects report no activity since fully executed Intergovernmental Grant Agreement in the San Ildefonso Pueblo, Acoma Pueblo, Pojoaque Pueblo, Santa Ana Pueblo, Ohkay Owingeh, Taos Pueblo, Cochiti Pueblo, and Navajo Nation. (See Attachment D for list of projects.)	G
	645	2025	6/30/2029	Statewide	2025 Tribal Infrastructure Fund	STB	Yes	\$80,574,147	\$0	\$0	\$80,574,147	Multiple Projects in Planning, Design, and Construction	28 projects underway. 8 entities with executed Intergovernmental Grant Agreement in Jemez Pueblo, Pueblo of Pojoaque, Santo Domingo Pueblo, and Pueblo of Isleta. (See Attachment D for list of projects.)	G
J4212	646	2019	6/30/2027	Multiple Counties	Reauth - Navajo Nation Code Talkers Museum and Veterans' Ce	GFR	N/A	\$1,054,473	\$189,839	\$189,839	\$864,634	Funds Reauthorized	Reauthorized in 2025 session. 4/11/2025: Reauthorized from H4130.	R
H4133	647	2019	6/30/2025	McKinley	Reauth - Tse Bonito Judicial Complex Master Plan	GFR	N/A	\$1,200,000	\$1,198,907	\$1,016,107	\$1,093	Project in Construction	Reauthorized in 2023 session. 4/24/2025 - NOO1 - \$1,017,200.11 - 3 vendors. \$1,092.60 encumbered balance remaining, according to DFA.	Y
J4205	648	2019	6/30/2027	McKinley	Reauth - Zuni Pueblo Wastewater Infrastructure Construction	GFR	N/A	\$2,000,000	\$157,152	\$157,152	\$1,842,848	Funds Reauthorized	Reauthorized in 2025 session. 5/22/25 - Reauthorized from H4156.	R
J4376	649	2019	6/30/2027	Santa Fe	Reauth - Tesuque Pueblo Storm Drainage System Construction	GFR	N/A	\$1,500,000	\$183,893	\$183,893	\$1,316,107	Funds Reauthorized	Reauthorized in 2025 session. Procurement of engineer to complete design is in progress.	R
I4174	650	2020	6/30/2026	San Juan	Reauth - Shiprock Chp Emergency Response Ctr 8170/75	GFR	N/A	\$3,000,000	\$336,297	\$0	\$2,663,703	Project in Construction	Reauthorized in 2024 session. 5/15/25 - NOO 2 - \$1,255,127.65 - Arviso Construction.	R
I4053	651	2021	6/30/2026	Cibola	Reauth - Acoma Pueblo Broadband Network Operations Ctr	STBR	No	\$1,800,000	\$18,000	\$0	\$1,782,000	Grant Agreement Fully Executed	Reauthorized in 2024 session. Continue with environmental reviews and design.	R
J4199	652	2021	6/30/2027	McKinley	Reauth - Tohatchi Chapter Public Safety Complex Construct	STBR	Yes	\$1,000,000	\$809,860	\$0	\$190,140	Funds Reauthorized	Reauthorized in 2025 session. 5/5/2025 - Update: Reauth to J4199, \$190,140.	R
F2456	653	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$1,725,000	\$237,644	\$0	Project Closed	6/30/2025 - Closeout letter sent, 1 reversion.	B
F2465	654	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Water Treatment Plant Construction	STB	Yes	\$1,250,000	\$1,250,000	\$137,122	\$0	Project Complete	7/7/25 - RFP 4 - \$137,121.75 - Final.	B

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
F2466	655	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Water System Improve	STB	Yes	\$1,200,000	\$1,200,000	\$6,954	\$0	Project Complete	7/7/25 - RFP 25 - \$78,264.18.	B
F2491	656	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$1,220,000	\$14,367	\$0	Project Closed	6/18/2025 - 100 percent complete.	B
F2501	657	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$1,305,000	\$464,746	\$0	Project Closed	Project closed.	B
F2505	658	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$1,429,770	\$10,521	\$230	Project Closed	Project closed.	B
J4375	659	2021	6/30/2027	Santa Fe	Reauth - SFIS Wide Area Network Construction	GFR	N/A	\$5,000,000	\$1,300,074	\$0	\$3,699,926	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. 5/5/25 - Update: Reauth to J4375, \$3,699,926. Project design is 80 percent complete. We are still pending the Pueblo engagements to complete the design. The project is in the beginning stages of design and project management adding Pueblo engagement and the city ROW agreements.	R
G2511	660	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$929,866	\$485,693	\$70,134	Project in Construction	6/23/25 - RFP 2 - \$485,693.35.	G
G2549	661	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$1,857,015	\$255,534	\$1,142,985	Project in Construction	5/2/25 - RFP 4 - \$255,534.17.	G
G3273	662	2022	6/30/2025	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$1,000,000	\$599,048	\$0	Project Closed	Last quarter we were successful in kicking off construction in early April. Our goal for the next quarter is to continue work on the well house and finalizing review of elevated tank submittal sheets.	B
G3280	663	2022	6/30/2025	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$1,802,145	\$0	\$197,855	Project in Construction	6/13/25 - 91% obligated, 90% expended. Finalized scope of work with owners. Review project details. Prepared solicitation documents. Goal for next quarter is to complete the earthwork for the project. Construction began in August 2023. Pending final report on balances and reversions.	Y
G3283	664	2022	6/30/2025	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$301,860	\$289,860	\$898,140	Project in Construction	6/24/25 - RFP 2 warrant posted. Contracts executed and contractors mobilized to site. Spohn Ranch is constructing the skatepark. Will start expending funds on this grant when G2487 funds are depleted. Pending final report on balances and reversions.	G
G3288	665	2022	6/30/2025	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Grant Agreement Fully Executed	6/24/25 - Executed IGA. Sent to grantee. Pending final report on balances and reversions.	R
G3289	666	2022	6/30/2025	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$38,740	\$0	\$1,161,260	Grant Agreement Fully Executed	IGA process completed and meeting was held with department and council. Pending final report on balances and reversions.	R
G3293	667	2022	6/30/2025	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$55,191	\$0	\$1,144,809	Project in Construction	6/18/25 - 100 percent obligated - 4 percent complete. Project is successfully making progress. All earthwork has been completed and now improvements to the soccer field and landscaping is underway. Project is estimated to be completed by the end of summer 2025, early autumn. Pending final report on balances and reversions.	Y
G3295	668	2022	6/30/2025	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$1,192,950	\$1,192,950	\$12,050	Project Closed	6/18/25 - This reauthorization was vetoed.	Y
G3296	669	2022	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$1,546,260	\$0	\$453,740	Project in Construction	6/18/25 - 81% obligated, 77% expended. Construction was completed. Procurement of equipment and furnishings in-progress. Equipment and furnishings purchased. Complete the purchase of additional equipment/furnishings. Pending final report on balances and reversions.	G
G3297	670	2022	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$986,815	\$186,124	\$213,185	Project in Construction	6/25/2025 - 99.9% obligated and 77% complete. Pending final report on balances and reversions.	G
G3302	671	2022	6/30/2025	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$1,188,919	\$1,188,919	\$11,081	Project in Construction	Parking lot complete. Identify need for improvements or purchases to fully expend grant. Pending final report on balances and reversions.	G
G3303	672	2022	6/30/2025	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$681,398	\$0	\$318,602	Project in Construction	4/21/2025 - Warrant 3001799925 in the amount of \$305,746.97 was mailed to the grantee. Pending final report on balances and reversions.	G
G3304	673	2022	6/30/2025	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$162,256	\$117,244	\$1,037,744	Project in Construction	6/27/25 - Warrant in the amount of \$7,492.47 and \$97,751.49 was mailed to the grantee. The design and construction bidding documents were completed. Pending final report on balances and reversions.	Y
G3306	674	2022	6/30/2025	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$1,379,600	\$0	\$100,400	Project in Construction	No substantive progress reported in the last quarter. Pending final report on balances and reversions.	Y
