

Capital Outlay Quarterly Report (Attachment A)

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

Appr ID	Row #	Original FY	Project on schedule				Project behind schedule						Project Status	Progress Rating	
			Reversion Date	County	Project Description	Funding Source	Bonds Sold	Y			R				
								Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase			No activity or bonds not sold; significant obstacles to completion
B	Appropriation expended or project complete														
	1	ADMINISTRATIVE OFFICE OF THE COURTS													
G4119	2	2018	6/30/2024	Statewide	Reauth - AOC Magistrate & District Courts Security Equipment	STBR	Yes	\$1,400,000	\$1,354,928	\$4,969	\$45,072	Project in Construction	All projects complete except 11th Judicial District Court.	R	
D2001	3	2019	6/30/2024	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GFR	N/A	\$1,799,830	\$1,778,613	\$0	\$21,217	Project in Construction	Project demolition and construction are still in process. Project is 99% complete.	Y	
F2003	4	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$0	\$0	\$1,434,396	Project in Design	We are currently exploring other options to co-locate the courts, or alternatively purchase a new building for the Magistrate Court.	R	
F2006	5	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$603,616	\$599,845	\$3,396,385	Project in Design	This project is in design development. We hope to have construction documents ready by 2024. Additional \$21 million in 2021 capital outlay request.	R	
G2002	6	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$0	\$0	\$18,000,000	Project Planning	This project is in design development. We hope to have construction documents ready by spring of 2024.	R	
H2001	7	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Project in Design	This project is currently in the schematic design phase, and we are around 80% through that phase, moving into design development.	G	
H2002	8	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$0	\$0	\$14,000,000	Project in Construction	We received bids on our construction documents and are close to finalizing the construction contract with the low bidder EPX Construction. However, we have to phase the construction, because we still need additional money to complete the project.	G	
H2003	9	2023	6/30/2027	Statewide	AOC Dist Courts Improve Statewide	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Applications for funding were due Oct. 27.	G	
	10	AGING AND LONG-TERM SERVICES DEPARTMENT													
	11	2018	6/30/2023	Multiple Counties Statewide	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$10,664,878	\$7,841,483	\$3,260,477	\$2,823,395	Multiple Projects in Planning, Design, Construction, and Complete	73 projects in this appropriation. Majority of remaining balance comprised of 6 projects with more than 70% of funds unspent by reversion date.	R	
D2077	12	2019	6/30/2023	Taos	Taos Pueblo Senior Day Care Facility Construct	GF	N/A	\$1,260,000	\$97,134	\$0	\$1,162,866	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R	
	13	2020	6/30/2024	Multiple Counties Statewide	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$11,899,240	\$7,423,864	\$21,118,193	Multiple Projects in Planning, Design, Construction, and Complete	95 projects in this appropriation. 38 projects have zero expenditures reported, down from 64 in the third quarter of FY23. 24 projects reported as closed.	Y	
	14	2022	6/30/2026	Multiple Counties Statewide	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$41,499	\$41,499	\$24,157,666	Multiple Projects in Planning, Design, Construction, and Complete	Appropriations support 72 projects statewide including vehicle purchases, construction, renovations, equipment purchases, code compliance, and plan and design. Bonds sold in March 2023. Bonds were not sold for one entity that opted not to pursue the project.	G	
G2006	15	2022	6/30/2026	Curry	Clovis Hillcrest Senior CTR Construct.	STB	Yes	\$1,364,000	\$574,798	\$574,798	\$789,202	Project in Construction	October 2023 - Prepared Grant Agreement and ready to submit to City of Clovis for signature, received their Operating and Use Agreement. Governed by City of Clovis. Project was reauthorized from DFA project F2709.	R	
G2019	16	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$435,847	\$362,942	\$564,153	Grant Agreement Issued	The amount of contracts issued are 70. The agency is verifying the status from Grantees on emergency contracts that were issued and have not been spent.	R	
G2020	17	2022	6/30/2026	Statewide	Senior Housing Statewide Improvement	STB	Yes	\$2,000,000	\$1,484,734	\$0	\$515,266	Grant Agreement Fully Executed	April 2023 NOO2 \$255,622.83. Grant agreement fully executed. Scope of work received. Bonds sold. Funds will be used for gap funding for a senior housing complex.	G	
	18	2023	6/30/2027	Statewide	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GF	N/A	\$23,770,100	\$0	\$0	\$23,770,100	Appropriated	65 projects included in 2023 statewide senior center funding.	G	
H2068	19	2023	6/30/2027	Statewide	ALTSO Statewide Emergency Projects	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G	
	20	BORDER AUTHORITY													
D2084	21	2019	6/30/2023	Dofia Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$408,461	\$0	\$4,991,539	Funds Reauthorized	Reauthorized in 2023 session. Draft phase A report has been completed. A final report is being drafted.	R	

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D2085	22	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$204,344	\$173,274	\$3,295,656	Funds Reauthorized	Reauthorized in 2023 session. The Border Authority, working with Luna County, has secured final purchase of land from the major landowner in Columbus. Lot purchases are on-going and without any expected delays.	R
E2011	23	2020	6/30/2024	Luna	Border Authority Columbus POE Infrastructure	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Purchase agreements have been sent to all landowners, and deeds have been collected from the major landowner. All lots have been purchased. Final contract with engineering firm for final design has been signed. 30% final design review with Luna County and Border Authority has happened. Setting up 30% final design input meetings with stakeholders.	R
F2068	24	2021	6/30/2025	Doña Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$63,198	\$16,149	\$587,802	Project in Design	100% design completed and approved by CBP and GSA. Biological/cultural survey was completed favorably and reviewed and accepted by CBP/GSA.	Y
F2069	25	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$74,019	\$74,019	\$343,981	Project in Construction	Completed redesign of the project. Awaiting NM Environment Department review and approval of final design.	Y
G2025	26	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Project in Design	Reached out to three vendors requesting bids on the parking lot design.	Y
G2026	27	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$0	\$0	\$4,450,000	Project in Design	90% design of project completed. Additional funding was secured. NMBA submitted IGA with the Camino Real Regional Utility Authority (CRRUA) to the NMBA board for approval in order to finish final design.	Y
H2080	28	2023	6/30/2025	Statewide	Border Auth Hwy Trnsprt Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	29	CUMBRES AND TOLTEC SCENIC RAILROAD												
E2029	30	2020	6/30/2024	Rio Arriba	CTSRRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$986,354	\$0	\$13,646	Appropriated	Project planning complete. Winter locomotive and car work 98% complete. Summer track work completed.	G
F2097	31	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 completed. Car, locomotive and track work underway.	Y
G2065	32	2022	6/30/2026	Rio Arriba	CTSRRRC Track, Locomotive & Passenger Car Rehab	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Project Planning	Recently approved. Project planning underway.	Y
H2116	33	2023	6/30/2027	Rio Arriba	CTSRRRC Track, Locomotive & Pssngr Car Rehab	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	34	DEPARTMENT OF CULTURAL AFFAIRS												
D2125	35	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	N/A	\$4,500,000	\$4,429,381	\$0	\$70,619	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2109	36	2019	6/30/2023	Bernalillo	Museum of Natural History & Science Facility/Exhibits	GF	N/A	\$1,150,000	\$872,325	\$0	\$277,675	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D2110	37	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	N/A	\$1,065,000	\$1,024,611	\$0	\$40,389	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2111	38	2019	6/30/2023	Doña Ana	Farm and Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$1,217,968	\$3,135	\$92,032	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2121	39	2019	6/30/2023	Santa Fe	DCA Museum of Art Vladem Contemporary	GF	N/A	\$4,010,000	\$3,904,874	\$0	\$105,126	Project Closed	Project complete.	B
E2028	40	2020	6/30/2024	Statewide	DCA Site & Monument Improvements Statewide	STB	Yes	\$3,000,000	\$2,961,426	\$2,234	\$38,574	Project in Construction	Renovation work at POG still in progress. Stucco at Farm & Ranch completed and other repairs at Farm & Ranch Heritage Museum. Electrical work at NHCC was completed as well as security camera upgrades at Los Luceros is complete. Updated furnace and A/C at Coronado Historic Site is complete. Flood remediation at Space History. Safety projects at Lincoln - PO issued and work began.	G
E5296	41	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$811,704	\$531,912	\$2,188,296	Purchase in Process	The Public Libraries' reimbursement requests increased from 47 to 76 this past quarter. Six public libraries have spent all of their 2020 GO Bond allocation and 15 libraries have less than 50% of their allocations left.	Y
E5297	42	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$87,304	\$69,403	\$412,696	Purchase in Process	Tribal Public libraries had a slow start with their reimbursement requests, but all libraries are now open. Proposed purchases are approved through submitted notices of obligation and through ongoing correspondence.	Y

