

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

G	Project on schedule
B	Appropriation expended or project complete

Y	Project behind schedule
R	No activity or bonds not sold; 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												
G4119	2	2018	6/30/2024	Statewide	Reauth - AOC Magistrate & District Courts Security Equipment	STBR	Yes	\$1,400,000	\$1,349,959	\$0	\$50,041	Multiple Projects Complete or in Progress	All projects complete except 11th Judicial District Court.	Y
D2001	3	2019	6/30/2024	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GFR	N/A	\$1,799,830	\$1,778,613	\$109,117	\$21,217	Project in Construction	Project demolition and construction are still in process. Project is 99% complete.	G
F2002	4	2021	6/30/2025	Grant	Grant County Magistrate Court Relocate	STB	Yes	\$1,520,009	\$1,520,009	\$111,546	\$0	Project Complete	Project completed.	B
F2003	5	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project Planning	RFP for on-call architect awarded to Hartman & Majewski Design Group. AOC needs to meet with new county commission before work proceeds because the project will renovate a county building.	Y
F2006	6	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$43,771	\$0	\$3,956,229	Project Planning	Schematic design is 90% complete. Design development expected to be complete this summer. AOC plans to start construction with existing funds but expects to need additional funding to complete the project, possibly as much as \$11 million.	Y
G2002	7	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project Planning	See above.	Y
	8	AGING AND LONG-TERM SERVICES DEPARTMENT												
	9	2018	6/30/2023	Multiple Counties Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$10,664,878	\$4,581,006	\$82,107	\$6,083,872	Multiple Projects in Planning, Design, Construction, and Complete	73 projects in this appropriation. 27 projects remaining with balances over \$10,000. 21 of the remaining projects have zero expenditures reported.	R
D2077	10	2019	6/30/2023	Taos	Taos Pueblo Senior Day Care Facility Construct	GF	N/A	\$1,260,000	\$109,734	\$0	\$1,150,266	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
	11	2020	6/30/2024	Multiple Counties Statewide	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$4,475,376	\$2,967,555	\$28,542,057	Multiple Projects in Planning, Design, Construction, and Complete	95 projects in this appropriation. 9 projects reported as closed. 64 projects have zero expenditures reported.	Y
	12	2022	6/30/2026	Multiple Counties Statewide	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$205,205	\$205,205	\$23,993,960	Multiple Projects in Planning, Design, Construction, and Complete	Appropriations support 72 projects statewide including vehicle purchases, construction, renovations, equipment purchases, code compliance, and plan and design. Bonds sold in March 2023. Bonds were not sold for one entity that opted not to pursue the project.	G
G2006	13	2022	6/30/2026	Curry	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,364,000	\$854,864	\$841,224	\$509,136	Appropriated	Scope of work underway. Bonds sold with conditions.	G
G2019	14	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$72,905	\$72,905	\$927,095	Multiple Projects in Construction and Complete	Notice of Obligation submitted to Chalmers Ford. Contracts issued including 27 for Food, Farm and Hunger Initiative requests totaling \$264,668 and 38 contracts for senior centers statewide totaling \$684,994.	G
G2020	15	2022	6/30/2026	Statewide	Senior Housing Statewide Improvement	STB	Yes	\$2,000,000	\$1,484,734	\$1,484,734	\$515,266	Grant Agreement Fully Executed	Funds will be used for gap funding for a senior housing complex.	G
	16	BORDER AUTHORITY												
D2084	17	2019	6/30/2023	Doña Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$2,808,461	\$85,373	\$2,591,539	Project Planning	Draft phase A report has been completed. A final report is being drafted. Reauthorized in 2023 session.	R
D2085	18	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$79,470	\$48,400	\$3,420,530	Project in Design	The Border Authority, working with Luna County, has secured final purchase of land from the major landowner in Columbus. Lot purchases are on-going and without any expected delays. Reauthorized in 2023 session.	R
E2011	19	2020	6/30/2024	Luna	Border Authority Columbus POE Infrastructure	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	See above.	R
F2068	20	2021	6/30/2025	Doña Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$47,049	\$0	\$603,951	Project Planning	The donation acceptance agreement is being reviewed by the NMBA legal counsel. The Border Authority submitted a contract for a biological/cultural survey and is awaiting approval by DFA/GSD.	Y
F2069	21	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$0	\$0	\$418,000	Project in Design	Design of the project has been completed and submitted to the NM Environment Department for comments and approval. The NMBA secured cost overrun funding to complete the project.	Y
G2025	22	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	The NMBA has requested three design bids and is awaiting responses.	G
G2026	23	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$0	\$0	\$4,450,000	Project Planning	The NMBA has secured cost overrun funding for the project. Design portion is in the process of being completed.	G
	24	CUMBRES AND TOLTEC SCENIC RAILROAD												
D2126	25	2019	6/30/2023	Rio Arriba	CTSRRR Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,000,000	\$1,000,000	\$164,280	\$0	Project Closed	Project closed.	B
E2029	26	2020	6/30/2024	Rio Arriba	CTSRRR Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$986,354	\$835,106	\$13,646	Project in Construction	Construction continues with 98 percent completed. Locomotive and car work ongoing.	G
F2097	27	2021	6/30/2025	Rio Arriba	CTSRRR Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$25,577	\$0	\$1,074,423	Project in Planning	Project planning is underway.	G
G2065	28	2022	6/30/2026	Rio Arriba	CTSRRR Track, Locomotive & Passenger Car Rehab	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Bonds sold April 2023. Project received cost overrun funding.	G
	29	DEPARTMENT OF CULTURAL AFFAIRS												
D2125	30	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	N/A	\$4,500,000	\$4,459,659	\$48,488	\$40,341	Multiple Projects in Construction	Work on Vladem continues. Flood remediation at National Hispanic Cultural Center (NHCC) should be complete.	G
D2109	31	2019	6/30/2023	Bernalillo	Museum of Natural History & Science Facility/Exhibits	GF	N/A	\$1,150,000	\$872,325	\$0	\$277,675	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D2110	32	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	N/A	\$1,065,000	\$1,035,261	\$0	\$29,739	Project in Construction	Construction continues to upgrade IT, repair trip hazards throughout NHCC campus, upgrade security, repair HVAC, repair decaying wood columns on historic building, repair stucco, replace decaying doors on historic building, purchase collections storage equipment, upgrade electrical and upgrade theater seating and carpet.	G
D2111	33	2019	6/30/2023	Doña Ana	Farm and Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$1,214,833	\$140,147	\$95,167	Multiple Projects in Construction and Complete	Construction continues with dairy barn complete. Sourcing quotes for remaining museum-wide door project.	G
D2121	34	2019	6/30/2023	Santa Fe	DCA Museum of Art Vladem Contemporary	GF	N/A	\$4,010,000	\$3,944,974	\$2,099	\$65,026	Project in Construction	Construction continues with Bradbury Stamm.	G

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E2028	35	2020	6/30/2024	Statewide	DCA Site & Monument Improvements Statewide	STB	Yes	\$3,000,000	\$2,959,192	\$0	\$40,808	Multiple Projects in Construction	Construction continues.	G
E5296	36	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$308,147	\$295,186	\$2,691,853	Grant Agreement Issued	As of March 10th, 15 public libraries have submitted 20 reimbursement requests totaling \$338,459 or 11 percent of the total appropriation.	Y
E5297	37	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$17,901	\$17,901	\$482,099	Grant Agreement Issued	As of March 10th, two tribal public libraries have submitted \$19,319 in reimbursement requests or 3.8 percent of the total appropriation.	Y
F2096	38	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$3,325,513	\$665,232	\$2,674,487	Project in Construction	Related to E2028. Construction continues.	G
G2063	39	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$203,473	\$178,395	\$1,046,527	Multiple Projects in Construction	Renovations continue at Fort Stanton, Taylor Historic Site, and the National Hispanic Cultural Center.	G
G2064	40	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$187,256	\$128,427	\$2,312,744	Multiple Projects in Construction	Renovations continue at Fort Stanton and Los Luceros.	G
G5372	41	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Bonds Sold	Bonds sold April 2023.	G
G5373	42	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Bonds Sold	Bonds sold April 2023.	G
	43	DEPARTMENT OF FINANCE AND ADMINISTRATION												
D2816	44	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GFR	N/A	\$1,185,000	\$150,514	\$0	\$1,034,486	Project in Construction	Reauthorized in 2023 session.	R
D2834	45	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$7,500,000	\$1,975,858	\$39,428	\$5,524,142	Project in Construction	Project complete, according to City of Albuquerque.	Y
D2836	46	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	GF	N/A	\$16,792,043	\$13,032,192	\$0	\$3,759,851	Substantial Completion Closeout	Final pay request sent to state.	G
D2854	47	2019	6/30/2023	Bernalillo	Albuquerque Explora STEM Phase 1B	GF	N/A	\$1,565,000	\$1,471,381	\$377,004	\$93,619	Project in Construction	Construction complete. Pay requests will draw down remaining balance before reversion.	G
D2906	48	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$7,500,000	\$7,095,260	\$0	\$404,740	Project in Construction	Work is ongoing. About \$200,000 awaiting reimbursement from the state and \$200,000 unspent but encumbered.	Y
D2922	49	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$1,805,933	\$73,005	\$0	\$1,732,928	Purchase in Process - Ad/Bid	City is accumulating funding for larger projects. Fourth notice of obligation approved in December 2022. Reauthorized in 2023 session.	R
D2993	50	2019	6/30/2023	Doña Ana	Las Cruces Arts & Cultural District Improvements	GFR	N/A	\$1,000,000	\$203,286	\$0	\$796,714	Project in Design	Reauthorized in 2023 session.	R
D3002	51	2019	6/30/2023	Doña Ana	Las Cruces International Airport Improvements	GF	N/A	\$1,100,000	\$1,079,341	\$0	\$20,659	Project in Construction	Ninth notice of obligation approved in March.	G
D3004	52	2019	6/30/2023	Doña Ana	Las Cruces Parking Garage Construction	GF	N/A	\$2,000,000	\$1,996,909	\$835,982	\$3,091	Project in Design	Partially reauthorized in 2022. No new progress reported with remaining funds.	R
D3052	53	2019	6/30/2023	Lea	Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Reevaluation of design and construction process that will best benefit county and project continues. Last design firm and will have to issue a new RFP. No notices of obligation submitted. Reauthorized in 2023 session.	R
D3084	54	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	N/A	\$6,000,000	\$3,357,655	\$2,834,231	\$2,642,345	Purchase in Process - Ad/Bid	Pay requests from prior years submitted to state; entity awaiting reimbursement. \$5.3 million obligated to Murphy Builders.	Y
D3142	55	2019	6/30/2023	San Juan	San Juan Regional Medical Center Mechanical/Infra/Improve	GF	N/A	\$1,400,000	\$1,400,000	\$0	\$0	Substantial Completion Closeout	Project completed.	B
D3143	56	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GFR	N/A	\$1,900,000	\$163,003	\$0	\$1,736,997	Project in Design	Project awaiting additional funds for construction. Project was bid out and came in significantly over budget. Funds reauthorized in 2023 session to renovate the women's inpatient and childbirth unit.	R
D3182	57	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$37,805	\$22,805	\$1,462,195	Project Planning	\$1.5 million obligated. Reauthorized in 2023 session.	R
D3207	58	2019	6/30/2023	Santa Fe	Santa Fe Regional Airport Passenger Terminal Construction	GF	N/A	\$9,000,000	\$9,000,000	\$3,341,456	\$0	Project Closed	City processing payment to vendor to close project.	B
G4114	59	2019	6/30/2024	Santa Fe	Santa Fe County Recovery Program Building Improvements	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Appropriated	No substantive progress reported in the last quarter.	R
D2576	60	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$1,336,265	\$0	\$177,752	Multiple Project in Construction	Balances remaining on three projects.	G
D3233	61	2019	6/30/2023	Taos	Ranchos De Taos Veterans Cemetery	GF	N/A	\$3,200,000	\$2,344,199	\$891,308	\$855,802	Project in Construction	Work is progressing, crypts are backfilled and top soil in place. Entrance wall being constructed. Pay request 14 submitted.	Y
E2375	62	2020	6/30/2024	Bernalillo	Bernalillo County Westside Fire Station Construction	STB	Yes	\$2,595,000	\$25,950	\$0	\$2,569,050	Project in Design	Design is underway.	R
E2351	63	2020	6/30/2024	Bernalillo	Albuquerque W Central Visitors Center & Trail Construction	STB	Yes	\$1,225,000	\$1,225,000	\$0	\$0	Project Complete	Project complete.	B
E2362	64	2020	6/30/2024	Bernalillo	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	STB	Yes	\$1,165,000	\$137,001	\$0	\$1,027,999	Project in Construction	Construction continues. Notice of obligation 3 processed for \$965,935.	G
E2372	65	2020	6/30/2024	Bernalillo	Bernalillo County Transitional Living & Recovery Center	STB	Yes	\$1,000,000	\$324,893	\$62,223	\$675,107	Project in Construction	New administration building nearing substantial completion.	G
E2381	66	2020	6/30/2024	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$2,500,000	\$1,615,908	\$0	\$884,092	Project Closed	Fully expended and complete. City is awaiting reimbursement from the state.	G
E2444	67	2020	6/30/2024	Bernalillo	Albuquerque Police Department Lab Evidence Facility Upgrades	STB	Yes	\$1,823,000	\$936,539	\$662	\$886,461	Project in Construction	Fully encumbered. Anticipate completion within the next 60 days. Initial issues with vendor fixed and project moving rapidly toward completion.	G
E2477	68	2020	6/30/2024	Bernalillo	Bernalillo County Youth Service Center Improvements	STB	Yes	\$1,814,800	\$1,559,292	\$0	\$255,508	Project in Construction	Construction continues. Pay request 9 processed.	G
E2409	69	2020	6/30/2024	Bernalillo	Albuquerque Housing Authority Public Housing Renovation	STB	Yes	\$1,500,000	\$1,500,000	\$1,485,000	\$0	Project Closed	Reimbursement request sent to state for full amount. Appropriation complete.	B
E2460	70	2020	6/30/2024	Bernalillo	Albuquerque Sports & Cultural Center Phase 1	STB	Yes	\$4,094,500	\$538,445	\$0	\$3,556,055	Project in Design	Currently under negotiation for a study on utility needs. Design consultant expected to be under contract in the next 90 days.	R
E2468	71	2020	6/30/2024	Bernalillo	Albuquerque Westside Sports Complex Construction	STB	Yes	\$1,072,000	\$10,720	\$0	\$1,061,280	Grant Agreement Fully Executed	See D2922 (line 49).	R
G4024	72	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$1,941,235	\$718,210	\$718,210	\$1,223,025	Grant Agreement Fully Executed	Funds reported as expended by city.	Y
E2494	73	2020	6/30/2024	Chaves	Chaves County Industrial Site Utility & Infrastructure Improvements	STB	Yes	\$5,000,000	\$2,202,382	\$1,035,963	\$2,797,618	Project in Design	Work continues. Pay request 7 submitted to state.	G
E2504	74	2020	6/30/2024	Chaves	Roswell Cielo Grande Sports Complex All-Inclusive Park	STB	Yes	\$1,461,000	\$131,654	\$100,206	\$1,329,346	Project in Construction	Construction has started, with three pay requests submitted to date.	Y
E2506	75	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$252,883	\$0	\$2,247,117	Purchase in Process - Ad/Bid	Received regional recreation center grant from DFA for \$5.3 million for construction.	Y

