

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

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

Appr ID	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed	
	1	ADMINISTRATIVE OFFICE OF THE COURTS													
G4119	2	2018	6/30/2022	Statewide	AOC Magistrate & District Courts Security Equipment	STB	Yes	\$1,400,000	\$1,349,959	\$36,042	\$50,041	Project in Construction	AOC-MAG, 99% complete. 1st Judicial District Court, 100% complete. 4th Judicial District Court, 100% complete. 9th Judicial District Court, 100% complete. 11th Judicial District Court, 65% complete. Reauthorized to extend time in 2022.	Y	
D2001	3	2019	6/30/2024	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GFR	N/A	\$1,799,830	\$1,613,197	\$401,973	\$186,633	Project in Construction	2nd Judicial District Court demolition and construction still in process. Project is 91% complete.	G	
F2002	4	2021	6/30/2025	Grant	Grant County Magistrate Court Relocate	STB	Yes	\$1,520,009	\$387,860	\$372,660	\$1,132,149	Project in Construction	Project is 25% complete and pending invoices.	G	
F2003	5	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project in Design	AOC facilities director has encumbered funds for audio and visual project; pending invoices.	Y	
F2006	6	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project Planning	Project is in the planning stage.	Y	
	7	AGING AND LONG-TERM SERVICES DEPARTMENT													
	8	2018	6/30/2023	Multiple Counties Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$10,664,878	\$4,438,934	\$80,330	\$6,225,944	Multiple Projects in Planning, Design, and Construction	74 projects to plan, design, construct, and equip including projects to address code compliance issues, lighting improvements, purchase and equip vehicles, roof repairs, and installation of fire suppression system; 30 projects complete; 59 percent unspent.	G	
	9	2020	6/30/2024	Multiple Counties Statewide	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$33,017,433	\$498,312	\$446,351	\$32,519,121	Multiple Projects in Planning, Design, and Construction	96 projects appropriated to plan design, and construct including projects. 4 projects substantially complete; 98 percent unspent.	Y	
D2077	10	2019	6/30/2023	Taos	Taos Pueblo Senior Day Care Facility Construction	GF	N/A	\$1,260,000	\$98,343	\$0	\$1,161,657	Project in Design	95 percent construction drawings. Conducted final design review. Fiscal agent is Taos Pueblo.	Y	
G2019	11	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold June 2022.	G	
G2020	12	2022	6/30/2026	Statewide	Senior Housing Statewide Improvement	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold June 2022.	G	
	13	BORDER AUTHORITY													
D2084	14	2019	6/30/2023	Dona Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GF	N/A	\$3,000,000	\$200,148	\$78,061	\$2,799,852	Project in Design	Contractor continuing to refine road alignments, traffic analysis, and to document existing environmental and geotechnical conditions.	Y	
D2085	15	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GF	N/A	\$3,500,000	\$12,428	\$12,428	\$3,487,572	Project in Design	Additional \$9.5 million in general fund appropriated in 2022 session for a non-phased, complete project. Discussions with reviewing agencies are ongoing.	R	
E2011	16	2020	6/30/2024	Luna	Border Authority Columbus POE Infrastructure	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	Additional \$9.5 million in general fund appropriated in 2022 session for a non-phased, complete project. Discussions with reviewing agencies are ongoing.	R	
F2068	17	2021	6/30/2025	Dona Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$39,999	\$17,614	\$611,001	Project in Construction	Ongoing meetings with GSA on the sidewalk design surrounding CBP parking lot. GSA wants to ensure all federal construction requirements are met.	G	
F2069	18	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$0	\$0	\$418,000	Project in Construction	Design contractor identified site condition changes that need to be addressed.	G	
	19	CUMBRES AND TOLTEC SCENIC RAILROAD													
D2126	20	2019	6/30/2023	Rio Arriba	CTSRRRC Track, Locomotive & Passenger Car Rehab	GF	Yes	\$1,000,000	\$835,720	\$0	\$164,280	Project in Construction	All project funding obligated. Project design completed. Locomotive and car work ongoing.	G	
E2029	21	2020	6/30/2024	Rio Arriba	CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$151,248	\$0	\$848,752	Appropriated	Project planning completed. Winter locomotive and car work ongoing. Preparation for summer track work underway.	G	
F2097	22	2021	6/30/2025	Rio Arriba	CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$25,577	\$0	\$1,074,423	Project in Design	Project planning complete; \$250 thousand obligated. Additional \$3 million appropriated in 2022 session.	G	
	23	DEPARTMENT OF CULTURAL AFFAIRS													
C5075	24	2018	6/30/2023	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$397,082	\$303,548	\$352,918	Project Complete	As of June 15th, the tribal public libraries have requested reimbursements for approximately 89 percent of their \$750,000. Nine out of 19 tribal libraries have spent all of their allocations. The deadline for 2018 GO Bonds was April 1, 2022. All documentation was reviewed for reimbursement eligibility and confirmation that all info has been received. 2018 GO Bonds are closed as of June 30, 2022.	B	
C5074	25	2018	6/30/2023	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,570,755	\$1,116,015	\$429,245	Project Complete	As of June 15th, the public libraries have requested reimbursement for 98 percent of their \$4 million allocation. 68 public libraries have spent all of their allocations. Deadline for 2018 GO Bonds was April 1, 2022. All documentation was reviewed for reimbursement eligibility and confirmation that all info was received. 2018 GO Bonds are closed as of June 30, 2022.	B	
E5296	26	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	2020 GO bond agreements were received from the public libraries and are in process of being signed by DCA administration. Eleven fully executed agreements have been returned to the State Library. Purchase Orders will be established and set out to library directors and finance staff. Funds will then be available for reimbursement.	G	
E5297	27	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Grant Agreement Issued	Fully executed 2020 GO bond grant agreements for the tribal public libraries have been received from DCA and the GO bond purchase orders are being created. The State Library forwarded the necessary information to DCA for GO bond POs to be created. Purchase orders will be sent to library directors and finance staff and funds will become available for reimbursement.	G	
C2051	28	2018	6/30/2022	Statewide	DCA Facilities Life/Health/Safety Repairs Statewide	STB	Yes	\$3,700,000	\$3,647,679	\$18,894	\$52,321	Project in Construction	99 percent of funds have been encumbered or expended. Lighting upgrades at MOIFA complete.	G	
D2125	29	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	Yes	\$4,500,000	\$4,142,505	\$394,655	\$357,495	Project in Construction	99 percent of funds have been encumbered or expended. Repairs and inspection of fire riser room at NM History Museum; lead and mold mitigation work at Ft. Stanton began; water system repairs at Ft. Stanton (connection and shut off valves) completed.	G	
D2109	30	2019	6/30/2023	Bernalillo	Museum of Natural History & Science Facility/Exhibits	GF	Yes	\$1,150,000	\$833,207	\$87,514	\$316,793	Project in Construction	Obtaining quotes for upgrades of the facility, exhibits, collections/storage building and ADA upgrades. Work in progress includes fencing, overhead door repair, handicapped exit, etc, ductwork. Design work on east entrance under contract. Replacement of fire panels.	G	
D2110	31	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	Yes	\$1,065,000	\$1,021,781	\$10,650	\$43,219	Project in Construction	Capital improvements at NHCC have been identified, prioritized and funds allocated. Approved repair projects: upgrading IT infrastructure, repairing trip hazards throughout campus, security upgrades, HVAC repairs, repair stucco, electrical upgrades, theatre seating carpet upgrades.	G	
D2111	32	2019	6/30/2023	Dona Ana	Farm and Ranch Heritage Museum Improvements	GF	Yes	\$1,310,000	\$1,017,151	\$88,324	\$292,849	Project in Construction	Remaining available budget in process of being encumbered. A fuel containment pod was constructed to contain fuel if a leakage would occur. A new sump pump was installed to replace the inoperable one. Quotes were solicited for the installation of a new roof for the Dairy Barn.	G	
D2121	33	2019	6/30/2023	Santa Fe	DCA Museum of Art Vladem Contemporary	GF	Yes	\$4,010,000	\$3,761,196	\$44,511	\$248,804	Project in Construction	Construction contract signed with Bradbury Stamm and construction has started. Contractor is anticipating a 14-month construction phase.	G	
D2122	34	2019	6/30/2023	Santa Fe	Museum of Indian Arts & Culture Exhibit Santa Fe	GF	Yes	\$1,211,000	\$1,211,000	\$12,110	\$0	Project in Construction	Contractor hired. Demolition nearly complete in gallery. Construction and renovation ongoing to be completed by June 2022 for the <i>Here, Now, and Always</i> exhibit opening.	B	

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E2028	35	2020	6/30/2024	Statewide	DCA Site & Monument Improvements Statewide	STB	Yes	\$3,000,000	\$2,857,705	\$43,003	\$142,295	Project in Construction	Delays in equipment delivery, receiving quotes from vendors and finding vendors for specialty work continues from previous quarters.	Y	
F2096	36	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$1,118,254	\$420,536	\$4,881,746	Project in Construction	Delays in equipment delivery, receiving quotes from vendors, and finding vendors for specialty work continue from previous quarters.	Y	
G2063	37	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Bonds sold June 2022.	G	
G2064	38	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Bonds sold June 2022. Additional \$5 million in general fund appropriated in 2022 session.	G	
	39	DEPARTMENT OF FINANCE AND ADMINISTRATION													
C2571	40	2018	6/30/2022	Santa Fe	Santa Fe Airport Parking Facility Expansion	STB	Yes	\$1,500,000	\$1,500,000	\$1,046,599	\$0	Project in Construction	Appropriation expended. Final pay request in process.	B	
D2802	41	2019	6/30/2023	Bernalillo	Albuquerque Route 66 Visitors Center Construction	GF	Yes	\$2,000,000	\$2,000,000	\$328,432	\$0	Project in Construction	Construction started 3/22/2021, anticipated substantial completion date is 05/01/2022.	B	
D2816	42	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GF	Yes	\$1,185,000	\$150,514	\$0	\$1,034,486	Project in Construction	Design complete, construction documents being finalized. Project to bid in spring or summer 2022.	R	
D2834	43	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	Yes	\$7,500,000	\$1,196,697	\$402,026	\$6,303,303	Project in Construction	Construction started and to be complete by 2022 Balloon Fiesta.	Y	
D2836	44	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	GF	Yes	\$16,792,043	\$12,963,493	\$0	\$3,828,550	Project in Construction	Construction in process.	G	
D2854	45	2019	6/30/2023	Bernalillo	Albuquerque Explora STEM Phase 1B	GF	Yes	\$1,565,000	\$478,454	\$0	\$1,086,546	Project in Construction	Explora STEM center under construction. All funding encumbered. Anticipated September 2022 opening.	G	
D2906	46	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	Yes	\$7,500,000	\$7,093,963	\$25,247	\$406,037	Project in Construction	Flue shop, tender shop, boiler shop roof work from this grant completed. Additional work to site remains, but not from this grant.	G	
D2922	47	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	Yes	\$1,805,933	\$73,005	\$14,962	\$1,732,928	Project in Construction	Grant is being used for design phase	R	
D2993	48	2019	6/30/2023	Dona Ana	Las Cruces Arts & Cultural District Improvements	GF	Yes	\$1,000,000	\$203,285	\$18,412	\$796,715	Project in Design	Arts & Culture District currently working with New Mexico Main Street to identify additional funds to complete the lighting project.	R	X
D3002	49	2019	6/30/2023	Dona Ana	Las Cruces International Airport Improvements	GF	Yes	\$1,100,000	\$821,485	\$0	\$278,515	Project in Construction	Notice of obligation approved in April fully obligates grant. 75 percent complete. Surveying underway.	G	
D3004	50	2019	6/30/2023	Dona Ana	Las Cruces Parking Garage Construction	GF	Yes	\$1,167,110	\$328,037	\$0	\$839,073	Project in Design	Partial reauthorizations to G4054 for \$632,890 and G4050 for \$200,000. Five notices of obligation and 10 pay requests to date. \$832,889 to remain in project.	R	
D3052	51	2019	6/30/2023	Lea	Lea County Courthouse Renovation	GF	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Lost design firm and preparing to issue a new RFP for design/build services. No substantive change since last quarter.	R	
D3084	52	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	Yes	\$6,000,000	\$523,424	\$0	\$5,476,576	Purchase in Process - Ad/Bid	As of 06/03/2022 waiting for purchasing department to advertise RFP for construction.	R	
D3126	53	2019	6/30/2023	Rio Arriba	North Central RTD Maintenance Facility Construction	GF	Yes	\$1,102,000	\$1,102,000	\$286,347	\$0	Project in Construction	Appropriation expended.	B	
D3142	54	2019	6/30/2023	San Juan	San Juan Regional Medical Center Mechanical/Infra/Improve	GF	Yes	\$1,400,000	\$1,349,057	\$362,744	\$50,943	Substantial Completion - Closeout	Project in closeout with several pay requests in process.	G	
D3143	55	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GF	Yes	\$1,900,000	\$161,886	\$0	\$1,738,114	Project in Design	Project was bid out and came in significantly over budget. Local entity is pursuing additional capital outlay dollars. No substantive progress since last quarter could be determined.	R	X
D3182	56	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GF	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Project Planning	No substantive progress could be determined.	R	
D3207	57	2019	6/30/2023	Santa Fe	Santa Fe Regional Airport Passenger Terminal Construction	GF	Yes	\$9,000,000	\$1,134,885	\$535,907	\$7,865,115	Project in Construction	General requirements 21 percent complete, SWIPP maintenance 35 percent complete, electrical prep and below-grade electrical rough-in 25 percent complete.	Y	
D3210	58	2019	6/30/2023	Santa Fe	Santa Fe Southside Teen & Resource Center Construction	GF	Yes	\$1,100,000	\$219,003	\$0	\$880,997	Project in Construction	Jaynes Corporation, the construction contractor, broke ground for the Southside Teen Center in April. The earth work has begun. Wilson Company, the design team, is overseeing the process and progress for the City of Santa Fe. Connected to lines 92 and 128.	G	
G4114	59	2019	6/30/2024	Santa Fe	Santa Fe County Recovery Program Building Improvements	GFR	N/A	\$1,500,000	\$15,000	\$15,000	\$1,485,000	Appropriated	Reauthorized during 2022 Session. Instead of constructing a new building, the plan has changed to purchasing an existing building and making renovations. Design procured, planning underway. See lines 93 and 130.	R	
D2576	60	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	Yes	\$1,514,017	\$1,336,265	\$38,373	\$177,752	Purchase in Process - Ad/Bid	\$1 million for Gallup police mobile data, \$150,000 for police mobile terminal was completed; \$100,000 for City Hall HVAC is pending cost estimates on three additional lines and units; \$350,000 for Indian Hills Park lighting, fourth notice of obligation approved after 18 months; \$400,000 for Larry Brian Mitchell roof and stucco project completed.	G	
D3233	61	2019	6/30/2023	Taos	Ranchos De Taos Veterans Cemetery	GF	Yes	\$3,200,000	\$489,570	\$76,236	\$2,710,430	Project in Construction	Started the dirt work, permit applied for, stormwater prevention plan applied for, groundbreaking second week of May.	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	See line 42.	Y	
E2351	63	2020	6/30/2024	Bernalillo	Albuquerque W Central Visitors Center & Trail Construction	STB	Yes	\$1,225,000	\$312,249	\$0	\$912,751	Project in Construction	Building turnover anticipated in September.	G	
E2362	64	2020	6/30/2024	Bernalillo	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	STB	Yes	\$1,165,000	\$79,917	\$0	\$1,085,083	Project in Construction	Temporary practice locker room facility completed in May. Grant reauthorized and will be used for bathroom building facility. NM United completed construction of a temporary locker room facility. Sewer extension being designed and will go into construction end of May.	Y	
E2372	65	2020	6/30/2024	Bernalillo	Bernalillo County Transitional Living & Recovery Center	STB	Yes	\$1,000,000	\$359,372	\$54,964	\$640,628	Project in Design	Commission approved one-time funding to cover the well cost. Work will begin in June.	Y	
E2381	66	2020	6/30/2024	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$2,500,000	\$138,431	\$0	\$2,361,569	Project in Design	Work to continue, will submit pay request.	Y	
E2444	67	2020	6/30/2024	Bernalillo	Albuquerque Police Department Lab Evidence Facility Upgrades	STB	Yes	\$1,823,000	\$625,403	\$0	\$1,197,597	Project in Construction	Project is 35 percent complete, with all funds encumbered. Work continues and reimbursement requests will be issued to the state.	G	
E2477	68	2020	6/30/2024	Bernalillo	Bernalillo County Youth Service Center Improvements	STB	Yes	\$1,814,800	\$1,359,532	\$590,802	\$455,268	Project in Construction	Construction complete on phase one. Funds needed for phase two construction, estimated to start in October 2022.	Y	X
E2409	69	2020	6/30/2024	Bernalillo	Albuquerque Housing Authority Public Housing Renovation	STB	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Purchase in Process - Ad/Bid	Contract was executed. DFCS fiscal received request for reimbursement on the project. It should be dispatched in August.	Y	