G3308	675	2022	6/30/2025	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$1,195,030	\$1,076,428	\$4,970	Project in Construction	6/24/25 - RFP 6 - \$358,200.74. NOO 4 - Obligate 20,397.74 to Rock Gap Engineering and de-obligate same amount from FBT architects. Expended all funds and grant closed out. Pending final report on balances and reversions.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I4042	676	2023	6/30/2027	Bernalillo	Reauth - Indian Pueblo Cultural Ctr Fclty Expand	GFR	N/A	\$2,830,000	\$2,529,369	\$0	\$300,631	Project in Design	Reauthorized in 2024 session. 6/18/25 - RFP 3 - \$2,425,161.44.	Y
H2527	677	2023	6/30/2027	Bernalillo	To'Hajiilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Waiting for IGA.	R
H2531	678	2023	6/30/2027	Cibola	Acoma Pueblo Water Sys Improve	GF	N/A	\$2,900,000	\$249,075	\$6,909	\$2,650,925	Project in Construction	5/12/2025 - RFP 7 - \$6,909.20. Submitted RFP No. 7 with supporting documents via email to the NM IAD on May 5, 2025 waiting on reimbursement.	G
H2532	679	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$510,907	\$0	\$2,189,093	Project in Construction	4/28/25 - NOO 4 \$14,759.94. The completion of the original SOW is at 98% completion. A preliminary walkthrough inspection has been conducted. Purchasing of the communications IT systems at the training tower are in process. Additional items have also been added to the building interior landscape.	G
J4211	680	2023	6/30/2027	Multiple Counties	Reauth - Navajo Nation Code Talker Museum Property Acquisition and Construction	GFR	N/A	\$6,400,000	\$64,000	\$0	\$6,336,000	Funds Reauthorized	Reauthorized in 2025 session. 4/11/25 - SB425 reauthorized from H2539.	R
H2545	681	2023	6/30/2027	McKinley	Baca Chp Water Line Extension Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H2550	682	2023	6/30/2027	McKinley	Chichiltah Chp Daycare & Head Start Fclty Construct	GF	N/A	\$2,800,000	\$28,000	\$0	\$2,772,000	Purchase in Process - Ad/Bid	6/18/25 - 0% obligated, 0% expended.	R
H2568	683	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	6/13/25 - 0% obligated, 0% expended.	R
H2570	684	2023	6/30/2027	McKinley	Pueblo Pintado Scattered Power Lines Construct	GF	N/A	\$1,475,000	\$0	\$0	\$1,475,000	Grant Agreement Issued	No activity since IGA was sent to grantee, need SOW and budget form. Reach out to grantee.	R
H2577	685	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	No substantive progress reported in the last quarter.	R
H2588	686	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg. Construct	GF	N/A	\$1,010,000	\$10,304	\$204	\$999,696	Project Planning	6/20/25 - RFP 1 warrant posted. Rekickoff meeting held to resume planning for two tribal administration buildings.	R
H2595	687	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point III Hsing Expan	GF	N/A	\$2,815,000	\$392,239	\$142,776	\$2,422,761	Project in Construction	6/24/2025 - RFP 2 paid. We anticipate starting construction work in April 2025.	G
H2600	688	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Wwater Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Appropriated	7/10/25 - IGA sent to grantee for review/approval. Not budgeted. Insufficient audit.	R
H2606	689	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$1,314,912	\$0	\$185,088	Project in Construction	5/1/25 - Project is ongoing, no issues.	G
H2607	690	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$59,500	\$24,750	\$940,500	Project in Construction	5/1/25 - Project is ongoing, no issues. Contract completed.	G
H2608	691	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$59,500	\$24,750	\$940,500	Project in Construction	5/1/25 - Project is ongoing, no issues. Contract issued.	G
H2617	692	2023	6/30/2027	San Juan	Naschitti Chp Scattered Power Lines Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Pending cost estimate.	R
H2626	693	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$7,363,488	\$0	\$1,236,512	Project in Construction	No substantive progress reported in the last quarter.	Y
H2631	694	2023	6/30/2027	San Juan	Two Grey Hills Chp Bldg. Ren	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H2640	695	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$899,198	\$0	\$500,802	Project in Construction	6/30/2025 - Submitted RFP for reimbursement and project is ongoing in connected electricity in homes. 75% obligated and 64% complete.	G
H2644	696	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg. Construct	GF	N/A	\$1,525,000	\$113,126	\$0	\$1,411,874	Project in Construction	6/18/25 - 100% obligated. 7% expended.	Y
H2653	697	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$4,400,000	\$10,869	\$0	Project Complete	4/24/25 - Final pay posted. Closeout letter sent to entity. \$3471.92 reverted. Project complete.	B
H2655	698	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Construct	GF	N/A	\$2,000,000	\$1,104,950	\$0	\$895,050	Substantial Completion Closeout	6/30/2025 - Submitted for RFP and project is ongoing. 84% obligated, 53% complete.	G
H2656	699	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prjt	GF	N/A	\$2,500,000	\$961,708	\$463,110	\$1,538,292	Project in Construction	6/25/2025 - 46% obligated and 29% complete.	G
H2658	700	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Water Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	6/25/2025 - 0% obligated, 0% expended.	R
J4334	701	2023	6/30/2027	Sandoval	Reauth - Zia Pueblo Gas Station Construction	GFR	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Funds Reauthorized	Reauthorized in 2025 session. 4/11/25 SB 425 reauthorized from H2663.	R
H2667	702	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$39,761	\$0	\$960,239	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H2676	703	2023	6/30/2027	Santa Fe	San Ildefonso Pueblo Water Sys Expand	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H2682	704	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$13,300	\$0	\$1,316,700	Project in Design	Design was completed, review and approval is in progress. The design and construction bidding documents were completed.	Y
H2687	705	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$469,143	\$166,303	\$718,897	Project in Construction	6/25/2025 - Santo Domingo - 100% obligated.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2689	706	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$804,425	\$784,425	\$1,195,575	Project in Construction	6/26/25 - RFP 2 - \$337,800.00	G
H2697	707	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg. Construct	GF	N/A	\$1,200,000	\$206,769	\$194,769	\$993,231	Project in Construction	6/23/25 - RFP 1 - \$194,768.95. Building 90% complete.	G
J4210	708	2024	6/30/2028	Multiple Counties	Reauth - Navajo Code Talkers Museum Acquisition and Construction	GFR	N/A	\$1,500,000	\$15,000	\$15,000	\$1,485,000	Funds Reauthorized	Reauthorized in 2025 session. 4/11/2025 - Reauthorized from I2494.	R
I2536	709	2024	6/30/2028	McKinley	Zuni Pueblo Fire/Ems Fclty Construct	GF	N/A	\$1,580,000	\$15,800	\$15,800	\$1,564,200	Project Planning	4/22/25 - NOO 3 \$13,237 Geomat LLC. NOO 2 \$10,485 SAM LLC.	Y
I2543	710	2024	6/30/2028	Otero	Mescalero Apache Tribe Fire Substn Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
I2554	711	2024	6/30/2028	Rio Arriba	Santa Clara Pueblo Police Stn Construct	GF	N/A	\$2,600,000	\$0	\$0	\$2,600,000	Project in Construction	6/23/25 - NOO 1 - \$54,321.50 - Kha Po Construction. Project RFP is being drafted for bids.	G
I2556	712	2024	6/30/2028	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	5/20/25 - NOO 1 - \$660,000.00 - Arviso Construction.	Y
I2559	713	2024	6/30/2028	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$1,900,000	\$19,000	\$0	\$1,881,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2583	714	2024	6/30/2028	Sandoval	Santa Ana Pueblo Elec Grid & Appurtenances Construct	GF	N/A	\$2,000,000	\$171,222	\$171,222	\$1,828,778	Project in Construction	6/30/2025 - Project ongoing and submitted RFP for reimbursement.	G
I2589	715	2024	6/30/2028	Sandoval	Zia Pueblo Turquoise Kiva/Society Houses Construct	GF	N/A	\$1,000,000	\$327,000	\$0	\$673,000	Project in Design	No substantive progress reported in the last quarter.	Y
I2595	716	2024	6/30/2028	Santa Fe	Pojoaque Pueblo Hsing Dvlp Construct	GF	N/A	\$2,725,000	\$1,046,472	\$1,046,472	\$1,678,528	Project in Construction	10 homes completed. All 20 homes near completion. Working on utility coordination.	G