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E2569	76	2020	6/30/2024	Doña Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$638,472	\$375,264	\$2,111,528	Project in Construction	Construction is ongoing, project 30 percent complete.	Y
E2539	77	2020	6/30/2024	Doña Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$938,067	\$831,939	\$595,433	Project in Construction	Construction is a little behind and is expected to be completed by May 15th.	G
E2553	78	2020	6/30/2024	Doña Ana	Las Cruces Community Of Hope Food Rescue Warehouse	STB	Yes	\$1,403,000	\$1,403,000	\$0	\$0	Project Closed	Project complete.	B
E2586	79	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$47,896	\$7,896	\$3,952,104	Project in Design	Town awarded CMAR contract to Bradbury Stamm. Will issue notice of obligation for CMAR once contract is finalized. Architects and CMAR will begin working on programming and final design.	Y
E2628	80	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,668,856	\$0	\$224,144	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
E2625	81	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$84,869	\$54,781	\$1,416,131	Purchase in Process - Ad/Bid	Notice of obligation for \$1.1 million submitted. Entity working on documentation for reimbursement requests.	Y
E2684	82	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STBR	Yes	\$2,215,000	\$84,893	\$36,655	\$2,130,107	Project in Design	Reauthorized for improvements to the women's inpatient and childbirth unit in 2023 session.	R
E2701	83	2020	6/30/2024	Sandoval	Sandoval County Public Safety Communications System Purchase & Improvements	STB	Yes	\$2,693,000	\$2,339,554	\$0	\$353,446	Project in Construction	No recent activity.	Y
E2699	84	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$296,610	\$137,055	\$828,390	Project in Construction	Project in construction, first pay request submitted.	Y
E2744	85	2020	6/30/2024	Santa Fe	Santa Fe Southside Teen & Resource Center	STB	Yes	\$3,910,000	\$3,910,000	\$0	\$0	Project Closed	Submitted second pay request to close project.	B
G4121	86	2020	6/30/2024	Santa Fe	Santa Fe County Recovery Center Expansion	STBR	Yes	\$2,090,600	\$20,906	\$0	\$2,069,694	Appropriated	Reauthorized from E2729. See appropriations G4114, G4113, and G3015.	R
E2258	87	2020	6/30/2024	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	STB	Yes	\$1,000,000	\$990,640	\$72,941	\$9,360	Project in Construction	Construction continues, pay request 19 submitted.	G
E2755	88	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$143,518	\$96,281	\$3,569,596	Purchase in Process - Ad/Bid	Pay requests submitted for design and engineering.	R
E3421	89	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$774,192	\$200,856	\$3,225,808	Budgeted	Zero expenditures reported for the following projects to which funds were awarded: Rio Arriba County Low Rider Museum; Dept. of Cultural Affairs, Southwest American Indian Arts; Buena Vista MDWA well construction; Ponderosa MDWA water diversion; Grant County sidewalks, ADA access for cemetery; Espanola police station remodel; El Prado WSD waterline; West Pecos Acequia Association water line; San Miguel County sheriff's office addition; McCurdy Charter School school bus; Albuquerque funeral vehicle; Espanola police vehicles.	R
E2768	90	2020	6/30/2024	Taos	Taos Regional Airport Renovation	STB	Yes	\$5,400,000	\$446,220	\$0	\$4,953,780	Project in Design	No substantive progress reported in the last quarter.	R
G4018	91	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Dispatch and Record Management System	STBR	Yes	\$4,160,225	\$1,381,836	\$1,381,836	\$2,778,389	Purchase in Process - Ad/Bid	Second pay request submitted.	Y
G4020	92	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Fire Rescue Communications An	STBR	Yes	\$765,021	\$0	\$0	\$765,021	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
F2406	93	2021	6/30/2025	Bernalillo	MFA NM Affordable Housing Construction Statewide	STB	Yes	\$3,000,000	\$3,000,000	\$1,080,875	\$0	Project Closed	All funds expended.	B
F2577	94	2021	6/30/2025	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$1,600,000	\$16,000	\$0	\$1,584,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
F2603	95	2021	6/30/2025	Bernalillo	Albuquerque Explora Stem Phase 2	STB	Yes	\$1,160,000	\$723,404	\$452,512	\$436,596	Purchase in Process - Ad/Bid	Construction complete. Pay requests will draw down remaining funds.	G
F2609	96	2021	6/30/2023	Bernalillo	Albuquerque Fire Vehicle Purchase	STBR	Yes	\$1,610,000	\$419,897	\$0	\$1,190,103	Purchase in Process - Ad/Bid	Reauthorized in 2023 session. Waiting for vehicle delivery.	R
F2612	97	2021	6/30/2025	Bernalillo	Albuquerque Gateway & Triage Center Construction	STB	Yes	\$3,941,145	\$2,346,083	\$2,306,672	\$1,595,062	Project in Construction	Construction scheduled to be complete by May 2023 with occupancy in June.	G
F2623	98	2021	6/30/2025	Bernalillo	Albuquerque Los Altos Park Renovation	STB	Yes	\$1,440,000	\$1,440,000	\$0	\$0	Project Complete	Entity submitted pay request for full amount.	B
F2632	99	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$22,880	\$22,880	\$2,717,120	Project in Design	Design continues. Contractor expected to be selected in the next 90 days.	G
F2639	100	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	Design consultant is being selected.	Y
F2647	101	2021	6/30/2025	Bernalillo	Albuquerque Real Time Crime Center	STB	Yes	\$4,570,000	\$597,019	\$412,977	\$3,972,981	Project in Design	Design is complete. Construction expected to start in the next 90 days.	G
F2652	102	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$0	\$0	\$1,385,000	Purchase in Process - Ad/Bid	Currently under design, with design completion expected by the end of 2023. Construction to start early 2024.	G
F2658	103	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$49,548	\$0	\$4,905,202	Purchase in Process - Ad/Bid	Currently under negotiation for a study on utility needs, design consultant expected to be under contract in the next 90 days.	Y
F2672	104	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$309,803	\$165,392	\$2,690,197	Grant Agreement Issued	Easement agreement in process. Entity reports additional funds for project were secured in 2023 session.	Y
F2700	105	2021	6/30/2024	Colfax	Raton Ladder Truck	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process - Ad/Bid	Project fully encumbered, but equipment is only expected to be ready in 2024.	G
F2702	106	2021	6/30/2025	Colfax	SCCCSHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$443,389	\$0	\$556,611	Project in Design	Project is in schematic design. Groundbreaking ceremony was held in September 2022.	G
F2705	107	2021	6/30/2025	Curry	Curry County Cooperative Extension Service Building Construction	STB	Yes	\$1,200,000	\$1,200,000	\$483,790	\$0	Project in Construction	Construction is ongoing, with slab being poured.	B
F2723	108	2021	6/30/2025	Doña Ana	Lower Rio Grande PW Central Operations Facility	STB	Yes	\$1,200,000	\$845,859	\$196,425	\$354,141	Purchase in Process - Ad/Bid	Contractor is behind, but to complete submittals.	G
F2738	109	2021	6/30/2025	Doña Ana	Las Cruces Community Of Hope Warehouse Construction	STB	Yes	\$1,839,000	\$260,750	\$242,360	\$1,578,250	Project in Construction	Funds fully obligated, project in construction.	G
F2758	110	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$73,400	\$0	\$1,326,600	Project in Design	Pre-design has been completed on 1 of 4 buildings. Notices of obligation submitted for the other 3 buildings.	Y
F2762	111	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$127,875	\$107,875	\$1,872,125	Purchase in Process - Ad/Bid	CES Contract with Yearout has been executed. A notice of obligation will be issued for the remaining amount.	Y
F2782	112	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Reevaluation of design and construction process that will best benefit county and project continues. See line 53.	R
F2783	113	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Awaiting contract agreement with cost from the approved architect.	Y
F2794	114	2021	6/30/2025	Luna	Luna County Domestic Violence & Homeless Shelter Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Notice of obligation 2 processed, project began.	Y

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F2804	115	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$37,843	\$0	\$1,530,157	Project in Design	Pending additional information from entity to continue on design.	Y
F2806	116	2021	6/30/2025	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$4,014,000	\$40,140	\$0	\$3,973,860	Project in Construction	\$3.9 million obligated to Murphy Builders. Construction is ongoing.	G
F2829	117	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Purchase in Process - Ad/Bid	Land was purchased. Once RFP is completed, land base improvements will be made.	G
F2868	118	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$3,429,676	\$0	\$70,324	Project Planning	Initial master planning completed. Vendor to complete survey and mapping of site. Vendor to complete final master planning.	G
F2900	119	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No activity reported.	R
F2901	120	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$18,050	\$0	\$1,786,950	Project in Construction	Related to D3210 and E2744.	G
F2903	121	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
G4113	122	2021	6/30/2025	Santa Fe	Reauth - Santa Fe County Recovery Program Facility Expansion	STBR	No	\$1,305,000	\$13,050	\$0	\$1,291,950	Appropriated	Related to G4114, G4121, G3015.	R
G4144	123	2021	6/30/2025	Taos	Reauth - Taos Regional Airport Parking Lot Improvements	STBR	Yes	\$1,375,000	\$363,662	\$363,662	\$1,011,338	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G2723	124	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$0	\$0	\$1,766,000	Appropriated	Project listed on STB22A Special Conditions Memo. No substantive progress reported in last quarter.	R
G2731	125	2022	6/30/2026	Bernalillo	Albuquerque Regional Public Safety Center Improve	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Construction	Construction underway.	G
G2750	126	2022	6/30/2026	Bernalillo	Albuquerque Westgate Community Center Phase 3 Construction	STB	Yes	\$5,260,000	\$52,600	\$0	\$5,207,400	Purchase in Process - Ad/Bid	Bids were due on 5/9/23.	G
G2768	127	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Project given to Designbuild to update previous design and estimate construction costs. Additional funding is being sought. Additional federal funding likely granted. As of March, project almost fully funded. FacilityBuild will conduct soil samples and adjust design plans.	G
G2773	128	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$50,000	\$0	\$4,950,000	Grant Agreement Fully Executed	Appropriation has anti-donation issues. No funds to be spent on construction until terms in anti-donation memo are met by grantee. Funds may be spent on design and planning only at this time. First notice of obligation for geotechnical and surveying appears to meet the conditions of anti-donation on the project.	R
G2782	129	2022	6/30/2026	Cibola	Cibola County Public Safety Building Construction	STB	Yes	\$3,581,264	\$2,702,714	\$1,501,355	\$878,550	Project in Construction	All funds obligated for construction, with 6 pay requests to date.	G
G2890	130	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$35,000	\$0	\$3,465,000	Project in Construction	Work continues on building. Some furniture has been purchased and procured security system.	G
G2907	131	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STB	Yes	\$1,032,000	\$10,320	\$0	\$1,021,680	Grant Agreement Fully Executed	Internal project planning and review underway.	G
G2906	132	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$20,350	\$0	\$2,014,650	Purchase in Process - Ad/Bid	Pending purchase.	G
G2919	133	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$769,134	\$769,134	\$330,866	Grant Agreement Fully Executed	First notice of obligation approved.	G
G2949	134	2022	6/30/2024	San Juan	San Juan County Sheriff's Office Helicopter Purchase	STB	Yes	\$3,280,000	\$0	\$0	\$3,280,000	Project in Construction	Purchase order issued and construction under contract.	G
G2975	135	2022	6/30/2026	Sandoval	Sandoval County Public Safety Complex Construction	STB	Yes	\$5,667,850	\$3,598,331	\$3,541,652	\$2,069,519	Purchase in Process - Ad/Bid	Construction underway. \$5.6 million obligated.	G
G2446	136	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	No reporting in last quarter.	R
G3039	137	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$15,500	\$0	\$1,534,500	Grant Agreement Fully Executed	Procuring engineering services.	G
G3043	138	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$21,681	\$0	\$2,146,439	Grant Agreement Fully Executed	Entity requested a budget to begin expenditures.	G
E2257	139	2020	6/30/2024	Statewide	MFA Affordable Housing Act Projects Statewide	STB	Yes	\$1,200,000	\$1,200,000	\$0	\$0	Project in Construction	Construction continues with matching funds.	G
G2445	140	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$8,482,239	\$7,589,691	\$517,761	Purchase in Process - Ad/Bid	Weatherization projects continue in construction.	G
G2641	141	2022	6/30/2026	Bernalillo	Bern Co Wings for Life International Renovations	STBR	No	\$1,222,000	\$12,220	\$0	\$1,209,780	Appropriated	Bonds not sold. Project reauthorized in 2023 session to allow for purchase of property and equipment.	R
G2667	142	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Grant agreement issued in December, no reporting since.	Y
G2674	143	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$13,750	\$0	\$1,361,250	Grant Agreement Issued	City is using this grant for the final change order to the x-studio and paying for the design consultant it has under contract.	Y
G2713	144	2022	6/30/2026	Bernalillo	Albuquerque North Domingo Baca Pool Construction	STB	Yes	\$3,940,000	\$0	\$0	\$3,940,000	Project in Design	Design continues. Contractor expected to be selected in the next 90 days.	G
G2716	145	2022	6/30/2026	Bernalillo	Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Issued	Grant agreement issued in December, no reporting since.	Y
G2733	146	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$10,097	\$0	\$999,645	Appropriated	On STB22B series Special Conditions Memo.	R
G2739	147	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$22,000	\$0	\$2,178,000	Purchase in Process - Ad/Bid	CMAR proposals were due on 5/9/23.	G
G2791	148	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$11,000	\$0	\$1,089,000	Appropriated	Pending clearance of special conditions. DFA has still not received documents from the entity.	R
G2797	149	2022	6/30/2026	Colfax	SCCASHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$150,000	\$0	\$14,850,000	Appropriated	Grant agreement executed late November 2022, no reporting since.	Y
G2815	150	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$17,050	\$0	\$1,687,950	Grant Agreement Issued	Grant agreement issued, no additional reporting.	R
G2823	151	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Grant Agreement Issued	Bonds sold. Grant agreement issued in March 2023.	Y
G2876	152	2022	6/30/2026	Lea	Nor-Lea Hospital Dist Office Building Construct	STB	Yes	\$1,145,000	\$11,450	\$0	\$1,133,550	Project in Planning	Project is in planning as of February 2023.	G
G2879	153	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Appropriated	Funds obligated for design.	G
G2897	154	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$12,030	\$0	\$1,190,970	Appropriated	Grant agreement executed in late November 2023. Architect under contract and preliminary design work underway.	G
G2898	155	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$20,870	\$0	\$2,066,130	Appropriated	Pending property transfer to county.	G