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F2096	43	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$3,358,931	\$484,724	\$2,641,069	Project in Construction	See E202B.	G
G2063	44	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$416,468	\$232,345	\$833,532	Project in Construction	Mold mitigation completed work started at Ft. Stanton. HVAC work at Taylor Historic Site is still progress.	G
G2064	45	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$422,400	\$285,144	\$2,077,600	Project in Design	Roof repair at Ft. Stanton completed. Los Luceros roof replacement complete. NHCC HLA Library A/C replacement complete.	G
G5372	46	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold.	G
G5373	47	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold.	G
H2098	48	2023	6/30/2027	Bernalillo	CAD NM Mus Of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$0	\$0	\$1,147,388	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2114	49	2023	6/30/2027	Statewide	CAD Repair Fcily Statewide	GF	N/A	\$2,855,500	\$0	\$0	\$2,855,500	Appropriated	Reporting not yet available for first quarter of FY24.	G
50	DEPARTMENT OF FINANCE AND ADMINISTRATION													
D2816	51	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GFR	N/A	\$1,185,000	\$138,664	\$6,067	\$1,046,336	Funds Reauthorized	Reauthorized in 2023 session.	R
D2834	52	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$7,500,000	\$1,975,858	\$0	\$5,524,142	Project Complete	Pending processing of final pay requests and reversions of any balance.	Y
D2836	53	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communications Infrastructure	GF	N/A	\$16,792,043	\$13,032,192	\$366,584	\$3,759,851	Substantial Completion	Pending processing of final pay requests and reversions of any balance.	Y
D2854	54	2019	6/30/2023	Bernalillo	Albuquerque Explora STEM Phase 1B	GF	N/A	\$1,565,000	\$1,455,731	\$0	\$109,269	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2906	55	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$7,500,000	\$7,026,135	\$0	\$473,865	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2922	56	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$1,805,933	\$54,946	\$0	\$1,750,987	Funds Reauthorized	Reauthorized in 2023 session. City is accumulating funding for larger project. Fourth notice of obligation approved in December 2022.	R
D2993	57	2019	6/30/2023	Dofia Ana	Las Cruces Arts & Cultural District Improvements	GFR	N/A	\$1,000,000	\$203,286	\$0	\$796,714	Funds Reauthorized	Reauthorized in 2023 session.	R
D3002	58	2019	6/30/2023	Dofia Ana	Las Cruces International Airport Improvements	GF	N/A	\$1,100,000	\$1,058,447	\$0	\$41,553	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3004	59	2019	6/30/2023	Dofia Ana	Las Cruces Parking Garage Construction	GF	N/A	\$2,000,000	\$308,037	\$0	\$1,691,963	Project in Design	Partially reauthorized in 2022. No new progress reported with remaining funds.	R
D3052	60	2019	6/30/2023	Lea	Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Funds Reauthorized	Reauthorized in 2023 session. Reevaluation of design and construction process that will best benefit county and project continues. Lost design firm and will have to issue a new RFP. No notices of obligation submitted.	R
D3084	61	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	N/A	\$6,000,000	\$463,424	\$0	\$5,536,576	Purchase in Process - Ad/Bid	Pending processing of final pay requests and reversions of any balance.	Y
D3143	62	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GFR	N/A	\$1,900,000	\$142,886	\$0	\$1,757,114	Funds Reauthorized	Reauthorized in 2023 session. Entity processing grant agreement for reauthorization.	R
D3182	63	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2023 session. \$1.5 million obligated.	R
G4114	64	2019	6/30/2024	Santa Fe	Santa Fe County Recovery Program Building Improvements	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Appropriated	No substantive progress reported in the last quarter.	R
D2576	65	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$1,336,265	\$509,363	\$177,752	Purchase in Process - Ad/Bid	Pending processing of final pay requests and reversions of any balance.	Y
D3233	66	2019	6/30/2023	Taos	Ranchos De Taos Veterans Cemetery	GF	N/A	\$3,200,000	\$2,314,489	\$902,954	\$885,511	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2375	67	2020	6/30/2024	Bernalillo	Bernalillo County Westside Fire Station Construction	STB	Yes	\$2,595,000	\$0	\$0	\$2,595,000	Project in Design	1st Qtr FY24 - Project in contract negotiations. Anticipate signed contract July 2023. Grant Agreement fully executed. Purchase in process and design underway. Bids over budget	R
E2362	68	2020	6/30/2024	Bernalillo	Bernalillo County Mesa Del Sol Regional Outdoor Sports Complex	STB	Yes	\$1,165,000	\$439,930	\$360,013	\$725,070	Project in Construction	Project re-bid	R

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E2372	69	2020	6/30/2024	Bernalillo	Bernalillo County Transitional Living & Recovery Center	STB	Yes	\$1,000,000	\$315,893	\$42,821	\$684,107	Project in Construction	1st Qtr FY24 - NTP dated 6/26/23, 170 Calendar Days to S.C. Demolition complete, framing in progress. Unforeseen items discovered: Asbestos, HVAC design and fresh air requirements, ceiling insulation, west beam/retaining walls, interior and exterior camera system under warranty and cannot be removed by GC.	G
E2381	70	2020	6/30/2024	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$2,500,000	\$119,278	\$27,431	\$2,380,722	Project Closed	Fully expended and complete. City is awaiting reimbursement from the state.	G
E2444	71	2020	6/30/2024	Bernalillo	Albuquerque Police Department Lab Evidence Facility Upgrades	STB	Yes	\$1,823,000	\$1,822,980	\$887,103	\$20	Project Closed	Work continues and reimbursement requests will be issued to the state, Mevacon project to be completed by early September 2022 and Porter Lee target completion by early November.	B
E2477	72	2020	6/30/2024	Bernalillo	Bernalillo County Youth Service Center Improvements	STB	Yes	\$1,814,800	\$1,541,144	\$66,532	\$273,656	Project in Construction	1st Qtr FY24 - Construction is 58% complete. Phase II, Pods A & B are complete and a Substantial Completion Walk-thru is scheduled for 7/31. Exterior stucco in progress. Abatement at Dining Room is complete and painting in progress.	G
E2460	73	2020	6/30/2024	Bernalillo	Albuquerque Sports & Cultural Center Phase 1	STB	Yes	\$4,094,500	\$558,941	\$61,441	\$3,535,559	Project in Construction	NoOs submitted to date \$ 517,996.26.	R
E2468	74	2020	6/30/2024	Bernalillo	Albuquerque Westside Sports Complex Construction	STB	Yes	\$1,072,000	\$184,245	\$184,245	\$887,755	Purchase in Process	NoOs submitted to date \$173,525. Agreement executed 02/25/2021. Planning continues with efforts to identify a site location and Phase 1 building program.	R
G4024	75	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$1,941,235	\$0	\$0	\$1,941,235	Purchase in Process	NoOs submitted to date \$231,415.12. Agreement received.	R
E2494	76	2020	6/30/2024	Chaves	Chaves County Industrial Site Utility & Infrastructure Improvements	STB	Yes	\$5,000,000	\$2,393,919	\$1,253,027	\$2,606,081	Project in Construction	Construction on waterline continues, cost estimates on Phase 2 under review.	G
E2504	77	2020	6/30/2024	Chaves	Roswell Cielo Grande Sports Complex All-Inclusive Park	STB	Yes	\$1,461,000	\$131,654	\$100,206	\$1,329,346	Project in Construction	Construction has commenced.	Y
E2506	78	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$1,939,868	\$1,711,985	\$560,132	Purchase in Process	Project received one bid on August 24th, 2023. The city is currently reviewing the bid as bid was higher than available funding.	R
E2569	79	2020	6/30/2024	Dofia Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$640,720	\$640,720	\$2,109,280	Project in Construction	The project was awarded, excavation and ground work started, material testing, field reports, etc. Four pay applications have been received, paid, and submitted for reimbursement.	Y
E2539	80	2020	6/30/2024	Dofia Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$938,067	\$938,067	\$595,433	Project in Construction	Pay app 8 is being processed for payment. Reimbursement No. 2 was received in the amount of \$440,694	G
E2586	81	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$7,896	\$0	\$3,992,104	Purchase in Process	Awarded CMAR contract.	R
E2628	82	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,649,926	\$1	\$243,074	Purchase in Process	Project is moving forward, submit for reimbursement.	G
E2625	83	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$960,777	\$957,116	\$540,223	Purchase in Process	As of 8/31/2023; construction is ongoing and we are handling issues as they arise. Our most recent issue of finding a transformer has been resolved and placed on order. The building will be properly powered before winter.	G
E2684	84	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STBR	Yes	\$2,215,000	\$125,486	\$125,486	\$2,089,514	Project in Design	Architect hired and design started.	R
E2701	85	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	Look at possibilities with remaining funds.	Y
E2699	86	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$148,305	\$148,305	\$976,695	Project in Construction	Pre-construction meeting held in early June 2022. Construction began.	Y
G4121	87	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 from E2729. See appropriations G4114, G4113, and G3015.	R
E2258	88	2020	6/30/2024	Statewide	MFA Housing Weatherize & Energy Efficiency Statewide	STB	Yes	\$1,000,000	\$990,640	\$0	\$9,360	Project in Construction	Weatherization/construction projects implementation	G
E2755	89	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$736,742	\$702,756	\$2,976,372	Purchase in Process	Continue working on the Transportation Master Plan and look into a future project before the project reverts.	R