I2598	717	2024	6/30/2028	Santa Fe	San Ildefonso Pueblo Cmty Wellness Ctr Construct	GF	N/A	\$1,200,000	\$836,976	\$824,976	\$363,024	Project Planning	6/23/2025 - Warrant 3001836093 in the amount of \$223,904.07 was mailed to the grantee.	G
I2600	718	2024	6/30/2028	Santa Fe	Pojoaque Downs Facility Improve	GF	N/A	\$8,000,000	\$8,000,000	\$5,667,112	\$0	Project Closed	4/16/2025 - Issued NOO 6 to Oculens in the amount of \$5,777.67. Campfire is doing the architectural design for the next phase. Demolition of the downs is complete just sorting piles to remove the debris from the demolition.	B
I2602	719	2024	6/30/2028	Santa Fe	SFIS Info Tech Ctr Construct	GF	N/A	\$3,500,000	\$15,068	\$15,068	\$3,484,932	Project Planning	6/4/2025 - RFP 2 - \$7,533.75.	G
I2606	720	2024	6/30/2028	Taos	Picuris Pueblo Volunteer Fire/Ems Bldg Construct	GF	N/A	\$2,500,000	\$2,003,100	\$1,978,100	\$496,900	Project in Construction	6/4/25 - RFP 1 - \$1,978,100.00.	G
I2610	721	2024	6/30/2028	Taos	Taos Pueblo Senior Day Care Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	6/4/25 - NOO 1 - \$990,000.00 - E-Qual Construction LLC. Construction underway, 10% complete.	G
I2611	722	2024	6/30/2028	Rio Arriba	Ohkay Owingeh Wwater Trtmnt Plant Construct	GF	N/A	\$1,600,000	\$1,477,332	\$1,461,332	\$122,668	Project in Construction	7/7/25 - RFP 1 - \$1,461,331.89.	G
I2612	723	2024	6/30/2028	Multiple Counties	Sandia Pueblo Child Dvlp Ctr Construct	GF	N/A	\$1,250,000	\$1,250,000	\$1,237,500	\$0	Project Closed	6/11/2025 - RFP 1 paid - close out letter needs to be sent.	B
I3438	724	2024	6/30/2028	Multiple Counties	Tribal Community Projects	STB	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Project in Design	7/7/2025 - Issued NOO 12 to the fitness store for project I3438.	G
J2493	725	2025	6/30/2029	Bernalillo	Isleta Pueblo Westside Treatment Plant Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2503	726	2025	6/30/2029	Cibola	Laguna Pueblo Pgrnd Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2519	727	2025	6/30/2029	McKinley	Chichiltah Chp Head Start & Daycare Fclty Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
J2541	728	2025	6/30/2029	Multiple Co	Navajo Nation Code Talkers Museum Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2542	729	2025	6/30/2029	Otero	Mescalero Apache Tribe Childcare Ctr Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	On DFA ABU list for missing questionnaire.	R
J2549	730	2025	6/30/2029	Rio Arriba	Santa Clara Pueblo Governor's Office Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2550	731	2025	6/30/2029	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$1,245,000	\$0	\$0	\$1,245,000	Appropriated	Funds budgeted.	G
J2558	732	2025	6/30/2029	San Juan	Navajo Prep Schl Drainage & Infra Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2559	733	2025	6/30/2029	San Juan	Navajo Prep Schl Fclty Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2575	734	2025	6/30/2029	Sandoval	Jemez Pueblo Cmty Svc Complex Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
J2581	735	2025	6/30/2029	Sandoval	San Felipe Pueblo Head Start Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2584	736	2025	6/30/2029	Sandoval	Sandia Pueblo Health Ctr Expand	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2589	737	2025	6/30/2029	Sandoval	Santa Ana Pueblo Tamaya Old Village Hsing Ren	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2592	738	2025	6/30/2029	Sandoval	Santo Domingo Pueblo Hsing Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2595	739	2025	6/30/2029	Sandoval	Zia Pueblo Housing Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2596	740	2025	6/30/2029	Santa Fe	Pojoaque Downs Facility Improve	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
J2597	741	2025	6/30/2029	Santa Fe	San Ildefonso Pueblo Lib Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2598	742	2025	6/30/2029	Santa Fe	Pojoaque Pueblo Behavioral Health Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2601	743	2025	6/30/2029	Santa Fe	Pojoaque Pueblo Wwater Sys Improve	GF	N/A	\$1,837,059	\$0	\$0	\$1,837,059	Appropriated	Funds budgeted.	G
J2608	744	2025	6/30/2029	Taos	Picuris Pueblo Outdoor Amphitheater & Mercado Construct	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Funds budgeted.	G
J2611	745	2025	6/30/2029	Taos	Taos Pueblo Spider Rock Rd Hsing Dvlp Ph 2 Infra Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J3414	746	2025	6/30/2029	San Juan	Navajo Prep Schl Infra & Drainage Improve	PSCOF	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J3415	747	2025	6/30/2029	Santa Fe	SFIS Paolo Soleri Amphitheater Construct	PSCOF	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
	748	MINERS' COLFAX MEDICAL CENTER												
H3490	749	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$971,666	\$971,666	\$28,334	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	G
I3228	750	2024	6/30/2026	Colfax	MCMC Hospital & Long-Term Care Fclty Equip	GF	N/A	\$1,500,000	\$1,086,069	\$1,035,369	\$413,931	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
J3217	751	2025	6/30/2027	Colfax	Miner's Hospital Equip Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
	752	MORTGAGE FINANCE AUTHORITY												
	753	2023	6/30/2026	Statewide	2023 Housing Trust Fund	STB	N/A	\$37,530,000	\$22,468,953	\$458,484	\$15,061,047	Multiple Projects in Planning, Design, and Construction	29 total projects. Anticipated impact to 2,192 households. (See Attachment E for list of projects.)	G
	754	2024	6/30/2027	Statewide	2024 Housing Trust Fund	STB	N/A	\$34,620,000	\$13,426,991	\$1,265,750	\$21,193,009	Multiple Projects in Planning, Design, and Construction	8 total projects. Anticipated impact to 1,800 households. (See Attachment E for list of projects.)	G
	755	2024	N/A	Statewide	2024 Housing Trust Fund Special Appropriation	GF	N/A	\$50,000,000	\$6,702,125	\$902,914	\$43,297,875	Multiple Projects in Planning, Design, and Construction	21 total projects. Anticipated impact to 1,683 households. (See Attachment E for list of projects.)	G
	756	2025	6/30/2028	Statewide	2025 Housing Trust Fund	STB	N/A	\$44,800,000	\$0	\$0	\$44,800,000	Multiple Projects in Planning, Design, and Construction	6 total projects. Anticipated impact to 398 households. (See Attachment E for list of projects.)	G
	757	NEW MEXICO FINANCE AUTHORITY												
	758	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$40,613,944	\$39,503,416	\$0	\$1,110,528	Multiple Projects in Design and Construction	28 total projects complete, 1 active project remaining. (See Attachment B for list of projects.)	R
	759	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$51,035,918	\$50,542,430	\$5,087,144	\$493,488	Multiple Projects in Construction and Completion	28 projects complete, one active project remaining. \$493,488 of \$2.1 million available for cost overruns for authorized projects remaining. (See Attachment B for list of projects.)	Y
	760	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$25,772,112	\$23,646,550	\$23,646,550	\$2,125,562	Multiple Projects in Design and Construction	30 projects complete, two active projects remaining. (See Attachment C for list of projects.)	Y
	761	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$72,038,000	\$47,258,333	\$4,917,813	\$24,779,667	Multiple Projects in Design and Construction	18 projects complete, 13 active projects remaining. \$5.1 million set-aside for construction cost overruns. (See Attachment B for list of projects.)	G
	762	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$38,113,984	\$30,814,567	\$5,346,518	\$7,299,417	Multiple Projects in Planning, Design, and Construction	18 projects complete, 15 active projects remaining. \$3.1 million approved for construction cost overruns. (See Attachment C for list of projects.)	G
	763	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,228,000	\$20,086,570	\$8,123,042	\$105,141,430	Multiple Projects in Planning, Design, and Construction	7 projects complete, 43 projects in progress. (See Attachment B for list of projects.)	G
	764	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,941,810	\$17,470,220	\$7,071,919	\$49,471,590	Multiple Projects in Planning, Design, and Construction	3 project complete 27 projects in progress. (See Attachment C for list of projects.)	G