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G2941	156	2022	6/30/2026	Rio Arriba	Espanola La Joya Fire Station Replace Construct	STB	Yes	\$3,125,000	\$31,250	\$0	\$3,093,750	Grant Agreement Issued	Grant agreement issued, project in planning.	Y
G2969	157	2022	6/30/2026	San Miguel	San Miguel Co Regional Crisis & Treatment Center Renovation	STB	Yes	\$1,720,000	\$17,200	\$0	\$1,702,800	Grant Agreement Fully Executed	No reporting in last quarter.	R
G3015	158	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Bonds not sold due to lack of audit compliance by City of Santa Fe. Related to G4114, G4121, G4113.	R
G3017	159	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Bonds not sold due to lack of audit compliance by City of Santa Fe. Related to F2903.	R
G3020	160	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$17,500	\$0	\$1,732,500	Appropriated	Grant agreement executed in January. Design contract awarded.	G
G3029	161	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$0	\$0	\$4,843,000	Grant Agreement Fully Executed	\$4 million awarded to Silver City community center. \$843,000 remains available.	G
G3038	162	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Grant Agreement Issued	Potential anti-donation issues need to be resolved.	R
	163	DEPARTMENT OF HOMELAND SECURITY												
D2578	164	2019	6/30/2023	Hidalgo	HSEMD Hidalgo Co Emergency Broadcast System	GF	N/A	\$1,840,000	\$825,135	\$488,182	\$1,014,865	Appropriated	Reauthorized in 2023 session.	R
G2447	165	2022	6/30/2026	Santa Fe	HSEMD Santa Fe Warehouse Construction	STB	Yes	\$2,200,000	\$22,000	\$0	\$2,178,000	Appropriated	No reporting in last quarter.	R
	166	DEPARTMENT OF INFORMATION TECHNOLOGY												
D2729	167	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$6,402,995	\$276,268	\$3,597,005	Project in Construction	New project manager has taken over. Anticipate completion of project by the end of next quarter. Project reauthorized in 2023 session for time extension.	R
D2730	168	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center System Statewide	GF	N/A	\$6,000,000	\$4,478,975	\$120,000	\$1,521,025	Project in Construction	Vendor onboarded 71 agencies. Vulnerability scanning monthly. Cybersecurity roadmap Phase 2 & 3 in process.	Y
D2732	169	2019	6/30/2023	Statewide	DOIT Radio Comm Infrastructure Stabilize Statewide	GF	N/A	\$7,000,000	\$6,946,736	\$2,164,269	\$53,264	Project in Construction	Waiting on electrical tasks at SE County and FS 41. Chilli tower complete, shelter in final stages.	G
D3564	170	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade - ERRF	ERRF	N/A	\$6,298,715	\$3,296,360	\$488,286	\$3,002,355	Project in Construction	Reauthorized in 2023 session for time extension.	R
E2269	171	2020	6/30/2024	Multiple Counties	Navajo Nation Broadband Project	STB	Yes	\$3,000,000	\$833,901	\$0	\$2,166,099	Project in Construction	New project manager has taken over. Delays in project due to concerns with contract. Project manager to connect with Navajo Nation to determine strategies to get projects back on track.	R
E3538	172	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure - ERRF	ERRF	N/A	\$5,000,000	\$3,965,126	\$277,555	\$1,034,874	Project in Construction	Five-site DTRS expansion deployment is complete. Sandoval DTRS project in progress. Rio Rancho four sites simulcast deployment complete and online. Cerro Pelado tower lease negotiation underway.	G
F4081	173	2021	6/30/2023	Statewide	Reauth - Public Safety Radio Equipment Upgrade	ERRFR	N/A	\$1,268,921	\$1,160,253	\$77,050	\$108,668	Project in Construction	Completed 11 additional site upgrades. The project has completed 36 of the 131 sites slated for completion.	G
F2527	174	2021	6/30/2025	Statewide	DOIT Statewide Broadband Improvements	STB	Yes	\$7,048,000	\$47,745	\$0	\$7,000,255	Budgeted	HED/PED/ECECD issued contracts to deliver CBRS to over 600 homes in the area getting service to many unserved students. Due to complete end of September.	G
F2528	175	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$6,000,952	\$278,211	\$1,999,048	Project in Design	Aviat SE upgrade procurement completed, hardware being delivered. ANM Router acquisitions completed. Motorola Flash codes deploy completed; Winter SW region expansion design review completed, deployment underway. Phase 1a microwave upgrade underway.	G
G2554	176	2022	6/30/2024	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$36,653	\$36,653	\$25,963,347	Project Planning	Contract execution complete, purchase order generated. Project kick-offs completed. Site walk scheduling completed.	G
	177	DEPARTMENT OF MILITARY AFFAIRS												
A5148	178	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$1,906,251	\$158,866	\$93,749	Multiple Projects in Construction	\$1.1 million for Las Cruces MILCON project was completed. Additional funds for fire suppression systems at Las Cruces and Albuquerque armories may be expended until June 30, 2023.	R
E2806	179	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrade Statewide	STB	Yes	\$1,400,000	\$1,321,115	\$198,441	\$78,885	Multiple Projects in Construction	DMA is planning to use the funds to correct, replace or repair deficiencies at armories located throughout the state such as roofs, environmental abatement, HVACs, staging areas, structural, windows and doors.	G
F2956	180	2021	6/30/2025	Doña Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$231,012	\$88,141	\$1,068,988	Project in Construction	Las Cruces latrine and shower upgrade is about 40% complete.	G
G3076	181	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Notice to proceed issued in January 2023 for Clovis Readiness Center roof design/build.	G
	182	DEPARTMENT OF TRANSPORTATION												
D3284	183	2019	6/30/2023	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$448,442	\$14,069	\$551,558	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Design continues. Right of way certificates submitted and maintenance agreements in process. Fiscal agent is Isleta Pueblo.	R
D3294	184	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improve	GF	N/A	\$1,250,000	\$556,361	\$87,725	\$693,639	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Design phase continues with 60 percent of plans reviewed. Reimbursement request 7 processed. Fiscal agent is the City of Albuquerque.	R
D3305	185	2019	6/30/2023	Bernalillo	Paseo Del Norte Improve Albuquerque	GF	N/A	\$2,110,864	\$1,256,732	\$342,914	\$854,132	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Design phase continues with 60 percent of plans reviewed. Fiscal agent is the City of Albuquerque.	R
D3309	186	2019	6/30/2023	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$129,356	\$1,426	\$999,644	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Isleta Pueblo.	R
D3348	187	2019	6/30/2023	Eddy	Carlsbad Relief Route Construct	GF	N/A	\$6,700,000	\$6,583,214	\$7,133	\$116,786	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal Agent is Eddy County.	R
D3364	188	2019	6/30/2023	McKinley	Allison Rd Improve McKinley County	GF	N/A	\$1,500,000	\$45,333	\$2,732	\$1,454,667	Purchase in Process - Ad/Bid	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3376	189	2019	6/30/2023	Multiple Counties	Paseo Del Volcan Construct Bernalillo County & Sandoval County	GF	N/A	\$3,911,500	\$3,720,728	\$848,704	\$190,772	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3381	190	2019	6/30/2023	Rio Arriba	Chama To Tierra Amarilla Gas Pipeline Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Rio Arriba County.	R
D3386	191	2019	6/30/2023	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3387	192	2019	6/30/2023	San Juan	E Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$120,130	\$0	\$3,037,870	Grant Agreement Issued	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Aztec.	R
D3388	193	2019	6/30/2023	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$2,268,705	\$58,440	\$231,295	Project in Design	No substantive progress reported in the last quarter. Fiscal agent is the City of Aztec.	R

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as of March 2023

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
D3410	194	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construct	GF	N/A	\$1,500,000	\$164,999	\$0	\$1,335,001	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Tesuque Pueblo.	R
D3418	195	2019	6/30/2023	Valencia	Belen Retention Pond Construct	GF	N/A	\$1,735,000	\$230,813	\$0	\$1,504,187	Project in Design	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Belen.	R
E2819	196	2020	6/30/2024	Bernalillo	Paseo Del Norte NW Improvement Albuquerque	STB	Yes	\$1,918,000	\$0	\$0	\$1,918,000	Project in Design	Project is waiting for the city to acquire right of ways on title reports. Fiscal agent is the City of Albuquerque.	R
E2813	197	2020	6/30/2024	Bernalillo	Isleta Boulevard Improvement	STB	Yes	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Master Plan completed. Fiscal agent is Bernalillo County.	R
F4013	198	2021	6/30/2023	Bernalillo	Reauth - Acquire Rights of Way and Construct Paseo de Volcan	STBR	Yes	\$1,467,600	\$1,283,075	\$98,350	\$184,525	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
F4057	199	2021	6/30/2023	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$120,130	\$0	\$1,070,283	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Federal funds \$7.5 million. Fiscal agent is the City of Aztec.	R
F2960	200	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improvements	STB	Yes	\$2,780,000	\$0	\$0	\$2,780,000	Project Planning	Planning underway. Fiscal agent is Sandoval County.	Y
F2968	201	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bernalillo County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Planning continues with the county working on procuring a contractor to begin work. Fiscal agent is Bernalillo County.	Y
F2984	202	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Albuquerque	STB	Yes	\$2,050,000	\$64,723	\$64,723	\$1,985,277	Project Planning	Planning underway with title reports being completed. Fiscal agent is the City of Albuquerque.	Y
F2994	203	2021	6/30/2025	Doña Ana	Doña Ana Co Dm Construct	STB	Yes	\$3,125,000	\$186,956	\$0	\$2,938,044	Project in Design	Design continues with 95 percent of construction designs submitted. Fiscal agent is Dona Ana County.	G
F3009	204	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,376,390	\$59,848	\$718,610	Project in Construction	Construction underway with project awarded to Nine Degrees. Fiscal agent is Sunland Park.	G
F3010	205	2021	6/30/2025	Eddy	Southeast Loop Bypass Rd Phase 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$730,752	\$730,752	\$798,248	Project in Construction	Construction continues with closeout documents underway. Fiscal agent is Eddy County.	G
F3013	206	2021	6/30/2025	Grant	Little Walnut Rd Improvements Silver City	STB	Yes	\$1,000,000	\$1,000,000	\$413,016	\$0	Project Closed	Appropriation fully expended. Fiscal agent is Silver City.	B
F3027	207	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$95,285	\$7,647	\$3,439,196	Project in Design	Design complete but pending award for construction. Fiscal agent is Otero County.	G
F3028	208	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Design underway. Fiscal agent is Otero County.	G
F3036	209	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$288,186	\$0	\$1,011,902	Project in Construction	No substantive progress reported in the last quarter. Fiscal agent is the City of Portales.	R
F3038	210	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project Planning	Project is still pending right of way acquisition. Fiscal agent is the City of Bloomfield.	R
F3062	211	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase/Install	STB	Yes	\$1,230,000	\$802,781	\$619,903	\$427,219	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter. Additional \$10 million ARPA funding appropriated in 2022 which the department will use for grants to local entities. Fiscal agent is the Department of Transportation.	Y
G4055	212	2019	6/30/2023	Doña Ana	Reauth - Doña Ana International Jetport Runway	GFR	N/A	\$4,000,000	\$2,446,158	\$0	\$1,553,842	Project in Design	No substantive progress reported in the last quarter. Fiscal agent is Dona Ana County.	R
G4002	213	2018	6/30/2024	Bernalillo / Sandoval	Reauth - Paseo Del Volcan Construction	STBR	Yes	\$1,869,500	\$1,828,900	\$1,801,113	\$40,600	Project Planning	Planning continues with right of way acquisition in process. Fiscal agent is Valencia County.	G
G4099	214	2018	6/30/2024	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$3,525,703	\$0	\$0	\$3,525,703	Appropriated	Project is at a standstill due to certification issues and funding shortfall. Fiscal agent is the City of Aztec.	R
G4146	215	2020	6/30/2024	Valencia	Reauth - Valencia County Railroad Quiet Zones Construction	STBR	Yes	\$1,200,000	\$364,455	\$0	\$835,545	Project in Design	Design phase continues. Notices of Obligation 2 and 3 issued. Fiscal agent is Valencia County.	G
G3110	216	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$0	\$0	\$10,605,000	Grant Agreement Issued	Project is waiting on resolution and signed agreement from city. Fiscal agent is the City of Albuquerque.	Y
G3124	217	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$0	\$0	\$1,420,000	Grant Agreement Fully Executed	Grant agreement fully executed. City to start project. Fiscal agent is the City of Albuquerque.	G
G3134	218	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$209,792	\$209,792	\$1,265,208	Project Planning	Planning underway with property owners for the Datil Channel for easements and maintenance of crossing and arroyo. Fiscal agent is Dona Ana County.	G
G3141	219	2022	6/30/2026	Eddy	Cr 605/ US 285/NM Hwy 31 SE Loop Bypass Phases 2 & 3 Construction	STB	Yes	\$1,756,150	\$0	\$0	\$1,756,150	Project in Construction	Construction continues on Phase 2. Phase 3a advertised. Fiscal agent is Eddy County.	G
G3142	220	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Design	Design underway with Smith Engineering and 90 percent complete. Fiscal agent is the City of Hobbs.	G
G3165	221	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Appropriated	Bonds not sold due to lack of audit compliance. Fiscal agent is Santa Fe.	R
G3173	222	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Appropriated	Bonds not sold due to anti-donation concerns. Fiscal agent is Taos County.	R
G3174	223	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds not sold due to anti-donation concerns. Fiscal agent is Taos County.	R
G3176	224	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$0	\$0	\$1,900,000	Appropriated	Project pending issuance of signed agreement with the City of Belen. The design work is underway using a different funding source and is 60 percent complete.	G
	225	DEPARTMENT OF VETERANS' SERVICES												
G4125	226	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$2,288,795	\$218,097	\$2,113	\$2,070,698	Multiple Projects in Design and Construction	Five projects are in design and construction, including the Gallup Cemetery sound barrier, the Fort Stanton Cemetery fencing, and the Gallup Committal Shelter.	G
G4126	227	2020	6/30/2024	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improvements	STBR	Yes	\$1,399,802	\$31,795	\$10,730	\$1,368,007	Multiple Projects in Design	Multiple projects in design phase underway.	Y
	228	EASTERN NEW MEXICO UNIVERSITY												
C5081	229	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$5,354,252	\$3,178,937	\$2,645,748	Project in Construction	Related to E5302 and E5303. Construction continues with rough-in on HVAC, electrical, and plumbing. CMAR contract executed with Bradbury Stamm.	Y
D3445	230	2019	6/30/2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$934,633	\$0	\$265,367	Project in Construction	Project reauthorized in 2023 session for time extension.	R
E5300	231	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System Equipment	GOB	Yes	\$1,800,000	\$676,126	\$483,069	\$1,123,874	Project in Construction	Construction continues.	G
E5301	232	2020	6/30/2024	Lincoln	ENMU-Ruidoso Nexus Video Infrastructure Phase 2 & 3	GOB	Yes	\$1,500,000	\$1,500,000	\$0	\$0	Project Complete	Funding in appropriation fully expended. The punch list items are underway.	B
E5302	233	2020	6/30/2024	Roosevelt	ENMU Infrastructure Upgrades	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	See C5081 (row 229).	G
E5303	234	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$70,000	\$0	\$6,930,000	Project in Construction	See C5081 (row 229).	G
F3102	235	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$23,764	\$23,764	\$2,451,236	Project Planning	Project pending state permits to being construction.	Y
F3106	236	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	Project planning underway.	G