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 Planning	2021 Legislature appropriated additional \$5 million for project. This funding was used for the feasibility study for a soccer stadium in Albuquerque. No construction has taken place yet.	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	City is using D2922 (line 47) for design. This grant will be used for construction.	R	
E2403	72	2020	6/30/2022	Bernalillo	Albuquerque Fire Rescue Communication and Dispatch Equipment Purchase	STB	Yes	\$2,118,000	\$1,352,979	\$0	\$765,021	Purchase in Process - Ad/Bid	All requisitions completed, some items recently delivered, invoicing pending. Expected completion October 2022. Project reauthorized in 2022 to extend time.	Y	
E2397	73	2020	6/30/2022	Bernalillo	Albuquerque Dispatch and Record Management System	STB	Yes	\$6,000,000	\$1,839,775	\$0	\$4,160,225	Project in Construction	Construction 31 percent complete November 2021. Reauthorized during 2022 Session to extend time to 2024.	R	
G4024	74	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$2,500,000	\$558,765	\$558,765	\$1,941,235	Appropriated	Reauthorized during 2022 Session. Pay request 2 submitted.	Y	
E2494	75	2020	6/30/2024	Chaves	Chaves County Industrial Site Utility & Infrastructure Improvements	STB	Yes	\$5,000,000	\$243,307	\$0	\$4,756,693	Project in Design	Re-bid in process.	R	
E2504	76	2020	6/30/2024	Chaves	Roswell Cielo Grande Sports Complex All-Inclusive Park	STB	Yes	\$1,461,000	\$31,448	\$2,289	\$1,429,552	Project in Construction	Bids were opened on March 8, 2022. Project awarded to Lone Mountain Contracting on April 14, 2022.	Y	

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E2506	77	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$252,883	\$30,154	\$2,247,117	Purchase in Process - Ad/Bid	Plan and design complete February 2022. Seeking additional funding for construction, estimate for construction is \$5.5 million. No substantive progress since last quarter could be determined.	R	X
E2529	78	2020	6/30/2024	Curry	Curry County Courthouse Improvements & Renovations	STB	Yes	\$2,000,000	\$1,972,004	\$1,346,341	\$27,996	Project in Construction	Construction 20 percent complete.	G	
E2569	79	2020	6/30/2024	Dona Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$27,500	\$0	\$2,722,500	Project in Design	Design is underway using city funds. No substantive progress could be determined since last quarter.	R	
E2539	80	2020	6/30/2024	Dona Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$106,129	\$0	\$1,427,371	Project in Construction	No activity this quarter.	R	
E2553	81	2020	6/30/2024	Dona Ana	Las Cruces Community Of Hope Food Rescue Warehouse	STB	Yes	\$1,403,000	\$14,030	\$0	\$1,388,970	Project in Construction	Construction began. Funds fully obligated for construction.	Y	
E2575	82	2020	6/30/2022	Eddy	Carlsbad Rescue Truck Purchase	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	Truck is about 90 percent built. The Fire Chief is planning to visit the factory for final inspection in June.	G	
E2586	83	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project Planning	Advertised request for proposal for architecture services and awarded project. Goal for next quarter is to complete bidding documents for construction.	Y	
E2593	84	2020	6/30/2022	Lea	Hobbs Fire Truck and Aerial Platform Apparatus	STB	Yes	\$1,500,000	\$1,488,663	\$0	\$11,337	Substantial Completion - Closeout	Fire truck delivered February 2022, vendor paid, balance reverted.	B	
E2628	85	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,445,326	\$37,904	\$447,674	Project in Design	Design in process.	Y	
E2625	86	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$15,010	\$0	\$1,485,990	Purchase in Process - Ad/Bid	Waiting for purchasing department to advertise RFP for construction.	Y	
E2684	87	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STB	Yes	\$2,215,000	\$1,405,090	\$0	\$809,910	Project in Design	Developing architect scope of work.	Y	
E2677	88	2020	6/20/2022	San Juan	San Juan County Radio Infrastructure and Equipment Improvements	STB	Yes	\$1,100,000	\$1,070,382	\$3,219	\$29,618	Substantial Completion - Closeout	Project completed on time with final pay request submitted by due date. Ribbon cutting complete.	B	
E2682	89	2020	6/30/2022	San Juan	Farmington Fire Department Ladder Truck Purchase and Equipment	STB	Yes	\$1,500,000	\$1,411,831	\$28,891	\$88,169	Substantial Completion - Closeout	Grant ready for closeout.	B	
E2701	90	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	Closeout slated for next quarter.	G	
E2699	91	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$11,250	\$0	\$1,113,750	Project Planning	Contract finalized with vendor. Scheduling pre-construction meeting to finalize all plans.	Y	
E2744	92	2020	6/30/2024	Santa Fe	Santa Fe Southside Teen & Resource Center	STB	Yes	\$3,910,000	\$39,100	\$0	\$3,870,900	Grant Agreement Fully Executed	Connected to lines 58 and 128.	Y	
G4121	93	2020	6/30/2024	Santa Fe	Santa Fe County Recovery Center Expansion	STBR	Yes	\$2,090,600	\$20,906	\$20,906	\$2,069,694	Appropriated	Reauthorized project from E2729. See lines 59 and 130.	R	
E2258	94	2020	6/30/2024	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	STB	Yes	\$1,000,000	\$686,214	\$54,693	\$313,786	Project in Construction	Weatherization and construction projects in progress.	G	
E2755	95	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$33,987	\$0	\$3,679,127	Purchase in Process - Ad/Bid	Economic development team coordinating with City of Gallup. Evaluation of sewer line and collection system complete, project moving into design.	R	
E3421	96	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	Yes	\$4,000,000	\$573,336	\$268,673	\$3,426,664	Budgeted	Expenditures on several projects reported, including ambulance purchases for Angel Fire and Tucumcari, Department of Veterans' Services Vietnam Veteran Replica Wall, and Rio Arriba County Low Rider Museum. No reporting on new projects since last quarter.	R	
E2768	97	2020	6/30/2024	Taos	Taos Regional Airport Renovation	STB	Yes	\$5,400,000	\$446,220	\$137,739	\$4,953,780	Project in Design	Engineering and architectural design underway.	R	
F2406	98	2021	6/30/2025	Bernalillo	MFA NM Affordable Housing Construction Statewide	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Preliminary planning continues.	Y	
F2577	99	2021	6/30/2025	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$1,600,000	\$16,000	\$0	\$1,584,000	Grant Agreement Issued	Grant agreement issued. Draft IGA and supporting documents were submitted for review and contract execution.	Y	
F2603	100	2021	6/30/2025	Bernalillo	Albuquerque Explora Stem Phase 2	STB	Yes	\$1,160,000	\$258,797	\$0	\$901,203	Purchase in Process - Ad/Bid	Site identified and purchased. Architect selection Sept 2022.	G	
F2609	101	2021	6/30/2023	Bernalillo	Albuquerque Fire Vehicle Purchase	STB	Yes	\$1,610,000	\$368,131	\$368,131	\$1,241,869	Purchase in Process - Ad/Bid	All requisitions completed, apparatus will be delivered late 2023.	G	
F2612	102	2021	6/30/2025	Bernalillo	Albuquerque Gateway & Triage Center Construction	STB	Yes	\$3,941,145	\$39,411	\$0	\$3,901,734	Project in Design	Design for the Phase 1 Gateway was completed July 2022. Next steps: construction documents will go out to bid and construction will follow immediately after.	G	
F2623	103	2021	6/30/2025	Bernalillo	Albuquerque Los Altos Park Renovation	STB	Yes	\$1,440,000	\$0	\$0	\$1,440,000	Project in Construction	First notice of obligation submitted. This funding will go toward the construction of the city-owned Los Altos Park improvement project. Construction has started.	G	
F2632	104	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$0	\$0	\$2,740,000	Project in Design	Working on a notice of obligation. This funding will go toward the design of the North Domingo Baca Aquatic Center. Project currently in schematic design.	G	
F2639	105	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	Special conditions were cleared with BOF/DFA. City will use this funding for design of facility while construction funding will be discussed during future sessions.	Y	
F2647	106	2021	6/30/2025	Bernalillo	Albuquerque Real Time Crime Center	STB	Yes	\$4,570,000	\$112,802	\$67,102	\$4,457,198	Project in Design	First pay request for design submitted. Construction expected to start early 2023.	Y	
F2652	107	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$0	\$0	\$1,385,000	Project in Design	The city has hired a design firm to begin the work on making infrastructure improvements in the right of way. This funding will go toward that design.	G	
F2658	108	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$49,548	\$0	\$4,905,202	Appropriated	Conditions cleared by Board of Finance.	Y	
F2672	109	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Grant Agreement Issued	Funding will be used toward design and construction of a new building on vacant lots owned by the city at 517 and 521 Cardenas SE. The opinion of probable cost included in a report submitted by an architect determined that Bernalillo County is not in the position at this time to commit to a substantial amount for the EPC future development, opting to only develop the Recovery Support Center scheme A, phase 1.	Y	
F2700	110	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.	Y	
F2699	111	2021	6/30/2025	Colfax	SCCCSHD Cimarron Healthcare Clinic Construct	STB	Yes	\$1,000,000	\$914,147	\$108,421	\$85,853	Project in Construction	Construction in progress. This month we requested \$37,896 for concrete work completed at CM Clinic.	G	
F2702	112	2021	6/30/2025	Colfax	SCCCSHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$12,500	\$0	\$987,500	Appropriated	Land survey was approved.	Y	
F2705	113	2021	6/30/2025	Curry	Curry County Cooperative Extension Service Building Construction	STB	Yes	\$1,200,000	\$44,356	\$32,356	\$1,155,644	Project in Design	Last quarter's work included metal building ordering and finalizing plans.	G	
F2723	114	2021	6/30/2025	Dona Ana	Lower Rio Grande PW Central Operations Facility	STB	Yes	\$1,200,000	\$419,100	\$419,100	\$780,900	Project in Construction	Construction is ongoing.	G	
F2738	115	2021	6/30/2025	Dona Ana	Las Cruces Community Of Hope Warehouse Construction	STB	Yes	\$1,839,000	\$18,390	\$0	\$1,820,610	Project in Construction	Project 10 percent complete.	G	
F2758	116	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$43,700	\$29,700	\$1,356,300	Purchase in Process - Ad/Bid	Pre-design has been completed on one of the four buildings. Notices of obligation submitted for the other three buildings.	G	
F2762	117	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	GRMC is developing a plan of needs for making improvements.	Y	
F2782	118	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Issuing RFP for design and build services March 2022; see line 51. No substantive progress since last quarter.	R	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
F2783	119	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	Contract awarded to Lasco Construction.	G	
F2794	120	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	Obtaining quotes on appraisal for purchase of property, April 2022. Notice of obligation submitted for appraisal, May 2022.	Y	
F2804	121	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$15,680	\$0	\$1,552,320	Purchase in Process - Ad/Bid	Internal review of project and scope of work. Submitted notice of obligation and purchase order to vendor.	G	
F2806	122	2021	6/30/2025	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$4,014,000	\$40,140	\$0	\$3,973,860	Grant Agreement Fully Executed	Waiting for purchasing department to advertise RFP for construction.	G	
F2829	123	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	Purchase order for purchase of land has been completed.	G	
F2868	124	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$107,949	\$0	\$3,392,051	Project Planning	Initial master planning completed.	G	
F2889	125	2021	6/30/2023	Santa Fe	Espanola Pathways Shelter Facility Acquisition	STB	Yes	\$1,860,000	\$1,860,000	\$1,860,000	\$0	Purchase Complete	Purchase is complete.	B	
F2900	127	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress could be determined.	R	
F2901	128	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$18,050	\$0	\$1,786,950	Appropriated	See lines 58 and 92.	Y	
F2903	129	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress could be determined.	R	
G4113	130	2021	6/30/2025	Santa Fe	Santa Fe County Recovery Program Facility Expansion	STB	Yes	\$1,305,000	\$13,050	\$13,050	\$1,291,950	Appropriated	Reauthorized during 2022 session. Connected to appropriations on lines 59 and 93.	R	
G4144	131	2021	6/30/2025	Taos	Taos Regional Airport Parking Lot Improvements	STB	Yes	\$1,375,000	\$0	\$0	\$1,375,000	Appropriated	Reauthorized during 2022 session. No additional progress could be determined since reauthorization.	R	
G2723	132	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$0	\$0	\$1,766,000	Appropriated	Bonds sold June 2022.	G	
G2731	133	2022	6/30/2026	Bernalillo	Albuquerque Regional Public Safety Center Improve	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold June 2022.	G	
G2750	134	2022	6/30/2026	Bernalillo	Albuquerque Westgate Community Center Phase 3 Construction	STB	Yes	\$5,260,000	\$0	\$0	\$5,260,000	Appropriated	Bonds sold June 2022.	G	
G2768	135	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project given to design build to update previous design and estimate construction costs. Additional funding is being sought.	G	X
G2773	136	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold June 2022.	G	
G2782	137	2022	6/30/2026	Cibola	Cibola County Public Safety Building Construction	STB	Yes	\$3,581,264	\$0	\$0	\$3,581,264	Appropriated	Bonds sold June 2022.	G	
G2890	138	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Bonds sold June 2022.	G	
G2907	139	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STB	Yes	\$1,032,000	\$0	\$0	\$1,032,000	Appropriated	No grant agreement.	G	
G2906	140	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$0	\$0	\$2,035,000	Appropriated	No grant agreement.	G	
G2919	141	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Waiting to receive grant agreement for signatures.	G	
G2949	142	2022	6/30/2024	San Juan	San Juan County Sheriff's Office Helicopter Purchase	STB	Yes	\$3,280,000	\$0	\$0	\$3,280,000	Appropriated	Bonds sold June 2022.	G	
G2975	143	2022	6/30/2026	Sandoval	Sandoval County Public Safety Complex Construction	STB	Yes	\$5,667,850	\$0	\$0	\$5,667,850	Appropriated	Bonds sold June 2022.	G	
G2446	144	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Bonds sold June 2022.	G	
G3039	145	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Waiting for grant agreement.	G	
G3043	146	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$0	\$0	\$2,168,120	Appropriated	Bonds sold June 2022.	G	
	147	DEPARTMENT OF HOMELAND SECURITY													
G2447	148	2022	6/30/2026	Santa Fe	Santa Fe Warehouse Construction	STB	Yes	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	Bonds sold June 2022.	G	
	149	DEPARTMENT OF INFORMATION TECHNOLOGY													
D2732	150	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$7,000,000	\$4,782,467	\$0	\$2,217,533	Multiple Projects in Planning, Design, Construction, and Closeout	Final tower and shelter design complete, towers and shelters on order for SE county and FS 41. Received revised Chilli road plan and quote. Awaiting final permitting from Bernalillo County. Connected to D3576.	Y	
D2726	151	2019	6/30/2023	Hidalgo	DOIT Hidalgo Co Communications Infrastructure Improvements	GF	N/A	\$3,160,000	\$3,159,959	\$160,131	\$41	Project Complete	Remaining work has been completed. New tower installed at Animas and remaining hardware and spares have been received. Remaining balance will fund additional radios for state agencies in Hidalgo County.	B	
D3576	152	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$3,000,000	\$3,000,000	\$3,000,000	\$0	Multiple Projects in Planning and Design	Final tower and shelter design complete, towers and shelters on order for SE county and FS 41. Received revised Chilli road plan and quote. Awaiting final permitting from Bernalillo County. Connected to D2732.	B	
D2729	153	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$544,833	\$0	\$9,455,167	Project in Construction	10 projects included in this appropriation. Continue progress with all broadband infrastructure projects which includes spending appropriation on a strategic plan and a help desk.	G	
D2730	154	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center Systems Statewide	GF	N/A	\$6,000,000	\$3,964,567	\$438,352	\$2,035,433	Project in Construction	Vendor onboarded 69 agencies. Vulnerability scanning monthly. Cyber security roadmap Phase 2 & 3 in process. Enterprise Risk Assessment completed.	Y	
D3564	155	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade	ERRF	N/A	\$4,798,715	\$1,164,112	\$0	\$3,634,603	Project in Construction	Upgrades were conducted at several state buildings.	R	
E2268	156	2020	6/30/2024	Bernalillo	DOIT Albuquerque Radio Communication Bureau Building Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Reauthorized balance of \$990,000 in 2022 session to a different agency and purpose (G4017). Design on hold. Estimated cost for a new building is approximately \$4 million. After reauthorization is complete, funds will be used for an administrative complex for the Department of Public Safety in Albuquerque.	R	X
E2269	157	2020	6/30/2024	Multiple	Navajo Nation Broadband Project	STB	Yes	\$3,000,000	\$750,342	\$167,616	\$2,249,658	Project in Construction	Oso Internet Solutions completed fiber installation on the Navajo Nation connecting the Ramah Chapter House, Pine Hill School and clinic.	G	
E2271	158	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure	STB	Yes	\$2,000,000	\$1,999,377	\$86,978	\$623	Project Complete	Attached to the P25 (digital radio communications technologies) and digital train radio system project. All State Parks radios have been deployed. All flash codes have been received.	B	