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E3421	90	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$1,124,091	\$550,755	\$2,875,909	Grant Agreement Fully Executed	Project managers are working with all grantees to provide status on completion of projects. 9/1/2023	R
E2768	91	2020	6/30/2024	Taos	Taos Regional Airport Renovation	STB	Yes	\$5,400,000	\$392,220	\$0	\$5,007,780	Project in Design	Grant agreement approved by Council, executed by State. Numerous meetings with architects re design. Estimated construction costs have come in significantly higher and the Town is determining whether to seek additional funding or scale the size down significantly.	R
G4018	92	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Dispatch and Record Management System	STBR	Yes	\$4,160,225	\$0	\$0	\$4,160,225	Purchase in Process	NoOs submitted to date \$4,000,000.	Y
G4020	93	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Fire Rescue Communications	STBR	Yes	\$765,021	\$0	\$0	\$765,021	Grant Agreement Fully Executed	Agreement executed 6/12/2022. Reauthorized 20-E2403. Equipment received and invoiced to CABQ.	R
F2577	94	2021	6/30/2025	Bernalillo	Albuquerque Affordable Housing Construction	STB	Yes	\$1,600,000	\$1,600,000	\$1,600,000	\$0	Project Closed	NoOs submitted to date \$1,584,000. Agreement executed 04/17/2023. ABQ Housing Authority Working on agreement Language.	B
F2603	95	2021	6/30/2025	Bernalillo	Albuquerque Explora Stem Phase 2	STB	Yes	\$1,160,000	\$1,160,000	\$435,826	\$0	Project Closed	Ribbon cutting 1/5/23 with numerous State Reps and Legislators in attendance.	B
F2609	96	2021	6/30/2023	Bernalillo	Albuquerque Fire Vehicle Purchase	STBR	Yes	\$1,610,000	\$1,610,000	\$1,190,103	\$0	Project Closed	Funds reported as fully expended.	B
F2612	97	2021	6/30/2025	Bernalillo	Albuquerque Gateway & Triage Center Construction	STB	Yes	\$3,941,145	\$3,941,145	\$198,673	\$0	Project Closed	Funds reported as fully expended.	B
F2632	98	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$1,847,515	\$1,824,635	\$892,485	Purchase in Process	1st Quarter 2024: Design anticipated to be complete by Fall 2023. Construction anticipated to be underway by end of 2023.	G
F2639	99	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	516 Arts/Outpost. Working with local architecture firm to pass through Olson Kundig for programming/schematic design.	R
F2647	100	2021	6/30/2025	Bernalillo	Albuquerque Real Time Crime Center	STB	Yes	\$4,570,000	\$1,768,376	\$1,314,801	\$2,801,624	Project in Design	APD is currently working on design. 10% Completed Moving forward with plans - Re-assessing architectural design and timelines. 90 day plan in place to start construction by end of November.	R
F2652	101	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$1,302,708	\$1,302,708	\$82,292	Purchase in Process	Preliminary design has started with Huit Zollars.	Y
F2658	102	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$155,413	\$155,413	\$4,799,337	Purchase in Process	Agreement executed 6/29/2022. No progress could be determined.	R
F2672	103	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$294,745	\$37,489	\$2,705,255	Project in Construction	1st Qtr FY24 - PreCon scheduled for 7/26, NOA by Dept Workforce Solutions sent to GC. The project permit was approved by the County on 6/30/23. TCL permit was approved by the City on 7/13/2023. The State NoO approval for the awarded GC contract was received on 7/13/2023.	G
F2700	104	2021	6/30/2024	Colfax	Raton Ladder Truck	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Grant agreement fully executed, NOO approved, PO issued to vendor and NMFA loan closed.	Y
F2702	105	2021	6/30/2025	Colfax	SCCASHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process	The project went out for bid 09/03/2023 and will close 10/03/2023. The GC will be selected during a special Board Meeting on 10/10/2023. The project is known to go over the budget and funding has been committed by the Governor for \$5,125,000. Geotechnical drilling is being done, Electrical, Water and Sewage resources are being prepared by the Town of Springer.	R
F2723	106	2021	6/30/2025	Doña Ana	Lower Rio Grande PW Central Operations Facility	STB	Yes	\$1,200,000	\$979,552	\$330,119	\$220,448	Purchase in Process	Modular building is being fabricated as of July 2023. Metal warehouse building frame is constructed, roof and wall panels have been delivered and are being installed, concrete curbs are being placed. Utility installation and parking lot work is in progress.	G
F2738	107	2021	6/30/2025	Doña Ana	Las Cruces Community Of Hope Warehouse Construction	STB	Yes	\$1,839,000	\$242,360	\$0	\$1,596,640	Project in Construction	7/24/23 Punch list walk thru.	G