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

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G3207	237	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,136,046	\$11,443	\$63,954	Project in Construction	Acquisition of the Sierra Mall property was completed in late summer. Five percent of funds remain available and are being applied towards maintenance and operating costs.	G
G5376	238	2022	6/30/2026	Chaves	ENMU-Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Appropriated	Bonds sold April 2023.	G
G5377	239	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$90,000	\$0	\$8,910,000	Appropriated	Bonds sold April 2023.	G
240	ECONOMIC DEVELOPMENT DEPARTMENT													
D2142	241	2019	6/30/2023	Statewide	2019 MainStreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$3,707,526	\$9,211	\$292,474	Multiple Projects in Construction and Complete	Reauthorized in 2023 session to time extension. Eleven projects awarded through competitive application. Nine projects have closed and two remain open, in Barelás and Belen.	R
E2046	242	2020	6/30/2024	Statewide	2020 MainStreet Arts & Cultural District Infrastructure Statewide	STB	Yes	\$1,500,000	\$456,525	\$290,280	\$1,043,475	Multiple Projects in Planning, Design, and Construction	Four projects awarded through competitive application. Three projects have closed and one remains open. Truth or Consequences was originally awarded \$1 million but only expended \$13,000 due to delays with NMDOT certification. The grant was terminated and reallocated to the City of Gallup MainStreet project, which is ready to go out to bid. T or C received additional funding from the 2021 appropriation.	G
F2102	243	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$5,550,227	\$1,100,000	\$6,949,773	Multiple Projects in Planning and Design	7 projects are incorporated into this appropriation. City of Albuquerque - Blue Sky (\$750,000), City of Albuquerque - Heritage (\$250,000), City of Albuquerque - Pajarito Powder (\$250,000), City of Santa Fe - Earth Traveler (\$100,000), Town of Taos - Taos Airport (\$1,641,000), Town of Mountainair - Sanchez Farms (\$50,000), and Ft Sill Apache Infrastructure (\$425,305). Many fiscal agents have had funds transferred to them. Doña Ana County - Xxentria (\$2,500,000) project will be closed because company opted to locate in another state.	G
F2103	244	2021	6/30/2025	Statewide	2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STB	Yes	\$2,500,000	\$478,840	\$353,840	\$2,021,160	Multiple Projects in Planning, Design, and Construction	Thirteen projects selected through competitive application, with two complete (Las Vegas, Silver City) and 11 remaining open. Carlsbad (\$38,160 balance) in planning and design phase; Clovis (balance \$55,000) in the process of selecting a contractor; Corrales (\$38,382 balance) in planning and design; Gallup (\$100,000 balance) is out to bid; Mora (\$56,500 balance) is getting ready to go out to bid; Nob Hill (\$157,000 balance) lighting has been ordered; Raton (\$270,900 balance) in construction; Santa Rosa (\$110,000 balance) is out to bid; ABQ South Valley (\$473,600 balance) construction is scheduled for completed in June 2024; Truth or Consequences (\$320,000 balance) is awaiting final NMDOT certification; Tucumcari (\$400,000 balance) is ready to go out to bid.	G
G2074	245	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Multiple Projects in Planning, Design, and Construction	Fourteen projects awarded through competitive application. Received State Board of Finance approvals clearing conditions for all 14 projects on March 24, 2023. 10 grant agreements issued for the following projects: Alamogordo (\$1.9 million), Barelás (\$1.9 million), Belen (\$40,000), Carlsbad (\$350,000), Farmington (\$40,000), Grants (\$120,000), Las Cruces (\$900,000), Las Vegas (\$1.2 million), South Valley (\$250,000), and Truth or Consequences (\$600,000). Four grant agreements in process: Zuni (\$120,000), Harding County (\$120,000), Lovington (\$350,000), Roswell (\$2.1 million).	G
G2075	246	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	Entity reports plans to spend down general fund appropriation (\$20 million) before encumbering STB funds.	G
247	EDUCATIONAL RETIREMENT BOARD													
E3539	248	2020	6/30/2024	Santa Fe	Educational Retirement Board Headquarters Replace - ERF	ERF	N/A	\$1,309,000	\$1,294,732	\$0	\$14,268	Project in Design	ERB received an additional \$4.5 million in 2023 session to complete project. Began working on an RFP for construction.	G
F3219	249	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$115,051	\$54,739	\$4,884,949	Project in Design	See above.	Y
G3326	250	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$100,000	\$50,000	\$4,900,000	Project in Design	See above.	Y
251	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT													
D2414	252	2019	6/30/2023	Statewide	EMNRD Watershed Restore/Wildfire Protection	GF	N/A	\$4,000,000	\$3,689,066	\$143,296	\$310,934	Project in Construction	Forestry Division identified 22 projects for implementation statewide. 19 projects are complete. The remaining 3 projects are active and work is ongoing.	G
D2415	253	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$1,539,829	\$176,838	\$560,171	Project in Construction	Construction of the third phase of improvements is in progress.	G
D2417	254	2019	6/30/2023	Statewide	SPD EMNRD Park Restorations Statewide	GF	N/A	\$1,000,000	\$991,733	\$21,558	\$8,267	Project in Construction	Construction underway for the remainder of the approved restoration projects.	G
D3553	255	2019	6/30/2023	Statewide	SPD EMNRD State Parks Water/Wastewater Infrastructure - WPF	WPF	N/A	\$1,350,000	\$1,283,685	\$0	\$66,315	Project in Construction	Construction underway for the remainder of the approved restoration projects.	G
E2084	256	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$567,356	\$247,884	\$432,644	Project in Construction	Construction of identified projects in progress. Connected to appropriation above, D3553. \$20 million appropriated in 2021 special session.	G
E2086	257	2020	6/30/2024	Statewide	EMNRD Watershed Restore & Wildfire Protect	STB	Yes	\$1,800,000	\$1,741,088	\$27,284	\$58,912	Project in Construction	Forestry Division identified 7 projects for implementation statewide. 6 projects are complete. The remaining project is active and work is on-going.	G
E3526	258	2020	6/30/2024	Eddy	Carlsbad Brine Well Remediation - SRF	SRF	N/A	\$1,000,000	\$1,000,000	\$244,528	\$0	Project Closed	Project closed.	B
F2281	259	2021	6/30/2023	Statewide	EMNRD Abandoned Well Reclamation	STB	Yes	\$2,000,000	\$1,922,379	\$0	\$77,621	Project in Construction	Looking at plugging to use the remaining balance.	G
F2282	260	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$2,108,933	\$42,371	\$891,067	Project in Construction	Forestry Division identified 22 projects for implementation statewide. 19 projects are complete. The remaining 3 projects are active and work is on-going.	G
G2291	261	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$420,158	\$420,158	\$9,579,842	Project in Design	Forestry Division is actively reviewing projects in high priority watersheds for implementation statewide. 2 projects are active and ongoing, 3 additional projects are in various stages of implementation and work plan development. The Division will continue to review projects and encumber funding to initiate work plans for the remaining funding.	G
262	ENVIRONMENT DEPARTMENT													
D2431	263	2019	6/30/2023	Bernalillo	Alb-Bern Co WUA Winrock Wastewater Plant Construct	GF	N/A	\$2,141,000	\$755,257	\$195,758	\$1,385,743	Project in Design	Project scope has changed. Reauthorized in 2023 session for change of purpose and time extension.	R
D2455	264	2019	6/30/2023	Doña Ana	Doña Ana Co S Central Wastewater Treatment Plant Improve	GF	N/A	\$4,710,000	\$2,228,806	\$1,394,241	\$2,481,194	Project in Construction	Project is in construction with progress meetings occurring monthly. Reauthorized in 2023 session.	R
D2457	265	2019	6/30/2023	Doña Ana	Las Cruces Septic Systems Replace & Improve	GF	N/A	\$1,006,370	\$344,324	\$0	\$662,046	Purchase in Process - Ad/Bid	Reauthorized in 2023 session.	R
D2459	266	2019	6/30/2023	Doña Ana	Vado Wastewater System Extension	GF	N/A	\$3,400,000	\$1,892,426	\$1,582,057	\$1,507,574	Project in Construction	Work has been hampered by the need for dewatering to install a lift station. It is expected that the project will not be completed until mid-2023.	Y
D2471	267	2019	6/30/2023	Hidalgo	Lordsburg Water System Improve	GF	N/A	\$1,000,000	\$573,418	\$0	\$426,582	Project in Design	Reauthorized in 2023 session.	R
D2530	268	2019	6/30/2023	Sandoval	Bernalillo Water System Improve	GF	N/A	\$1,590,000	\$1,510,021	\$0	\$79,979	Project in Design	Engineering firm is designing additional waterline replacement.	G

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D2428	269	2019	6/30/2023	Statewide	NMED River Stewardship Program	GF	N/A	\$1,500,000	\$1,071,040	\$94,290	\$428,960	Multiple Projects in Design and Construction	Eight projects were selected through RFP. Contracts were executed June 2020 and projects began July 2020. Projects are: Adair Spring, Torreon Wash, Valle de Oro Unit 2, Animas River at Aztec, Cimarron River, Jaramillo Creek, Santa Fe River, and Pecos River at Cowles. Projects in various stages of completing design/permitting and construction.	Y
D2565	270	2019	6/30/2023	Valencia	Bosque Farms Wastewater Treatment Plant Construct	GF	N/A	\$1,205,000	\$956,601	\$0	\$248,399	Substantial Completion Closeout	State agency reports community plans to use remaining funds for wastewater aeration blowers but project was not reauthorized.	R
E2102	271	2020	6/30/2024	Bernalillo	Alb-Bern Co Water Utility Authority Winrock Wwater Plant Construct	STB	Yes	\$1,395,900	\$13,959	\$0	\$1,381,941	Project in Design	Reauthorized in 2023 session.	R
E3530	272	2020	6/30/2024	Multiple Counties	Curry & Otero Cos Water Sys Decontamination	GF	N/A	\$1,000,000	\$694,188	\$0	\$305,812	Project Complete	No additional expenses known for this grant. Funds to revert next quarter, according to reporting.	G
E2179	273	2020	6/30/2024	San Juan	North Star/E Culepepper Flats Waterline San Juan Co	STB	Yes	\$2,000,000	\$1,322,747	\$643,511	\$677,253	Project in Construction	Construction continues on the pipeline and booster station.	G
E2180	274	2020	6/30/2024	San Juan	NM Hwy 173 Water Line Relocation Aztec	STB	Yes	\$1,500,000	\$1,260,276	\$0	\$239,724	Substantial Completion Closeout	Construction of new waterline is substantially complete. Closeout documents are being prepared.	G
E2182	275	2020	6/30/2024	San Juan	Farmington Chiller Plant Infra Replace	STB	Yes	\$1,315,000	\$850,770	\$0	\$464,230	Project in Construction	Continuing install of control systems. Obtaining bids for generator transfer switch.	G
E2223	276	2020	6/30/2024	Statewide	NMED River Stewardship Program	STB	Yes	\$1,250,000	\$52,189	\$24,585	\$1,197,811	Project in Design	Twelve projects were awarded and split-funded with the FY21 river stewardship RFP. Projects are: Black Canyon, Santa Cruz River, San Vicente Creek, Gallinas River, Centerfire Creek, Little Turkey Creek, and Two Rivers Park. All projects in planning and design. Projects started design and permitting.	Y
E2251	277	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,061,945	\$0	\$438,055	Project in Construction	Construction is 75% complete.	G
F2324	278	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Stn Ren	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	Construction contract awarded to Smith Co. Construction. Notice of obligation approved.	G
F2325	279	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$0	\$0	\$2,698,401	Project in Design	Engineer is working on final re-design after right of way issue.	Y
F2327	280	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$49,854	\$3,590	\$950,146	Project in Design	Project will bid out in spring. Coordination on water usage is required for downed water tank.	G
F2340	281	2021	6/30/2025	Lincoln	Ruidoso Sewer System Improve	STB	Yes	\$1,553,000	\$1,553,000	\$1,553,000	\$0	Project Closed	All funds expended.	B
F2342	282	2021	6/30/2025	Mora	Agua Pura MDWCA Water System Improve	STB	Yes	\$1,770,000	\$81,317	\$0	\$1,688,683	Project in Construction	Construction of Phase 1 and Phase 2 of post-fire rehabilitation of system complete. Project has E2153 and F2142 funding. Agua Pura working with FEMA and NM Department of Homeland Security Emergency Services. Clearing burned debris over waterline from spring box to water tank.	G
F2385	283	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improve	STB	Yes	\$1,000,000	\$21,044	\$0	\$978,956	Project in Design	Waiting for easement survey to be completed.	Y
F2386	284	2021	6/30/2025	Statewide	Doe River Stewardship Program	STB	Yes	\$1,500,000	\$13,607	\$0	\$1,486,393	Project in Design	Funded projects are: Centerfire Creek, Los Alamos Canyon Creek, Torreon Wash, San Antonio Creek, Chihuahuenos Creek, Dalton Fishing Area. All projects in planning and design.	Y
G4047	285	2022	6/30/2024	Curry	Reauth - Texico Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Community not audit compliant.	R
G4081	286	2022	6/30/2024	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Going to start using to finish wastewater treatment plant. Reauthorized in 2023 session for a change of purpose and time extension.	R
G2320	287	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$574,822	\$317,049	\$19,425,178	Project in Design	Jacobs Engineering has continued work on the water treatment plant design. Jacobs is performing alternatives analysis to support ENMWUA decision for water treatment that includes lowering the total dissolved solids.	G
G2335	288	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	Project is in planning.	G
G2336	289	2022	6/30/2026	Eddy	Carlsbad Double Eagle Water System Replace	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Project Planning	Survey and mapping complete. Bid documents approved.	G
G2382	290	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	Project planning is underway.	G
G2414	291	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$0	\$0	\$1,155,000	Grant Agreement Fully Executed	Project planning is underway.	G
G2417	292	2022	6/30/2026	Santa Fe	Edgewood Water Quality Improve Facility Acquisition	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Issued	Edgewood expressed desire to have this grant reauthorized to include other options to address the water quality issue. Project reauthorized in 2023 session.	R
G2420	293	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	On-call RFP in place.	G
G2423	294	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Purchase in Process - Ad/Bid	Funds are part of awards for River Stewardship Program FY2023 RFP released on 5/26/22 with proposals submitted 8/16/22. Currently engaged in contract negotiations with awards expected in March or April 2023.	G
	295	GAME AND FISH DEPARTMENT												
C2729	296	2018	6/30/2022	Statewide	GFD Dam Safety Compliance	HMF	N/A	\$1,000,000	\$914,154	\$0	\$85,846	Project Closed	Remaining balance reverted.	B
G4134	297	2018	6/30/2024	Statewide	Reauth - GFD Habitat Restore and SGC Property Improvement	GPFR	N/A	\$1,200,000	\$1,137,000	\$0	\$63,000	Project in Design	The Department has been working with the Department of Transportation to establish a relationship that would let the Department and DOT collaborate on this project. The most recent development was that the DOT was considering applying for a Highway Safety Improvement Project grant that would fund the project and DOT would be able to take on the responsibility and complete the project without GFD support. Agency waiting on DOT to determine how they will be moving forward.	Y
D3569	298	2019	6/30/2023	Statewide	GFD Wildlife Habitat Restore & Manage	BEGPF	N/A	\$1,000,000	\$906,315	\$0	\$93,685	Project in Design	Project is designed to support the Department's wildlife habitat and watershed restoration program with multiple national forests and other entities throughout New Mexico.	Y
E3537	299	2020	6/30/2024	Statewide	GFD Habitat Restore & Sgc Property Improve - Sikes	GPF	N/A	\$1,000,000	\$779,505	\$0	\$220,495	Project in Construction	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program	G
F3216	300	2021	6/30/2025	Statewide	GFD Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$488,745	\$316,423	\$2,011,255	Project in Design	Project is designed to support statewide fish habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	Y