E3538	159	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure	ERRF	N/A	\$5,000,000	\$241,116	\$0	\$4,758,884	Multiple Projects in Planning and Design	5 Site DTRS expansion deployment is underway. Sandoval DTRS project in progress, Rio Rancho simulcast deployment underway.	Y	
F4081	160	2021	6/30/2023	Statewide	Reauth - Public Safety Radio Equipment Upgrade	ERRF	N/A	\$1,500,000	\$178,046	\$178,046	\$1,321,954	Project in Construction	Partial reauthorization from D3564. Upgrades were conducted at New Mexico Department of Energy Minerals and Natural Res SF IAD SF Judicial Standards Albuquerque Board of Nursing Albuquerque Office of the Super of Insurance HSD Williams Street.	G	
F2528	161	2021	6/30/2025	Statewide	DOIT Public Safety Communications Infrastructure	STB	Yes	\$8,000,000	\$1,781,773	\$1,176,875	\$6,218,227	Project in Design	Aviat SE upgrade procurement underway, ANM Router acquisitions underway, Motorola Flash codes have been received and are being deployed, winter SW region expansion kick-off complete, disaster management cache radios have been deployed, YDDC BDA system completed.	Y	
F2527	162	2021	6/30/2025	Statewide	DOIT Statewide Broadband Improvements	STB	Yes	\$7,048,000	\$0	\$0	\$7,048,000	Budgeted	Budgeted, yet projects not defined. Pending collaboration with Office of Broadband Access and Expansion for project prioritization and funding.	R	
	163	DEPARTMENT OF MILITARY AFFAIRS													
A5148	164	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$1,747,385	\$0	\$252,615	Project in Construction	DMA received \$2 million via sale of General Obligation Bonds. \$1.1 million is used to fund the Las Cruces MILCON project, which is completed. Commissioning services are still in progress.	Y	
D3264	165	2019	6/30/2023	Statewide	DMA Armories	GF	N/A	\$1,000,000	\$999,877	\$0	\$123	Project in Construction	The HVACs for the Roswell armory are pending delivery.	G	
E2806	166	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrades Statewide	STB	Yes	\$1,400,000	\$526,305	\$44,617	\$873,695	Project Planning	Roswell HVACs awaiting shipment. Las Vegas remodel of restrooms and locker room in progress. Start the replacement of doors and windows at Rio Rancho armory.	G	
F2956	167	2021	6/30/2025	Dona Ana	DMA Las Cruces Armory Modernize & Improvements	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	Selected vendor for Las Cruces latrine and shower upgrade. This is a design and build. Project should start next quarter.	G	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed	
	168	DEPARTMENT OF TRANSPORTATION														
G4099	169	2014	6/30/2024	San Juan	East Aztec Arterial Route Construction	STBR	N/A	\$3,525,703	\$0	\$0	\$3,525,703	Appropriated	Reauthorization 2022. Fiscal agent is the Department of Transportation. Project is at a standstill due to certification issues and funding shortfall.	R	X	
F4057	170	2015	6/30/2023	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$0	\$0	\$1,190,413	Project Planning	Reauthorization. Project is at a standstill due to certification issues and funding shortfall. Fiscal agent is Aztec.	R	X	
G4002	171	2018	6/30/2024	Bern/Sando	Paseo del Volcan Construction	STBR	N/A	\$1,869,500	\$0	\$0	\$1,869,500	Appropriated	Reauthorization 2022. No substantive progress reported for last quarter. Fiscal agent is the Department of Transportation. Related appropriations include F2960 (\$2,780,000) and D3376 (\$3,911,500).	R		
F4013	172	2019	6/30/2023	Bernalillo	Reauth - Interstate 40 And Paseo Del Volcan Intersection	STBR	Yes	\$1,467,600	\$0	\$0	\$1,467,600	Appropriated	No substantive progress or expenditures could be determined since last quarter. Reauthorized in 2021 session to extend time and include right of ways and in 2022 session to extend time. Connected to appropriation D3376. Federal funds \$7.5 million. Fiscal agent is Department of Transportation.	R		
D3284	173	2019	6/30/2023	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$320,748	\$71,885	\$679,252	Project in Design	Design at 90 percent, reimbursement request 5 processed April 2022. Fiscal agent is Isleta Pueblo.	Y		
D3294	174	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improvements	GF	N/A	\$1,250,000	\$394,488	\$0	\$855,512	Project in Design	Design is underway for multiple projects, Unser, McMahon, and PDN. City preparing to submit reimbursement requests. Fiscal agent is Albuquerque.	Y		
D3305	175	2019	6/30/2023	Bernalillo	Paseo Del Norte Improvement Albuquerque	GF	N/A	\$2,110,864	\$493,174	\$0	\$1,617,690	Project in Design	30 percent design plans being reviewed. Fiscal agent is Albuquerque.	Y		
D3309	176	2019	6/30/2023	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$108,346	\$1,624	\$1,020,654	Project in Design	PSE review underway, reimbursement request 5 processed May 2022. Fiscal agent is Isleta Pueblo.	Y		
G4055	177	2019	6/30/2023	Dona Ana	Dona Ana International Jetport Runway	GFR	N/A	\$4,000,000	\$2,180,188	\$2,180,188	\$1,819,812	Appropriated	Reauthorization 2022. Requested notice of obligation 1. Fiscal agent is the Department of Transportation.	R		
D3348	178	2019	6/30/2023	Eddy	Carlsbad Relief Route Construction	GF	N/A	\$6,700,000	\$6,576,080	\$156,379	\$123,920	Project Planning	Advertising for Phase II. Fiscal agent is Eddy County.	G		
D3359	179	2019	6/30/2023	McKinley	Carbon Coal Rd Drainage Improvements	GF	N/A	\$11,000,000	\$11,000,000	\$11,000,000	\$0	Project Complete	Request for proposal was awarded to CB Emulsion. Compiling required construction contract to proceed through NN164 Review. Fiscal agent is the Department of Transportation.	B		
D3364	180	2019	6/30/2023	McKinley	Allison Rd Improvements McKinley County	GF	N/A	\$1,500,000	\$24,123	\$3,344	\$1,475,877	Project in Design	Design complete and will include 3 phases. Phase 1 will require right of way negotiations. Construction estimated to begin in 2023. Fiscal agent is Department of Transportation.	Y		
D3376	181	2019	6/30/2023	Multiple	Paseo Del Volcan Construction Bernalillo County & Sandoval County	GF	N/A	\$3,911,500	\$120,578	\$120,578	\$3,790,922	Project Planning	No substantive progress update provided for last quarter. Related appropriations include F2960 (\$2,780,000) and G4002 (\$1,859,500). Fiscal agent is Department of Transportation.	R		
D3381	182	2019	6/30/2023	Rio Arriba	Chama to Tierra Amarilla Gas Pipeline Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Project is being researched by Tech Support Engineer. Fiscal agent is Rio Arriba County.	R		
D3386	183	2019	6/30/2023	San Juan	NN Hwy 371/Navajo Rte 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Project Planning	Plans are 100 percent. Fiscal agent is Department of Transportation. □	G		
D3387	184	2019	6/30/2023	San Juan	East Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Grant Agreement Issued	Project is at a standstill due to certification issues and funding shortfall. Fiscal agent is Aztec.	R	X	
D3388	185	2019	6/30/2023	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$1,492,240	\$1,052,326	\$1,007,760	Project in Construction	Processed 1st reimbursement request. Project is in construction 50% complete. Fiscal agent is Aztec.	Y		
D3410	186	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$1,500,000	\$164,999	\$0	\$1,335,001	Project in Design	No substantive progress update provided for last quarter. Fiscal agent is Tesuque Pueblo.	R		
D3418	187	2019	6/30/2023	Valencia	Belen Retention Pond Construction	GF	N/A	\$1,735,000	\$230,813	\$0	\$1,504,187	Project in Design	Design at 90 percent, reimbursement request 2 under review. Fiscal agent is Belen.	R		
E2819	188	2020	6/30/2024	Bernalillo	Paseo Del Norte NW Improvements Albuquerque	STB	Yes	\$1,918,000	\$0	\$0	\$1,918,000	Project Planning	City working toward right of way acquisitions. Fiscal agent is the City of Albuquerque.	R		
E2813	189	2020	6/30/2024	Bernalillo	Isleta Boulevard Improve	STB	Yes	\$1,050,000	\$0	\$0	\$1,050,000	Project in Design	Design at 55 percent, no notice of obligation submitted yet. Fiscal agent is Bernalillo County.	Y		
G4146	190	2020	6/30/2024	Valencia	Valencia County Railroad Quiet Zones Construction	STBR	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Reauthorization 2022. No substantive progress reported for last quarter. Fiscal agent is the Department of Transportation.	R		
F2960	191	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improve	STB	Yes	\$2,780,000	\$0	\$0	\$2,780,000	Project Planning	County working on releasing RFP for design services. Related appropriations include G4002 (\$1,869,500) and D3376 (\$3,911,500). Fiscal agent Sandoval County.	G		
F2968	192	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bern Co	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Agreement fully executed May 2022. Fiscal agent Bernalillo County.	G		
F2984	193	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Alb	STB	Yes	\$2,050,000	\$0	\$0	\$2,050,000	Project in Construction	Notice of obligation 2 submitted and under review. Fiscal agent is Albuquerque.	G		
F2992	194	2021	6/30/2025	Curry	Norris St Construct Clovis	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	No substantive progress reported last quarter. Lydick Engineers developed design. Fiscal agent is the city of Clovis.	R		
F2994	195	2021	6/30/2025	Dona Ana	Dona Ana Co Drainage Construct	STB	Yes	\$3,125,000	\$186,956	\$114,971	\$2,938,044	Project in Design	Reimbursement 1 and 2 paid. Construction has been pushed back. Fiscal agent Dona Ana County.	R		
F3009	196	2021	6/30/2025	Dona Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$0	\$0	\$2,095,000	Project in Design	Notice of obligation 4 approved. Construction is pending. Fiscal agent is Sunland Park.	G		
F3010	197	2021	6/30/2025	Eddy	Southeast Loop Bypass Rd Ph 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$0	\$0	\$1,529,000	Grant Agreement Fully Executed	Advertising for additional phase. Fiscal agent is Eddy County.	Y		
F3013	198	2021	6/30/2025	Grant	Little Walnut Rd Improve Silver City	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Notice to proceed issued. Third party agreement in progress. Fiscal agent is Silver City.	G		
F3027	199	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$82,686	\$69,014	\$3,451,795	Project Planning	No substantive progress update provided for last quarter. Fiscal agent is Otero County.	Y		
F3028	200	2021	6/30/2025	Otero	Suzu Ann St Bridge Rplc Otero Co	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress update provided for last quarter. Fiscal agent is Otero County.	Y		
F3036	201	2021	6/30/2025	Roosevelt	Kilgore St Improve Portales	STB	Yes	\$1,300,088	\$0	\$0	\$1,300,088	Project Planning	Notice of obligation processed in May. Fiscal agent is the city of Portales.	G		
F3038	202	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	New grant February 2022. Fiscal agent is the city of Bloomfield.	G		
F3062	203	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase and Installation	STB	Yes	\$1,230,000	\$0	\$0	\$1,230,000	Appropriated	New grant February 2022. Additional \$10 million appropriated in 2022. Fiscal agent is the Department of Transportation.	G		
	204	DEPARTMENT OF VETERANS' SERVICES														
E2921	205	2020	6/30/2024	Colfax	Vietnam Veterans Memorial Angel Fire Improvements	STB	Yes	\$2,000,000	\$365,212	\$1,758	\$1,634,788	Project in Construction	Currently pending alarm system surveillance installation and repairing the existing fire alarm system Co2 detectors. Currently replacing concrete sidewalks and adding handrails. The sidewalks and asphalt pavement for Memorial Road parking have been postponed because of the change in cost and short construction window. \$1.4 million reauthorized in 2022.	Y		
F3164	206	2021	6/30/2025	Statewide	DVS Veteran Cemeteries and Monuments Safety Improvements	STB	Yes	\$2,300,000	\$11,205	\$0	\$2,288,795	Project in Construction	Currently soliciting bids for the Committal Shelter improvements at Ft. Stanton. The project has been submitted and approved by FMD/GSD.	Y		
	207	EASTERN NEW MEXICO UNIVERSITY														
C5081	208	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$1,313,674	\$487,544	\$6,686,326	Project in Design	HED approved project June 8, 2022 and Board of Finance approved July 19, 2022. Funding sources include \$15.9 million state funds and \$6,524,746 of ENMU reserves.	G		
D3445	209	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	First phase, pole replacement is complete. Fiber Optic cable to control switches on each end of the incoming power is complete. Installing switches for redundancy is being done by XCEL Energy. Additional project is tying the physical plant power to the main line.	G		
E5300	210	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System	GOB	Yes	\$1,800,000	\$92,522	\$92,522	\$1,707,478	Project in Construction	In the process of gathering updated cost information from architect which is paid from university reserves. This information will be used to submit project for HED approval to proceed.	Y		
E5301	211	2020	6/30/2024	Lincoln	ENMU-Ruidoso Nexus Video Infrastructure Phases 2 & 3	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	Contract for the Nexus Phase 3 project has been awarded. Work commenced on 4/4/22. 100 percent of funds have been encumbered on this project.	G		
E5303	212	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$70,000	\$0	\$6,930,000	Project in Design	HED approved project June 8, 2022 and Board of Finance approved July 19, 2022. Funding sources include \$15.9 million state funds and \$6,524,746 of ENMU Reserves.	G		
E5302	213	2020	6/30/2024	Roosevelt	ENMU Infrastructure Upgrades	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	30 percent of funds going towards the Roosevelt Science Hall Fire Alarm System and the other 70 percent going towards projects identified in Facility Master Plan inspection.	Y		
F3102	214	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Project in Design	Architect drafting construction documents.	Y		

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
F3106	215	2021	6/30/2025	Roosevelt	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	Currently planning uses for funds. Working with HED to see if part of funds can be used towards certain infrastructure projects already in progress. This is an electrical.	Y	
G3207	216	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Bonds sold June 2022. Contingent upon director's and counsel's receipt and review of (1) a fully executed sale agreement and (2) a fully executed special warranty deed	G	
	217	ECONOMIC DEVELOPMENT DEPARTMENT													
D2142	218	2019	6/30/2023	Statewide	Mainstreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$3,239,075	\$7,175	\$760,925	Multiple Projects in Design, Construction, and Completion	Eleven projects awarded through competitive application. Lovington \$40,000, Alamogordo \$100,000, Boreas \$100,000, Roswell \$100,000, Belen \$530,000, Farmington \$360,000, Gallup \$800,000, Las Vegas \$400,000, Raton \$800,000, Silver City \$170,000, Tucumcari \$600,000.	G	
E2046	219	2020	6/30/2024	Statewide	Mainstreet Arts/Cultural District Projects Statewide	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Multiple Projects in Design, Construction, and Completion	Projects selected: Farmington \$135,000, Deming \$275,000, Truth or Consequences \$1,000,000, Lovington \$90,000.	G	
F2103	220	2021	6/30/2025	Statewide	Mainstreet & Arts & Cultural Dist Infra Statewide	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Multiple Projects in Design, Construction, and Completion	13 projects selected: Mora \$56,500, Corrales \$40,000, Raton \$270,900, Nob Hill \$157,000, Gallup \$100,000, Silver City \$125,000, Carlsbad \$40,000, Santa Rosa \$110,000, Tucumcari \$400,000, Clovis \$55,000, Las Vegas \$352,000, Truth or Consequence \$320,000, South Valley \$473,600.	G	
F2102	221	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$3,850,227	\$2,500,227	\$8,649,773	Multiple Projects in Design, Construction, and Completion	9 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; Dona Ana County - Xentria \$2,500,000; Village of Cimarron - Lance Forest \$350,000; Town of Taos - Taos Airport \$1,641,000; Town of Mountainair - Sanchez Farms \$50,000; Ft Sill Apache Infrastructure \$425,305. Project Participation Agreements are in progress.	G	
G2074	222	2022	6/30/2026	Statewide	EDD Main Street & Arts District Improve	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Bonds sold June 2022.	G	
G2075	223	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Bonds sold June 2022. Additional \$20 million in general fund appropriated in 2022 session. Funds will be used for a satellite campus at NMSU Dona Ana Community College Arrowhead Park	G	
	224	EDUCATIONAL RETIREMENT BOARD													
E3539	225	2020	6/30/2024	Santa Fe	Educational Retirement Board Headquarters Replacement - ERF	ERF	N/A	\$1,309,000	\$1,073,147	\$0	\$235,853	Project in Design	Dekker Perich Sabatini and ERB are working on submitting a new request for the next fiscal year due to rising constructions costs, materials, and inflation.	R	X
F3219	226	2021	6/30/2025	Santa Fe	Educational Retirement Board Headquarters Replacement - ERF	ERF	N/A	\$5,000,000	\$58,200	\$8,200	\$4,941,800	Project in Design	Dekker Perich Sabatini and ERB are working on submitting a new request for the next fiscal year due to rising constructions costs, materials, and inflation.	R	X
G3326	227	2022	6/30/2026	Santa Fe	Educational Retirement Board Headquarters Replacement - ERF	ERF	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Dekker Perich Sabatini and ERB are working on submitting a new request for the next fiscal year due to rising constructions costs, materials, and inflation.	R	X
	228	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT													
D2415	230	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$1,276,331	\$102,602	\$823,669	Project in Construction	Completed construction on the second phase of the planned improvements. Design for the third phase of improvements is in progress. Final design has been delayed until the park management plan is approved.	Y	