	765	2024	6/30/2028	Statewide	2024 Water Project Fund	STB	Yes	\$162,816,112	\$15,016,939	\$11,279,744	\$147,799,173	Multiple Projects in Planning, Design, and Construction	51 projects in progress. 2 entities returned funds in the amount of \$2.8 million. \$790,059 remaining balance set-aside to assist projects with possible construction cost overruns. (See Attachment B for list of projects.)	G
	766	2024	6/30/2028	Statewide	2024 Colonias Infrastructure Project Fund	STB	Yes	\$64,027,364	\$493,031	\$493,031	\$63,534,333	Multiple Projects in Planning, Design, and Construction	35 projects in progress. \$3.6 million set-aside for construction cost overruns. (See Attachment C for list of projects.)	G
	767	2025	6/30/2029	Statewide	2025 Water Project Fund	STB	Yes	\$146,603,385	\$0	\$0	\$146,603,385	Multiple Projects in Planning, Design, and Construction	60 projects in progress. (See Attachment B for list of projects.)	G
	768	2025	6/30/2029	Statewide	2025 Colonias Infrastructure Project Fund	STB	Yes	\$52,116,354	\$493,031	\$493,031	\$51,623,323	Multiple Projects in Planning, Design, and Construction	32 projects in progress. (See Attachment C for list of projects.)	G
	769	NEW MEXICO HIGHLANDS UNIVERSITY												
G5387	770	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$3,530,990	\$1,255,507	\$969,010	Project in Construction	Construction is on-going. We submitted a reauthorization to move any remaining budget from another project so we can complete this project. Additional funding was not secured at the 2025 legislature.	Y

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J4313	771	2023	6/30/2027	San Miguel	Reauth - NMHU Facility Services Building Renovation	GFR	N/A	\$4,500,000	\$4,061,145	\$4,061,145	\$438,855	Funds Reauthorized	Reauthorized in 2025 session. Project H3390 was closed in May 2025. The unspent balance of \$438,855 from project H3390 is reauthorized and has been moved to projects G5387 and I3342. Goal is to use the reauthorized balance from project H3390 to continue construction on projects G5387 and I3342.	R
H3391	772	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$243,891	\$206,046	\$781,109	Project in Construction	Construction is on-going.	G
I3342	773	2024	6/30/2028	San Miguel	NMHU Fclty Bldg Ren	GF	N/A	\$3,000,000	\$57,205	\$13,415	\$2,942,795	Project in Construction	Construction in progress. Project H3390 was closed in May 2025. Projects G5387 and 3342 are currently in construction. The unspent balance of \$438,855 from project H3390 was reauthorized and moved to projects G5387 and I3342.	G
I5417	774	2024	6/30/2028	San Miguel	NMHU Ivan Hilton Sci Bldg Improve	GOB	Yes	\$4,360,000	\$0	\$0	\$4,360,000	Appropriated	Bonds sold.	G
J2015	775	2025	6/30/2029	San Miguel	NMHU Infra Improve	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
J3328	776	2025	6/30/2029	San Miguel	NMHU Thomas C. Donnelly Library Ren	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J3329	777	2025	6/30/2029	San Miguel	NMHU Track Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
778	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY													
H4269	779	2019	6/30/2025	Socorro	Reauth - NMIMT Electric Door Lock System Upgrade Campuswide	GFR	N/A	\$1,295,000	\$1,295,000	\$1,055,712	\$0	Project in Construction	Reauthorized in 2023 session. This project is in construction. Related to I4231 and H3399. Equipment has been ordered. Waiting for arrival.	B
F3113	780	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$2,520,000	\$15,620	\$0	Project Complete	Project is complete.	B
G5388	781	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	No substantive progress reported in the last quarter.	R
G5389	782	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$3,300,000	\$0	\$0	Project in Construction	This appropriation is related to Appr ID: E5320, F3114, I3348. Project is in construction. CMU exterior walls on Phase 1 and 2 are complete. Slab on Phase 1 is poured with Phase 2 being prepped. Continue steel joists installation, complete concrete slab installation, complete underground site utilities installation across road and make tie-in.	B
H3396	783	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$71,707	\$53,991	\$1,699,863	Project in Design	HED approval. Completed design documents and secured a contractor.	Y
I3347	784	2024	6/30/2026	Socorro	NMIMT Equip Prchs	GF	N/A	\$1,450,000	\$108,256	\$0	\$1,341,744	Project in Construction	No substantive progress reported in the last quarter.	Y
I3348	785	2024	6/30/2028	Socorro	NMIMT Kelly Hall Phase 1 Construct	GF	N/A	\$3,500,000	\$428,156	\$0	\$3,071,844	Project in Construction	This appropriation is related to E5320, F3114, and G5389. Project is in construction.	G
I5418	786	2024	6/30/2028	Socorro	NMIMT Kelly Hall Ph 2 Construct	GOB	Yes	\$8,500,000	\$0	\$0	\$8,500,000	Appropriated	Bonds sold.	G
J3333	787	2025	6/30/2029	Socorro	NMIMT Fidel Sewer Line Rplc	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Funds budgeted.	G
788	NEW MEXICO MILITARY INSTITUTE													
G5390	789	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$2,264,976	\$0	\$1,735,024	Project in Construction	Construction continues with an expected completion date by end of Sept.	G
H3392	790	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$234,527	\$234,527	\$4,765,473	Project in Construction	Vendor has started demo of existing sink rooms.	G
I5419	791	2024	6/30/2028	Chaves	Willson Hall HVAC Improve	GOB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Appropriated	Bonds sold.	G
J3330	792	2025	6/30/2029	Chaves	NMMI Phys Perf Bldg Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
793	NEW MEXICO SCHOOL FOR THE DEAF													
J4364	794	2021	6/30/2027	Santa Fe	Reauth - NMSD Central Plant & James A. Little Theater Improvements	STBR	Yes	\$3,500,000	\$1,121,870	\$791,170	\$2,378,130	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Finalized the design solution and awarded construction contract to the general contractor.	R
G5391	795	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$28,000	\$0	\$1,372,000	Appropriated	No substantive progress reported in the last quarter.	R
I5420	796	2024	6/30/2028	Bernalillo	NMSD Albuquerque Preschl Ren	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
797	NEW MEXICO STATE FAIR													
H4059	798	2019	6/30/2025	Bernalillo	Reauth - Expo NM African American Performing Arts Center Kitchen Addition	GFR	N/A	\$1,700,000	\$17,000	\$0	\$1,683,000	Project in Design	Reauthorized in 2023 session. 6/30/2025 - Funds not utilized last quarter. Continue to design kitchen addition to AAPAC. Unencumbered balance reverting, according to DFA. Awaiting final report on reversions.	R
F2404	799	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,991,996	\$5,237	\$8,004	Project in Construction	Any balance reverting; final reversions will be reported next quarter.	G
G2443	800	2022	6/30/2026	Bernalillo	SFC NM State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$4,440,603	\$65,148	\$59,397	Project in Construction	6/30/25 - Infrastructure upgrades, electrical, concrete work walkway, and roofing repairs to various buildings. Will continue ongoing infrastructure upgrades on fairgrounds.	G

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2513	801	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$3,251,985	\$0	\$2,748,015	Project in Construction	6/30/25 - Continue infrastructure upgrades and electrical improvements to fair grounds. Roofing repairs on various buildings.	G
I2486	802	2024	6/30/2028	Bernalillo	SFC NM State Fair Infra & Electrical Improve	GF	N/A	\$8,000,000	\$1,111,090	\$0	\$6,888,910	Project in Construction	No substantive progress reported in the last quarter.	Y
J2487	803	2025	6/30/2029	Statewide	Expo NM Fairgrounds Infra Improve & Site Acq	GF	N/A	\$14,000,000	\$0	\$0	\$14,000,000	Appropriated	Funds budgeted.	G
	804	NEW MEXICO STATE UNIVERSITY												
E5323	805	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$1,300,000	\$19,865	\$0	Project Closed	Project closeout.	B
E5326	806	2020	6/30/2025	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$1,741,341	\$13,101	\$118,659	Purchase Complete	June 2025 - Project closeout.	Y