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

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
F3220	301	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,300,000	\$173,080	\$200,000	Project in Construction	Support wildlife habitat watershed restoration program with multiple National Forests and other entities throughout New Mexico.	G
G3322	302	2022	6/30/2024	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	The Department has initiated preliminary planning for identifying locations for barriers protecting native trout populations that could be enhanced with this funding.	G
G3318	303	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$137,454	\$0	\$862,546	Project Planning	Project for continued implementation of infrastructure improvements and wildlife habitat restoration work on NM State Game Commission-owned properties.	G
G3319	304	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Project Planning	Final design package was submitted to the Office of the State Engineer on December 31, 2022 for review.	G
G3320	305	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$113,750	\$113,750	\$5,386,250	Project Planning	Engineering design phase for Glenwood Phase II improvements and drinking water system improvements at Los Ojos Hatchery.	G
G3324	306	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - Sikes Act	GPF	N/A	\$1,000,000	\$162,514	\$1,380	\$837,486	Project Planning	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	G
G3327	307	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	G
	308	GENERAL SERVICES DEPARTMENT												
D2087	309	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$26,300,000	\$26,086,467	\$0	\$213,533	Substantial Completion Closeout	The Child Wellness Phase 2 project remains in 11-month warranty. Phase 3 is on schedule and wrapping up construction.	G
D3570	310	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$3,000,000	\$2,969,964	\$0	\$30,036	Substantial Completion Closeout	See above.	G
D2089	311	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$718,713	\$9,371	\$3,781,287	Project in Design	Design continues. Reauthorized for time extension in 2023 session.	R
D2092	312	2019	6/30/2023	Multiple Counties	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improve	GF	N/A	\$2,000,000	\$1,744,667	\$0	\$255,333	Multiple Projects in Construction	12 projects in various phases from construction to warranty.	G
D2094	313	2019	6/30/2023	Multiple Counties	HSD Roof/HVAC/Health/Safety Building & Infrastructure Improve	GF	N/A	\$2,000,000	\$1,979,745	\$1	\$20,255	Substantial Completion Closeout	3 projects in warranty, including the Harriet Sammons renovation and improvements.	G
D2095	314	2019	6/30/2023	Otero	Commission For The Blind Apartment Complex	GF	N/A	\$1,445,195	\$1,296,811	\$25,160	\$148,384	Substantial Completion Closeout	Project is substantially complete.	G
D2096	315	2019	6/30/2023	San Miguel	NMBHI Meadows Bldg Phase 3 Construction/FFE	GF	N/A	\$3,000,000	\$2,850,208	\$413,317	\$149,792	Substantial Completion Closeout	Construction is complete and in closeout.	G
D2097	316	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$26,970,820	\$1,215,243	\$1,029,180	Project in Construction	Secure storage facility is in warranty phase. Construction of the forensic lab is 90% complete.	G
D3571	317	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$3,000,000	\$3,000,000	\$30,000	\$0	Project in Construction	See above.	B
D2103	318	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$899,509	\$580	\$100,491	Substantial Completion Closeout	10 projects in various stages of closeout and warranty.	G
D3573	319	2019	6/30/2023	Statewide	DOH Facilities Improve Health Safety Maintenance	GF	N/A	\$3,000,000	\$2,796,513	\$0	\$203,487	Substantial Completion Closeout	48 projects in various stages of closeout and warranty.	G
D2100	320	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$13,000,000	\$12,568,566	\$55,768	\$431,434	Project in Construction	26 projects in various stages of closeout and warranty.	G
D3572	321	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$3,000,000	\$2,842,633	\$20,000	\$157,367	Project in Construction	4 projects in warranty, including the Central New Mexico Correctional Facility (CNMCF) staff housing and the Penitentiary of New Mexico (PNM) roof repair.	G
D2101	322	2019	6/30/2023	Statewide	CPF State Bldg Green Energy Infra Statewide	GF	N/A	\$20,000,000	\$19,848,517	\$0	\$151,483	Substantial Completion Closeout	Project is in warranty.	G
D2105	323	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$2,000,000	\$1,798,656	\$15,432	\$201,344	Project in Construction	32 projects in various stages of warranty and closeout.	G
D3574	324	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$3,000,000	\$2,679,773	\$70,176	\$320,227	Substantial Completion Closeout	49 projects in various stages of warranty and closeout.	G
D2106	325	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$1,397,681	\$43,058	\$1,602,319	Project in Construction	Reauthorized for time extension in 2023 session. Several projects awaiting demolition.	R
E2016	326	2020	6/30/2024	Santa Fe	DPS Firing Range Improve Santa Fe	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	Project on hold for additional funding. Additional \$2 million included in 2023 capital outlay bill.	R
E2017	327	2020	6/30/2024	Santa Fe	DPS State Police District 1 Facility Santa Fe	STB	Yes	\$9,000,000	\$5,665,351	\$858,824	\$3,334,649	Project in Construction	Continued construction on DPS D1 building, project is 75% complete. Ceiling grid and flooring are in process with mechanical, electrical and plumbing finishes ongoing.	G
E2021	328	2020	6/30/2024	Statewide	DPS Infrastructure Improve Statewide	STB	Yes	\$1,500,000	\$1,271,688	\$233,610	\$228,312	Project in Construction	18 projects in various stages from construction to warranty, including DPS sub-district 2 Raton site security upgrades, D10 Farmington security upgrades, and Taos DPS D7 HVAC replacement.	G
E2020	329	2020	6/30/2024	Statewide	DOH Facilities Improve Health & Safety	STB	Yes	\$6,000,000	\$5,694,544	\$179,106	\$305,456	Project in Construction	78 projects in various stages from construction to warranty.	G
E2018	330	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	STB	Yes	\$3,000,000	\$2,588,699	\$0	\$411,301	Project in Construction	5 projects in warranty phase, including PNM Level 6 North administration and general housing unit roof replacement and the Southern New Mexico Correctional Facility freezer replacement.	G
E3531	331	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	PIF	N/A	\$5,000,000	\$4,625,338	\$407,120	\$374,662	Project in Construction	Work continues on several projects.	G
E2019	332	2020	6/30/2024	Statewide	CYFD Facilities Construct & Ren Statewide	STB	Yes	\$2,000,000	\$1,918,238	\$16,135	\$81,762	Project in Construction	10 projects in various stages from construction to warranty, including YDCC site improvements and the Eagle's Nest Reintegration Center repairs.	G

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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
E2022	333	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Correct	STB	Yes	\$5,500,000	\$4,256,206	\$286,716	\$1,243,794	Project in Construction	115 projects in various stages from construction to warranty.	G
E2023	334	2020	6/30/2024	Statewide	GSD State Facilities Demolition/Decommission	STB	Yes	\$1,500,000	\$321,822	\$0	\$1,178,178	Project in Construction	4 projects in warranty, 1 in planning.	Y
F2070	335	2021	6/30/2025	Bernalillo	ECECD Child Wellness Center Improve	STB	Yes	\$4,740,455	\$2,766,803	\$1,318,844	\$1,973,652	Substantial Completion Closeout	Phase 3 of the Children's Wellness Center is in closeout.	G
F3169	336	2021	6/30/2025	San Juan	Harriet Sammons Building Infra Improve	GF	N/A	\$1,500,000	\$1,196,100	\$238,508	\$303,900	Project in Construction	Harriet Sammons windows and stucco is in construction.	G
F2074	337	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$2,825,617	\$584,331	\$2,174,383	Project in Construction	Secure storage facility is in warranty phase. Construction of the forensic lab is 90% complete.	G
F2073	338	2021	6/30/2025	Santa Fe	CYFD PERA Building Ren	STB	Yes	\$1,500,000	\$288,600	\$947	\$1,211,400	Project Planning	PERA network infrastructure project is in construction. Phase 1 of the furniture has been purchased.	Y
F2075	339	2021	6/30/2025	Santa Fe	ECECD PERA Building Ren	STB	Yes	\$1,500,000	\$60,000	\$0	\$1,440,000	Project Planning	Project is in procurement.	Y
F2076	340	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Project in Design	Funds will be used for the executive office building and moving agencies.	Y
F2077	341	2021	6/30/2025	Santa Fe	Simms Bldg Santa Fe Ren	STB	Yes	\$4,000,000	\$1,096,624	\$300	\$2,903,376	Project in Design	Renovation project is in design.	G
F2081	342	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$1,436,352	\$227,439	\$813,648	Project in Construction	16 projects in construction, including the Clovis Bruce King DPS D9 janitor closet remodel and the DPS D7 Chama security upgrades.	G
F2080	343	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$4,474,751	\$1,687,343	\$5,775,249	Project in Construction	32 projects in various stages from construction to warranty.	G
F2078	344	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$4,939,386	\$1,671,102	\$5,060,614	Project in Construction	21 projects in various stages from construction to warranty, including the PNM Academy HVAC and staff housing in various correctional facilities across the state.	G
F2079	345	2021	6/30/2025	Statewide	CYFD Facility Improve Statewide	STB	Yes	\$2,862,000	\$390,795	\$194,027	\$2,471,205	Project in Construction	5 projects in various stages from planning to construction, including the Eagle's Nest Reintegration Center repairs and YDCC vocational building dust collector.	Y
F2082	346	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$3,771,234	\$334,177	\$4,228,766	Project in Construction	3 projects in various stages from construction to warranty.	G
G2031	347	2022	6/30/2026	San Miguel	NMBH Forensics Building Construct	STB	Yes	\$5,000,000	\$772,565	\$722,565	\$4,227,435	Project in Design	New facility is in design. A site has been selected on the NMBH campus.	G
G2034	348	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$367,200	\$275,400	\$8,812,800	Project in Design	Project is in design.	G
G2037	349	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fcly Construct	STB	Yes	\$20,000,000	\$5,364,478	\$1,178,109	\$14,635,522	Project in Construction	Phase 1 construction is on schedule and on budget, with substantial completion of the first three small homes expected in September.	G
G2047	350	2022	6/30/2024	Statewide	WSD Infrastructure Improve	STB	Yes	\$1,222,000	\$155,635	\$147,221	\$1,066,365	Project in Construction	4 projects in construction.	G
G2039	351	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$106,650	\$106,650	\$3,448,350	Project Planning	Project is in planning.	G
G2043	352	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$312,761	\$243,662	\$3,687,239	Project in Construction	28 projects in construction, including NMBH HVAC, NMVH Annex building planter stone cap replacement and the SATC network upgrades.	G
G2044	353	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$390,210	\$390,210	\$4,609,790	Project in Construction	3 projects in construction, including the Socorro DPS D11 roof replacement and the Las Vegas DPS D2 dispatch flooring replacement.	G
G2038	354	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$485,371	\$373,757	\$9,514,629	Project in Construction	Project is in construction.	G
G2045	355	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$511,239	\$505,571	\$9,888,761	Project in Construction	27 projects in construction, including the Commission for the Blind family bathroom and the NMBH investment grade energy audit.	G
G2028	356	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$800,000	\$600,000	\$19,200,000	Project Planning	Project is in acquisition phase. RFP for design in process.	G
G2032	357	2022	6/30/2024	Santa Fe	CYFD Field Services Building Prchs	STB	Yes	\$8,500,000	\$255,000	\$255,000	\$8,245,000	Budgeted	Project reauthorized in 2023 session for expansion of purpose.	R
G2033	358	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$60,000	\$45,000	\$1,440,000	Project Planning	Project is in planning.	G
G2035	359	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$120,000	\$90,000	\$2,880,000	Project Planning	Project is in design.	G
G2036	360	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$600,000	\$450,000	\$14,400,000	Purchase in Process - Ad/Bid	GSD is scheduled to go before the Santa Fe Historic Review Board regarding demolition of the casitas in May.	Y
G2040	361	2022	6/30/2026	Statewide	CYFD Sub-Acute Residential Facilities	STB	Yes	\$3,000,000	\$90,000	\$90,000	\$2,910,000	Appropriated	Project was reauthorized in 2023 session for a change of purpose and combined with G2014.	R
G2041	362	2022	6/30/2026	Statewide	CYFD Therapeutic Group Homes Construct	STB	Yes	\$1,000,000	\$30,000	\$30,000	\$970,000	Appropriated	See lines above and below.	R
G2042	363	2022	6/30/2026	Statewide	CYFD Youth Intermediate Care Facilities Construct	STB	Yes	\$3,750,000	\$112,500	\$112,500	\$3,637,500	Appropriated	Project was reauthorized in 2023 session for a change of purpose and combined with G2014.	R
	364	HIGHER EDUCATION DEPARTMENT												
A5118	365	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$540,027	\$290,444	\$1,459,973	Project in Planning	Project in planning and procurement.	R
C5082	366	2018	6/30/2023	Bernalillo	CNMCC Ken Chappy Hall Ren & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$5,925,052	\$34,677	\$1,574,948	Project in Construction	Final walkthrough being scheduled and final punchlist and minor furnishings underway.	Y
C5087	367	2018	6/30/2023	McKinley	Navajo Tech University Academic Building/Site Improvements	GOB	Yes	\$3,700,000	\$249,000	\$0	\$3,451,000	Project in Construction	Construction continues. Footings are complete, excavation continues, concrete slabs installation continues, and metal deck materials ordered.	R
C5094	368	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infra Improve	GOB	Yes	\$3,000,000	\$2,379,723	\$0	\$620,277	Project in Construction	Construction continues. New boiler installed and on-line. All other facility improvement measures are complete with the exception of equipment scheduling. Electrical infrastructure related to microgrid and existing solar thermal system study are in progress.	G
C5076	369	2018	6/30/2023	Statewide	2018 Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,788,839	\$55,026	\$211,161	Purchase in Process - Ad/Bid	Purchases continue.	G
D3443	370	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$800,503	\$0	\$199,497	Substantial Completion Closeout	Funds reauthorized in 2023 session for a time extension through fiscal year 2025.	R
D3444	371	2019	6/30/2023	Statewide	HED Public TV Transmitters and Translators Replacement	GF	N/A	\$1,550,000	\$1,307,019	\$0	\$242,981	Purchase in Process - Ad/Bid	Purchases continue.	G
E5304	372	2020	6/30/2024	Bernalillo	CNMCC Student Services Facility Construction	GOB	Yes	\$13,000,000	\$221,102	\$0	\$12,778,898	Project in Design	Design continues. Construction documents 95 percent complete. Preliminary subcontractor bids being received by contractor. West end of the parking lot demolished at University and Coal.	Y
E5308	373	2020	6/30/2024	Lea	NMJC Safety & Security Improve	GOB	Yes	\$2,000,000	\$121,519	\$3,854	\$1,878,481	Project in Design	Design continues. This project is part of seven major capital projects at NMJC that will be managed under a single CMAR.	Y