D2414	231	2019	6/30/2023	Statewide	Watershed Restoration/Wildfire Protection	GF	N/A	\$4,000,000	\$3,537,022	\$0	\$462,978	Project in Construction	Forestry Division identified 22 projects for implementation statewide; 18 projects are complete and 4 projects are ongoing.	G	
D2417	232	2019	6/30/2023	Statewide	Park Restorations Statewide	GF	N/A	\$1,000,000	\$943,393	\$3,696	\$56,607	Project in Construction	Completed plan, design and construction for most identified state parks needing improvements. Design underway for remainder of approved restoration projects.	G	
D3553	233	2019	6/30/2023	Statewide	State Parks Water/Wastewater Infrastructure	WPF	Yes	\$1,350,000	\$1,220,266	\$1,129	\$129,734	Project in Construction	Completed plan, design and construction for most identified state parks needing improvements. Design underway for remainder of approved restoration projects.	G	
E3526	234	2020	6/30/2024	Eddy	Carlsbad Brine Well Remediation - SRF	SRF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Sand injection ceased in February. Void has been successfully backfilled to the extent possible. Demobilization of subcontractors is complete. Surface restoration of leased properties is complete. First of two groundwater monitoring wells has been installed, second in progress.	G	
E2086	235	2020	6/30/2024	Statewide	EMNRD Watershed Restoration & Wildfire Protection	STB	Yes	\$1,800,000	\$1,613,822	\$85,184	\$186,178	Project in Construction	Forestry Division identified 7 projects for implementation statewide; 5 are complete. Remaining 2 projects are ongoing.	G	
E2084	236	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$289,850	\$37,236	\$710,150	Project in Construction	Connected to appropriation above. \$20 million appropriated in 2021 special session. Construction of identified projects is in progress.	G	
F2281	237	2021	6/30/2023	Statewide	EMNRD Abandoned Well Reclamation	STB	Yes	\$2,000,000	\$1,184,746	\$1,184,746	\$815,254	Project in Construction	Plugging abandoned wells at a rate of approximately three wells weekly. Anticipate a total of 39 wells using this appropriation by June 30, 2022. \$3.5 million appropriated in 2021 special session.	G	
F2282	238	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$1,384,943	\$427,294	\$1,615,057	Project in Construction	Forestry Division identified 19 projects in high priority watersheds for implementation statewide. Two projects are complete, 13 projects are ongoing, and four are in various stages of implementation and work plan development. Division continues to encumber funding and initiate work plans for the remaining identified projects. \$5 million appropriated in 2022 session.	G	
	239	ENVIRONMENT DEPARTMENT													
D2431	240	2019	6/30/2023	Bernalillo	Albuquerque-Bernalillo County WUA Winrock Wastewater Plant Construction	GF	N/A	\$2,141,000	\$506,156	\$27,458	\$1,634,844	Project in Design	Engineer is preparing the 95% plans and specs.	R	
D2455	241	2019	6/30/2023	Dona Ana	Dona Ana County S Central Wastewater Treatment Plant Improvement	GF	N/A	\$4,710,000	\$813,779	\$0	\$3,896,221	Project in Construction	Construction continues. Substantial completion set for October 2022.	G	
D2457	242	2019	6/30/2023	Dona Ana	Las Cruces Septic Systems Replacement & Improvements	GF	N/A	\$1,006,370	\$344,324	\$95,100	\$662,046	Project Planning	The second phase of construction is complete. All septic grant funds for the owner are linked (E2123, F2321, G2333).	G	
D2459	243	2019	6/30/2023	Dona Ana	Vado Wastewater System Extension	GF	N/A	\$3,400,000	\$307,770	\$0	\$3,092,230	Project in Construction	Project awarded based on redesign and price adjustment. Construction has begun.	Y	
D2471	244	2019	6/30/2023	Hidalgo	Lordsburg Water System Improvements	GF	N/A	\$1,000,000	\$409,860	\$53,516	\$590,140	Project in Design	Preliminary engineering report at 70 percent completion. Engineer met with city superintendent to review design. City and engineer meeting monthly.	R	
D2530	245	2019	6/30/2023	Sandoval	Bernalillo Water Sys Improve	GF	N/A	\$1,590,000	\$1,387,837	\$0	\$202,163	Substantial Completion - Closeout	The Town of Bernalillo is working on repairing the shaft of well #4.	G	
D2428	246	2019	6/30/2023	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$812,504	\$72,291	\$687,496	Project in Construction	Eight projects were selected through RFP. Contracts were executed June 2020 and projects began July 2020. Projects are: Adair Spring, Torreon Wash, Valle de Oro Unit 2, Animas River at Aztec, Cimarron River, Jaramillo Creek, Santa Fe River, and Pecos River at Cowles.	Y	
D2565	247	2019	6/30/2023	Valencia	Bosque Farms Wastewater Treatment Plant Construct	GF	N/A	\$1,205,000	\$929,367	\$215,392	\$275,633	Project in Construction	Project is in final stages of construction and closeout.	G	
E2102	248	2020	6/30/2024	Bernalillo	Albuquerque-Bernalillo County WUA Winrock Wastewater Plant Construction	STB	Yes	\$1,395,900	\$13,959	\$0	\$1,381,941	Project in Design	Connected to line 240. Engineer is preparing the 90% plans and specs.	Y	
E2156	249	2020	6/30/2024	Multiple Co	Eastern NM WUA Rural Water System Interim Pipeline	STB	Yes	\$1,000,000	\$1,000,000	\$950,000	\$0	Project Closed	Funds fully expended and appropriation closed. Additional \$10 million appropriated in 2022 HB2 and \$20 million in 2022 capital bill. See line 265.	B	
E3530	250	2020	6/30/2024	Multiple Co	Curry & Otero Counties Water System Decontamination - GF	GF	N/A	\$1,000,000	\$642,340	\$17,055	\$357,660	Project in Design	Water sampling is complete and the final report will be issued by September.	G	
E2175	251	2020	6/30/2024	Rio Arriba	Tierra Amarilla Natural Gas Line	STB	Yes	\$1,500,000	\$13,073	\$0	\$1,486,928	Project Planning	Project planning complete. Entity to pursue reauthorization for a change of purpose.	R	
E2179	252	2020	6/30/2024	San Juan	North Star/E Culpepper Flats Waterline San Juan County	STB	Yes	\$2,000,000	\$357,290	\$327,242	\$1,642,710	Project in Construction	Construction was ahead of schedule but due to supply chain issues there will be a two-week pause to allow for items to arrive. Construction approximately 40 percent complete.	G	
E2180	253	2020	6/30/2024	San Juan	NM Hwy 73 Water Line Relocation Aztec	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Construction	Construction to relocate the water lines is ongoing.	Y	

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Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
E2182	254	2020	6/30/2024	San Juan	Farmington Chiller Plant Infrastructure Replacement	STB	Yes	\$1,315,000	\$591,846	\$0	\$723,154	Project in Construction	Installation of new building automation controls is ongoing.	G	
E2223	255	2020	6/30/2024	Statewide	DOE River Stewardship Program	STB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	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.	G	
E2251	256	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,061,945	\$0	\$438,055	Purchase in Process - Ad/Bid	Design completed. Community continues to purchase construction material.	G	
F2324	257	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Station Renovation	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project Planning	Bid over budget and rejected. The city is exploring options to rebid.	Y	X
F2325	258	2021	6/30/2025	Eddy	Carlsbad Old Cavern Highway Sewer Extension	STB	Yes	\$2,698,401	\$0	\$0	\$2,698,401	Project Planning	Design is 95% complete, working on right-of-way acquisition.	Y	
F2327	259	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$37,480	\$21,686	\$962,520	Project in Design	Design is ongoing.	G	
F2340	260	2021	6/30/2025	Lincoln	Ruidoso Sewer System Improvements	STB	Yes	\$1,553,000	\$0	\$0	\$1,553,000	Project Planning	Phase II lift station is in construction. Phase III hazard mitigation is in RFP evaluation committee.	G	
F2342	261	2021	6/30/2025	Mora	Agua Pura DCA Water System Improvements	STB	Yes	\$1,770,000	\$0	\$0	\$1,770,000	Project in Design	Waiting on response from engineer to comments on design/bid documents.	G	
F2385	262	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improvements	STB	Yes	\$1,000,000	\$21,044	\$0	\$978,956	Project Planning	Survey services completed for new well site.	G	
F2386	263	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Connected to line 255. Funded projects are: Centerfire Creek, Los Alamos Canyon Creek, Torreon Wash, San Antonio Creek, Chihuahueros Creek, Dalton Fishing Area. All projects in planning and design.	G	
G4047	264	2022	6/30/2024	Curry	Texico Water System Contamination	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Reauthorized in 2022 from E2155.	G	
G2320	265	2022	6/30/2026	Curry	Eastern New Mexico WUA Water System Install	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Bonds sold June 2022. See line 249.	G	
G2336	266	2022	6/30/2026	Eddy	Carlsbad Double Eagle Water System Replacement	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Bonds sold June 2022.	G	
G4081	267	2022	6/30/2024	Otero	Cloudcroft Water System Contamination	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Reauthorized in 2022 from E2155.	G	
	268	GAME AND FISH DEPARTMENT													
C2730	269	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	HMF	N/A	\$2,000,000	\$1,994,606	\$698,365	\$5,394	Project in Construction	An ITB for project work was awarded through the State Purchasing Division in the fourth quarter of FY22. Final project is a wetland construction project on Bernardo Wildlife Management Area. 100 percent plans received from engineer in first quarter of FY22. ITB and contract work to begin in fourth quarter.	Y	
C2733	270	2018	6/30/2024	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$1,200,000	\$1,137,000	\$0	\$63,000	Project in Design	The project is to install an animal detection system to help prevent vehicle-wildlife collisions on NM333 in Tijeras Canyon. The Department is still working with the NM Department of Transportation to come to an agreement on long-term maintenance responsibilities post-installation of the wildlife crossing areas. Installation will require a more detailed set of designs and specifications and we are waiting on DOT to confirm the contracting and installation process. Installation could not be completed during the existing grant period and remaining funds reauthorized to extend time through FY24.	Y	
C2729	271	2018	6/30/2022	Statewide	DGF Dam Safety Compliance	HMF	N/A	\$1,000,000	\$914,154	\$0	\$85,846	Project in Design	Fenton Lake Dam and Eagle Nest Dam maintenance activities ongoing. Rodent and vegetation and erosion control on dams across the state. Repair to dam crest access road and erosion issues on the upstream dam face 99 percent done at Roberts Lake.	Y	
C2732	272	2018	6/30/2022	Statewide	Dam Safety Compliance	GPF	N/A	\$1,000,000	\$1,000,000	\$1,000,000	\$0	Not Budgeted	Funding not sufficient to cover needed repairs on Game Commission-owned dams. Full appropriation reverted.	B	
C2731	273	2018	6/30/2022	Statewide	Hatchery Improvements	GPF	N/A	\$3,000,000	\$2,333,134	\$0	\$0	Project Completed	Project construction continued as planned. Yard piping, pump installation, and hatchery build installation were nearly complete. Pump and system function were being tested. Completion by June 30, 2022.	B	
D3569	274	2019	6/30/2023	Statewide	Wildlife Habitat Restoration & Management	BGE/GPF	N/A	\$1,000,000	\$880,022	\$0	\$93,685	Project in Design	Project designed to support the Department's wildlife habitat and watershed restoration program with multiple national forests and other entities throughout New Mexico. In the third quarter of FY22, the Department continued work on compliance related restoration activities on the Santa Fe and Lincoln national forests. Work on these two projects is expected to continue into the fourth quarter of FY22.	G	
E3537	275	2020	6/30/2024	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$1,000,000	\$747,895	\$0	\$252,105	Project in Construction	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and U.S. Forest Service lands as part of the New Mexico Habitat Stamp Program. Work continued as weather and fire danger related restrictions allowed. Project work will continue throughout the remainder of FY22, with 100 percent planned completion at the end of FY24.	G	
F3215	276	2021	6/30/2025	Statewide	Wildlife & Riparian Habitat Restoration & Improvements	HMF	N/A	\$1,000,000	\$534,111	\$466,964	\$465,889	Project in Construction	Project is for continued implementation of infrastructure improvements and wildlife habitat restoration work on State Game Commission owned properties. Funds encumbered for the installation of 33 wetland restoration structures on Nabor Creek on Sargent WMA. Work on these structures to be completed in the 4th quarter of FY22. Planning for recreational infrastructure and habitat restoration upgrades on additional WMAs to continue in FY23. \$932,852.96 currently encumbered.	G	
F3216	277	2021	6/30/2025	Statewide	Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$190,699	\$0	\$2,309,301	Project in Design	Project is designed to support statewide fish habitat restoration treatments on Bureau of Land Management and U.S. Forest Service lands as part of the New Mexico Habitat Stamp Program. Continued to work on design and compliance related activities for these projects. This design work will continue in FY23. \$194,857.49 currently encumbered.	G	
F3220	278	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restoration & Improvements	BEGPF	N/A	\$1,500,000	\$1,089,794	\$238,389	\$410,206	Project in Construction	Support wildlife habitat watershed restoration program with multiple National Forests and other entities throughout New Mexico. Archeological compliance needs were being assessed related to several forest thinning and prescribed fire projects on U.S. Forest Service lands and work was completed on wetland and forest related restoration projects on U.S. Forest Service lands. Project planning and implementation will continue. \$238,206.26 currently encumbered.	G	
G3319	279	2022	6/30/2026	Grant	Bear Canyon Dam	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Construction planned to start FY23.	G	
G3318	280	2022	6/30/2026	Statewide	Wildlife Habitat Restoration	HMF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Project for continued implementation of infrastructure improvements and wildlife habitat restoration work on State Game Commission-owned properties throughout New Mexico. Project planning and implementation to begin in FY23.	G	
G3322	281	2022	6/30/2024	Statewide	Native Trout Barriers	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	The Department has identified several potential barrier locations and is working on finalizing plans. We anticipate building the barrier(s) in future years once final designs and environmental compliance and planning are completed.	G	
G3323	282	2022	6/30/2026	Statewide	Wildlife Habitat Restoration	GPF	N/A	\$1,000,000	\$1,000,000	\$1,000,000	\$0	Purchase Complete	LBar purchased to conserve wildlife habitat. Project complete	B	
G3324	283	2022	6/30/2026	Statewide	Wildlife Habitat Restoration - Sikes Act	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Project designed to support design and compliance-related activities in support of the Department's wildlife habitat and watershed restoration program with multiple national forests and other entities throughout New Mexico. Project planning and implementation to begin in FY23.	G	
G3327	284	2022	6/30/2026	Statewide	Wildlife Habitat Restoration	BEGPF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and U.S. Forest Service lands as part of the New Mexico Habitat Stamp Program. Project planning and implementation to begin in FY23.	G	
G3321	285	2022	6/30/2024	Statewide	Land Acquisition	HMF	N/A	\$5,000,000	\$5,000,000	\$5,000,000	\$0	Project Complete	LBar purchased to conserve wildlife habitat. Project complete.	B	
G3320	286	2022	6/30/2026	Statewide	Hatchery Improvements	GPF	N/A	\$5,500,000	\$0	\$0	\$5,500,000	Appropriated	The Department initiated engineering plans for additional renovations at Glenwood hatchery. Designs will be completed in FY23.	G	
	287	GENERAL SERVICES DEPARTMENT													
F4079	288	2016	6/30/2022	Santa Fe	DPS Infrastructure Improvements Statewide	STBR	Yes	\$1,500,000	\$1,500,000	\$114,378	\$0	Project Closed	Original appropriation (2016) for Roswell State Police office improvements complete. Remaining funds reauthorized (\$114,378) in 2020 and 2021 to include DPS facilities statewide and to extend time. Funds used for new building construction in Santa Fe.	B	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
C2032	289	2018	6/30/2022	Statewide	DOH Facilities Health & Safety Upgrades Statewide	STB	Yes	\$1,500,000	\$1,344,914	\$13,211	\$155,086	Substantial Completion - Closeout	Project is complete.	B	
C2031	290	2018	6/30/2022	Statewide	NMCD HVAC & Infrastructure Upgrades Statewide	STB	Yes	\$4,645,000	\$4,635,043	\$2,168	\$9,957	Project Complete	Project is complete.	B	
D2087	291	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2	GF	N/A	\$26,300,000	\$23,747,983	\$970,857	\$2,552,017	Substantial Completion - Closeout	The Child Wellness Center phase 2 project remains in 11-month warranty. Phase 3 is on schedule and in construction.	G	
D3570	292	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2	GF	N/A	\$3,000,000	\$752,297	\$29,700	\$2,247,703	Project in Construction	Connected to appropriation above.	G	
D2089	293	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$668,381	\$0	\$3,831,619	Project in Design	Project is in design phase.	R	
D2094	294	2019	6/30/2023	Multiple	HSD Roof/HVAC/Health/Safety Buildings & Infrastructure Improvements	GF	N/A	\$2,000,000	\$1,979,744	\$0	\$20,256	Project in Construction	Harriet Sammons renovation project remains in warranty phase.	G	
D2092	295	2019	6/30/2023	Multiple	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improvements	GF	N/A	\$2,000,000	\$1,744,666	\$0	\$255,334	Project in Construction	Twelve projects in various phases, from design to warranty.	G	