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F2758	108	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$437,106	\$377,706	\$962,894	Purchase in Process	Phase one for buildings 1-4 is complete waiting for quote for phase two, receive approval from GSD for other building improvements.	G
F2762	109	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$107,875	\$0	\$1,892,125	Purchase in Process	Equipment ordered.	R
F2782	110	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	04/30/2023 Decided design build process would be better option.	R
F2783	111	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	04/30/2023 Dry ice blasting, paint, ceiling prep in 2 echo pods, kitchen plumbing, electrical and duct work.	R
F2794	112	2021	6/30/2025	Luna	Luna County Domestic Violence & Homeless Shelter Construction	STB	Yes	\$1,000,000	\$10,000	\$10,000	\$990,000	Funds Reauthorized	Reauthorized in the 2023 session for an expansion of purpose.	R
F2804	113	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$22,163	\$1	\$1,545,837	Purchase in Process	Received fully executed agreement. Issued NOO and PO to vendor. Make contact for design.	R
F2806	114	2021	6/30/2025	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$4,014,000	\$2,672,525	\$2,672,525	\$1,341,475	Purchase in Process	As of 08/31/2023 there are no delays to note, project is ongoing.	G
F2829	115	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$619,995	\$10,000	\$380,005	Purchase in Process	No substantive progress reported in the last quarter.	Y
F2868	116	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$105,139	\$105,139	\$3,394,861	Project Planning	Initial master planning. The excavation and cleanup of the project is underway.	Y
F2900	117	2021	6/30/2025	Santa Fe	Santa Fe Parks Upgrades	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
F2901	118	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$0	\$0	\$1,805,000	Appropriated	Related to D3210 and E2744. No Substantive progress reported in the last quarter.	R
F2903	119	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No substantive progress reported in the last quarter.	R
G4113	120	2021	6/30/2025	Santa Fe	Reauth - Santa Fe County Recovery Program Facility Expansion	STBR	No	\$1,305,000	\$13,050	\$13,050	\$1,291,950	Appropriated	Related to G4114, G4121, G3015.	R
G4144	121	2021	6/30/2025	Taos	Reauth - Taos Regional Airport Parking Lot Improvements	STBR	Yes	\$1,375,000	\$363,662	\$0	\$1,011,338	Project in Design	Reauthorized from F2916.	R
G2723	122	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$1,589,400	\$1,589,400	\$176,600	Appropriated	Project listed on STB22A Special Conditions Memo. No substantive progress reported in last quarter.	Y
G2731	123	2022	6/30/2026	Bernalillo	Albuquerque Regional Public Safety Center Improve	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	This will go for the ACS Building Construction at San Mateo / Kathryn. Construction starts early 2023. Agreement executed 9/2/2022.	Y
G2750	124	2022	6/30/2026	Bernalillo	Albuquerque Westgate Community Center Phase 3 Construction	STB	Yes	\$5,260,000	\$4,096,484	\$4,096,484	\$1,163,516	Project in Construction	NoOs submitted to date \$4,403,883.77. 100% CD's are completed. Permitting by the end of 2022. Phase 2 construction starting 1st Quarter 2023.	G
G2768	125	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	Soil testing completed.	Y
G2773	126	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Purchase in Process - Ad/Bid	Currently waiting on bids to come in for selection process.	Y
G2782	127	2022	6/30/2026	Cibola	Cibola County Public Safety Building Construction	STB	Yes	\$3,581,264	\$3,414,965	\$3,148,064	\$166,299	Purchase in Process - Ad/Bid	No reporting available due to system transition.	G
G2890	128	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$1,422,631	\$1,422,631	\$2,077,369	Purchase in Process	Furniture has been purchased for the consolidated dispatch. Phase I is almost ready for move in.	G
G2907	129	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STB	Yes	\$1,032,000	\$10,320	\$10,320	\$1,021,680	Funds Reauthorized	Reauthorized in 2023 session for an expansion of purpose.	R
G2906	130	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$28,387	\$28,387	\$2,006,613	Purchase in Process	Received agreement.	Y
G2919	131	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Entered into agreement with CES to serve as procurement contractor. Mountain West Golfscapes, Inc. will be the contractor on this project. NOO #1 was submitted and approved. PO was placed. Equipment was ordered. RFP #1, in the amount of \$52,643.81, was submitted on June 27, 2023.	G

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G2949	132	2022	6/30/2024	San Juan	San Juan County Sheriff's Office Helicopter Purchase	STB	Yes	\$3,280,000	\$0	\$0	\$3,280,000	Purchase in Process	Architect has been engaged to design a storage space with equipment necessary to properly protect and maintain the new helicopter.	G
G2975	133	2022	6/30/2026	Sandoval	Sandoval County Public Safety Complex Construction	STB	Yes	\$5,667,850	\$3,541,652	\$0	\$2,126,198	Project in Construction	Construction.	G
G2446	134	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	135	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$0	\$0	\$1,550,000	Project Planning	Grant Agreement received.	R
G3043	136	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$0	\$0	\$2,168,120	Project Planning	Keers asbestos testing at site.	Y
E2257	137	2020	6/30/2024	Statewide	MFA Affordable Housing Act Projects Statewide	STB	Yes	\$1,200,000	\$1,200,000	\$200,000	\$0	Project in Construction	Financial closing has taken place.	B
G2445	138	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$525,669	\$47,114	\$8,474,331	Project Planning	Weatherization construction has been implemented.	G
G2641	139	2022	6/30/2026	Bernalillo	Bern Co Wings for Life International Renovations	STBR	No	\$1,222,000	\$0	\$0	\$1,222,000	Funds Reauthorized	Reauthorized in 2023 session. Pending GA 9/1/23.	R
G2667	140	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Agreement executed 1/12/2023. Evaluating locations in effort to coordinate for improvements. 4th Quarter 2023: Reviewing options to use funding. 1st Quarter 2024: Coordinating planning & design.	Y
G2674	141	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$866,140	\$866,140	\$508,860	Grant Agreement Executed	NoOs submitted to date \$852,390. Agreement executed 1/6/2023. RMKM architect has been awarded the design project for Explora Brillante (10/22), a contract is being negotiated.	G
G2713	142	2022	6/30/2026	Bernalillo	Albuquerque North Domingo Baca Pool Construction	STB	Yes	\$3,940,000	\$0	\$0	\$3,940,000	Grant Agreement Issued	Agreement executed 1/5/2023. Submit for NoO Q1 2024. Construction to begin Q2 2024. 1st Quarter 2024: Design anticipated to be complete by Fall 2023. Construction anticipated to be underway by end of 2023.	G
G2716	143	2022	6/30/2026	Bernalillo	Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Executed	NoOs submitted to date \$1,150,000. Agreement executed 02/10/2023.	G
G2733	144	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$0	\$0	\$1,009,742	Appropriated	No substantive progress reported in the last quarter.	Y
G2739	145	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$0	\$0	\$2,200,000	Grant Agreement Executed	Agreement executed 02/09/2023.	Y
G2791	146	2022	6/30/2026	Coffax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	The City of Raton issued an RFP for Development of Community Economic Improvement Project Utilizing the Existing Kearny School Facility. One proposal was received from El Raton Media Works Inc. The City of Raton is currently soliciting proposals for architectural and engineering design services.	R
G2797	147	2022	6/30/2026	Coffax	SCCCSHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$0	\$0	\$15,000,000	Grant Agreement Fully Executed	Construction should begin July 2023.	G
G2815	148	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$0	\$0	\$1,705,000	Grant Agreement Executed	PO issued to Studio D.	Y
G2823	149	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Fully Executed	Getting the grant agreement and executing it.	Y
G2876	150	2022	6/30/2026	Lea	Nor-Lea Hospital Dist Office Building Construct	STB	Yes	\$1,145,000	\$0	\$0	\$1,145,000	Project in Design	Property is purchased and clearing property in preparation for construction - design and development with architect has begun.	G
G2879	151	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$52,367	\$52,367	\$947,634	Project in Design	Payment request #1 was submitted in June and city received payment on August 8, 2023.	G
G2887	152	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$89,030	\$89,030	\$1,113,970	Grant Agreement Fully Executed	Begin to have facility designed.	Y