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E5309	374	2020	6/30/2024	Lea	NMJC Watson Hall Renovation	GOB	Yes	\$2,000,000	\$374,715	\$170,263	\$1,625,285	Project in Design	Design continues.	Y
E5310	375	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Grant Agreement Fully Executed	HEI is developing the scope of work for the project to include the foundation and roof top.	Y
E2840	376	2020	6/30/2024	San Juan	SJC Electronic Access & Surveillance System Phase 3	STB	Yes	\$1,000,000	\$920,522	\$38,849	\$79,478	Project in Construction	Construction continues in the west classroom complex.	G
E5312	377	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$13,000	\$0	\$1,287,000	Project in Design	Design phase continues. Due to infrastructure issues, the design is begin modified for the fire suppression system.	Y
E5313	378	2020	6/30/2024	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$3,500,000	\$275,581	\$7,926	\$3,224,419	Project in Design	Design phased finalized.	Y
E5314	379	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project planning continues. Notice of Obligation 1 has been submitted. Final contract from vendor pending.	R
E5316	380	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$181,671	\$53,033	\$1,818,329	Multiple Projects in Construction and Completion	Compressor upgrade completed. Generator installed and invoice submitted.	G
E5298	381	2020	6/30/2024	Statewide	2020 HED Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$1,882,955	\$696,358	\$1,117,045	Purchase in Process - Ad/Bid	Higher education institutions continue to draw down funds.	G
E5305	382	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Planning and design for additional work ongoing.	R
F3073	383	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$237,288	\$173,223	\$1,762,712	Project in Construction	Construction underway with plumbing and electrical work.	G
F3079	384	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$52,000	\$0	\$998,000	Project in Design	Design phase underway.	G
F3082	385	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Project Planning	This project is part of seven major capital projects at NMJC that will be managed under a single CMAR. Design continues for projects.	Y
F3088	386	2021	6/30/2025	San Juan	Dine College Shiprock Agr Multipurpose Center Improve	STB	Yes	\$1,100,000	\$11,000	\$0	\$1,089,000	Grant Agreement Fully Executed	Related to E5312. Grant agreement fully executed.	Y
G3188	387	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	Grant agreement fully executed.	G
G3189	388	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Planning	Notice of obligation for architect contractor received.	G
G3196	389	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$11,000	\$0	\$1,089,000	Grant Agreement Fully Executed	Notice of obligation 1 approved.	G
G5374	390	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold April 2023.	G
G5378	391	2022	6/30/2026	Bernalillo	CNMCC Trades & Applied Tech Facility Construction	GOB	Yes	\$15,000,000	\$150,000	\$0	\$14,850,000	Appropriated	Bonds sold April 2023.	G
G5379	392	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Appropriated	Bonds sold April 2023.	G
G5380	393	2022	6/30/2026	Lea	NMJC Vocational Trades Building Construction	GOB	Yes	\$2,100,000	\$21,000	\$0	\$2,079,000	Appropriated	Bonds sold April 2023.	G
G5381	394	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Appropriated	Bonds sold April 2023.	G
G5382	395	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$50,000	\$0	\$4,950,000	Appropriated	Bonds sold April 2023.	G
G5383	396	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold April 2023.	G
G5384	397	2022	6/30/2026	San Miguel	Luna Community College HVAC Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold April 2023.	G
G5385	398	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$0	\$0	\$2,300,000	Appropriated	Bonds sold April 2023.	G
	399	INDIAN AFFAIRS DEPARTMENT												
	400	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$10,706,716	\$0	\$3,343,678	Multiple Projects in Construction and Completion	Two of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo and San Ildefonso Pueblo. (See Attachment D for list of projects.)	Y
	401	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$5,747,926	\$302,100	\$14,148,709	Multiple Projects in Construction and Completion	Twelve of 14 projects remain outstanding. Three projects reported as not having funds obligated in Ohkay Owingeh Pueblo, Mariano Lake Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	Y
	402	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$414,217	\$244,141	\$26,216,577	Multiple Projects in Construction and Completion	All 17 funded projects are still underway. Four projects reported as not having funds obligated in Ohkay Owingeh Pueblo, San Ildefonso Pueblo, To'hajilee Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	G
	403	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$435,852	\$435,852	\$37,704,148	Multiple Projects in Planning, Design, Construction, and Completion	All 17 funded projects are still underway. Intergovernmental grant agreements still need to be executed by two grantees, Santa Ana Pueblo and Mescalero Apache Tribe. (See Attachment D for list of projects.)	G
D2579	404	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$763,579	\$83,992	\$339,921	Project in Construction	Construction continues. Notive of obligation 10 submitted. Fiscal agent is the Indian Pueblo Cultural Center.	G
D2583	405	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$7,320	\$0	\$3,335,475	Project in Construction	Reauthorized in 2023 session for time extension and expansion of purpose. Project pre-construction activities are being finalized. Land assignment maps will be developed. Estimates have been submitted for Phase 2 to NMGC. Fiscal agent is Acoma Pueblo.	R
D2594	406	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$189,840	\$0	\$864,633	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2596	407	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Project in Construction	No substantive progress update reported in the last quarter. Fiscal agent is the Navajo Nation. Funds and project to be governed by Navajo Division of Transportation Public Safety.	R
D2632	408	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construct	GF	N/A	\$2,000,000	\$119,371	\$10,578	\$1,880,629	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Zuni Pueblo.	R
D2634	409	2019	6/30/2023	Multiple Counties	Navajo Nation Renewable Energy System	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2646	410	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvement	GF	N/A	\$1,200,000	\$1,002,155	\$0	\$197,845	Project in Construction	Still pending an official update from the department to utilize the remaining money in balance. Controller and assistant controller are involved. Fiscal agent is Jicarilla Apache Nation.	Y
D2649	411	2019	6/30/2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$337,500	\$0	\$662,500	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Ohkay Owingeh.	R
D2655	412	2019	6/30/2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$3,150,000	\$2,927,365	\$5,425	\$222,635	Project in Construction	Construction continues. Fiscal agent is the Navajo Nation.	G

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

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
D2678	413	2019	6/30/2023	Sandoval	Cochiti Pueblo Multi-Use Facility	GF	N/A	\$1,061,550	\$1,061,550	\$1	\$0	Project Closed	Appropriation fully expended. Final reimbursement request and close-out report submitted. Fiscal agent is Cochiti Pueblo.	B
D2680	414	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extend	GF	N/A	\$1,300,000	\$1,282,611	\$0	\$17,389	Substantial Completion Closeout	Construction continues to program the fiber optic system. Fiscal agent is Jemez Pueblo.	G
D2681	415	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$1,915,115	\$0	\$164,885	Project in Construction	Construction continues. Fiscal agent is Jemez Pueblo.	G
D2687	416	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replace	GF	N/A	\$1,231,200	\$1,217,454	\$12,165	\$13,746	Substantial Completion Closeout	Warrant 12 submitted to grantee. Fiscal agent is San Felipe Pueblo.	G
D2689	417	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Stn	GF	N/A	\$1,695,047	\$1,692,162	\$0	\$2,885	Substantial Completion Closeout	Project in final stages. Fiscal agent is Sandia Pueblo.	G
D2696	418	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Wwater Lagoon System Construct	GF	N/A	\$1,200,000	\$286,233	\$34,572	\$913,767	Project in Construction	Construction underway. Warrant 7 issued. Fiscal agent is Santo Domingo Pueblo.	Y
D2700	419	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$329,293	\$84,143	\$1,550,707	Project in Construction	Construction continues. InsightNM is placing all forms in preparation for concrete pours of stem walls and slab. Fiscal agent is Nambe Pueblo.	Y
D2708	420	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Ctr Construct	GF	N/A	\$2,016,000	\$1,184,189	\$132,000	\$831,811	Project in Construction	Construction continues. Warrant 5 issued. Fiscal agent is San Ildefonso Pueblo.	Y
D2709	421	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation Sys Improve	GF	N/A	\$2,015,000	\$1,474,499	\$0	\$540,501	Project in Construction	Construction continues. Notice of Obligation 10 issued. Fiscal agent is San Ildefonso Pueblo.	Y
D2710	422	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Wwater Sys Ph 2 Construct	GF	N/A	\$1,040,985	\$672,620	\$0	\$368,365	Project in Construction	Construction continues. Notice of Obligation 4 issued. Bid negotiated with CF Padilla. Fiscal agent is San Ildefonso Pueblo.	Y
D2716	423	2019	6/30/2023	Taos	Picuris Pueblo Admin Bldg Renovate	GF	N/A	\$1,080,000	\$1,069,755	\$0	\$10,245	Substantial Completion Closeout	No substantive progress reported since 2021. Fiscal agent is Picuris Pueblo.	Y
D2718	424	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Ctr	GF	N/A	\$1,012,500	\$868,252	\$58,044	\$144,248	Project in Construction	Construction continues. Warrant 13 issued. Fiscal agent is Picuris Pueblo.	Y
D2723	425	2019	6/30/2023	Taos	Taos Pueblo Mltprps Bldg Construct	GF	N/A	\$1,800,000	\$282,462	\$0	\$1,517,538	Project in Construction	No substantive progress reported in last quarter. Fiscal agent is Taos Pueblo.	R
E3298	426	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$611,629	\$1,907	\$858,371	Project in Construction	Construction continues. Phase 3 waterline ready for issuance of substantial completion. Fiscal agent is Jicarilla Apache Nation.	G
E3318	427	2020	6/30/2024	San Juan	Shiprock Chp Emergency Response Command Center	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Planning	Agency requested Navajo Tribal Utility Authority provide an update to providing power to the site. Fiscal agent is the Navajo Nation.	R
E3337	428	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvements	GF	N/A	\$2,000,000	\$1,415,725	\$0	\$584,275	Project in Construction	Construction underway. 3 homes have been completed and 2 other homes are near completion. 5 other homes are in various stages of construction. Fiscal agent is Santo Domingo Pueblo.	G
E3353	429	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construct	GF	N/A	\$1,500,000	\$1,464,714	\$0	\$35,286	Project in Construction	No substantive progress reported since September 2022. Fiscal agent is Picuris Pueblo.	Y
F2413	430	2021	6/30/2025	Cibola	Acoma Pueblo Business Develop Facility Construct	STB	Yes	\$1,800,000	\$18,000	\$0	\$1,782,000	Project in Construction	Construction underway. The Pueblo was awarded \$1.5 million for construction through CPF/congressionally direct spending. Fiscal agent is Acoma Pueblo.	G
F2415	431	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construct	STB	Yes	\$2,215,000	\$22,150	\$0	\$2,192,850	Project Planning	Planning continues. Notice of Obligation 1 issued to New Mexico Gas Company. Fiscal agent is Laguna Pueblo.	Y
F2446	432	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construct	STB	Yes	\$1,000,000	\$980,629	\$970,629	\$19,371	Substantial Completion Closeout	Construction and site clean is completed. Arviso Construction Co. is general contractor. Fiscal agent is the Navajo Nation.	G
F2456	433	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$647,851	\$647,851	\$1,077,149	Project Planning	Planning continues. Vendor contract established for equipment purchase. Fiscal agent is Mescalero Apache.	G
F2465	434	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Wwater Treatment Plant Construction	STB	Yes	\$1,250,000	\$142,236	\$0	\$1,107,764	Project Planning	Planning continues. Wilson Co. attends planning meetings and Public Work Division arranges planning meetings. Fiscal agent is Ohkay Owingeh.	Y
F2466	435	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Wwater System Improve	STB	Yes	\$1,200,000	\$576,157	\$143,378	\$623,843	Project Planning	Planning continues. Notice of obligation 7 issued. Fiscal agent is Santa Clara Pueblo.	G
F2488	436	2021	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Construct	STB	Yes	\$2,505,000	\$588,331	\$0	\$1,916,669	Project in Construction	Construction continues. Notice of obligation 1 reissued for Buffalo Design. Fiscal agent is Jemez Pueblo.	G
F2491	437	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$635,771	\$270,522	\$584,229	Project in Construction	Construction continues. Warrant 25 issued. Fiscal agent is San Felipe Pueblo.	G
F2493	438	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$86,559	\$23,274	\$1,613,441	Project Planning	Planning work completed by SMPAC Architects. Fiscal agent is Santa Ana Pueblo.	G
F2496	439	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Services Complex Construct	STB	Yes	\$1,905,000	\$48,360	\$8,677	\$1,856,640	Project Planning	Warrant 1 issued. The Pueblo was awarded 2021 and 2022 TIF funding to complete the complex. Fiscal agent is Santa Ana Pueblo.	G
F2498	440	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$228,421	\$206,214	\$771,579	Project Planning	Earthwork and concrete forms performed. Notice of obligation 26 issued. Fiscal agent is Santo Domingo Pueblo.	G
F2501	441	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$478,930	\$0	\$826,070	Project in Construction	Construction continues with painting being finalized and casework installation, base on walls, epoxy floors in kitchen and setting plumbing fixtures. Fiscal agent is Zia Pueblo.	G
F2505	442	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$14,300	\$0	\$1,415,700	Project in Construction	Construction continues. Notices of obligation 9 through 12 currently pending. Fiscal agent is Pojoaque Pueblo.	G
F2518	443	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Wwater System Improve	STB	Yes	\$2,005,000	\$1,841,277	\$0	\$163,723	Project in Design	Design of the lagoon monitoring wells completed by Vigil Enterprises. Fiscal agent is San Ildefonso Pueblo.	G
F3206	444	2021	6/30/2025	Santa Fe	SFIS Wan Construct	GF	N/A	\$5,000,000	\$1,164,723	\$0	\$3,835,277	Project in Construction	Construction underway and moving forward along I-25 south of the Cochiti Pueblo exit. Highway repairs at La Bajada are being worked around. Fiscal agent is Santa Fe Indian School.	G
G2449	445	2022	6/30/2026	Bernalillo	Indian Pueblo Cultural Center Opportunity Center Construction	STB	Yes	\$1,721,000	\$17,210	\$0	\$1,703,790	Grant Agreement Issued	No substantive progress reported in the last quarter. Fiscal agent is the Indian Pueblo Cultural Center.	Y
G2453	446	2022	6/30/2026	Cibola	Acoma Pueblo Wwater Center Expand	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	Fiscal agent is Acoma Pueblo.	G
G2511	447	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Fiscal agent is Navajo Prep School.	G
G2549	448	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Grant Agreement Fully Executed	Fiscal agent is Santa Fe Indian School.	G
G3273	449	2022	6/30/2025	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Intergovernmental Agreement signed and executed. Request for Proposals will be sent out for part of the construction. Fiscal agent is Isleta Pueblo.	G