D2095	296	2019	6/30/2023	Otero	Commission for the Blind Apartment Complex	GF	N/A	\$1,445,195	\$924,779	\$595,704	\$520,416	Project in Construction	The project for the apartment complex in Alamogordo is in construction.	G	
D2096	297	2019	6/30/2023	San Miguel	NMBHI Meadows Buildings Phase 3	GF	N/A	\$3,000,000	\$1,903,645	\$12,903	\$1,096,355	Project in Construction	Project in closeout, with facility now in use.	G	
D2097	298	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$21,220,981	\$1,827,932	\$8,779,019	Project in Construction	The secure storage facility is almost complete and a ribbon cutting ceremony was held in June. The forensic lab is in construction and 60 percent complete.	G	
D3571	299	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$3,000,000	\$2,970,000	\$0	\$30,000	Project in Construction	Connected to appropriation above.	G	
D2103	300	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$887,830	\$3,316	\$112,170	Project in Construction	Texico Port of Entry and the Socorro District 11 security upgrades complete. Identifying additional projects.	G	
D3573	301	2019	6/30/2023	Statewide	DOH Facilities Improvements and Health Safety Maintenance	GF	N/A	\$3,000,000	\$2,790,666	\$0	\$209,334	Project in Construction	Four projects in the closeout phase.	G	
D2100	302	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$13,000,000	\$11,914,414	\$486,681	\$1,085,586	Project in Construction	Eight projects in various stages of construction.	G	
D3572	303	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$3,000,000	\$2,690,952	\$0	\$309,048	Project in Construction	CNMCF staff housing is in construction and two projects are in warranty.	G	
D2101	304	2019	6/30/2023	Statewide	State Building Green Energy Infrastructure Statewide	GF	N/A	\$20,000,000	\$19,622,091	\$0	\$377,909	Project in Construction	Santa Fe Green Energy Project ESCO is currently 91% complete and work on Wendell Chino building second floor remodel and remediation is ongoing.	G	
D2105	305	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$2,000,000	\$1,744,172	\$11,546	\$255,828	Project in Construction	Thirty-two projects in various stages of construction.	G	
D3574	306	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$3,000,000	\$2,570,719	\$65,318	\$429,281	Project in Construction	Various projects are in active construction including Veterans' Home VRF replacement and YDDC conduit and cabling repair.	G	
D2106	307	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$1,354,623	\$66,210	\$1,645,377	Project in Construction	Continue monitoring all projects in warranty phase and work to identify and prioritize additional projects for demolition.	Y	
E2012	308	2020	6/30/2024	Bernalillo	WSD Administrative Building Infrastructure Improvements	STB	Yes	\$6,000,000	\$6,000,000	\$791,855	\$0	Project in Construction	Continued construction on the Albuquerque Workforce Solutions TIWA building ESCO project.	B	
E2016	309	2020	6/30/2024	Santa Fe	DPS Firing Range Improvements - Santa Fe	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	DPS requested \$8.5 million for the project in 2020 and received \$1 million for construction of a new training facility. DPS has decided to pursue reauthorization to allow the agency to use the funds to support its statewide infrastructure needs.	R	
E2017	310	2020	6/30/2024	Santa Fe	DPS State Police District 1 Facility - Santa Fe	STB	Yes	\$9,000,000	\$1,962,432	\$1,288,055	\$7,037,568	Project in Construction	Continued construction on the DPS D1 building. Construction is 30 percent complete.	G	
E2021	311	2020	6/30/2024	Statewide	DPS Infrastructure Improvement Statewide	STB	Yes	\$1,500,000	\$506,409	\$105,074	\$993,591	Project in Construction	Nine projects including the SF DPS forensic lab new construction, and DPS Las Vegas D2 pump house generator repair, and the DPS D7 HVAC replacement in Taos are in various stages of construction.	G	
E2020	312	2020	6/30/2024	Statewide	DOH Facilities Improvements Statewide	STB	Yes	\$6,000,000	\$4,704,751	\$969,538	\$1,295,249	Project in Construction	Thirty-two project in various stages of construction.	G	
E2018	313	2020	6/30/2024	Statewide	NMCD Facility Renovation & Equipment Statewide	STB	Yes	\$3,000,000	\$2,596,762	\$183,951	\$403,238	Project in Construction	Five projects in closeout or warranty phase.	G	
E3531	314	2020	6/30/2024	Statewide	NMCD Facility Renovation & Equipment Statewide - PIF	PIF	N/A	\$5,000,000	\$3,240,280	\$1,020,021	\$1,759,720	Project in Construction	Funds are being used for surveillance upgrades and residential pod roof replacement at Central New Mexico Correctional Facility.	G	
E2019	315	2020	6/30/2024	Statewide	CYFD Facilities Construction & Renovation Statewide	STB	Yes	\$2,000,000	\$1,474,200	\$195,708	\$525,800	Project in Construction	Nine projects including Albuquerque CYFD YDDC cottage restroom renovations, Camino Nuevo roofing renovation, Albuquerque Pinetree Building 1 residential shelter care facility, Fort Stanton Lincoln Pines CYFD water heaters, HVAC, and minor facility repairs, and Fort Stanton Lincoln Pines CYFD life safety inspections and repairs are in various stages of construction.	G	
E2022	316	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies	STB	Yes	\$5,500,000	\$3,185,962	\$523,821	\$2,314,038	Project in Construction	Various projects are in active construction including the Veterans' Home tunnel leak repair and the Fort Stanton cemetery erosion project.	G	
E2023	317	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Demolition/Decommission	STB	Yes	\$1,500,000	\$321,822	\$0	\$1,178,178	Project in Construction	Continue monitoring all projects in warranty phase and work to identify and prioritize additional projects for demolition.	Y	
F2070	318	2021	6/30/2025	Bernalillo	ECECD Child Wellness Center Improvements	STB	Yes	\$4,740,455	\$142,213	\$0	\$4,598,242	Project in Construction	Connected to lines 290 and 291.	G	
F2071	319	2021	6/30/2025	Bernalillo	WSD Administrative Building Infrastructure Phase III	STB	Yes	\$1,461,115	\$1,461,115	\$1,417,282	\$0	Project in Construction	Continued construction on the Albuquerque Workforce Solutions TIWA building ESCO project.	B	
F3169	320	2021	6/30/2025	San Juan	Harriet Sammons Building Infrastructure Improvements	GF	N/A	\$1,500,000	\$558,150	\$9,046	\$941,850	Project in Construction	Harriet Sammons windows, stucco, and site improvement are in construction and the Espanola interior windows project is in design.	G	
F2074	321	2021	6/30/2025	Santa Fe	DPS Crime Lab Construction	STB	Yes	\$5,000,000	\$338,678	\$63,796	\$4,661,322	Project in Construction	Construction is continuing on the crime lab and is 60 percent complete.	G	
F2073	322	2021	6/30/2025	Santa Fe	CYFD PERA Building Renovation	STB	Yes	\$1,500,000	\$122,504	\$77,504	\$1,377,496	Project in Construction	Network infrastructure improvements underway. Working with agency to identify and prioritize additional projects.	Y	
F2075	323	2021	6/30/2025	Santa Fe	ECECD PERA Building Renovation	STB	Yes	\$1,500,000	\$60,000	\$15,000	\$1,440,000	Project Planning	Working with agency to identify and prioritize projects	Y	
F2076	324	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Project Planning	Working with agency to identify and prioritize projects	Y	
F2077	325	2021	6/30/2025	Santa Fe	Simms Building Renovation	STB	Yes	\$4,000,000	\$297,447	\$134,087	\$3,702,553	Project in Construction	Project is 85 percent complete.	G	
F2081	326	2021	6/30/2025	Statewide	DPS State Police Facilities Upgrades Statewide	STB	Yes	\$2,250,000	\$608,093	\$199,843	\$1,641,907	Project in Construction	Eight projects in various stages of construction, including the Las Vegas DPS lighting replacement and Gallup security upgrades.	G	
F2080	327	2021	6/30/2025	Statewide	DOH Infrastructure and Equipment Improvements Statewide	STB	Yes	\$10,250,000	\$1,859,228	\$1,281,352	\$8,390,772	Project in Construction	Eighteen projects in various stages of construction.	G	
F2078	328	2021	6/30/2025	Statewide	NMCD Facilities Health, Life & Safety Upgrades Statewide	STB	Yes	\$10,000,000	\$698,540	\$320,589	\$9,301,460	Project in Construction	Thirteen projects in construction, including the training academy HVAC replacement and the GCC facility staff housing.	G	
F2079	329	2021	6/30/2025	Statewide	CYFD Facilities Improvements Statewide	STB	Yes	\$2,862,000	\$85,860	\$0	\$2,776,140	Project Planning	Working with agency to identify and prioritize projects	Y	
F2082	330	2021	6/30/2025	Statewide	GSD State Facilities Upgrades Statewide	STB	Yes	\$8,000,000	\$1,374,561	\$1,111,203	\$6,625,439	Project in Construction	Various projects are in active construction including the Veterans' Home VRF replacement and the new skilled nursing and small homes project.	G	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
G2031	331	2022	6/30/2026	San Miguel	NMBHI Forensic Unit Construction	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold June 2022.	G	
G2034	332	2022	6/30/2026	Santa Fe	John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$0	\$0	\$9,180,000	Appropriated	Bonds sold June 2022.	G	
G2037	333	2022	6/30/2026	Sierra	DOH New Mexico Veterans' Home Facility Construction	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project in Construction	Construction contract awarded to Bradbury Stamm. Groundbreaking in July.	G	
G2047	334	2022	6/30/2024	Statewide	WSD Infrastructure Improvements	STB	Yes	\$1,222,000	\$0	\$0	\$1,222,000	Appropriated	Bonds sold June 2022.	G	
G2039	335	2022	6/30/2026	Statewide	CYFD Facility Upgrades Statewide	STB	Yes	\$3,555,000	\$0	\$0	\$3,555,000	Appropriated	Bonds sold June 2022.	G	
G2043	336	2022	6/30/2026	Statewide	DOH Health, Life and Safety Improvements Statewide	STB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold June 2022.	G	
G2044	337	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold June 2022.	G	
G2038	338	2022	6/30/2026	Statewide	NMCD Security, Fire, and Safety Upgrades	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Bonds sold June 2022.	G	
G2045	339	2022	6/30/2026	Statewide	GSD Statewide Facility Renewal	STB	Yes	\$10,400,000	\$0	\$0	\$10,400,000	Appropriated	Bonds sold June 2022.	G	
	340	HIGHER EDUCATION DEPARTMENT													
A5118	341	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$682,519	\$0	\$1,317,481	Project in Construction	Library water line replacement contractors, PMR Services II, have completed waterline replacement work effort. SIPI utilizing separate federal COVID funds to complete project. HED approved encumbrance of \$781,015 with the remaining balance of \$1,198,984.53 reverted.	Y	
C5082	342	2018	6/30/2023	Bernalillo	CNM Ken Chappy Hall Renovations & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$5,753,051	\$0	\$1,746,949	Project in Construction	All work complete except for minor contractor punch list items: replacement translucent fiberglass panels will ship in May, HC door actuators shipped mid-April. Testing and balancing was redone at dampers. □	G	
C5087	343	2018	6/30/2023	McKinley	Navajo Tech Academic Building Improvements	GOB	Yes	\$3,700,000	\$323,150	\$323,150	\$3,376,850	Project in Design	The construction documents have been submitted to NMHED for review - material cost increase and redesign approval needed before construction begins.	R	
C5089	344	2018	6/30/2023	San Juan	Dine College Math Science Building Phase 1	GOB	Yes	\$5,000,000	\$1,744,855	\$0	\$3,255,145	Project in Construction	The project is 75 percent complete in terms of overall completion.	G	
C5094	345	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infrastructure Improvements	GOB	Yes	\$3,000,000	\$2,379,723	\$282,340	\$620,277	Project in Construction	No change. New boilers install complete and on-line. All other Facility Improvement Measures FIMS are complete with the exception of Equipment Scheduling, Electrical Infrastructure related to Microgrid and Existing Solar Thermal System study are in-progress. □	Y	
C5076	346	2018	6/30/2023	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,460,107	\$179,647	\$539,893	Purchase in Process - Ad/Bid	Purchases continue to be made by HEIs.	Y	
D3443	347	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$800,503	\$33	\$199,497	Substantial Completion - Closeout	Remaining funds to be re-authorized for roof priorities. Resubmitting in January 2023 legislative session as the original reauthorization was not included in the reauthorization bill submitted to DFA in January 2022.	R	
D3444	348	2019	6/30/2023	Statewide	HED Public TV Transmitters and Translators Replacement	GF	N/A	\$1,550,000	\$805,943	\$0	\$744,057	Purchase in Process - Ad/Bid	HEIs continue to purchase equipment.	Y	
E5304	349	2020	6/30/2024	Bernalillo	CNM Student Services Facilities Construction	GOB	Yes	\$13,000,000	\$221,102	\$53,938	\$12,778,898	Project in Design	Architect working on design development package with an expected submittal in mid-May. EOC approved the timeline extension.	Y	
E5308	350	2020	6/30/2024	Lea	NMJC Safety & Security Improvements	GOB	Yes	\$2,000,000	\$117,665	\$0	\$1,882,335	Project in Design	Basic services started. This project is part of 7 major capital project on campus that will be managed under a CMAR.	Y	
E5309	351	2020	6/30/2024	Lea	NMJC Watson Hall Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	Project planning underway, notice of obligation submitted.	Y	
E5310	352	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Project Planning	Developing the scope of work for the project to include the foundation and roof top and metal including ADA compliance accessibility components.	Y	
E2840	353	2020	6/30/2024	San Juan	SJC Electronic Access & Surveillance System Phase 3	STB	Yes	\$1,000,000	\$222,620	\$210,570	\$777,380	Project in Construction	Submitted draw 4. Some equipment and materials received. Expect fall 2022 delivery.	G	
E5312	354	2020	6/30/2024	San Juan	Dine College Shiprock Agriculture Multipurpose Center	GOB	Yes	\$1,300,000	\$13,000	\$0	\$1,287,000	Project Planning	Expenditure of these funds is dependent on completion of Architecture & Engineering process in July 2022. Project in design using funding from D3435.	Y	
E5313	355	2020	6/30/2024	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$3,500,000	\$173,365	\$173,365	\$3,326,635	Project in Design	Submitted draw 2. Design work continues.	Y	
E5314	356	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Project planning underway.	Y	
E5316	357	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$128,638	\$128,638	\$1,871,362	Purchase in Process - Ad/Bid	Notice of obligation approved for compressor upgrade- project completed. Notice of obligation approved for generator. There is a 29 week lead time. Generator is expected to ship in Sept 2022. Remaining funds will be used on emergency management, HVAC and stucco.	G	
E5298	358	2020	6/30/2024	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$51,456	\$20,155	\$2,948,544	Purchase in Process - Ad/Bid	HEI s are starting to draw down funding.	Y	
F3073	359	2021	6/30/2025	Bern/Sando	CNM Infrastructure Renovation & Replacement	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Construction to begin on plumbing and electrical work. All three purchase orders have been issued for the multi-campus water heater and plumbing infrastructure project. Finalizing quotes for the electrical project.	G	
E5305	360	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Document drafting phase for submission to BIE acquisitions.	R	
F3079	361	2021	6/30/2025	Curry	CCC Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$52,076	\$10,970	\$997,924	Project in Design	Beginning to review in-progress drawings from contractor.	Y	
F3082	362	2021	6/30/2025	Lea	NMJC Security & Safety Improvement	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R	
F3088	363	2021	6/30/2026	San Juan	Dine College Shiprock Agriculture Multipurpose Center	STB	No	\$1,100,000	\$11,000	\$0	\$1,089,000	Not Certified	Appropriation was not included in the June 17, 2021 or December 2021 bond sale. Pending September 2022 bond sale.	R	
G3189	364	2022	6/30/2026	Curry	CCC Health Triage Ctr Expand	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold June 2022. Created grant agreement and sent to HEI on July 22,2022.	G	
	365	INDIAN AFFAIRS DEPARTMENT													
	366	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$8,831,925	\$8,717,607	\$0	\$114,318	Multiple Projects in Design, Construction, and Completion	Ten of eleven projects closed. Pueblo of Zia Wastewater Lagoon Expansion project will submit reversion letter for \$114,318 and close project. 11 TIF grants awarded for construction/design projects. 98.7 percent of funds expended. (See Attachment D for list of projects)	B	
	367	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$9,336,186	\$1,844,312	\$4,714,208	Multiple Projects in Design, Construction, and Completion	Two of eleven projects closed. Four other projects on track to completion. 11 TIF grants awarded for construction/design projects. TIF Board meeting to be held August 5, 2022. 67 percent of funds expended. (See Attachment D for list of projects)	G	
	368	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$5,295,274	\$189,376	\$14,601,361	Multiple Projects in Design, Construction, and Completion	Two of 14 grants closed. Eight TIF grants for construction, six for planning and design. 27 percent of funds expended. (See Attachment D for list of projects)	G	
	369	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$264,650	\$264,650	\$26,366,144	Multiple Projects in Design, Construction, and Completion	17 grants awarded. Nine TIF grants for construction, eight for planning and design. (See Attachment D for list of projects)	G	
	370	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$0	\$0	\$38,140,000	Appropriated	Intergovernmental agreements to be issued August 2022.	G	
D2579	371	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$635,916	\$0	\$467,584	Project in Construction	Warrant in the amount of \$45,248.84 was mailed to the grantee issued notice of obligation 8 in the amount of \$4,715.00 to Buffalo Design. Due to reauthorization from prior project amount of \$624,881 included, the total appropriation balance via Board of Finance is \$1,728,381. Fiscal agent is Indian Pueblo Cultural Center.	Y	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