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G2898	153	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$0	\$0	\$2,087,000	Grant Agreement Fully Executed	4/26/23 property transfer was successful. 8/18/23: received quotes on 8/15.	G
G2941	154	2022	6/30/2026	Rio Arriba	Espanola La Joya Fire Station Replace Construct	STB	Yes	\$3,125,000	\$0	\$0	\$3,125,000	Project Planning	No substantive progress reported in the last quarter.	Y
G2969	155	2022	6/30/2026	San Miguel	San Miguel Co Regional Crisis & Treatment Center Renovation	STB	Yes	\$1,720,000	\$683,417	\$683,417	\$1,036,583	Project in Construction	Construction in progress. To complete this project we will need additional funding.	G
G3015	156	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	8/24/2023 - Awaiting grant agreement from state.	R
G3017	157	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Related to F2903. No substantive progress reported in the last quarter.	R
G3020	158	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$27,796	\$27,796	\$1,722,204	Project in Design	Design Contract awarded, project phases prioritized, waiting on final design. Items have been prioritized.	G
G3029	159	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$0	\$0	\$4,843,000	Grant Agreement Fully Executed	Project managers working with grantees to complete projects.	Y
G3038	160	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2514	161	2023	6/30/2027	Dona Ana	Dona Ana Co Reproductive Health Care Fcilty Constr	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2515	162	2023	6/30/2027	Multiple Co.	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Budgeted	Agency making awards.	G
H2516	163	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovatio	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Budgeted	Agency making awards.	G
H2517	164	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Budgeted	Agency making awards.	G
H2756	165	2023	6/30/2027	Bernalillo	Bern Co At Risk Fmly Intervention Fcilty Construct	GF	N/A	\$1,241,490	\$0	\$0	\$1,241,490	Appropriated	On hold for anti-donation issues.	G
H2757	166	2023	6/30/2025	Bernalillo	Bern Co Bcso Helicopter Prchs	GF	N/A	\$2,110,000	\$0	\$0	\$2,110,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2768	167	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$0	\$0	\$1,251,490	Appropriated	On hold for anti-donation issues.	G
H2777	168	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fcilty Construct	GF	N/A	\$1,375,000	\$0	\$0	\$1,375,000	Appropriated	On hold for anti-donation issues.	G
H2782	169	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Landing Sites Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2784	170	2023	6/30/2027	Bernalillo	ALB Affordable Housing Construct	GF	N/A	\$1,060,810	\$0	\$0	\$1,060,810	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2789	171	2023	6/30/2027	Bernalillo	ALB Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2796	172	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$0	\$0	\$4,315,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2807	173	2023	6/30/2027	Bernalillo	ALB Coronado Pk Fire Rescue Train & Response Fcilty	GF	N/A	\$5,225,000	\$0	\$0	\$5,225,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2817	174	2023	6/30/2027	Bernalillo	ALB Sci Ctr & Children'S Mus Construct	GF	N/A	\$2,223,114	\$0	\$0	\$2,223,114	Appropriated	On hold for anti-donation issues.	G
H2818	175	2023	6/30/2027	Bernalillo	ALB Families W/O Homes Preschool Construct	GF	N/A	\$1,356,490	\$0	\$0	\$1,356,490	Appropriated	On hold for anti-donation issues.	G
H2822	176	2023	6/30/2027	Bernalillo	ALB Gateway Ctr Medical Trtmt & Care Fcilty Constr	GF	N/A	\$9,926,490	\$0	\$0	\$9,926,490	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2828	177	2023	6/30/2027	Bernalillo	ALB Intrnatl Dist Metro Redvlp Area Dvlp	GF	N/A	\$1,965,000	\$0	\$0	\$1,965,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2851	178	2023	6/30/2027	Bernalillo	ALB Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$0	\$0	\$1,440,000	Appropriated	On hold for anti-donation issues.	G
H2852	179	2023	6/30/2027	Bernalillo	ALB N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$0	\$0	\$6,165,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2855	180	2023	6/30/2027	Bernalillo	ALB Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Appropriated	On hold for anti-donation issues.	G

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H2860	181	2023	6/30/2027	Bernalillo	ALB Proton Beam Cancer Trtmt Fcly Construct	GF	N/A	\$2,450,000	\$0	\$0	\$2,450,000	Appropriated	On hold for anti-donation issues.	G
H2875	182	2023	6/30/2027	Bernalillo	ALB Se Area Apd Fclys Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2879	183	2023	6/30/2027	Bernalillo	ALB Southwest Public Safety Ctr Plan	GF	N/A	\$2,985,000	\$0	\$0	\$2,985,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2894	184	2023	6/30/2027	Bernalillo	ALB Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$0	\$0	\$1,480,001	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2898	185	2023	6/30/2027	Bernalillo	ALB Youth Programs Fcly Ren	GF	N/A	\$1,091,490	\$0	\$0	\$1,091,490	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2899	186	2023	6/30/2027	Bernalillo	ALB Youth Shelter Construct	GF	N/A	\$1,558,490	\$0	\$0	\$1,558,490	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2909	187	2023	6/30/2025	Bernalillo	Bern Co Veterans Transitional Hsing Prchs	GF	N/A	\$1,419,268	\$0	\$0	\$1,419,268	Appropriated	On hold for anti-donation issues.	G
H2923	188	2023	6/30/2025	Chaves	Dexter Land & Water Rights Acq	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2930	189	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2935	190	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$0	\$0	\$2,560,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2947	191	2023	6/30/2027	Curry	Clovis Behavioral Health Fcly Construct	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2951	192	2023	6/30/2027	Curry	Curry Co Livestock Pavilion Construct	GF	N/A	\$1,024,000	\$0	\$0	\$1,024,000	Appropriated	On hold for anti-donation issues.	G
H2969	193	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	Clearing fiscal agent requirements.	G
H2970	194	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Clearing fiscal agent requirements.	G
H2976	195	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fcly Construc	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2979	196	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2985	197	2023	6/30/2027	Dona Ana	Las Cruces Las Cruces Intrmatl Airport Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2986	198	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fcly Ren	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H2987	199	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist Ren	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3002	200	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$0	\$0	\$1,365,000	Appropriated	On hold for anti-donation issues.	G
H3015	201	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fcly Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3046	202	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvac Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3047	203	2023	6/30/2025	Lea	Hobbs Pub Sfty Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3048	204	2023	6/30/2027	Lea	Jal EMS Fcly Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3064	205	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3065	206	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G

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H3071	207	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3078	208	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & Rv Campground Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3079	209	2023	6/30/2027	McKinley	Mckinley Co Rmc Hospital Improve	GF	N/A	\$5,850,000	\$0	\$0	\$5,850,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3083	210	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3106	211	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fcily Ren	GF	N/A	\$2,325,000	\$0	\$0	\$2,325,000	Appropriated	Clearing fiscal agent requirements.	G
H3109	212	2023	6/30/2027	Rio Arriba	Rio Arriba Co Solid Waste Fcily Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Clearing fiscal agent requirements.	G
H3119	213	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital Icu Constr	GF	N/A	\$1,625,000	\$0	\$0	\$1,625,000	Appropriated	On hold for anti-donation issues.	G
H3120	214	2023	6/30/2027	San Juan	San Juan Co Fairgrnds Construct & Improve	GF	N/A	\$1,612,000	\$0	\$0	\$1,612,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3124	215	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$3,980,000	\$0	\$0	\$3,980,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3129	216	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Executed	Project formally in design.	G
H3139	217	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3152	218	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3158	219	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3186	220	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcily Construct	GF	N/A	\$1,223,000	\$0	\$0	\$1,223,000	Clearing FA Requirements	Clearing fiscal agent requirements.	G
H3201	221	2023	6/30/2027	Santa Fe	Santa Fe Fire Stn 2 Construct	GF	N/A	\$3,995,000	\$0	\$0	\$3,995,000	Appropriated	Entity needs to submit most recent audit.	G
H3203	222	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	Entity needs to submit most recent audit.	G
H3206	223	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	Entity needs to submit most recent audit.	G
H3219	224	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3221	225	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$0	\$0	\$4,428,500	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3227	226	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$6,940,000	\$0	\$0	\$6,940,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3228	227	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fcily Construct	GF	N/A	\$2,250,000	\$0	\$0	\$2,250,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3230	228	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$5,800,000	\$0	\$0	\$5,800,000	Grant Agreement Executed	Reporting not yet available for first quarter of FY24.	G
H3238	229	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H3260	230	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
231	DEPARTMENT OF HEALTH													
H2519	232	2023	6/30/2025	Statewide	DOH Equip Upgrade	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
233	DEPARTMENT OF HOMELAND SECURITY													
D2578	234	2019	6/30/2023	Hidalgo	HSEMD Hidalgo Co Emergency Broadcast System	GF	N/A	\$1,840,000	\$336,953	\$0	\$1,503,047	Funds Reauthorized	Reauthorized in 2023 session.	R