F3123	807	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$2,962,175	\$73,224	\$37,825	Purchase Complete	June 2025 - Construction 100 percent complete. Under warranty. Any balance reverting; final reversions will be reported next quarter.	G
F3130	808	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$1,500,000	\$89,077	\$0	Project Closed	June 2025 - Substantial completion. Warranty period.	B
G3233	809	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	June 2025: Purchase in progress, advertising for bids.	Y
G5392	810	2022	6/30/2026	Doña Ana	NMSU College of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$2,224,356	\$916,273	\$20,275,644	Project in Construction	June 2025: Project in construction, 5% complete.	Y
G5393	811	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$3,490,279	\$1,651,920	\$10,009,721	Project in Construction	June 2025 - Project in construction, 30% complete.	G
G5395	812	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$1,133,527	\$705,468	\$216,473	Project in Construction	June 2025 - Project in construction, 98% complete.	G
G5396	813	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$33,534	\$33,534	\$1,216,466	Project in Design	June 2025 - Project in design, 85% complete.	R
G5397	814	2022	6/30/2026	Doña Ana	NMSU - NM Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$1,055,976	\$450,386	\$9,444,024	Project in Construction	June 2025 - Construction 5% complete.	Y
H3403	815	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$1,007,894	\$351,681	\$592,106	Project in Construction	June 2025: Project in construction, 98% complete.	G
H3406	816	2023	6/30/2027	Dona Ana	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	GF	N/A	\$1,200,000	\$48,824	\$0	\$1,151,176	Project in Construction	June 2025: Project in construction, 95% complete.	G
H3407	817	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg. Ren	GF	N/A	\$10,900,000	\$455,500	\$346,500	\$10,444,500	Project in Construction	June 2025: Project in construction, 5% complete.	G
H3409	818	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg. Construct	GF	N/A	\$4,800,000	\$53,932	\$61	\$4,746,068	Project in Construction	June 2025: 100% construction documents received.	Y
H3410	819	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg. HVAC Improve	GF	N/A	\$6,977,513	\$430,825	\$166,580	\$6,546,688	Project in Design	June 2025: Project in design, 50% complete.	R
H3414	820	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$2,059,989	\$210,752	\$140,011	Project in Construction	June 2025: Project in construction, 75% complete.	G
H3429	821	2023	6/30/2027	Statewide	NMSU Ag Science CTR Improve	GF	N/A	\$5,000,000	\$1,087,408	\$261,293	\$3,912,592	Substantial Completion Closeout	June 2025: Substantial completion, warranty period.	G
I3355	822	2024	6/30/2028	Dona Ana	NMSU Cole Village Demolition	GF	N/A	\$4,700,000	\$126,266	\$126,260	\$4,573,734	Project in Design	June 2025 - Project in design, 75% complete.	Y
I3358	823	2024	6/30/2028	Dona Ana	NMSU Multipurpose Fld & Band Tower Improve	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Project in Design	June 2025 - Design 10% complete.	G
I3359	824	2024	6/30/2028	Dona Ana	NMSU NM Dept of Agriculture Ph 5 Bldg Ren	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Project in Construction	June 2025 - Project in construction 5% complete.	G
I3362	825	2024	6/30/2028	Dona Ana	NMSU Thomas & Brown Hall Rplc	GF	N/A	\$10,000,000	\$211,575	\$111,575	\$9,788,425	Project in Construction	June 2025 - Project in construction 5% complete.	G
I3365	826	2024	6/30/2028	Mora	NMSU Reforestation Ctr Construct	GF	N/A	\$10,000,000	\$100,000	\$0	\$9,900,000	Project in Design	June 2025 - Completion of schematic design.	G
I3366	827	2024	6/30/2028	Otero	NMSU - Alamogordo Fclty Demolition	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project Planning	No substantive progress reported in the last quarter.	R
I3367	828	2024	6/30/2028	Otero	NMSU - Alamogordo Rohovec Fine Arts Theatre Ren	GF	N/A	\$1,500,000	\$17,900	\$0	\$1,482,100	Project in Design	June 2025 - Purchase in progress, advertising for bids. Design 95% complete.	G
I5421	829	2024	6/30/2028	Cibola	NMSU - Grants Martinez Hall Upgrade	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold.	G
I5422	830	2024	6/30/2028	Dona Ana	NMSU Creative Media Fclty Construct	GOB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Bonds sold.	G
I5423	831	2024	6/30/2028	Dona Ana	NMSU Steam Tunnel & Elec Infra Upgrade	GOB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Bonds sold.	G
I5424	832	2024	6/30/2028	Dona Ana	NMSU - DACC Gadsden Ctr Access Rd Improve	GOB	Yes	\$1,575,000	\$0	\$0	\$1,575,000	Appropriated	Bonds sold.	G
I5425	833	2024	6/30/2028	Otero	NMSU - Alamogordo Classroom Bldg Rplc	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold.	G
I5426	834	2024	6/30/2028	Statewide	NMSU Aces Ag & Experiment Stns Improve Statewide	GOB	Yes	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Bonds sold.	G
J2016	835	2025	6/30/2029	Dona Ana	NMSU Biomedical Research Bldg Construct	STB	Yes	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	Funds budgeted.	G
J2017	836	2025	6/30/2029	Dona Ana	NMSU O'Donnell Hall Renovate	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
J2018	837	2025	6/30/2029	Dona Ana	NMSU Water Sys Infra Improve	STB	Yes	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
J3339	838	2025	6/30/2027	Dona Ana	NMSU BB & Softball Turf Rplc	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J3341	839	2025	6/30/2029	Dona Ana	NMSU Campus Sfty Improve	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Appropriated	Funds budgeted.	G
J3343	840	2025	6/30/2029	Dona Ana	NMSU Cole Village Demolish	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
J3355	841	2025	6/30/2029	Dona Ana	NMSU-Dona Ana Espina Campus Steam Infra Replc	GF	N/A	\$1,475,000	\$0	\$0	\$1,475,000	Appropriated	Funds budgeted.	G
	842	NORTHERN NEW MEXICO COLLEGE												
E5331	843	2020	6/30/2025	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$978,274	\$280,704	\$1,521,726	Project in Construction	Projects recieved an additional year to expend funding until 6/30/2025. LFC seeking additional information on reversions.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J4238	844	2021	6/30/2027	Rio Arriba	Reauth - NNMSS HVAC System & Control Improvements	STBR	Yes	\$1,000,000	\$99,224	\$49,963	\$900,776	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. No substantive progress reported in the last quarter.	R
G3243	845	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$2,550,515	\$0	\$449,485	Project in Construction	Project included repair or renovation on 5 buildings, as well as an assessment of one roof surface that is considered a walking surface. Project is 85% complete.	G
G5398	846	2022	6/30/2026	Rio Arriba	NNMSS Campus Wide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3378	847	2024	6/30/2028	Rio Arriba	NNMSS Trades & Workforce Develop Ctr Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I5427	848	2024	6/30/2028	Rio Arriba	NNMSS - Espanola Classroom & Fclty Improve	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J3374	849	2025	6/30/2029	Rio Arriba	NNMSS Amphitheater Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3375	850	2025	6/30/2029	Rio Arriba	NNMSS Espanola Infra & Security Improve	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Funds budgeted.	G
	851	OFFICE OF THE STATE ENGINEER												
H4283	852	2019	6/30/2025	Statewide	Reauth - OSE Dam Rehabilitation Statewide - WPF	WPFR	N/A	\$4,000,000	\$3,999,995	\$0	\$5	Project Complete	Reauthorized in 2023 session. Final stage done and received last invoice from CDM Smith.	B
I4164	853	2020	6/30/2026	San Juan	Reauth - Bloomfield Irrigation Dist Spillgate	STBR	No	\$1,000,000	\$125,587	\$0	\$874,413	Project in Construction	Reauthorized in 2024 session. Final design and contract documents have been completed. Focus on starting construction phase.	R
I4064	854	2021	6/30/2026	Doña Ana	Reauth - Doña Ana Co Spring Canyon Dam Construct	STBR	No	\$2,500,000	\$1,826,581	\$0	\$673,419	Project in Design	Reauthorized in 2024 session. 5/7/2025 - No update. Project is on hold until additional federal funding can be obtained.	R
J4398	855	2021	6/30/2027	Statewide	Reauth - OSE Dam Rehab Statewide	STBR	Yes	\$5,000,000	\$26,272	\$26,272	\$4,973,728	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Part of the fund is obligated to Power Lake Dam Improvements. Project in construction.	R