D2583	372	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$7,320	\$0	\$3,335,475	Project in Construction	Project pre-construction activities are being finalized. A project schedule will be developed. Land assignments maps will be developed. Meeting with New Mexico Gas is pending. Fiscal agent is Acoma Pueblo.	R	
D2594	373	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$189,840	\$0	\$864,633	Project Planning	Project contract provided by Navajo Division of Transportation. Project Stakeholders to request to close the current contract with project architect. Project programming is complete by current Project Architect. Fiscal agent is Navajo Nation.	Y	
D2596	374	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$182,800	\$4,743	\$1,017,200	Project in Construction	Warrant in the amount of \$4,742.76 was mailed to the grantee. Funds and project to be governed by Navajo Division of Transportation Public Safety. NN CPMD requests to take over the contract. Fiscal agent is Navajo Nation.	Y	
D2632	375	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construction	GF	N/A	\$2,000,000	\$51,005	\$51,005	\$1,948,995	Project Planning	Warrant in the amount of \$34,391.53 was mailed to the grantee. A meeting is being planned for the third week in July to restart the project. A meeting is being scheduled with the religious leaders for the last week in July to ensure development does not encroach religious sites. Fiscal agent is Zuni Pueblo.	R	
D2634	376	2019	6/30/2023	Multiple	Navajo Nation Renewable Energy System	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	A new project manager was recently assigned to the project. Fiscal agent is Navajo Nation.	R	
D2646	377	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvement	GF	N/A	\$1,200,000	\$1,002,155	\$14,544	\$197,845	Project in Construction	Reimbursement is due for State for all invoices before June 30, 2022. Waiting for the check to be cashed and submitted for payment. Put on the Good Faith list with the state to file for reimbursement. Fiscal agent is Jicarilla Apache Nation.	Y	
D2649	378	2019	6/30/2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$337,500	\$75,000	\$662,500	Project in Construction	Contract with Bohannon Huston finalized for design. Preliminary design has been completed and design is at 90 percent for two critical areas. Fiscal agent is Ohkay Owingeh.	Y	
D2655	379	2019	6/30/2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$3,150,000	\$2,766,780	\$846,112	\$383,220	Project in Construction	Warrant in the amount of \$846,112.43 was mailed to the grantee. Fiscal agent is Navajo Nation.	Y	
D2678	380	2019	6/30/2023	Sandoval	Cochiti Pueblo Multi-Use Facility	GF	N/A	\$1,061,550	\$239,767	\$158,648	\$821,783	Project in Construction	Bi-weekly construction update meetings were held. Concrete work on the building has been completed. The framing of the building is almost complete. Roof dried in. The electrical wall is rough-in except in the mechanical room. Domestic water tie-in to existing water line completed. The sanitary sewer tie-in to the existing sewer main is completed. The stucco contractor has started scaffolding. Advised the contract and the Architect to submit payments after June 30th due to the end of the state's fiscal year. Fiscal agent Cochiti Pueblo.	G	
D2680	381	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extension	GF	N/A	\$1,300,000	\$1,253,635	\$0	\$46,365	Project in Construction	The project is on-going with fiber optics and cabling with grounding and locating of the handholes and fiber optic cables to prevent future damages or service outages underway. Fiscal agent Jemez Pueblo.	G	
D2681	382	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$178,107	\$0	\$1,901,893	Project in Construction	Construction underway. Warrant in the amount of \$472,062.00 was mailed to the grantee. Fiscal agent Jemez Pueblo.	Y	
D2687	383	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replacement	GF	N/A	\$1,231,200	\$0	\$0	\$1,231,200	Project in Construction	Project ongoing and grantee has submitted request for proposals for reimbursements. About 75 percent of the line has been replaced and service lines are being worked on. The project is getting close to the entrance of the village, in an area what is known as the "Y." Fiscal agent San Felipe Pueblo.	Y	
D2689	384	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Station	GF	N/A	\$1,695,047	\$1,647,612	\$0	\$47,435	Project in Construction	Final construction stages continuing on transfer station.	G	
D2696	385	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Wastewater Lagoon System Construction	GF	N/A	\$1,200,000	\$223,176	\$11,435	\$976,824	Project in Design	Engineering design 100 percent complete. Construction contract reviewed by Tribes attorney. Request for proposal documents are set to be advertised. Fiscal agent Santo Domingo Pueblo.	G	
D2699	386	2019	6/30/2023	Sandoval	Zia Pueblo Child Development Center	GF	N/A	\$1,915,820	\$357,402	\$0	\$1,558,418	Project in Construction	All metal framing is complete, with sheetrock going up throughout the building. Plumbing and electrical rough in throughout the building and insulation in walls has been completed. The MEP was inspected by a 3rd party. The roof is decked and weatherproofed, and all panels are up. As the building is closed, the transition into finishes on the interior and setting HVAC units for heated/cooling will start. According to the overall schedule the project is on track to complete this summer as planned. Fiscal agent is Zia Pueblo.	G	
D2700	387	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$235,726	\$10,170	\$1,644,274	Project in Construction	Received the 100 percent completion set of construction documents from the architects. Project out to bid again and received four bidders, with the winning bid going to Insight Construction. Pre-bid conference was May 2022 and the bids were accepted June 2022. Fiscal agent is Nambe Pueblo.	G	
D2702	388	2019	6/30/2023	Santa Fe	Nambe Pueblo Teen Center Facility Construction	GF	N/A	\$1,260,000	\$1,150,882	\$288,164	\$109,118	Project in Construction	The final punch list is being completed by the contractor. The contractor has delivered the operations and maintenance manuals, warranties, and as-builts. Reviewing the information to insure that it is complete and all documents are included. The electrical items on the punch list have been completed and now awaiting the gas to be turned on to the kitchen ranges. Fiscal agent is Nambe Pueblo.	G	
D2708	389	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Center Construction	GF	N/A	\$1,266,000	\$193,442	\$0	\$1,072,558	Project in Design	Contract for final design phase services has been prepared. Survey of site underway, then conceptual designs can be completed. Continuing conceptual design of MCC. Beginning conceptual design phase. Continuing work on site analyses/selection and programming. Continuous meetings with the Planning Group. \$750,000 of grant was reauthorized to two other projects. MCC Planning Group continues to meet to develop visioning process. Fiscal agent San Ildefonso Pueblo.	Y	
D2709	390	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation System Improvements	GF	N/A	\$2,015,000	\$1,474,499	\$16,071	\$540,501	Project in Construction	Issued notice of obligation 9 in the amount of \$24,950.00 to John Shoemaker Associates Inc Issued notice of obligation 8 in the amount of \$4,791.17 to Rodgers CO Inc. Fiscal agent is San Ildefonso Pueblo.	G	
D2710	391	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Wastewater System Phase 2 Construction	GF	N/A	\$1,040,985	\$206,413	\$60,453	\$834,572	Project in Construction	No substantive progress reported in last quarter. Fiscal agent is San Ildefonso Pueblo.	R	
D2716	392	2019	6/30/2023	Taos	Picuris Pueblo Administration Building Renovation	GF	N/A	\$1,080,000	\$1,069,755	\$0	\$10,245	Project in Construction	Project ongoing and grantee has submitted requests for proposals for reimbursements. Fiscal agent is Picuris Pueblo.	G	
D2718	393	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Center	GF	N/A	\$1,012,500	\$419,761	\$0	\$592,739	Project in Construction	Project is 60 percent completed as per Cordova Contractor Project Manager. The following items are needed for completion of project: Tape-Texture and painting of walls, Flooring/Carpet, Cabinets, Electrical/Mechanical/Plumbing top out and trim out, installation of equipment, store front and windows, Restucco of entire building. Fiscal agent is Picuris Pueblo.	G	
D2723	394	2019	6/30/2023	Taos	Taos Pueblo Multipurpose Building Construction	GF	N/A	\$1,800,000	\$246,494	\$0	\$1,553,506	Project in Design	Drawings are 90 percent complete on this building. After a water system study was conducted it was determined that insufficient water pressure was available to provide fire flow for the building. For this reason, the Architect was asked to design an on-site fire suppression system. Work should start on this system by September 1 and be complete November 1, 2022. At that time the entire project will be put out to bid along with the Wellness Center and all off-site infrastructure. The work for the water study and the on-site fire suppression system design are paid for by other projects. Advertising this project for bidding in November 2022. Fiscal agent is Taos Pueblo.	Y	
E3298	395	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$506,643	\$29,100	\$963,357	Project in Construction	Warrant in the amount of \$355,871.49 was mailed to the grantee. Fiscal agent is Jicarilla Apache Nation.	G	
E3318	396	2020	6/30/2024	San Juan	Shiprock Chapter Emergency Response Command Center	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Project Planning	NTUA working on cost estimates for infrastructure to site, Chapter seeking additional fund for construction. Fiscal agent is the Navajo Nation.	R	X
E3337	397	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvement	GF	N/A	\$2,000,000	\$875,713	\$0	\$1,124,287	Project in Construction	Warrant in the amount of \$537,475.48 was mailed to the grantee. Fiscal agent is Santo Domingo Pueblo.	Y	
E3353	398	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construction	GF	N/A	\$1,500,000	\$1,349,574	\$727,571	\$150,426	Project in Construction	Warrants in the amount of \$101,156.43 and \$626,414.13 was mailed to the grantee. Fiscal agent is Picuris Pueblo.	G	
F2413	399	2021	6/30/2025	Cibola	Acoma Pueblo Business Development Facility Construct	STB	Yes	\$1,800,000	\$18,000	\$0	\$1,782,000	Project Planning	Notice to proceed issued to begin the planning and design work. Kick off meeting held, bi-weekly project progress meetings are ongoing. Fiscal agent is Acoma Pueblo.	Y	
F2415	400	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construction	STB	Yes	\$2,215,000	\$22,150	\$0	\$2,192,850	Project Planning	Construction Bid Package RFP expected to be published first half of July 2022, with bids due first half of August 2022. Fiscal agent is Laguna Pueblo.	G	
F2446	401	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project Planning	Project is under contract development and will be requesting a notice of obligation. Fiscal agent is Navajo Nation.	G	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
F2456	402	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$17,250	\$0	\$1,707,750	Project Planning	Issued notice of obligation 1 in the amount of \$630,601.42 to Modular Solutions, LLC. Fiscal agent is Mescalero Apache.	G	
F2465	403	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Wastewater Treatment Plant Construction	STB	Yes	\$1,250,000	\$142,236	\$114,928	\$1,107,764	Project Planning	The Wastewater Project received approval from Tribal Council to move forward in the bidding process August 2022. Wilson and Company preparing advertising documents. Fiscal agent is Ohkay Owingeh.	G	
F2466	404	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Wastewater System Improvement	STB	Yes	\$1,200,000	\$49,504	\$49,504	\$1,150,496	Project Planning	Warrant in the amount of \$6,112.42 was mailed to the grantee issued notice of obligation 2 in the amount of \$114,329.32 to Souder, Miller and Associates. Fiscal agent is Santa Clara Pueblo.	G	
F2488	405	2021	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Construction	STB	Yes	\$2,505,000	\$25,050	\$0	\$2,479,950	Project Planning	Warrant in the amount of \$538,220.43 was mailed to the grantee issued notice of obligation 2 in the amount of \$2,294,910.71 to Pace Pacific Corporation. Fiscal agent is Jemez Pueblo.	G	
F2491	406	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$0	\$0	\$1,220,000	Project in Construction	Project 40 percent complete. Trenching is continuing into phase 2 of the pipeline installation in the historic village. Roughly 70 percent of the gas main has been installed. Service lines (line connections to homes) are scheduled for installation immediately after the main is completed in September 2022. Fiscal agent is San Felipe Pueblo.	G	
F2493	407	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Develop Center Construction	STB	Yes	\$1,700,000	\$17,000	\$0	\$1,683,000	Project in Design	Currently in design phase of the project, completed programming/conceptual design on August 2022 and site selection in progress and schematic design to start upon completion of site selection Fiscal agent is Santa Ana Pueblo.	G	
F2496	408	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Service Complex Construction	STB	Yes	\$1,905,000	\$19,050	\$0	\$1,885,950	Project Planning	Received signed Intergovernmental Agreement September 2021. Seeking permitting from the Pueblo Zoning Board. Executing a contract for project construction administration.	G	
F2498	409	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project Planning	Issued notice of obligation 7 in the amount of \$14,133.78 to United Rentals. Fiscal agent is Santo Domingo Pueblo.	G	
F2501	410	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Development Center Construction	STB	Yes	\$1,305,000	\$13,050	\$0	\$1,291,950	Grant Agreement Fully Executed	Current activities include polish and staining of concrete, final coats of paint, glazing, rough timber construction on the exterior and interior of building, site walls and playground grading. All signage is in place. Continuing with finishes and moving propane tank, installing equipment in rooms, and completing the playground walls and site lighting. Pending Jemez Power to site. Fiscal agent is Zia Pueblo.	G	
F2505	411	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construction	STB	Yes	\$1,430,000	\$14,300	\$0	\$1,415,700	Project in Construction	Replacement of the roof was completed. Renovation of Behavioral Health (BH) office space at the Annex Building, and the exterior courtyard area, are still in the planning phase. Installation of mini split air conditioning/heating units was completed at the end of July 2022. Due to leaks in three of the units (which were repaired) there has been a delay in receiving an invoice from the contractor. Fiscal agent is Pojoaque Pueblo.	G	
F2518	412	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Wastewater System Improvement	STB	Yes	\$2,005,000	\$64,805	\$44,755	\$1,940,195	Project Planning	Statistical Research, Inc. has completed some surveys and the Pueblo is currently negotiating a contract with Vigil Enterprises, Inc. to install wastewater monitor wells to determine the depth of the groundwater and groundwater flow direction at the Pueblo Center Lagoon System. The grant will continue to be utilized to complete necessary studies and planning for the Phase 3 wastewater project. Fiscal agent is San Ildefonso Pueblo.	G	
F3206	413	2021	6/30/2025	Santa Fe	SFIS WAN Construct	GF	N/A	\$5,000,000	\$518,534	\$518,534	\$4,481,466	Project in Design	Issued notice of obligation 7 in the amount of \$297,600.00 to National Electric Supply. Pueblo engagements pending, supply chain is pushing material delivery to November. All materials ordered, NMDOT engagement has started, engineering RFP s out for review in July Fiscal Agent is Santa Fe Indian School.	G	
G2453	414	2022	6/30/2026	Cibola	Acoma Pueblo Wwater Sys Expand	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold June 2022. Fiscal agent is Acoma Pueblo.	G	
G3273	415	2022	6/30/2026	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds appropriated. Fiscal agent is Isleta Pueblo.	G	
G3275	416	2022	6/30/2026	Cibola	Laguna Pueblo Fire Str Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Laguna Pueblo.	G	
G3283	417	2022	6/30/2026	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Awaiting intergovernmental agreement from funding agency. Other sources of construction funding are being identified to submit applications to fund the construction of the complex. Fiscal agent is Zuni Pueblo.	G	X
G3280	418	2022	6/30/2026	McKinley	Church Rock Chp Wrhse Design	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds appropriated. Fiscal agent is the Navajo Nation.	G	
G3284	419	2022	6/30/2026	Multiple Co	Sandia Pueblo Child Dvlp Ctr Bldg/Grnd Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Sandia Pueblo.	G	
G3288	420	2022	6/30/2026	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Appropriated	Funds appropriated. Fiscal agent is the Jicarilla Apache Nation.	G	
G3289	421	2022	6/30/2026	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Intergovernmental agreement process to be completed. Fiscal agent is Ohkay Owingeh.	G	
G3290	422	2022	6/30/2026	Rio Arriba	Santa Clara Pueblo Tribal Admin Bldg Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Santa Clara Pueblo.	G	
G3293	423	2022	6/30/2026	Sandoval	San Felipe Pueblo Soccer Field Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is San Felipe Pueblo.	G	
G3294	424	2022	6/30/2026	Sandoval	Santa Ana Pueblo Electrical Grid System Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Santa Ana Pueblo.	G	