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G2447	235	2022	6/30/2026	Santa Fe	HSEMD Santa Fe Warehouse Construction	STB	Yes	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	No substantive progress reported in the last quarter.	R
H2521	236	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	237	DEPARTMENT OF INFORMATION TECHNOLOGY												
D2729	238	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$6,166,648	\$0	\$3,833,352	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
D2730	239	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center System Statewide	GF	N/A	\$6,000,000	\$4,418,975	\$0	\$1,581,025	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2732	240	2019	6/30/2023	Statewide	DOIT Radio Comm Infrastructure Stabilize Statewide	GF	N/A	\$7,000,000	\$5,457,296	\$674,829	\$1,542,704	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3564	241	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade - ERRF	ERRF	N/A	\$6,298,715	\$1,517,517	\$43,476	\$4,781,198	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E2269	242	2020	6/30/2024	Multiple Counties	Navajo Nation Broadband Project	STB	Yes	\$3,000,000	\$1,867,801	\$1,033,900	\$1,132,199	Project in Construction	Phase 1 projects for Sacred Wind, NTUAW and Oso Internet Solutions are complete.	Y
E3538	243	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure - ERRF	ERRF	N/A	\$5,000,000	\$3,920,129	\$1,406,707	\$1,079,871	Project in Construction	5 Site DTRS Expansion deployment is complete and signed off. Sandoval DTRS project in progress, Rio Rancho 4 sites simulcast deployment completed and online, Cerro Pelado tower lease negotiations underway.	G
F4081	244	2021	6/30/2023	Statewide	Reauth - Public Safety Radio Equipment Upgrade	ERRFR	N/A	\$1,268,921	\$1,063,800	\$776,021	\$205,121	Project in Construction	19 additional sites converted bringing total sites completed to 78 (58.6% of total plan; North Capitol (85%), Simms Campus (33%), Mtel Sites (10.5%). Independent assessment and MS Teams Voice Proof of Concept final drafts received.	G
F2527	245	2021	6/30/2025	Statewide	DOIT Statewide Broadband Improvements	STB	Yes	\$7,048,000	\$2,185,138	\$2,137,393	\$4,862,862	Project in Construction	Construction near complete.	G
F2528	246	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$6,000,952	\$278,211	\$1,999,048	Project in Construction	Aviat SE upgrade procurement completed, hardware being delivered. ANM Router acquisitions completed. Motorola Flash codes deployed completed; Winter SW region expansion design review completed, deployment underway. Phase 1a microwave upgrade underway.	G
G2554	247	2022	6/30/2024	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$116,373	\$116,373	\$25,883,627	Project in Construction	No substantive progress reported in the last quarter.	Y
H2698	248	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$0	\$0	\$26,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	249	DEPARTMENT OF MILITARY AFFAIRS												
A5148	250	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$1,931,453	\$25,203	\$68,547	Substantial Completion	Per Capital Outlay, only funds obligated by Jun 30 will be approved. \$252,615.03 was encumbered by 30 June 2022. Projects encumbered by 30 Jun are fire suppression sys at Las Cruces and ABQ armories. Request to extend the reversion date to June 30, 2023 was approved and the budget reestablished.	R
E2806	251	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrade Statewide	STB	Yes	\$1,400,000	\$1,348,321	\$27,206	\$51,679	Project in Construction	Las Vegas remodel of restrooms and locker room is completed. Repairing the water damaged at Rio Rancho armory is 95 percent complete.	G
F2956	252	2021	6/30/2025	Dofia Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$533,665	\$302,654	\$766,335	Project in Construction	The Las Cruces Latrine and Shower upgrade is about forty percent completed.	G
G3076	253	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$14,712	\$14,712	\$4,985,288	Project in Design	NTP issued January 12, 2023 for the Clovis Readiness Center roof design and build. NTP issued for all PO listed above.	Y
H3261	254	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	The FY24 HB505 Allotment Form for the Department of Military Affairs was submitted on August 15, 2023. The \$5.0mil is now available for projects.	G
	255	DEPARTMENT OF PUBLIC SAFETY												
H3262	256	2023	6/30/2025	Statewide	DPS Law Enforcement Veh Prch	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Agency meeting with GSD in November to plan uses of funds.	G
	257	DEPARTMENT OF TRANSPORTATION												
D3284	258	2019	6/30/2023	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GF	N/A	\$1,000,000	\$448,442	\$0	\$551,558	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Isleta Pueblo.	R

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D3294	259	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improve	GF	N/A	\$1,250,000	\$556,361	\$0	\$693,639	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D3305	260	2019	6/30/2023	Bernalillo	Paseo Del Norte Improve Albuquerque	GF	N/A	\$2,110,864	\$1,256,732	\$0	\$854,132	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Albuquerque.	R
D3309	261	2019	6/30/2023	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GF	N/A	\$1,129,000	\$127,930	\$0	\$1,001,070	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025.	R
D3348	262	2019	6/30/2023	Eddy	Carlsbad Relief Route Construct	GF	N/A	\$6,700,000	\$6,583,214	\$5,090,380	\$116,786	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal Agent is Eddy County.	R
D3364	263	2019	6/30/2023	McKinley	Allison Rd Improve McKinley County	GF	N/A	\$1,500,000	\$45,333	\$0	\$1,454,667	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3376	264	2019	6/30/2023	Multiple Counties	Paseo Del Volcan Construct Bernalillo County & Sandoval County	GF	N/A	\$3,911,500	\$3,750,278	\$0	\$161,222	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3381	265	2019	6/30/2023	Rio Arriba	Chama To Tierra Amarilla Gas Pipeline Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Rio Arriba County.	R
D3386	266	2019	6/30/2023	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
D3387	267	2019	6/30/2023	San Juan	E Aztec Arterial Route Construct San Juan County	GF	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Aztec.	R
D3388	268	2019	6/30/2023	San Juan	N Main Ave Extend Aztec	GF	N/A	\$2,500,000	\$2,268,705	\$776,466	\$231,295	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
D3410	269	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construct	GF	N/A	\$1,500,000	\$164,999	\$0	\$1,335,001	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Tesuque Pueblo.	R
D3418	270	2019	6/30/2023	Valencia	Belen Retention Pond Construct	GF	N/A	\$1,735,000	\$105,693	\$0	\$1,629,307	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the City of Belen.	R
E2819	271	2020	6/30/2024	Bernalillo	Paseo Del Norte NW Improvement Albuquerque	STB	Yes	\$1,918,000	\$0	\$0	\$1,918,000	Project in Design	Pending appraisals. COA is required to follow the NMDOT process for ROW acquisition so additional consultants are needed to complete. Agreement executed.	R
E2813	272	2020	6/30/2024	Bernalillo	Isleta Boulevard Improvement	STB	Yes	\$1,050,000	\$0	\$0	\$1,050,000	Project Planning	Meeting with BernCo. Select ROW, Paleowest and project team. Prep of environmental field work letter, open house documents: outreach letter, and of Phase 1-60% plan set resubmittal and drainage report.	R
F4013	273	2021	6/30/2023	Bernalillo	Reauth - Acquire Rights of Way and Construct Paseo de Volcan	STBR	Yes	\$1,467,600	\$0	\$0	\$1,467,600	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation.	R
F4057	274	2021	6/30/2023	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$309,587	\$0	\$880,826	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. ROW certification has been completed 1/20/23.	R
F2960	275	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improvements	STB	Yes	\$2,780,000	\$0	\$0	\$2,780,000	Project Planning	Huitt Zollars engineering will have kick off meeting on Feb 8th for design.	R
F2968	276	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bernalillo County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	4/17/23 Project has been scoped and sent for review.	R
F2984	277	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Albuquerque	STB	Yes	\$2,050,000	\$64,723	\$0	\$1,985,277	Project in Design	Agreement received from DOT. Pending completion of appraisal process (6 months) before funds can be used to present offers.	R
F2994	278	2021	6/30/2025	Dofia Ana	Dofia Ana Co Dm Construct	STB	Yes	\$3,125,000	\$186,956	\$0	\$2,938,044	Project in Design	FONSI & DR received.	R
F3009	279	2021	6/30/2025	Dofia Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,376,390	\$59,848	\$718,610	Project in Construction	The City has awarded construction project to Nine Degrees. Two pay applications have been received and paid.	G
F3010	280	2021	6/30/2025	Eddy	Southeast Loop Bypass Rd Phase 2 Construct Eddy Co	STB	Yes	\$1,529,000	\$730,752	\$0	\$798,248	Project in Construction	03/03/23 Phase II construction continues.	G