G2293	856	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$711,636	\$672,002	\$988,364	Project in Construction	5/7/2025 - Contractor has been removed from the job site. The contract has expired and their record of performance did not substantiate a schedule extension or time adjustment. Closeout documents are being prepared, job remains approximately 50% completed.	R
G2298	857	2022	6/30/2026	Statewide	OSE River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$319,774	\$0	\$1,180,226	Appropriated	No substantive progress reported in the last quarter.	R
G2299	858	2022	6/30/2026	Statewide	OSE Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$1,260,835	\$0	\$839,165	Appropriated	Ongoing planning and prep work for the installation, upgrading, and construction in San Juan/Animas, Mimbres, Lower Rio Grande, Upper/Lower Pecos, Upper Rio Grande and Canadian Basins.	R
H2366	859	2023	6/30/2027	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	5/7/2025 - Phase 1 in progress. Utilities have been bypassed and excavation for the bridge crossing is complete. Next few months will be spent constructing the crossing structure. Scheduled to be completed March 2026. Construction contractors performance on Phase 2 did not merit extending the contract. The contract was allowed to expire. Final change order denied. Phase 1 work continued.	R
H2367	860	2023	6/30/2027	San Juan	Bloomfield Irrig Dist. Rd 4599 Flume Prjt Construct	GF	N/A	\$1,200,000	\$1,038,209	\$173,224	\$161,791	Substantial Completion Closeout	Project construction is substantially completed. Performed the substantial completion inspection. Contractor completed the punch list times. The contractors final construction pay application has been submitted and is being reviewed.	G
H2368	861	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$1,832,472	\$0	\$167,528	Substantial Completion Closeout	Apr 2025 - Final pay app pending air relief valve installation. Construction completed except for an air valve leakage issue. One air valve is still leaking after being tested back at the manufacturer. Engineer investigating a different valve to be installed.	G
H2369	862	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$2,700,000	\$0	\$5,300,000	Project in Design	The engineer, with assistance from a few consultants, finished the geotechnical field work, including the installation of piezometers. Then started on the data reduction and sending the soil and rock samples to the appropriate laboratories for analysis. Field work completed on 6/11/2025. Engineer is working on reducing the field data and starting the baseline geotechnical report.	G
H2371	863	2023	6/30/2027	Statewide	OSE Dam Rehab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funds are not yet obligated, but in planning stage. Funds will be used for future dam rehab projects in the pipeline.	R
H2372	864	2023	6/30/2027	Statewide	OSE Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$4,025,960	\$0	\$25,974,040	Budgeted	No substantive progress reported in the last quarter.	R
H2373	865	2023	6/30/2027	Statewide	OSE River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Budgeted	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2374	866	2023	6/30/2027	Statewide	OSE Surface & Ground Water Measurement Sys Statewide	GF	N/A	\$2,000,000	\$216,158	\$0	\$1,783,842	Budgeted	No substantive progress reported in the last quarter.	R
H2738	867	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$2,634	\$0	\$1,107,366	Purchase in Process - Ad/Bid	New NOO for engineering services for 2nd project. Waiting on historic preservation to give the permit.	R
I2344	868	2024	6/30/2028	Dona Ana	Dona Ana Co Brahman Diversion Channel Dragonfly Ex	GF	N/A	\$2,235,000	\$0	\$0	\$2,235,000	Project in Construction	5/7/2025 - Phase 1 in progress. Utilities have been bypassed and excavation for the bridge crossing is complete. Next few months will be spent constructing the crossing structure. Scheduled to be completed March 2026.	G
I2346	869	2024	6/30/2028	San Juan	Bloomfield Irrigation Dist Siphon Rplc	GF	N/A	\$2,949,000	\$0	\$0	\$2,949,000	Project in Design	Project is starting planning and design.	Y
I2349	870	2024	6/30/2028	Statewide	OSE Elephant Butte Delta & River Channel Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I2350	871	2024	6/30/2028	Statewide	OSE Rio Grande Habitat Restore & Flood Control Con	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I2351	872	2024	6/30/2028	Statewide	OSE Strategic Water Reserve Acq	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I2352	873	2024	6/30/2028	Statewide	OSE Surface & Ground Water Measure	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I2642	874	2024	6/30/2028	Statewide	Acequia Improve Statewide	GF	N/A	\$5,000,000	\$1,219,358	\$0	\$3,780,642	Project in Construction	No substantive progress reported in the last quarter.	Y
J2653	875	2025	6/30/2029	Statewide	ISC Acequia & Community Ditch Improve	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
J2344	876	2025	6/30/2029	Bernalillo	Alb Area Stormwater Infra Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2345	877	2025	6/30/2029	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2346	878	2025	6/30/2029	Statewide	SEO Ute Reservoir Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2349	879	2025	6/30/2029	Statewide	SEO Elephant Butte Delta & River Channel Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J2350	880	2025	6/30/2029	Statewide	SEO River Channel & Habitat Restore	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
J2351	881	2025	6/30/2029	Statewide	SEO Surface & Grnd Water Measure Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
	882	PUBLIC EDUCATION DEPARTMENT												
G2248	883	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$1,285,559	\$0	\$14,441	Project in Construction	Submitted RRs.	G
G5375	884	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$3,241,600	\$0	\$2,758,400	Appropriated	No substantive progress reported in the last quarter.	R
J4333	885	2023	6/30/2027	Sandoval	Reauth - Enchanted Hills Elem Schl Fire Protection Sys Improve	GFR	N/A	\$1,000,000	\$801,666	\$749,118	\$198,334	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. The project has been reauthorized from H2341.	R
H2358	886	2023	6/30/2027	Taos	Taos MSD Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$35,100	\$0	\$3,474,900	Project in Design	Design was completed. Goal next quarter is to start construction.	Y
J4397	887	2023	6/30/2027	Statewide	Reauth - PED School Bus Replacement Statewide - PSCOF	PSCOF	Yes	\$16,700,000	\$14,116,875	\$8,218,962	\$2,583,125	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. Continue obtaining buses. Submit BARs and RfRs. Expend remaining balance.	R
H3486	888	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	Yes	\$20,000,000	\$97,803	\$0	\$19,902,197	Appropriated	No substantive progress reported in the last quarter.	R
I2264	889	2024	6/30/2028	Dona Ana	Las Cruces PSD Family Sup Ctr Ren	GF	N/A	\$2,380,000	\$54,565	\$54,565	\$2,325,435	Project in Construction	7/1/25 - Currently working on construction documents. These are schedule to be complete in August.	G
I2316	890	2024	6/30/2028	Santa Fe	Estancia Valley Classical Acad Fld Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2333	891	2024	6/30/2028	Taos	Taos MSD Sports Fclty Construct	GF	N/A	\$1,500,000	\$215,866	\$215,866	\$1,284,134	Project in Construction	Submit RTOF. Breaking ground. Sourcing materials.	G
I2335	892	2024	6/30/2028	Valencia	School of Dreams Academy Fclty Design	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Grant agreement executed.	Y
I3422	893	2024	6/30/2028	Santa Fe	PED Elec Bus Charging Stn Infra - PSCOF	PSCOF	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	No substantive progress reported in the last quarter.	Y
I3424	894	2024	6/30/2026	Statewide	PED Schl Bus Rplc Statewide	PSCOF	Yes	\$29,166,640	\$643,166	\$0	\$28,523,474	Project in Design	No substantive progress reported in the last quarter.	Y
I5401	895	2024	6/30/2028	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold.	G