G3297	425	2022	6/30/2026	Sandoval	Santo Domingo Pueblo Housing Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	Construction is still ongoing. According to the contractor, materials are limited. Construction schedule is to be revised. Fiscal agent is Santo Domingo Pueblo. Connected to appropriation F2498 (\$1,000,000).	G	
G3295	426	2022	6/30/2026	Sandoval	Cochiti Pueblo Plaza Housing Ren	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Appropriated	Funds appropriated. Fiscal agent is Cochiti Pueblo.	G	
G3296	427	2022	6/30/2026	Sandoval	Walatowa Early Child Learning Center Building/Grounds Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds appropriated. Fiscal agent is Jemez Pueblo.	G	
G3303	428	2022	6/30/2026	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Additional project funding secured via TIF. Pending intergovernmental agreement process. Fiscal agent is San Ildefonso Pueblo.	G	
G3302	429	2022	6/30/2026	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Pojoaque Pueblo.	G	
G3304	430	2022	6/30/2026	Santa Fe	Tesuque Pueblo Utility Authority Complex Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds appropriated. Fiscal agent is Tesuque Pueblo.	G	
G3308	431	2022	6/30/2026	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Pending intergovernmental agreement process. Fiscal agent is Taos Pueblo.	G	
G3306	432	2022	6/30/2026	Taos	Picuris Pueblo Community Activity Building Construction	GF	N/A	\$1,480,000	\$0	\$0	\$1,480,000	Appropriated	Pending intergovernmental agreement process. Fiscal agent is Picuris Pueblo.	G	
	433	MINERS' COLFAX MEDICAL CENTER													
E4032	434	2016	6/30/2022	Colfax	MCMC Long-Term Care Facility Electrical/Mechanical Systems	MTFR	N/A	\$1,000,000	\$892,007	\$0	\$107,993	Purchase in Process - Ad/Bid	Replacing end of life equipment in both facilities. Purchased and installed air handling unit, ice machine, EHR equipment.	R	
E3535	435	2020	6/30/2022	Colfax	MCMC Medical Equipment - MTF	MTF	N/A	\$1,000,000	\$460,171	\$212,082	\$539,829	Purchase in Process - Ad/Bid	Purchased intensive care unit beds, vital sign machines, fetal monitors, blanket warmer, cast saw, emergency room beds, exam room tables, oxygen machines.	R	
G3316	436	2022	6/30/2024	Colfax	MCMC Hospital Long-Term Care Equipment	MTF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Evaluating bids.	G	
	437	NEW MEXICO FINANCE AUTHORITY													
	438	2019	6/30/2023	Statewide	2019 Water Project Fund	STB	Yes	\$23,299,559	\$20,680,309	\$154,761	\$2,619,250	Multiple Projects in Design and Construction	25 projects awarded; 21 projects are closed. All STB funds have been expended. Remaining balance is from Water Trust Fund distribution and HB2 MDWCA set-aside. (See Attachment B for list of projects)	G	
	439	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$39,413,944	\$23,908,833	\$3,968,940	\$15,505,111	Multiple Projects in Design and Construction	29 projects awarded; 7 completed. (See Attachment B for list of projects)	G	
	440	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$1,174,007	\$894,809	\$48,080,725	Multiple Projects in Design and Construction	32 projects awarded; 2 projects returned a total of \$2.3 million because they were unable to secure or no longer required funds. Balance of returned funds set aside to assist projects with possible cost overruns. (See Attachment B for list of projects)	G	
	441	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$0	\$0	\$68,670,000	Multiple Projects in Design and Construction	32 projects awarded on May 5, 2022. Readiness to proceed deadline is September 30, 2022. (See Attachment B for list of projects)	G	

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Appr ID	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed	
442	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$12,106,667	\$1,174,512	\$1,943,727	Multiple Projects in Planning, Design, and Construction	25 projects awarded and funding secured; 21 projects completed. (See Attachment C for list of projects)	G		
443	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$7,394,505	\$692,196	\$12,505,495	Multiple Projects in Planning, Design, and Construction	27 projects awarded and funding secured; 5 projects completed. (See Attachment C for list of projects)	G		
444	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$690,122	\$681,623	\$25,940,672	Multiple Projects in Planning, Design, and Construction	34 projects awarded and funding secured. (See Attachment C for list of projects)	G		
445	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	38 projects awarded on May 24, 2022. Readiness to proceed deadline is October 31, 2022. (See Attachment C for list of projects)	G		
446	NEW MEXICO HIGHLANDS UNIVERSITY														
C5096	447	2018	6/30/2023	San Miguel	NMHU Infrastructure Upgrades	GOB	Yes	\$4,000,000	\$3,934,402	\$120,855	\$65,598	Substantial Completion - Closeout	C5096 is a 3-phased project. C5096 is phase 1. Projects in C5096 appropriation include HVAC, elevator upgrades, restroom updates, duck work, guardrails, window replacement, gravel for landscaping, mass emergency notification system installed on campus, and sewer and waterline replacement.	B	
E5319	448	2020	6/30/2024	San Miguel	NMHU Slinger Hall Renovation	GOB	Yes	\$7,000,000	\$250,653	\$0	\$6,749,347	Project in Construction	Total renovation in progress to accommodate changes in the School of Business, the Office of Institutional Research, the Student Career Services Office, and ITV operations. Classrooms will be updated with technology enhancements; all existing ADA, environmental, fire, and building code issues will be addressed; solar panels and a water catchment system, which captures rain water from the roof. Most windows will be replaced with energy efficient windows; all mechanical, electrical, and plumbing will be replaced. The elevator will be upgraded, and furniture and equipment to be purchased.	Y	
449	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY														
C5097	450	2018	6/30/2023	Socorro	NM Tech Brown Hall Renovations / Parking & Safety Lights	GOB	Yes	\$7,100,000	\$1,750,591	\$0	\$5,349,409	Project in Construction	Construction is ongoing. Demo is complete. Basement and first floor plumbing and electrical rough in complete. Second floor continues along with HVAC ductwork installation.	G	
D3465	451	2019	6/30/2023	Socorro	NM Tech Electrical Door Lock System Upgrades Campus wide	GF	N/A	\$1,295,000	\$25,896	\$0	\$1,269,104	Project Planning	HED approved the project, however pending State Board of Finance resolution due to issue with in-house labor component.	R	
G4130	452	2019	6/30/2024	Socorro	NM Tech Roofs Campuswide	GFR	N/A	\$2,056,600	\$302,153	\$302,153	\$1,754,447	Appropriated	Reauthorization of D3466 originally appropriated in 2019. Project approved by the NMHED on June 8, 2022 and SBOF on July 19, 2022. Funding sources include \$1,754,447 – G4130 and \$449,602 in NM Tech Reserves to fund pro-rated non-I&G portion of the Macy Center Roof.	R	
E5320	453	2020	6/30/2024	Socorro	NM Tech Kelly Hall Construction	GOB	Yes	\$10,000,000	\$764,682	\$0	\$9,235,318	Project in Design	Constructions drawings are 95% complete.	Y	
F3113	454	2021	6/30/2025	Socorro	NM Tech Infrastructure Upgrades	STB	Yes	\$2,520,000	\$16,357	\$0	\$2,503,643	Project in Design	HED approved project June 8, 2022 and Board of Finance approved July 19, 2022. Funding sources include \$2,520,000 – F3113, \$326,085 – A5127, and \$422,918 in NM Tech Reserves.	G	
455	NEW MEXICO MILITARY INSTITUTE														
C5098	456	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$1,148,814	\$92,759	\$2,601,186	Substantial Completion - Closeout	90 percent of construction is complete. The contract with the original contractor was terminated and the remaining work was rebid and awarded. Construction on the remaining work has begun.	G	
C5099	457	2019	6/30/2023	Chaves	NMMI Halls Renovation	GOB	Yes	\$4,500,000	\$3,065,653	\$243,573	\$1,434,347	Project in Construction	Waiting on bowling alley installation crew and the elevator to be installed.	Y	
E5321	458	2020	6/30/2024	Chaves	NMMI Roof Renovations	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	Construction/bid documents were delayed but now are being finalized. Proposed project bidding in June 2022.	Y	
459	NEW MEXICO SCHOOL FOR THE DEAF														
E5322	460	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$1,410,516	\$1,016,245	\$3,889,484	Appropriated	Project approved by HED Capital Outlay Committee July 2021. Construction underway. Set to be complete September 2022.	G	
F2098	461	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$35,000	\$0	\$3,465,000	Project in Design	Design underway including roof.	Y	
462	NEW MEXICO STATE FAIR														
D2567	463	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 Planning	No substantive progress update provided in last quarter. Continue to plan, design and construct a kitchen addition at African American Performing Arts Center.	R	
D2571	464	2019	6/30/2023	Bernalillo	SFC NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$4,493,243	\$0	\$6,757	Multiple Projects in Planning, Design, and Construction	Continue to plan, design, renovate, construct, and equip infrastructure improvements on fair grounds.	G	
E2255	465	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,935,519	\$1	\$64,481	Multiple Projects in Construction	Construction on Gate 4 Entrance, Electrical upgrades to various buildings.	G	
F2404	466	2021	6/30/2025	Bernalillo	SFC NM State Fair Electric & Site Improvements	STB	Yes	\$3,000,000	\$1,148,447	\$764,587	\$1,851,553	Multiple Projects in Construction	Remodeling Corner Store on fair grounds, Flea Market upgrades and Roof work Bank & Breezeway. Additional \$5 million appropriated in 2022 through GAA.	G	
467	NEW MEXICO STATE UNIVERSITY														
C5101	468	2018	6/30/2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$1,141,603	\$5,118	\$358,397	Substantial Completion - Closeout	Completion of punch list items. Contractor is in the process of completing a requested change order to replace two doors and complete minor touchups on paint and cleanup. The remaining funds will be transferred to the next phase of Martinez Hall Roof (appropriation E5323).	G	
C5102	469	2018	6/30/2023	Dona Ana	NMSU ACES Agricultural Modernization & Educational Facilities	GOB	Yes	\$25,000,000	\$13,644,013	\$3,145,045	\$11,355,987	Project in Construction	Contractor is actively working on all three facilities identified as sub-phases. Each sub phase is a different building but under one construction contract and one allocation. The construction is 75% complete.	G	
D3470	470	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$6,700,533	\$2,489,352	\$4,299,467	Project in Construction	Construction 77 percent complete. Ongoing activities to be completed this summer include painting, millwork and fume hood installation, and flooring installation. Electrical trim pending electrical inspection, site work and curb and gutter placement is ongoing. Processing change order to re-route the building utilities and data in preparation for the future demolition of the NMDA main building. There is a manufacturer delay on the replacement air handler for the chemistry building, the unit is scheduled to ship December 2022.	G	
D3577	471	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$1,570,694	\$289,814	\$1,429,306	Project in Construction	Construction is 77 complete. Connected to D3470, D3577 and E2865. Total Project Budget including \$550,000 in NMDA Departmental funding for Phase 1 and 2 is \$16,550,000.	G	
D3484	472	2019	6/30/2023	Dona Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$2,540,500	\$428,531	\$459,500	Project in Construction	Construction for PSL tunnel section to be 75% complete design and award contract for next sub phase in progress. The allocation was divided into sub phases due to repairs in different location of the tunnel system. Design is underway for sub-phases VI-C, VI-D, and VI-F. An updated overall tunnel condition assessment will be conducted with this allocation. Any remaining funds will be transferred to Phase VII for tunnel upgrades funded by new allocation.	G	
D3495	473	2019	6/30/2023	Statewide	NMSU Agricultural Science Center Improvements Statewide	GF	N/A	\$3,000,000	\$2,661,294	\$0	\$338,706	Multiple Projects in Construction	Allocation was divided for two science centers. The Leyendecker well replacement is a new irrigation well has been installed, electrical service installation is ongoing. Underground lateral distribution lines assessment complete and working on a cost proposal for the replacement of all lines and valves. This project is anticipated to be completed in November. College Ranch Old caretakers residence demolition has been completed, overhead electrical lines have been relocated. The domestic water well has been inspected, new submersible pump has been installed and well has been placed back in operation.	G	
E5323	474	2020	6/30/2024	Cibola	NMSU-Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	75% design of exterior improvements complete. See appropriation C5101.	G	

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E2865	475	2020	6/30/2024	Dona Ana	NMDA Building Renovations & Equipment Phase 2	STB	Yes	\$2,000,000	\$139,608	\$0	\$1,860,392	Project in Construction	Construction is 63% complete. Connected to D3470, D3577 and E2865. Total Project Budget including \$550,000 in NMDA Departmental funding for Phase 1 and 2 is \$16,550,000.	G	
E2864	476	2020	6/30/2024	Dona Ana	NMSU Pan American Center Scoreboard & Video	STB	Yes	\$1,000,000	\$941,992	\$1,862	\$58,008	Project in Construction	Construction contract issued.	Y	
E5324	477	2020	6/30/2024	Dona Ana	NMSU Agriculture Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$838,744	\$658,744	\$17,161,256	Project in Design	Programming phase of design.	Y	
E5325	478	2020	6/30/2024	Dona Ana	NMSU Milton Hall Data Center Upgrades & Replacement	GOB	Yes	\$3,000,000	\$23,787	\$23,787	\$2,976,213	Project in Design	Design development phase of design.	Y	
E5326	479	2020	6/30/2024	Dona Ana	NMSU-Dona Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$3,591	\$3,591	\$1,856,409	Purchase in Process - Ad/Bid	Issuance of design contract.	Y	
E5327	480	2020	6/30/2024	Eddy	NMSU-Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$5,025	\$2,303	\$1,494,975	Substantial Completion - Closeout	Project stopped for funding transfer to South Eastern New Mexico Community College. NMSU and SENMC are working with DFA to ensure the transfer of funding is documented. Pending SENMC incorporation into CPMS database and funding management process finalized.	G	
E5330	481	2020	6/30/2024	Statewide	NMSU Agriculture Science Center Improvements Statewide	GOB	Yes	\$3,000,000	\$114,709	\$114,259	\$2,885,291	Multiple Projects in Design and Construction	The allocation was divided for Corona Ranch/Farmington/Los Lunas/Clayton. One design firm will complete design for all centers. Design is 75 complete, plans have been issued to contractor to begin pricing. Anticipated to have a construction contract issued mid-September.	G	
F3123	482	2021	6/30/2025	Dona Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process - Ad/Bid	Issuance of design contract.	Y	
F3130	483	2021	6/30/2025	Statewide	NMSU Agriculture Science Center Improvements Statewide	STB	Yes	\$1,500,000	\$8,369	\$8,369	\$1,491,631	Project in Design	50 percent construction document development phase of design.	Y	
G3220	484	2022	6/30/2024	Dona Ana	NMSU Aggie Memorial Football Field Turf Rplc	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	Bonds sold June 2022.	G	
G3233	485	2022	6/30/2026	Otero	NMSU- Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold June 2022.	G	
	486	NORTHERN NEW MEXICO COLLEGE													
D3500	487	2019	6/30/2023	Rio Arriba	NNMC Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$1,787,828	\$156,652	\$67,172	Project in Construction	Fire Alarm upgrade 99% complete. Remaining projects are on hold due to Covid.	G	
E5331	488	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infrastructure Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Budgeted	Currently undergoing research and planning phase with the potential to partner with Santa Clara Pueblo. Environmental issues identified.	R	
F3132	489	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress or expenditures could be determined since last quarter.	R	
	490	OFFICE OF THE STATE ENGINEER													
E4098	491	2016	6/30/2025	Statewide	San Acacia Reach Levee	WPFR	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Appropriated	The agency was informed by U.S. Bureau of Reclamation that they will move forward with the project now that the threat of litigation has subsided. The expansion language also allows for additional work to be completed.	R	
D2420	492	2019	6/30/2023	Dona Ana	Dona Ana County Brahman Diversion Channel Construction	GF	N/A	\$1,000,000	\$259,732	\$9,985	\$740,268	Project in Design	95 percent design plans were submitted April 2022 but required significant revisions. There was a second and third submission but still required significant revisions. Entity not comfortable submitting design to the State Engineer at this point. Goal of an August bid likely to move to September or October.	R	
D2421	493	2019	6/30/2023	Dona Ana	Dona Ana County Spring Canyon Arroyo Dam Construction	GF	N/A	\$1,450,000	\$747,186	\$368,723	\$702,814	Project in Design	Army Corps of Engineers working on 60% design package. County working with the State Land Office, BLM and private owners to acquire the property. State Land Office public auction expected to begin in July, at which point entity can place initial bid.	R	
D2763	494	2019	6/30/2023	San Juan	Farmers Mutual Ditch Improvements San Juan County	GF	N/A	\$3,321,000	\$0	\$0	\$3,321,000	Project in Design	Designs near completion.	R	
D3580	495	2019	6/30/2023	Santa Fe	Indian Water Rights Settlement	WPF	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Construction	Continue construction of the Pojoaque Basin Regional Water System.	G	