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F3027	281	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$95,285	\$0	\$3,439,196	Project in Construction	No substantive progress reported in the last quarter.	R
F3028	282	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	No substantive progress reported in the last quarter.	R
F3036	283	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$0	\$0	\$1,300,088	Grant Agreement Fully Executed	NOO 1-5 issued. PIV construction in progress. Striping done. Intersection with 18th street NOO received.	Y
F3038	284	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project in Design	Plan revision comments received from DOT. LoE submitted to DOT for Environmental Review, ISA completed, submitted, and accepted 08/30/2023 The City of Bloomfield received redesigned drawings from Engineer to resubmit to USACE.	Y
F3062	285	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase/Install	STB	Yes	\$1,230,000	\$802,781	\$802,781	\$427,219	Purchase in Process	No substantive progress reported in the last quarter.	Y
G4055	286	2019	6/30/2023	Doña Ana	Reauth - Doña Ana International Jetport Runway	GFR	N/A	\$4,000,000	\$2,596,459	\$2,392,174	\$1,403,541	Project in Design	As of 8/29/2023 Construction Contract has been awarded to Mountain States Constructors in the amount of \$17,285,470, work on project will begin in October 2023	Y
G4002	287	2018	6/30/2024	Bernalillo / Sandoval	Reauth - Paseo Del Volcan Construction	STBR	Yes	\$1,869,500	\$0	\$0	\$1,869,500	Project Planning	No substantive progress reported in the last quarter.	R
G4099	288	2018	6/30/2024	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$3,525,703	\$0	\$0	\$3,525,703	Appropriated	No substantive progress reported in the last quarter.	R
G4146	289	2020	6/30/2024	Valencia	Reauth - Valencia County Railroad Quiet Zones Construction	STBR	Yes	\$1,200,000	\$364,455	\$0	\$835,545	Project in Construction	Aug 2023 - Valencia County has the fully executed MOA and crossing agreement with NMDOT and MRRTD for the Gabaldon RR Xing. Los Lentos and Luscombe RR Xing is now established as an active quiet zone. Partially received equipment stored at Herzog. Installation will commence once all components are received. Project was waiting on equipment to commence. Gabaldon is completed as of 8/2023 the quad gates have been installed. Hertzog submitted invoicing for progress payment for completed work. NOO's to be submitted for the necessary 5 certification needed at Los Lentos, Luscombe and Gabaldon road as required by NMDOT. We are currently awaiting the purchase orders so that the NOO packet can be submitted.	Y
G3110	290	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$0	\$0	\$10,605,000	Appropriated	Agreement executed 03/07/2023.	Y
G3124	291	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$0	\$0	\$1,420,000	Appropriated	Agreement routing for execution. Funds intended to be used as match requirement for federal funds in 2024	Y
G3134	292	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$209,792	\$209,792	\$1,265,208	Project in Design	Established contact with 8 of the 9 property owners needed for Datil pond, have verbal agreements from 4.	Y
G3141	293	2022	6/30/2026	Eddy	CR 605/ US 285/NM Hwy 31 SE Loop Bypass Phases 2 & 3 Construction	STB	Yes	\$1,756,150	\$0	\$0	\$1,756,150	Project in Construction	03/03/23 Phase II const. continues; Phase 3A advertised.	G
G3142	294	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Design	City requested design revision to the plans to address replacement of known utility conflicts. Design change order issued.	G
G3165	295	2022	6/30/2026	Santa Fe	Santa Fe Median Beautification Phase 1 Design	STB	No	\$1,170,000	\$0	\$0	\$1,170,000	Appropriated	No substantive progress reported in the last quarter.	R
G3173	296	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G3174	297	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
G3176	298	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$0	\$0	\$1,900,000	Project Planning	8/21/23 - Obtained NOO to begin construction phase, contractor instructed to move forward with RFP process. We cannot drain into the MRGCD canal until the MS4 permit is in place so advised contractor to get that done asap. Obtained funding agreement. Obtained Conservancy District approval of pond design and discharge into canal.	G

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H3303	299	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd Nw Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3349	300	2023	6/30/2027	Sandoval	Paseo Del Volcan Construct	GF	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3351	301	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3354	302	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3367	303	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	304	DEPARTMENT OF VETERANS' SERVICES												
G4125	305	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$2,288,795	\$247,569	\$29,472	\$2,041,226	Project in Construction	Continued construction on ongoing projects.	Y
G4126	306	2020	6/30/2024	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improvements	STBR	Yes	\$1,399,802	\$964,414	\$941,540	\$435,388	Project in Design	Received design documents.	Y
	307	EASTERN NEW MEXICO UNIVERSITY												
C5081	308	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$8,000,000	\$2,725,748	\$0	Project Closed	Appropriation closed. Project ongoing, see E5303 and H3383.	B
D3445	309	2019	6/30/2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$934,630	\$0	\$265,370	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E5300	310	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System Equipment	GOB	Yes	\$1,800,000	\$783,712	\$107,586	\$1,016,288	Project in Construction	Continued construction on project.	Y
E5302	311	2020	6/30/2024	Roosevelt	ENMU Infrastructure Upgrades	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	See E5303 and H3383.	G
E5303	312	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$3,449,956	\$3,449,956	\$3,550,044	Project in Construction	Kept project on schedule and expended more than 50% of funding.	G
F3102	313	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$446,548	\$422,784	\$2,028,452	Project in Construction	Began construction.	G
F3106	314	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$354,650	\$354,650	\$845,350	Project in Construction	Received HED approval for multiple small projects around campus.	G
G3207	315	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,137,680	\$1,644	\$62,310	Substantial Completion	Continued to make improvements to facilitate occupancy of some of the storefronts. Expecting to get a fitness center up and running, as well as an art studio.	G
G5376	316	2022	6/30/2026	Chaves	ENMU-Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Appropriated	Bonds sold April 2023. No additional reporting.	G
G5377	317	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$0	\$0	\$9,000,000	Project Planning	Cost estimate completed and supplemental request submitted to State.	Y
H3373	318	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3383	319	2023	6/30/2027	Roosevelt	ENMU Roosevelt Science Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	320	ECONOMIC DEVELOPMENT DEPARTMENT												
D2142	321	2019	6/30/2023	Statewide	2019 MainStreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$3,868,445	\$160,919	\$131,555	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E2046	322	2020	6/30/2024	Statewide	2020 MainStreet Arts & Cultural District Infrastructure Statewide	STB	Yes	\$1,500,000	\$1,026,184	\$582,750	\$473,816	Grant Agreement Fully Executed	T or C funding has been re-allocated to Gallup. Gallup has a shovel-ready phase of a CO project in process that can be completed before 2024 reversion date. T or C will receive additional funding from G2074. Deming, Lovington and Farmington projects complete.	Y
F2102	323	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,249,960	\$6,799,733	\$1,250,040	Project in Construction	No substantive progress reported in the last quarter.	Y
F2103	324	2021	6/30/2025	Statewide	2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STB	Yes	\$2,500,000	\$560,903	\$106,105	\$1,939,097	Project Planning	Thirteen grant agreements fully executed. Silver City project completed; Grant Agreement closed. Las Vegas project phase completed; Grant Agreement closed. NOOs issued to Carlsbad, Corrales, Raton, T or C. Carlsbad has spent 36%, Corrales 35%, Las Vegas 100%, Raton 21%, Silver City 100%, T or C 2%.	G