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

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
G3275	450	2022	6/30/2025	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Grant Agreement Fully Executed	All Requests for Information have been received and returned with responses to bidders. Fiscal agent is Laguna Pueblo.	G
G3280	451	2022	6/30/2025	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Issued	No substantive progress reported in the last quarter. Fiscal agent is the Navajo Nation.	Y
G3283	452	2022	6/30/2025	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Project Planning	Planning continues. Fiscal agent is Zuni Pueblo.	G
G3284	453	2022	6/30/2025	Multiple Counties	Sandia Pueblo Child Development Center Building/Ground Construction	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Project Planning	Planning underway. Notice of Obligatino 1 was approved for CF Padilla. Fiscal agent is Sandia Pueblo.	G
G3288	454	2022	6/30/2025	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Appropriated	No substantive progress reported in the last quarter. Fiscal agent is the Jicarilla Apache Nation.	R
G3289	455	2022	6/30/2025	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Intergovernmental Agreement signed and executed. Fiscal agent is Ohkay Owingeh.	Y
G3290	456	2022	6/30/2025	Rio Arriba	Santa Clara Pueblo Tribal Admin Building Construct	GF	N/A	\$1,200,000	\$499,198	\$487,198	\$700,802	Project Planning	Planning of project underway. A schematic design and oil reports have been completed for review. Fiscal agent is Santa Clara Pueblo.	G
G3293	457	2022	6/30/2025	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Issued	No substantive progress reported in the last quarter. Fiscal agent is San Felipe Pueblo.	Y
G3294	458	2022	6/30/2025	Sandoval	Santa Ana Pueblo Electrical Grid System Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	Construction underway at Tamaya Old Village to build the remaining phase II electrical grid for the residences and well. Fiscal agent is Santa Ana Pueblo.	G
G3295	459	2022	6/30/2025	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$12,050	\$0	\$1,192,950	Appropriated	Audit not complete. Fiscal agent is Cochiti Pueblo.	R
G3296	460	2022	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Project in Construction	Construction continues. Notice of obligation 11 to Pace Pacific submitted. Fiscal agent is Jemez Pueblo.	G
G3297	461	2022	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Project in Construction	No substantive progress reported in the last quarter. Fiscal agent is Santo Domingo Pueblo.	Y
G3302	462	2022	6/30/2025	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Appropriated	Fiscal agent is Pojoaque Pueblo.	Y
G3303	463	2022	6/30/2025	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Intergovernmental process completed. Additional project funding secured via Tribal Infrastructure Fund. Fiscal agent is Tesuque Pueblo.	Y
G3304	464	2022	6/30/2025	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Grant Agreement Issued	No substantive progress reported in the last quarter. Fiscal agent is Tesuque Pueblo.	G
G3306	465	2022	6/30/2025	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$333,870	\$183,870	\$1,146,130	Project Planning	Planning phase underway. Notice of obligation 1 to Cordova Contracting and Development LLC submitted. Fiscal agent is Picuris Pueblo.	G
G3308	466	2022	6/30/2025	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Design	Design phase complete. Fiscal agent is Taos Pueblo.	G
	467	MINERS' COLFAX MEDICAL CENTER												
G3316	468	2022	6/30/2024	Colfax	Miners' Hospital Long Term Care Equip	MTF	N/A	\$1,000,000	\$552,618	\$145,778	\$447,382	Purchase in Process - Ad/Bid	Project experiencing delays due to contractors and vendors waiting on backordered equipment and supplies.	Y
	469	NEW MEXICO FINANCE AUTHORITY												
	470	2019	6/30/2023	Statewide	2019 Water Project Fund	STB	Yes	\$23,299,559	\$21,913,166	\$700,870	\$1,386,393	Multiple Projects in Design and Construction	22 projects complete, 3 active projects remaining. (See Attachment B for list of projects.)	G
	471	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$13,084,613	\$254,890	\$965,781	Multiple Projects in Planning, Design, and Construction	24 projects complete, 2 active projects remaining. (See Attachment C for list of projects.)	G
	472	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$39,413,944	\$33,243,286	\$3,814,884	\$6,170,658	Multiple Projects in Design and Construction	20 total projects complete, 9 active projects remaining. (See Attachment B for list of projects.)	G
	473	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$11,352,065	\$2,334,309	\$8,547,935	Multiple Projects in Planning, Design, and Construction	12 total projects complete, 15 active projects remaining. (See Attachment C for list of projects.)	G
	474	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$13,705,843	\$7,144,622	\$35,548,889	Multiple Projects in Design and Construction	6 projects complete, 24 active projects remaining. \$2.5 million available for cost overruns for authorized projects. (See Attachment B for list of projects.)	G
	475	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$7,140,676	\$2,731,526	\$19,490,118	Multiple Projects in Planning, Design, and Construction	2 projects complete, 32 active projects remaining. (See Attachment C for list of projects.)	G
	476	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$444,450	\$270,766	\$68,225,550	Multiple Projects in Design and Construction	32 projects in progress. (See Attachment B for list of projects.)	G
	477	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$36,276,714	\$0	\$0	\$36,276,714	Multiple Projects in Planning, Design, and Construction	36 projects in progress. (See Attachment C for list of projects.)	G
	478	NEW MEXICO HIGHLANDS UNIVERSITY												
E5319	479	2020	6/30/2024	San Miguel	NMHU Sininger Hall Renovation	GOB	Yes	\$7,000,000	\$670,263	\$0	\$6,329,737	Project in Design	No substantive progress reported in the last quarter. Received supplemental funding (\$4.5 million) for project in 2023 capital outlay bill.	Y
G5387	480	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$45,000	\$0	\$4,455,000	Appropriated	Bonds sold April 2023.	G
	481	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
C5097	482	2018	6/30/2023	Socorro	NMIMT Brown Hall Ren/Parking & Safety Lights	GOB	Yes	\$7,100,000	\$3,844,423	\$0	\$3,255,577	Project in Construction	No substantive progress reported in the last quarter.	R
D3465	483	2019	6/30/2023	Socorro	NMIMT Electric Door Lock System Upgrade Campuswide	GF	N/A	\$1,295,000	\$25,896	\$0	\$1,269,104	Project Planning	Construction ongoing and pending State Board of Finance resolution.	Y
E5320	484	2020	6/30/2024	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$10,000,000	\$837,397	\$0	\$9,162,603	Project in Design	Related to G5389 below (row 490). Design planning underway.	Y
F3113	485	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$33,176	\$0	\$2,486,824	Project in Design	Pending State Board of Finance approval in July.	Y
G4130	486	2022	6/30/2024	Socorro	Reauth - New Mexico Institute of Mining and Technology	GFR	N/A	\$1,754,447	\$0	\$0	\$1,754,447	Appropriated	Pending HED and State Board of Finance approval.	Y
G5388	487	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold April 2023.	G
G5389	488	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$33,000	\$0	\$3,267,000	Appropriated	Related to E5320 (row 486). Bonds sold April 2023.	G

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(Appropriations ≥ \$1 million)
as of March 2023

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
	489	NEW MEXICO MILITARY INSTITUTE												
C5098	490	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$2,139,279	\$896,053	\$1,610,721	Project in Construction	Construction continues on the Foxtrof and Hotel sinkroom stacks. 70 percent of the renovation is complete. Window glazing materials pending.	Y
C5099	491	2018	6/30/2023	Chaves	NMMI JRT & VMV Halls Renovations	GOB	Yes	\$4,500,000	\$3,341,943	\$203,055	\$1,158,057	Project in Construction	Project experienced a delivery delay on installer equipment that was expected last quarter. Installation of the Otis elevator still pending. The bowling alley equipment arrived.	R
E5321	492	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	Project experiencing delays. The architectural firm is postponing the delivery date of the construction documents again. A review set of materials for one building has been provided to the institution but other materials are still pending.	Y
G5390	493	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Appropriated	Bonds sold April 2023. Institution in the process of procuring and contracting Professional Design Services.	G
	494	NEW MEXICO SCHOOL FOR THE DEAF												
E5322	495	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$4,008,059	\$167,469	\$1,291,941	Project in Construction	Construction continues with final aspects under review.	G
F2098	496	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$35,000	\$0	\$3,465,000	Appropriated	No substantive progress reported in the last quarter.	Y
G5391	497	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Appropriated	Bonds sold April 2023.	G
	498	NEW MEXICO STATE FAIR												
D2567	499	2019	6/30/2023	Bernalillo	Expo NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	Reauthorized in 2023 session for time extension. Design phase continues.	R
D2571	500	2019	6/30/2023	Bernalillo	SFC NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$4,498,942	\$5,699	\$1,058	Project in Construction	Related to E2255. Construction continues with fair grounds electrical and HVAC upgrades.	G
E2255	501	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,974,867	\$12,982	\$25,133	Project in Construction	See E2255 (line 500).	G
F2404	502	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,986,759	\$203,414	\$13,241	Project in Construction	Related to G2443. Construction continues with electrical and site improvements such as concrete walkways, PSI fiber reinforcement, roof repair, HVAC at Tingley, and the gas line at the box office.	G
G2443	503	2022	6/30/2026	Bernalillo	SFC NM State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$526,045	\$361,673	\$3,973,955	Project in Construction	See F2404 (line 502).	G
	504	NEW MEXICO STATE UNIVERSITY												
C5101	505	2018	6/30/2023	Cibola	NMSU-Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$1,319,411	\$4,455	\$180,589	Project in Construction	Related to E5323. Design phase continues with project phasing and construction cost proposal under review.	G
C5102	506	2018	6/30/2023	Doña Ana	NMSU ACES Ag Modernization & Ed Facilities	GOB	Yes	\$25,000,000	\$21,099,780	\$1,747,024	\$3,900,220	Project in Construction	Construction continues and is 95 percent complete with work on food science center, feed mill, barns, and biomedical building.	Y
D3470	507	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$10,093,958	\$586,036	\$906,042	Project in Construction	Connected to D3577, E2865, and G5397. Construction continues with 92 percent complete. Contractor has completed test and balance work in the new building. Placement of asphalt is scheduled for spring 2023. Project budget includes \$550,000 in NMDA department funding and totals \$27 million for phases 1, 2, and 3. Additionally, phase 4 was funded with \$10.9 million in 2023 capital outlay bill.	G
D3577	508	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$2,093,766	\$64,378	\$906,234	Project in Construction	See D3470 (line 507).	G
D3484	509	2019	6/30/2023	Doña Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$2,655,997	\$8,141	\$344,003	Project in Construction	Related to F3123 totaling \$6 million in state funds. Construction continues and is 90 percent complete with an additional tunnel sub-phase outstanding. Tunnel condition assessment underway and landscaping being replaced in areas tunnel construction occurred.	G
D3495	510	2019	6/30/2023	Statewide	NMSU Ag Science Centers Improvements Statewide	GF	N/A	\$3,000,000	\$2,999,999	\$338,705	\$1	Purchase Complete	Purchase complete.	B
E5323	511	2020	6/30/2024	Cibola	NMSU-Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$34,031	\$76	\$1,265,969	Project in Design	See C5101 (line 505).	Y
E2865	512	2020	6/30/2024	Doña Ana	NM Department of Agriculture Bldg Renovate & Equipment, Phase 2	STB	Yes	\$2,000,000	\$148,461	\$8,853	\$1,851,539	Project in Construction	See D3470 (line 507).	G
E2864	513	2020	6/30/2023	Doña Ana	NMSU Pan American Center Scoreboard & Video	STB	Yes	\$1,000,000	\$945,955	\$0	\$54,045	Project Closed	Project construction complete. The remaining funds have been transferred to support construction and installation of a new Skybox in the Pan American Center.	B
E5324	514	2020	6/30/2024	Doña Ana	NMSU Agr Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$327,487	\$19,629	\$17,672,513	Project in Construction	Construction underway. Construction contracts have been issued and plumbing rough-in is in progress.	R
E5325	515	2020	6/30/2024	Doña Ana	NMSU Milton Hall Data Center Upgrade & Replace	GOB	Yes	\$3,000,000	\$162,451	\$141	\$2,837,549	Project in Design	Design phase continues to finalize scope of project.	Y
E5326	516	2020	6/30/2024	Doña Ana	NMSU-Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$139,424	\$0	\$1,720,576	Project in Construction	Construction contract has been issued. A new generator has been ordered but has experienced long delivery delay.	Y
E5327	517	2020	6/30/2024	Eddy	NMSU-Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$5,025	\$0	\$1,494,975	Project in Design	SENM now managing this project. Design phase underway. Molzen-Corbin Associates has completed the design and are awaiting invoices.	R
E5330	518	2020	6/30/2024	Statewide	NMSU Ag Science Centers Improvements Statewide	GOB	Yes	\$3,000,000	\$583,558	\$14,856	\$2,416,442	Project in Construction	Related to F3130. Construction underway. Demolition phase of projects ongoing at all facilities.	G
F3123	519	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$1,213,380	\$807,023	\$1,786,620	Project in Construction	Related to D3484 above (row 511) totaling \$6 million in state funds. Construction continues and is 90 percent complete with an additional tunnel sub-phase outstanding. Tunnel condition assessment underway and landscaping being replaced in areas tunnel construction occurred.	G
F3130	520	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$607,948	\$0	\$892,052	Project in Construction	See E5330 (line 518).	G
G3220	521	2022	6/30/2024	Doña Ana	NMSU Aggie Memorial Football Field Turf Replacement	STB	Yes	\$1,750,000	\$19,926	\$19,926	\$1,730,074	Project in Construction	Construction underway and 85 percent complete. Turf material is in place.	G
G3233	522	2022	6/30/2026	Otero	NMSU- Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Design work continues. A second design contract was negotiated after an unsuccessful attempt.	Y
G5392	523	2022	6/30/2026	Doña Ana	NMSU College of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$200,000	\$0	\$22,300,000	Appropriated	Bonds sold April 2023.	G
G5393	524	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$135,000	\$0	\$13,365,000	Appropriated	Bonds sold April 2023.	G
G5394	525	2022	6/30/2026	Doña Ana	NMSU Nursing Skills & Simulation Center Expand	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Appropriated	Bonds sold April 2023.	G
G5395	526	2022	6/30/2026	Doña Ana	NMSU-Doña Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$0	\$0	\$1,350,000	Appropriated	Bonds sold April 2023.	G
G5396	527	2022	6/30/2026	Cibola	NMSU-Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Bonds sold April 2023.	G
G5397	528	2022	6/30/2026	Doña Ana	NMSU - NM Department of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$105,000	\$0	\$10,395,000	Appropriated	Bonds sold April 2023. See D3470 (line 507).	G