D2795	496	2019	6/30/2023	Statewide	ISC Acequias Grant Program	GF	N/A	\$2,000,000	\$1,612,079	\$99,040	\$387,921	Project in Construction	Interstate Stream Commission awarded funding to acequias for their projects. Some agreements have already been executed, and remaining balance to be committed in the next few months.	Y	
D3555	497	2019	6/30/2023	Statewide	Dam Rehabilitation Statewide	WPF	Yes	\$4,000,000	\$1,160,753	\$87,984	\$2,839,247	Project in Design	Rehabilitation design for Nichols Dam has proceeded to 90%. Dam rehabilitation analysis in progress for Cimarroncito Dam (60%). Bonito Lake Dam repair is in progress (65%+).	G	
D3556	498	2019	6/30/2023	Statewide	Surface & Groundwater Measure Statewide	WPF	Yes	\$1,000,000	\$936,461	\$0	\$63,539	Project in Construction	Prep work, site visits, installation, upgrading, and construction ongoing in San Juan/Animas, Lower Rio Grande, Canadian, Upper/Lower Pecos, Mimbres, and Upper Rio Grande Basins.	G	
E2090	499	2020	6/30/2024	Dona Ana	Dona Ana County Brahman Diversion Channel Construction	STB	Yes	\$1,100,000	\$52,669	\$4,365	\$1,047,331	Project in Design	Connected to line 492.	R	
F4022	500	2020	6/30/2024	Dona Ana	Dona Ana County Spring Canyon Arroyo Dam Construction	STB	Yes	\$2,500,000	\$24,863	\$24,863	\$2,475,137	Project in Design	Connected to line 493.	R	
E2316	501	2020	6/30/2024	San Juan	Bloomfield Irrigation District Spill Gate Construction	STB	Yes	\$1,000,000	\$21,510	\$9,672	\$978,490	Project in Design	Boundary and topographic survey complete. Land and easement acquisition at 15 percent. Engineering design at 25 percent and structural design is at 10 percent.	R	
E2096	502	2020	6/30/2024	Statewide	Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Rehabilitation design analysis for Cimarroncito Dam is in progress with funds from above appropriation. Funds in this appropriation are planned for construction of rehab of Cimarroncito Dam in future years.	Y	
F2294	503	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Engineer continuing design process.	G	
F2529	504	2021	6/30/2023	Statewide	Indian Water Rights Settlement	STB	Yes	\$9,000,000	\$8,710,976	\$0	\$289,024	Project in Construction	Connected to appropriation above. \$32 million appropriated in 2022 session.	G	
F2295	505	2021	6/30/2025	Statewide	Dam Rehabilitation Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Connected to appropriations above. \$10 million appropriated in 2022 session.	Y	
F2296	506	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$95,229	\$69,245	\$2,004,771	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 Lower Rio Grande well telemetry project.	G	
G2297	507	2022	6/30/2026	Sierra	Elephant Butte Delta Channel Improvements	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold June 2022.	G	
G2298	508	2022	6/30/2026	Statewide	River Restoration and Endangered Species Protection	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold June 2022.	G	
	509	PUBLIC EDUCATION DEPARTMENT													
C5077	510	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$2,968,404	\$129,425	\$1,031,596	Grant Agreement Fully Executed	PED is obligating funds for resource acquisitions and reports.	R	
C5078	511	2018	6/30/2023	Statewide	PED School Buses Statewide	GOB	Yes	\$6,000,000	\$5,986,549	\$688,736	\$13,451	Project Complete	Project complete.	B	
D2170	512	2019	6/30/2023	Bernalillo	Albuquerque PSD Career & Technical Education Programs Equipment	GF	N/A	\$1,628,227	\$790,211	\$11,960	\$838,016	Project in Construction	\$1.4 million obligated.	Y	
D2382	513	2019	6/30/2023	Santa Fe	NM School for the Arts Dormitory/Cafeteria	GF	N/A	\$4,257,500	\$4,192,515	\$13,944	\$64,985	Project in Construction	Progress made on adding ceiling to cafeteria; completion of perforated metal sheeting for shading; progress made on construction of kitchen; decking completed. Cafeteria project should be closed out within the next quarter. \$4.6 million appropriated in 2022 session.	G	
E3528	514	2020	6/30/2022	Statewide	PED School Bus Replacements	PSCOF	Yes	\$8,989,000	\$1,783,309	\$1,783,309	\$7,205,691	Grant Agreement Fully Executed	Buses have been ordered. BARs are approved.	G	
F2271	515	2021	6/30/2025	Santa Fe	NM School For The Arts Cafeteria Construction	STB	Yes	\$1,500,000	\$1,049,479	\$1,034,479	\$450,521	Project Planning	Continuation of D2382. \$1.2 million obligated.	G	
E5299	516	2021	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	Grants agreements fully executed.	G	
F3213	517	2021	6/30/2025	Statewide	PED School Bus Replacements	PSCOF	Yes	\$3,492,000	\$200,821	\$200,821	\$3,291,179	Grant Agreement Fully Executed	All buses ordered.	G	
G2248	518	2022	6/30/2026	Otero	Alamogordo High School Field Improvements	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Bonds sold June 2022.	G	
G3313	519	2022	6/30/2024	Statewide	PED School Bus Replacements	PSCOF	Yes	\$5,194,000	\$0	\$0	\$5,194,000	Appropriated	Bonds sold June 2022.	G	
	520	PUBLIC SCHOOL FACILITIES AUTHORITY													

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C2725	521	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Multiple Projects in Design or Construction	\$6 million funded through HB306, \$10 million funded through SB239. A total of 221 security projects were awarded in FY19. 178 projects are active (in design, construction or closeout).	Y	
D3265	522	2019	6/30/2023	Statewide	Impact Aid District Infrastructure and Facility Construction	GF	N/A	\$24,000,000	\$23,617,511	\$0	\$382,489	Appropriated	\$24 million in outside of adequacy funding was awarded to 17 impact aid districts. Ten of the 17 awarded projects included teacher housing projects. The remaining 7 projects involve replacing or renovating building systems, athletic fields, and playground equipment.	G	
D3561	523	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction	PSCOF	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Multiple Projects Complete or in Progress	Nine out of 14 pre-k projects totaling \$3,225,457 are complete. Pre-k awards for Clovis and Gallup-McKinley were combined with existing FY20 and FY15 standards-based awards. Roswell rescinded their two pre-k awards in April 2022.	G	
F3214	524	2021	6/30/2025	Statewide	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Multiple Projects in Progress	Los Lunas received two pre-k awards. Hatch Valley received one award and is in progress. One Los Lunas pre-k award was combined with an existing FY19 standards-based award, second Los Lunas pre-k project is on hold pending the outcome of the district's facilities master plan.	G	
G3314	525	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms and Infrastructure Construction	PSCOF	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Multiple Projects in Planning and Design	Five projects were awarded to Deming, Gadsden, NMSD and School of Dreams Academy. Gadsden was awarded two projects. The phase 1 (planning and design) award for the five projects totals \$1,073,466. Estimated phase 2 (construction) awards total \$11,186,692.	G	
G3315	526	2022	6/30/2026	Statewide	PSFA Public School Building Maintenance and Repair	PSCOF	Yes	\$75,000,000	\$0	\$0	\$75,000,000	Appropriated	Methodology for distribution to districts approved by PSCOC. SB9 distribution received from PED. Will place item on the August PSCOC meeting to approve specific amounts to each district.	G	
	527	SECOND JUDICIAL DISTRICT COURT													
E2035	528	2020	6/30/2024	Statewide	Courthouse Equipment & Renovation	STB	Yes	\$1,203,018	\$857,336	\$501,216	\$345,682	Project in Construction	Construction by Bernalillo County is in process. Court has been purchasing needed items. No new update provided.	Y	
	529	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
A5128	530	2016	6/30/2021	Otero	NMBVI Garrett Dorm & Playground Equipment	GOB	Yes	\$1,200,000	\$1,200,000	\$12,000	\$0	Project in Construction	Concrete foundation has been poured and exterior wood framing is presently ongoing. Electrical and plumbing crews on site daily.	G	
E3524	531	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construction & Replacement	GF	N/A	\$1,600,000	\$946,502	\$687,313	\$653,498	Project in Construction	Connected to appropriation above. Masonry brick work on exterior building starting this week as well as stucco in specified exterior areas, roof work is complete with exception of downspouts, sheetrock installation and taping ongoing, IT wiring ongoing, window and door frames installation ongoing, etc.	G	
G4080	532	2022	6/30/2024	Otero	NMBVI Resident Cottages and Infrastructure	PSCOF	Yes	\$2,294,411	\$121,600	\$121,600	\$2,172,811	Appropriated	2022 reauthorization. Approved by the PSCOC these funds to be used towards the Garrett Dormitory project due the high construction proposal as a result of the pandemic and the critical need to proceed with this project. Please reference the Garrett Dormitory project through CPMS reporting for construction update.	R	
	533	SPACEPORT AUTHORITY													
G4129	534	2018	6/30/2024	Sierra	Spaceport Fuel Farm Installation	STBR	Yes	\$5,000,000	\$4,975,314	\$551,161	\$24,686	Project in Construction	Funds reauthorized from C2602 in 2022 to expand purpose and extend time. The construction of the fuel farm project, including installation and security fencing is complete and the facilities are operational. Access road improvements have been advanced. Minimal progress due to the pandemic.	Y	
F4077	535	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$16,000,000	\$3,193,158	\$659,992	\$12,806,842	Project Planning	The appropriation covers multiple projects. The following projects began in the second quarter: new vertical launch area rail system, space operations center exterior improvements and repair, vertical launch area electrical power to facilities, Virgin Galactic Spaceship 2 replica, enhanced public accessibility, Spaceport runway survey.	R	
D3578	536	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$3,000,000	\$1,716,522	\$527,217	\$1,283,478	Project in Construction	The vertical launch area roadway improvements are underway.	Y	
E4093	537	2019	6/30/2023	Sierra	Master Planning And Construction of a Payload Processing Center	GFR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Project Planning	Projects are in planning stage.	R	
E2807	538	2020	6/30/2024	Sierra	Spaceport America Payload Center & IT Building	STB	Yes	\$10,000,000	\$100,000	\$0	\$9,900,000	Project Planning	Appropriation will be used to plan, construct, and equip a technology and visitor reception center at the Spaceport. The project will be design-build and is broken into two phases. Phase 1: Design of Spaceport Technology and Reception Center. Phase 2: Construction of Spaceport Technology and Reception Center. Phase 1 is currently underway.	R	
	539	SUPREME COURT													
G3081	540	2022	6/30/2026	Santa Fe	Supreme Court Building Renovation	STB	Yes	\$1,343,000	\$0	\$0	\$1,343,000	Appropriated	Bonds sold June 2022.	G	
	541	UNIVERSITY OF NEW MEXICO													
C5109	542	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$531,893	\$161,255	\$6,268,107	Project in Design	Design working on 95 percent construction designs. Continued work on design documents. Due to language in the bill, spending the appropriation was delayed. Project received approval from State Board of Finance July 2022 to proceed and construction will begin August 2022.	G	
D3501	543	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improvements	GF	N/A	\$1,150,000	\$1,117,136	\$436,285	\$32,864	Project in Construction	HVAC project canceled. Exterior lighting approval given to contract. The balance will be used for exterior lighting.	G	
D3533	544	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$4,289,326	\$198,279	\$1,710,674	Project Complete	Completed contract for theatre lighting and sound integration. The outstanding balance will be used for a fire sprinkler upgrade. Design is underway and construction will commence in two months and complete by June 2023.	G	
D3541	545	2019	6/30/2023	Taos	UNM-Taos Site & Infrastructure Repairs and Improvements	GF	N/A	\$1,500,000	\$62,827	\$62,827	\$1,437,173	Project in Design	Schematic design plan issued for review. Appropriation to be used on the Taos Campus with construction to begin November 2022.	Y	
E2895	546	2020	6/30/2024	Bernalillo	UNM Football Facility Improvements	STB	Yes	\$1,600,000	\$1,587,281	\$501,525	\$12,719	Multiple Projects Complete and in Construction	Turf and Tow Diehm Football complete tower are closed. Other projects such as the Olympic Training Center are still in construction. Remaining budget is set aside for AIPP. Projects complete.	B	
E5332	547	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$1,445,445	\$726,104	\$11,754,555	Multiple Projects in Design and Construction	9 projects in this appropriation. 50 percent of construction documents for review extended.250548:Continuing scope balancing to meet budget. 250547:Lathe received and set in place. Permit drawings for lathe electrical connections issued.250521:Waiting for additional funding.250550:Design	Y	
E5333	548	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construction	GOB	Yes	\$30,000,000	\$2,153,625	\$615,461	\$27,846,375	Project in Design	Out for bid.	Y	
E5334	549	2020	6/30/2024	Bernalillo	UNM-Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$21,456	\$989	\$1,478,544	Project in Design	Construction documents are in review with fire marshal and construction industries division.	Y	
E5335	550	2020	6/30/2024	Los Alamos	UNM-Los Alamos Workforce Development Lab Renovation	GOB	Yes	\$1,700,000	\$45,162	\$14,138	\$1,654,838	Project in Design	Scheduling schematic design review with client. A/E started schematic designs.	Y	
E5336	551	2020	6/30/2024	McKinley	UNM-Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$91,049	\$22,071	\$2,908,951	Project in Design	Schematic design review held.	Y	
F3141	552	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvement & Expansion	STB	Yes	\$3,000,000	\$332,841	\$273,988	\$2,667,159	Project in Design	Project is finalizing design documents and early work package feasibility analysis complete.	Y	
F3144	553	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$20,633	\$1,638	\$1,979,367	Project in Design	Completed contract for the fire alarm work.	G	
F3157	554	2021	6/30/2025	Multiple Co	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$1,532,962	\$673,981	\$367,038	Substantial Completion - Closeout	All components of the project have been completed. UNM meeting with State Board of Finance August 2022 to discuss the appropriation.	G	
F3158	555	2021	6/30/2025	Taos	UNM Taos Klauer Campus Infrastructure Improvements	STB	Yes	\$1,875,000	\$0	\$0	\$1,875,000	Project in Design	Schematic design plan issued for review.	Y	
G3259	556	2022	6/30/2026	Bernalillo	UNM Stadium Light Improve	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold June 2022. Engineering assessment beginning on current poles and foundations.	G	
G3251	557	2022	6/30/2026	Bernalillo	UNM Child Psych Ctr Expand	STB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold June 2022. RFP for design is being drafted.	G	
	558	WESTERN NEW MEXICO UNIVERSITY													
C5113	559	2018	6/30/2023	Grant Luna	WNMU Harlan Hall Renovations & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$5,121,844	\$81,663	\$878,156	Project in Construction	Student Memorial Building-Library fire alarm replacement, Student Memorial Building-Miller Library exterior wall repair complete, Harlan Hall phase III substantial completion. IT back up generator project is almost complete. □	G	

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

Appr ID		Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating	Additional Funds Needed
D3546	560	2019	6/30/2023	Luna	WNMU Deming Learning Center	GF	N/A	\$1,000,000	\$990,000	\$0	\$10,000	Substantial Completion - Closeout	Land purchase submitted to and approved by NMHED and NMSBOF. Land acquired. Site Master Plan received from architects. Design phase of Deming Learning Center. Total cost of project between appropriations D3546, E2920, F3163, and G3270 is \$8.7 million.	B	
E2920	561	2020	6/30/2024	Luna	WNMU Deming Learning Center	STB	Yes	\$2,500,000	\$362,049	\$169,977	\$2,137,951	Project in Construction	Received HED approval for site grubbing, grading and installation of site infrastructure initiated. Received HED and SBOF approval for initial construction. Due to current economics involving construction, the project is in redesign and will be resubmitted to NMHED and State Board of Finance (SBOF). Project revision approved by HED, to be presented to SBOF in July 2022. Total cost of project between appropriations D3546, E2920, F3163, and G3270 is \$8.7 million.	Y	
E5338	562	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$734,461	\$269,125	\$3,265,539	Project in Construction	100 construction documents received from architect, project submitted to NMHED for review/approval. Regents Row Demolition underway.	Y	
F3163	563	2021	6/30/2025	Luna	WNMU-Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$28,411	\$0	\$3,471,589	Project in Construction	Received HED and SBOF approval for initial building construction phase. Project redesign complete, received project revision approval from NMHED, scheduled to present to NMSBOF in July. Total cost of project between appropriations D3546, E2920, F3163, and G3270 is \$8.7 million.	G	
G3270	564	2022	6/30/2026	Luna	WNMU Deming Learning Ctr Construct	STB	Yes	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	Project redesign is complete. Submitted revision to and subsequently approved by NMHED, project is scheduled to be presented to NMSBOF in July. Total cost of project between appropriations D3546, E2920, F3163, and G3270 is \$8.7 million.	G	
	565				TOTAL			\$2,095,061,076	\$596,484,221	\$98,376,810	\$1,497,883,696				

LEGEND		
G	Project on schedule	284
Y	Behind Schedule	129
R	No activity, bonds not sold, or significant obstacles to completion	81
Total Active Projects ≥ \$1 million		494
<i>Other report information:</i>		
B	Appropriation expended or project complete	29