J2215	896	2025	6/30/2029	Bernalillo	Robert F. Kennedy Ch Schl Fclty Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Appropriated	Funds budgeted.	G
J2266	897	2025	6/30/2029	Lea	Lovington High Schl Fclty Ren	GF	N/A	\$1,048,717	\$0	\$0	\$1,048,717	Appropriated	Funds budgeted.	G
J2322	898	2025	6/30/2029	Santa Fe	Santa Fe PSD Early Learning Ctr Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J2325	899	2025	6/30/2029	Santa Fe	Santa Fe PSD Perf Arts Fclty HVAC Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3413	900	2025	6/30/2029	Statewide	PED Alternatively Fueled Veh Stations Construct	PSCOF	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
	901	PUBLIC SCHOOL FACILITIES AUTHORITY												
F3214	902	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$0	\$3,598,565	Multiple Projects in Planning, Design and Construction	No substantive progress reported in the last quarter.	R
G3314	903	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$0	\$4,412,811	Multiple Projects in Planning, Design and Construction	No substantive progress reported in the last quarter.	R
H3489	904	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Not Reported	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
J3416	905	2025	6/30/2029	Statewide	PSFA Schl District Distributions - PSCOF	PSCOF	Yes	\$50,000,000	\$0	\$0	\$50,000,000	Appropriated	Funds budgeted.	G
	906	SECRETARY OF STATE												
H3265	907	2023	6/30/2025	Statewide	SOS Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$747,539	\$0	\$452,461	Budgeted	No substantive progress reported in the last quarter.	R
	908	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
G5386	909	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$1,836,634	\$1,174,240	\$2,163,366	Project in Construction	Project in construction at 65% complete.	G
H3480	910	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	\$1,300,000	\$619,854	\$509,975	\$680,146	Project in Construction	Construction in progress and 50% complete. Roofing and fencing complete. Site work, asphalt and concrete is in progress.	G
I5416	911	2024	6/30/2028	Bernalillo	NMBVI Early Childhood Fclty Ren	GOB	Yes	\$4,800,000	\$0	\$0	\$4,800,000	Appropriated	Bonds sold.	G
	912	SPACEPORT AUTHORITY												
H4265	913	2019	6/30/2025	Sierra	Reauth - SPA Spaceport America Improve	GFR	N/A	\$6,000,000	\$6,000,000	\$228,206	\$0	Project Closed	Reauthorized in 2023 session. June 2025 - Project is complete. Remainder of funds have been exhausted.	B
J4378	914	2020	6/30/2027	Sierra	Reauth - SPA Master Planning and Payload Facility Construction	GFR	N/A	\$10,000,000	\$2,015,311	\$1,132,076	\$7,984,689	Funds Reauthorized	Reauthorized in 2023 session and again in 2025 session to extend time through fiscal year 2027. June 2025 - NTP for project was not issued as successful bidder was unable to secure the performance bond. Contract has been canceled. PO was unencumbered. ITB was sent back to state purchasing for re-issuance. ITB scheduled for bid opening end of July 2025.	R
I4227	915	2020	6/30/2026	Sierra	Reauth - SPA Spaceport America Info Tech Ctr Construct	STBR	No	\$10,000,000	\$1,346,331	\$0	\$8,653,669	Purchase in Process - Ad/Bid	Reauthorized in 2024 session. June 2025 - RFP was re-advertised. Proposals received and evaluated. Interviews for short list conducted. Finalist selected. Committee evaluation sent to state purchasing. Awaiting state purchasing to issue notice of award.	R
J4379	916	2021	6/30/2026	Sierra	Reauth - Spaceport America Improvements	GFR	N/A	\$16,000,000	\$14,044,533	\$0	\$1,955,467	Funds Reauthorized	Reauthorized in 2025 legislative session to extend time through fiscal year 2027. June 2025 - Construction for the HLAS. Access Rd. is approximately 50 percent complete. Anticipate project may be delayed due to environmental mediation. Project anticipated to be 75% complete.	R
G3079	917	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$1,323,332	\$5,604	\$176,668	Substantial Completion Closeout	June 2025 - RO project is considered complete. Project close-out underway. All funding for this appropriation has been exhausted.	G
G3080	918	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$280	\$0	\$1,999,720	Project in Design	June 2025 - NTP for project was not issued as successful bidder was unable to secure the performance bond. Contract has been canceled. PO was unencumbered. ITB was sent back to state purchasing for re-issuance. ITB scheduled for bid opening end of July 2025.	R
I3230	919	2024	6/30/2028	Sierra	SPA Roof & Infra Improve	GF	N/A	\$3,200,000	\$45,447	\$27,580	\$3,154,553	Purchase in Process - Ad/Bid	June 2025 - RFP is complete and sent to state purchasing. Awaiting advertisement.	G
J3220	920	2025	6/30/2029	Sierra	Spaceport America Infra/Runway Improve	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
	921	STATE LAND OFFICE												
J3411	922	2025	6/30/2029	Santa Fe	SLO Elevator Fire Alarm Sys & Stucco Improve - LMF	SLMF	N/A	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Funds budgeted.	G
	923	SUPREME COURT												
G3081	924	2022	6/30/2026	Santa Fe	Supreme Court Bldg. Ren	STB	Yes	\$1,343,000	\$936,812	\$63,780	\$406,188	Project in Construction	6/30/25 - Progress regarding sewer and technology installations have been made with additional repairs completed. The security room renovation was completed in FY25. Improvements to and an assessment of the exterior lighting of the building have been completed.	G
H3266	925	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$339,041	\$49,782	\$1,660,959	Project in Construction	6/30/25 - The Supreme Court hired an architectural firm, NCA Architects LLC through the RPF process. This professional services agreement has since been terminated due to lack of progress on the deliverables. The court is in process of procuring the services of the architectural firm Hartman Majewski. Access control devices have been installed to secure doors and areas of security concern. Additional security cameras have been installed and the court has completed the first phase of the installation of ballistic window film.	R
	926	THIRD JUDICIAL DISTRICT COURT												
I4063	927	2023	6/30/2027	Dona Ana	Reauth - Doña Ana Co 3rd Jud Dist Court Construct	GFR	N/A	\$1,651,000	\$16,510	\$0	\$1,634,490	Project in Construction	Reauthorized in 2024 session. Period ending 6/2025: Fully executed grant agreement received.	R

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	
	928	THIRTEEN JUDICIAL DISTRICT COURT													
J4322	929	2024	3/30/2028	Sandoval	Reauth - Sandoval Co 13th Jud Dist Courthouse Construct	GFR	N/A	\$1,150,000	\$11,500	\$11,500	\$1,138,500	Funds Reauthorized	Reauthorized in 2025 session. No substantive progress reported in the last quarter.	R	
	930	UNIVERSITY OF NEW MEXICO													
E5332	931	2020	6/30/2025	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$12,377,202	\$0	\$822,798	Project in Construction	Project in closeout. Awaiting payment/close-out of last remaining invoices and encumbrances. Bio Lab project 100 percent completed. QMT Lab re-design to meet UNM lab design standards. Baseball facility, all payments made. Project complete and closed. All funds utilized.	Y	
F3144	932	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$2,000,000	\$297,982	\$0	Substantial Completion - Closeout	Project is substantially complete. It's in its final closeout phase. Anticipated NM state fire marshal inspection is mid-June, 2025. Without any major fire marshal findings, the project will be 100 percent closed by June 30, 2025.	B	
J4215	933	2021	6/30/2027	Multiple Counties	Reauth - UNM Health Care Simulations Labs Improvement	STBR	Yes	\$1,900,000	\$347,123	\$347,123	\$1,552,877	Funds Reauthorized	Reauthorized in 2025 session to extend time through fiscal year 2027. Completed secure access door mechanism to improve accessibility for IHSC, scheduling SIM room furniture for late July 2025. The December to January construction has been completed.	R	
G3256	934	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$0	\$0	\$100,000	Project in Design	No substantive progress reported in the last quarter.	R	
G5399	935	2022	6/30/2026	Bernalillo	UNM Center for Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$11,062,190	\$3,154,396	\$33,937,810	Project in Construction	Foundations and structural work continue as well as MEP rough-in. Below grade waterproofing is also in progress. Electrical transformer has been delivered to the site.	G	