Capital Outlay Quarterly Report (Attachment A)
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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
	529	NORTHERN NEW MEXICO COLLEGE												
D3500	530	2019	6/30/2023	Rio Arriba	NNMSS Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$1,787,828	\$0	\$67,172	Project in Construction	Construction underway. Fire alarm upgrade is 100 percent complete.	G
E5331	531	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	No substantive progress reported in the last quarter.	R
F3132	532	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress reported in the last quarter.	R
G3243	533	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Planning continues. Project approved at HED capital outlay monthly meeting 4/12/2023 contingent on the verification that the project meets the new energy code.	Y
G5398	534	2022	6/30/2026	Rio Arriba	NNMSS Campusewide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold April 2023.	G
	535	OFFICE OF THE STATE ENGINEER												
D2420	536	2019	6/30/2023	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,000,000	\$277,821	\$10,365	\$722,179	Project in Design	Drawings, specifications and contract documents are approved. Waiting on revisions to the hydrology report. Reauthorized in 2023 session.	R
D2421	537	2019	6/30/2023	Doña Ana	Doña Ana Co Spring Canyon Arroyo Dam Construct	GF	N/A	\$1,450,000	\$803,623	\$2,484	\$646,377	Project in Design	Right of way received legal approval. U.S. Army Corps working on the 60 percent design. County working on acquiring land and getting construction contract to relocate waterline. Reauthorized in 2023 session.	R
D2763	538	2019	6/30/2023	San Juan	Farmers Mutual Ditch Improve San Juan Co	GF	N/A	\$3,321,000	\$3,321,000	\$3,321,000	\$0	Project in Design	Appropriation expended.	B
D2795	539	2019	6/30/2023	Statewide	ISC Acequia Grant Program	GF	N/A	\$2,000,000	\$1,657,743	\$0	\$342,257	Project in Construction	NMISC has awarded funding to acequias for their projects. All funds have been committed and will be expended by end of FY.	G
D3555	540	2019	6/30/2023	Statewide	SEO Dam Rehabilitation Statewide - WPF	WPF	N/A	\$4,000,000	\$3,802,345	\$1,556,867	\$197,655	Project in Construction	Fund is fully obligated to various projects. The final obligated project is under construction.	G
D3556	541	2019	6/30/2023	Statewide	SEO Surface & Groundwater Measure Statewide - WPF	WPF	N/A	\$1,000,000	\$999,276	\$62,814	\$724	Project Complete	Completion and closeout of prepwork, installation, upgrading, and construction in San Juan/Animas, Mimbres, Lower Rio Grande, Upper/Lower Pecos, Upper Rio Grande and Canadian Basins.	B
E2090	542	2020	6/30/2024	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,100,000	\$52,669	\$0	\$1,047,331	Project in Design	Drawings, specifications and contract documents are approved. Waiting on revisions to the hydrology report.	R
E2316	543	2020	6/30/2024	San Juan	Bloomfield Irrigation Dist Spillgate Construct	STB	Yes	\$1,000,000	\$28,140	\$0	\$971,860	Project in Design	The general design of the weir and flume is complete. CHC is working towards refining the design to accommodate the flows needed. Projected date for submittal of preliminary design will be February. Work is ongoing on property negotiations for required easement.	R
E2096	544	2020	6/30/2024	Statewide	SEO Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$131,657	\$131,657	\$1,868,343	Project in Construction	Gardner Dam removal project is under construction. Bear Canyon Dam is in its final design phase.	Y
E4098	545	2020	6/30/2025	Multiple Counties	Reauth - San Acacia Reach Levee Construction	WPFR	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	No substantive progress reported in the last quarter.	R
F4022	546	2021	6/30/2024	Doña Ana	Reauth - Doña Ana County Spring Canyon Arroyo Dam	STBR	Yes	\$2,500,000	\$27,591	\$2,728	\$2,472,409	Project in Design	See D2421.	R
F2294	547	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$179,939	\$0	\$1,820,061	Project in Construction	100 percent design package approved by OSE. Phase 1 bid awarded to TRC Construction for concrete lining of ditch. City issued NTP for Phase 1 3/13/2023.	G
F2295	548	2021	6/30/2025	Statewide	Dam Rehab Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funding is not yet obligated but in planning stage.	R
F2296	549	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$350,656	\$14,374	\$1,749,344	Project in Construction	Ongoing prep work, installation, upgrading, and conversion of satellite telemetry to radio telemetry in San Juan/Animas and Mimbres Basins. Working on LRG well telemetry project.	Y
G2293	550	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	See D2420.	Y
G2297	551	2022	6/30/2026	Sierra	SEO Elephant Butte Delta Channel Improve	STB	Yes	\$2,000,000	\$999,554	\$188,643	\$1,000,446	Project in Construction	ISC spent approximately \$1 million in fall 2022 on channel improvements and expects to spend the remainder in 2023. Improvements in 2022 included excavating the channel and shoring up the bankline berms in over 5 miles of the upper delta channel.	G
G2298	552	2022	6/30/2026	Statewide	SEO River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	ISC is utilizing several grants to conduct planning and environmental compliance to align with this project so construction of habitat restoration can begin after migratory bird season has ended, in fall 2023 or winter 2024. Construction timing will depend on completion of compliance-related activities. ISC has worked with the Middle Rio Grande Conservancy District to purchase and install and water control gate for an MRG outfall to provide wet habitat for the Rio Grande silvery minnow throughout irrigation season.	G
G2299	553	2022	6/30/2026	Statewide	SEO Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	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. □	G
G2555	554	2022	6/30/2026	Multiple Counties	SEO Isc Indian Water Rights Settlement	STB	Yes	\$10,600,000	\$10,600,000	\$0	\$0	Project Closed	Funds were transferred to the Indian Water Rights Settlement Fund.	B
	555	PUBLIC EDUCATION DEPARTMENT												
C5077	556	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,230,132	\$3,960	\$769,868	Grant Agreement Fully Executed	Continuing to approve pay requests.	Y
D2170	557	2019	6/30/2023	Bernalillo	Albuquerque PSD Career & Technical Ed Programs Equip	GF	N/A	\$1,628,227	\$790,211	\$0	\$838,016	Purchase in Process - Ad/Bid	Continuing on construction schedule.	Y
D2382	558	2019	6/30/2023	Santa Fe	NM School for the Arts Dormitory/Cafeteria	GF	N/A	\$4,257,500	\$4,195,965	\$1,950	\$61,535	Project in Construction	Cafeteria project is complete and certificate of occupancy has been obtained.	G
E5299	559	2020	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,768,341	\$0	\$231,659	Grant Agreement Fully Executed	Projects in process. Funds fully obligated.	G
F2271	560	2021	6/30/2025	Santa Fe	NM School for the Arts Cafeteria Construct	STB	Yes	\$1,500,000	\$1,237,906	\$0	\$262,094	Project in Construction	Funds fully obligated.	G
F3213	561	2021	6/30/2025	Statewide	School Buses Replace	PSCOF	Yes	\$3,492,000	\$1,454,682	\$537,326	\$2,037,318	Grant Agreement Fully Executed	All buses ordered.	G
G2248	562	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter. \$1.2 million obligated.	G
G2283	563	2022	6/30/2026	Santa Fe	NM School for the Arts Dorm Construction	STB	Yes	\$3,760,000	\$37,600	\$0	\$3,722,400	Project Planning	Permits have been obtained and significant progress on earthwork has been made. Funds fully obligated.	G
G3313	564	2022	6/30/2024	Statewide	PED School Bus Replace - PSCOF	PSCOF	Yes	\$5,194,000	\$0	\$0	\$5,194,000	Budgeted	Sent out approval letters.	G
G5375	565	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold April 2023.	G
	566	PUBLIC SCHOOL FACILITIES AUTHORITY												
D3265	567	2019	6/30/2023	Statewide	PSFA Impact Aid District Infrastructure/Facility Construction	GF	N/A	\$24,000,000	\$23,617,511	\$0	\$382,489	Multiple Projects Complete or in Progress	Bernalillo Public Schools will be requesting the remaining balance for design services for teacher housing.	Y

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as of March 2023

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
D3561	568	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction - PSCOF	PSCOF	Yes	\$5,000,000	\$1,782,806	\$0	\$3,217,194	Multiple Projects Complete or in Progress	8 of 14 projects are complete. No progress on 3 projects, 1 project is in progress, 2 projects were rescinded. Balance on projects that are not progressing is \$552,322.	Y
F3214	569	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$384,455	\$3,598,565	Multiple Projects in Progress	3 projects awarded, 1 project is complete, 1 is progressing through design, the third project is on hold as district considers a request to amend the award or rescinding the project.	G
G3314	570	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$587,189	\$4,412,811	Multiple Projects in Plannign and Design	5 projects awarded, 3 are progressing through design, no progress on 2 projects.	G
G3315	571	2022	6/30/2026	Statewide	PSFA Public School Building Maintenance & Repair - PSCOF	PSCOF	Yes	\$75,000,000	\$75,000,000	\$75,000,000	\$0	Project Closed	Funding has been fully dispersed to all 89 school districts.	B
	572	SECOND JUDICIAL DISTRICT COURT												
E2035	573	2020	6/30/2024	Bernalillo	2nd Judicial District Court Courthouse Equip & Ren	STB	Yes	\$1,203,018	\$1,040,984	\$55,080	\$162,034	Project in Construction	Construction by Bernalillo County is in process. Court has been purchasing needed items.	G
	574	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
E3524	575	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construct & Replace	GF	N/A	\$1,600,000	\$1,591,679	\$9,731	\$8,321	Project in Construction	Related to G4080 below. Construction continues.	G
G4080	576	2022	6/30/2024	Otero	Reauth - New Mexico School For the Blind And Visually Impaired	STBR	Yes	\$2,172,811	\$844,082	\$11,944	\$1,328,729	Project in Construction	See E3524 (line 575).	Y
G5386	577	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Appropriated	Bonds sold April 2023.	G
	578	SPACEPORT AUTHORITY												
D3578	579	2019	6/30/2023	Sierra	SPA Spaceport America Improve	GF	N/A	\$6,000,000	\$5,486,344	\$114,855	\$513,656	Project in Construction	Vertical Launch Area roadway improvements and launch center road project underway. Reauthorized in 2023 session for time extension.	R
E4093	580	2020	6/30/2023	Sierra	Reauth - Master Planning and Construction of a Pay	GFR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project Planning	Projects are in planning stage. Reauthorized in 2023 session for time extension.	R
E2807	581	2020	6/30/2024	Sierra	Spaceport America Payload Center & IT Building	STB	Yes	\$20,000,000	\$10,000,000	\$0	\$10,000,000	Project Planning	Preparing scope of work, initial floor plan and exhibits package to be publicly posted for bidding in January 2023.	R
F4077	582	2021	6/30/2023	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$6,876,456	\$2,435,630	\$8,726,484	Appropriated	Reauthorized in 2023 session for time extension. This appropriation contains multiple projects. The following projects began in Q2: New Vertical Launch Area Rail System Project, Space Operations Center Exterior Improvements and Repair Project, Vertical Launch Area Electrical Power to Facilities Project, Virgin Galactic Spaceship 2 Replica Enhanced Public Accessibility Project, Spaceport Runway Survey Project.	R
G4129	583	2022	6/30/2024	Sierra	Reauth - Spaceport Fuel Farm Installation	STBR	Yes	\$5,000,000	\$4,373,759	\$197,473	\$626,241	Appropriated	Project fully conceptualized.	Y
G3079	584	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	In planning stage.	G
G3080	585	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Project has started and is in-progress.	G
	586	SUPREME COURT												
G3081	587	2022	6/30/2026	Santa Fe	Supreme Court Bldg Ren	STB	Yes	\$1,343,000	\$42,259	\$40,367	\$1,300,741	Project in Construction	Project is underway and 7 percent complete. Multiple new projects have been identified and encumbered.	G
	588	UNIVERSITY OF NEW MEXICO												
C5109	589	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$1,378,986	\$593,500	\$5,421,014	Project in Construction	Construction continues including mechanical, electrical, and plumbing rough-in and framing.	R
D3501	590	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improve	GF	N/A	\$1,150,000	\$1,138,840	\$10,170	\$11,160	Project in Construction	Construction continues. The exterior and interior lighting installation is complete.	G
D3533	591	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$4,780,822	\$132,694	\$1,219,178	Substantial Completion Closeout	Appropriation has two projects. Finalizing the fire protection expansion and stage fire curtain scheduling procedures.	Y
D3541	592	2019	6/30/2023	Taos	UNM-Taos Site & Infrastructure Repair and Improvements	GF	N/A	\$1,500,000	\$315,830	\$203,403	\$1,184,170	Project in Construction	Related to F3158. Construction is underway and all demo, clear and grub for the West Loop is complete.	R
E5332	593	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$3,004,445	\$1,096,319	\$10,195,555	Multiple Projects Planning, Design, Construction, and Closed	Edge switch refresh upgrade (\$3.5 million) Purchases ongoing, balance \$644 thousand Learning environments (\$3.2 million) construction documents under internal review and purchases ongoing Campus fiber (\$2.5 million) Purchases ongoing, balance \$2 million Electrical distribution (\$2 million) Construction underway Quantum materials and tech lab, Phase 1 (\$700,000) Construction documents ongoing. Castetter-Cage Wash Facility Upgrade (\$716,000) Purchases ongoing Castetter Biology Lab Renovations (\$286,000) Reducing project scope to balance budget Mechanical engineering materials Lab Upgrade (\$100,000) balance expended	Y
E5333	594	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construct	GOB	Yes	\$30,000,000	\$14,169,066	\$2,773,302	\$15,830,934	Project in Construction	Construction continues on budget and on schedule.	G
E5334	595	2020	6/30/2024	Bernalillo	UNM-Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$436,169	\$134,606	\$1,063,831	Project in Construction	Building A shop drawing calculations are approved. Will continue to move building to building on campus until all interior building pipe is complete.	G
E5335	596	2020	6/30/2024	Los Alamos	UNM-Los Alamos Workforce Develop & Career and Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$130,361	\$49,035	\$1,569,639	Project in Design	100 percent of drawings complete and out to bid for contractor.	Y
E5336	597	2020	6/30/2024	McKinley	UNM-Gallup Center for Career Tech Renovation	GOB	Yes	\$3,000,000	\$414,272	\$49,426	\$2,585,728	Project in Design	Design continues with Fanning Bard Tatum architect firm. 100 percent of drawings have been received pricing is underway.	Y
F3141	598	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvements & Expand	STB	Yes	\$3,000,000	\$724,910	\$38,379	\$2,275,090	Project in Construction	Contractor selection in process. Replacement linear accelerator has been ordered.	G
F3144	599	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$903,892	\$686,864	\$1,096,108	Project in Construction	Construction underway. Fire safety improvements throughout the first and third floor levels of both buildings are approximately 40 percent complete.	G
F3157	600	2021	6/30/2025	Multiple Counties	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$148,970	\$0	\$1,751,030	Project in Design	Design continues. Simulation ambulance being manufactured. Phase II packet is being put together for state approval.	G

Capital Outlay Quarterly Report (Attachment A)
(Appropriations ≥ \$1 million)
as of March 2023

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
F3158	601	2021	6/30/2025	Taos	UNM Taos Klauer Campus Infra Improvements	STB	Yes	\$1,875,000	\$93,750	\$0	\$1,781,250	Project in Construction	See D3541 (line 592).	G
G3259	602	2022	6/30/2026	Bernalillo	UNM Stadium Light Improvements	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Design continues. Submittals received and under review. Structural engineer working on change order specifications.	G
G3251	603	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$205,253	\$0	\$3,794,747	Project in Design	Design is in programming, which is approximately 45 percent complete. Leadership evaluating progress and preliminary cost models.	G
G3256	604	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$5,000	\$0	\$95,000	Project in Design	UNM leadership is determining a path forward due to a UNM Facilities Management requirement of a design change to the variable-volume HVAC system. This would greatly increase project budget and costs.	R
G3265	605	2022	6/30/2026	Bernalillo	UNM Popejoy Hall Lobby Improvement	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	Scope of project signed.	G
G5399	606	2022	6/30/2026	Bernalillo	UNM Center for Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$200,000	\$200,000	\$44,800,000	Appropriated	Bonds sold April 2023.	G
G5400	607	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$200,000	\$200,000	\$35,800,000	Appropriated	Bonds sold April 2023.	G
G5401	608	2022	6/30/2026	McKinley	UNM-Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold April 2023.	G
G5402	609	2022	6/30/2026	Los Alamos	UNM-Los Alamos Campuswide Infrastructure Renovation	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Bonds sold April 2023.	G
G5403	610	2022	6/30/2026	Taos	UNM-Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$30,000	\$30,000	\$2,970,000	Appropriated	Bonds sold April 2023.	G
G5404	611	2022	6/30/2026	Valencia	UNM-Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$0	\$0	\$900,000	Appropriated	Bonds sold April 2023.	G
	612	WESTERN NEW MEXICO UNIVERSITY												
C5113	613	2018	6/30/2023	Multiple Counties	WNMU Harlan Hall Renovation & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$5,373,119	\$60,000	\$626,881	Project in Construction	Construction ongoing with Harlan Hall Phase 3 at substantial completion. The exterior wall repair of Student Memorial Building-Miller Library is complete and the IT backup generator project is near completion.	Y
E5338	614	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$1,032,802	\$0	\$2,967,198	Project in Construction	Regents Row demolition is complete. The Harlan/Fleming commons project contract was issued to SDV construction as CMAR but contractor unable to get the project into budget. Contract was closed and submitted to Bradbury Stamm for CMAR and cost estimates.	R
E2920	615	2020	6/30/2024	Luna	WNMU Learning Center Construction	STB	Yes	\$2,500,000	\$719,003	\$367,597	\$1,780,997	Project in Construction	Related to F3163, G3270, and G5405 totaling \$9.7 million. Project redesign is complete. Construction underway. Project was reviewed for a revision of costs by HED capital outlay committee on 4/12/2023.	Y
F3163	616	2021	6/30/2025	Luna	WNMU Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$938,858	\$910,447	\$2,561,142	Project in Design	See E2920 (line 615).	G
G3270	617	2022	6/30/2026	Luna	WNMU Deming Learning Center Construction	STB	Yes	\$1,700,000	\$426,420	\$342,294	\$1,273,580	Project in Construction	See E2920 (line 615).	G
G5405	618	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Appropriated	Bonds sold April 2023.	G
G5406	619	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold April 2023.	G
	620	TOTAL												
								\$2,503,228,349	\$889,804,880		\$1,613,423,470			

LEGEND		
G	Project on schedule	309
Y	Behind Schedule	122
R	No activity, bonds not sold, or significant obstacles to completion	126
Total Active Projects ≥ \$1 million		557
<i>Other report information:</i>		
B	Appropriation expended or project complete	24