G5400	936	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$15,017,003	\$7,257,858	\$20,982,997	Project in Construction	Steel erection complete, roof installation ongoing. Refinishing of the stucco on remaining campus buildings has started.	G	
G5401	937	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$156,740	\$113,918	\$2,843,260	Project in Design	Design has reached 50% CDs.	R	
G5404	938	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$900,000	\$274,415	\$0	Project Complete	The solar is installed on the new roof. Project is complete as of 6/16/25.	B	
H3446	939	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2nd Floor Ren	GF	N/A	\$2,850,000	\$1,774,295	\$299,866	\$1,075,705	Project Complete	Renovation completed, project is in close out.	G	
H3447	940	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$497,216	\$14,494	\$4,502,784	Project in Construction	Project is now under construction, site prep 45% completed, necessary demo completed.	G	
H3456	941	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$369,306	\$136,867	\$1,030,694	Project in Construction	The project construction phase is now completed, but additional signage is under review by end users. Close out is pending. Music project was completed on 5/23/25 and passed its CID inspection. George Pearl Hall video security upgrade was completed on 3/24/25 and passing its inspection as well.	G	
H3457	942	2023	6/30/2027	Bernalillo	UNM School of Public Health Bldg. Construct	GF	N/A	\$1,550,000	\$186,259	\$0	\$1,363,741	Project Planning	Preliminary feasibility and programming study completed. We are exploring the opportunity of incorporating the project into larger campus strategic planning decisions.	R	
H3462	943	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fclty Ren	GF	N/A	\$3,965,000	\$421,874	\$79,240	\$3,543,126	Project in Construction	Project 45% completed.	G	
H3463	944	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$1,372,733	\$19,316	\$627,267	Project in Design	Continued project planning.	Y	
H3466	945	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$66,848	\$21,255	\$1,064,902	Project in Construction	Construction started June 2nd. On schedule for August completion.	G	
J4179	946	2023	6/30/2027	McKinley	Reauth - UNM - Gallup Career Technology and Education Center and Construction Technology Building Renovation	GFR	N/A	\$1,800,000	\$895,338	\$365,975	\$904,662	Funds Reauthorized	Reauthorized in 2025 session. Reauthed from H3468. Project is 75% complete.	R	
H3469	947	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fclty Ren	GF	N/A	\$1,000,000	\$102,025	\$0	\$897,975	Project in Construction	Project scope changed from refurbishment to replacement. Project was approved and procurement complete. Project in construction. Material still on order. New units are to ship and be received and installed in July of 2025.	G	
H3471	948	2023	6/30/2027	Taos	UNM - Taos Fclty Ren	GF	N/A	\$1,980,000	\$276,783	\$46,591	\$1,703,217	Project in Construction	100% CDs complete, project in approvals working on contractor PO for issue once approvals complete. Project started June 2nd, regional testing classroom will be completed first. All other work will be completed during the fall of 2025.	G	
I3395	949	2024	6/30/2028	Bernalillo	UNM Health Sciences Cancer Ctr Ren	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Project in Construction	The building exterior is moving fast with roofing almost complete and the sheathing quickly wrapping around the building. Concrete slabs within the building are complete and crews have moved to finish working at the cooling tower yard.	G	
I3397	950	2024	6/30/2028	Bernalillo	UNM Humanities & Social Science Fclty Construct	GF	N/A	\$2,000,000	\$659,417	\$506,242	\$1,340,583	Project in Design	Final program document with cost estimate was received on 6/12. Schematic design began on 6/23/25. Demolition has begun.	G	

Capital Outlay Quarterly Report

(Appropriations ≥ \$1 million)

as of June 2025

(Attachment A)

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I3403	951	2024	6/30/2028	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,070,000	\$57,130	\$0	\$1,012,870	Project Planning	Submitted through project intake, project manager has been assigned and initial meetings held. Waiting for architects meeting and proposal with quoted cost.	G
I3406	952	2024	6/30/2028	Bernalillo	UNM Tow Diehm Bldng Ren	GF	N/A	\$2,825,000	\$42,372	\$42,372	\$2,782,628	Project in Construction	Project 45% completed.	G
I3410	953	2024	6/30/2028	Los Alamos	UNM - Los Alamos Campus Infra Mprove	GF	N/A	\$3,620,000	\$36,200	\$0	\$3,583,800	Project in Design	No substantive progress reported in the last quarter.	R
I3411	954	2024	6/30/2028	McKinley	UNM - Gallup Gurley Hall Improve Ph 1 & 2	GF	N/A	\$3,900,000	\$0	\$0	\$3,900,000	Project in Construction	Construction at 75% complete.	G
I5428	955	2024	6/30/2028	Bernalillo	UNM Health Sciences Ctr College of Pharm Ren	GOB	Yes	\$35,000,000	\$0	\$0	\$35,000,000	Appropriated	Bonds sold.	G
I5429	956	2024	6/30/2028	Bernalillo	UNM Humanities & Social Sci Complex Improve	GOB	Yes	\$52,000,000	\$0	\$0	\$52,000,000	Appropriated	Bonds sold.	G
I5430	957	2024	6/30/2028	Los Alamos	UNM - Los Alamos Campus Improve	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold.	G
I5431	958	2024	6/30/2028	McKinley	UNM - Gallup Gurley Hall Ph 3 Ren	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold.	G
I5432	959	2024	6/30/2028	Taos	UNM - Taos Sci & Space Ed Ctr Construct	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold.	G
I5433	960	2024	6/30/2028	Valencia	UNM - Valencia Campus Improve	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J2019	961	2025	6/30/2029	Bernalillo	UNM Health Sciences Ctr College of Pharmacy Ren	STB	Yes	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	Funds budgeted.	G
J2020	962	2025	6/30/2029	Bernalillo	UNM Humanities & Social Sci Cmplx Construct	STB	No	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	On DFA ABU list. Entity stated they could wait for a future sale.	R
J3379	963	2025	6/30/2029	Bernalillo	UNM Campus Pkg Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
J3389	964	2025	6/30/2029	Bernalillo	UNM McKinnon Tennis Ct Improve	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	Funds budgeted.	G
J3392	965	2025	6/30/2029	Bernalillo	UNM Schl of Medicine Fclty Construct	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Funds budgeted.	G
J3393	966	2025	6/30/2029	Bernalillo	UNM Stadium Plan	GF	N/A	\$11,000,000	\$0	\$0	\$11,000,000	Appropriated	Funds budgeted.	G
J3397	967	2025	6/30/2029	Los Alamos	UNM - Los Alamos Open Space Ph 2 Upgrade	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3401	968	2025	6/30/2029	McKinley	UNM - Gallup Fclty Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
J3402	969	2025	6/30/2029	Multiple Co	UNM Reproductive Health Clinic N Construct	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
	970	WESTERN NEW MEXICO UNIVERSITY												
G5405	971	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$1,838,260	\$0	\$161,740	Project in Construction	No substantive progress reported in the last quarter.	G
G5406	972	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$152,573	\$0	\$1,847,427	Project in Construction	Performed value engineering based on project scope. Contract entered into with Bradbury Stamm Construction to perform work.	Y
H3478	973	2023	6/30/2027	Grant	WNMU Early Childhood Dvlp Fclty Construction	GF	N/A	\$5,000,000	\$770,852	\$0	\$4,229,148	Project in Design	95% construction drawings complete.	R
I5434	974	2024	6/30/2028	Grant	WNMU Early Childhood Dvlp Ctr Construction	GOB	Yes	\$9,000,000	\$0	\$0	\$9,000,000	Project in Design	On DFA ABU list. Entity stated they could wait for a future sale.	R
	975								\$5,696,894,876	\$1,245,821,048	\$1,245,020,414	\$4,451,073,828		

LEGEND		
G	Project on schedule	449
Y	Behind Schedule	129
R	No activity, bonds not sold, or significant obstacles to completion	297
Total Active Projects ≥ \$1 million		875
<i>Other report information:</i>		
B	Appropriation expended or project complete	53