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G2074	325	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Project in Design	Nine grant agreements fully executed, two awaiting grantee signatures. Gallup funds re-authorized to T or C to complete great blocks project before 6/2026 reversion date.	G
G2075	326	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	Design for the Albuquerque facility has progressed to final phase. Las Cruces facility development and pre-design has commenced. Training program model and curriculum in final stages of approval.	Y
H2121	327	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist Statewide Improve	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	328	EDUCATIONAL RETIREMENT BOARD												
E3539	329	2020	6/30/2024	Santa Fe	Educational Retirement Board Headquarters Replace - ERF	ERF	N/A	\$1,309,000	\$1,294,732	\$0	\$14,268	Project in Design	ERB will present at the State Board of Finance meeting on September 19th, 2023 to get final approval of the construction contract stemming from the request for proposal issued on June 8, 2023.	Y
F3219	330	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$16,161	\$1,110	\$4,983,839	Project in Design	See above.	Y
G3326	331	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$50,000	\$50,000	\$4,950,000	Project in Design	See above.	Y
H3497	332	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	See above.	Y
	333	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
D2414	334	2019	6/30/2023	Statewide	EMNRD Watershed Restore/Wildfire Protection	GF	N/A	\$4,000,000	\$3,779,798	\$90,733	\$220,202	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2415	335	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$1,539,829	\$0	\$560,171	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2417	336	2019	6/30/2023	Statewide	SPD EMNRD Park Restorations Statewide	GF	N/A	\$1,000,000	\$991,732	\$0	\$8,268	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3553	337	2019	6/30/2023	Statewide	SPD EMNRD State Parks Water/Wastewater Infrastructure - WPF	WPF	N/A	\$1,350,000	\$1,282,224	\$0	\$67,776	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2084	338	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$823,281	\$255,926	\$176,719	Project in Construction	Permitting is in progress for the final construction project.	Y
E2086	339	2020	6/30/2024	Statewide	EMNRD Watershed Restore & Wildfire Protect	STB	Yes	\$1,800,000	\$1,741,088	\$25,201	\$58,912	Project in Construction	No reporting available due to system transition.	G
F2281	340	2021	6/30/2023	Statewide	EMNRD Abandoned Well Reclamation	STB	Yes	\$2,000,000	\$2,000,000	\$77,621	\$0	Project Closed	Appropriation complete.	B
F2282	341	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$2,517,640	\$408,707	\$482,360	Project in Construction	Forestry Division has assigned reporting category tracking ID's for all projects related to appropriation.	G
G2291	342	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$2,395,560	\$2,191,458	\$7,604,440	Project in Construction	Forestry Division is in the process of assigning 6 additional reporting category tracking ID's for project implementation. 3 remaining projects are in various stages of workplan development.	G
H2362	343	2023	6/30/2027	Statewide	EMNRD State Parks Water & Wwater Infra Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3496	344	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	345	ENVIRONMENT DEPARTMENT												
D2431	346	2019	6/30/2023	Bernalillo	Alb-Bern Co WUA Winrock Wastewater Plant Construct	GF	N/A	\$2,141,000	\$755,257	\$0	\$1,385,743	Funds Reauthorized	Reauthorized in 2023 session for change of purpose and time extension. Project scope has changed.	R
D2455	347	2019	6/30/2023	Dofia Ana	Dofia Ana Co S Central Wastewater Treatment Plant Improve	GF	N/A	\$4,710,000	\$2,228,806	\$0	\$2,481,194	Funds Reauthorized	Reauthorized in 2023 session.	R
D2457	348	2019	6/30/2023	Dofia Ana	Las Cruces Septic Systems Replace & Improve	GF	N/A	\$1,006,370	\$344,324	\$0	\$662,046	Funds Reauthorized	Reauthorized in 2023 session.	R
D2459	349	2019	6/30/2023	Dofia Ana	Vado Wastewater System Extension	GF	N/A	\$3,400,000	\$2,153,249	\$0	\$1,246,751	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2471	350	2019	6/30/2023	Hidalgo	Lordsburg Water System Improve	GF	N/A	\$1,000,000	\$573,418	\$0	\$426,582	Funds Reauthorized	Reauthorized in 2023 session.	R
D2530	351	2019	6/30/2023	Sandoval	Bernalillo Water System Improve	GF	N/A	\$1,590,000	\$1,510,021	\$0	\$79,979	Project in Design	Pending processing of final pay requests and reversions of any balance.	R

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D2428	352	2019	6/30/2023	Statewide	NMED River Stewardship Program	GF	N/A	\$1,500,000	\$1,092,238	\$26,788	\$407,762	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
D2565	353	2019	6/30/2023	Valencia	Bosque Farms Wastewater Treatment Plant Construct	GF	N/A	\$1,205,000	\$956,601	\$0	\$248,399	Project in Design	Pending processing of final pay requests and reversions of any balance.	R
E2102	354	2020	6/30/2024	Bernalillo	Alb-Bern Co Water Utility Authority Winrock Wwater Plant Construct	STB	Yes	\$1,395,900	\$0	\$0	\$1,395,900	Funds Reauthorized	Reauthorized in 2023 session.	R
E3530	355	2020	6/30/2024	Multiple Counties	Curry & Otero Cos Water Sys Decontamination	GF	N/A	\$1,000,000	\$694,188	\$694,188	\$305,812	Purchase in Process	Received final report.	G
E2179	356	2020	6/30/2024	San Juan	North Star/E Culpepper Flats Waterline San Juan Co	STB	Yes	\$2,000,000	\$1,322,747	\$0	\$677,253	Project in Construction	Booster station and water line has been commissioned. Waiting on SCADA programming to be completed.	G
E2180	357	2020	6/30/2024	San Juan	NM Hwy 173 Water Line Relocation Aztec	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Substantial Completion	Waterline construction has been substantially completed.	G
E2182	358	2020	6/30/2024	San Juan	Farmington Chiller Plant Infra Replace	STB	Yes	\$1,315,000	\$894,278	\$43,508	\$420,722	Project in Construction	Procurement of control systems. Procurement of chiller and delivery to SJRMC.	G
E2223	359	2020	6/30/2024	Statewide	NMED River Stewardship Program	STB	Yes	\$1,250,000	\$136,278	\$84,089	\$1,113,722	Project in Construction	Projects continued completing permitting and continued construction.	R
E2251	360	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,061,945	\$0	\$438,055	Project in Construction	100% design completion and waiting approval.	Y
F2324	361	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Stn Ren	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	State release the approval for construction, the project is under construction.	G
F2325	362	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$33,978	\$0	\$2,664,423	Purchase in Process - Ad/Bid	Currently the project is out for bid.	Y
F2327	363	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$49,854	\$0	\$950,146	Project in Design	Design completed.	Y
F2342	364	2021	6/30/2025	Mora	Agua Pura MDWCA Water System Improve	STB	Yes	\$1,770,000	\$151,477	\$0	\$1,618,523	Project Planning	Completed phase 1 clearing of fire debris, in order to replace damaged line from spring box to water tank.	G
F2385	365	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improve	STB	Yes	\$1,000,000	\$21,044	\$0	\$978,956	Project in Design	The beginning of negotiations with property owners on easement.	R
F2386	366	2021	6/30/2025	Statewide	Doe River Stewardship Program	STB	Yes	\$1,500,000	\$26,642	\$13,035	\$1,473,358	Project in Design	Work has started in permitting and construction on some projects.	Y
G4047	367	2022	6/30/2024	Curry	Reauth - Texico Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Appropriated.	Y
G4081	368	2022	6/30/2024	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2023 session for a change of purpose and time extension. Reauthorization procedures have been initiated, signatures needed to proceed.	R
G2320	369	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$664,081	\$0	\$19,335,919	Project in Design	With the approval from the NMED-CPB, the ENMWUA has obligated 91.99% of SAP 22-G2320-STB funds. Water treatment plant design work has begun.	G
G2335	370	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	No substantive progress reported in the last quarter.	R
G2336	371	2022	6/30/2026	Eddy	Carlsbad Double Eagle Water System Replace	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Purchase in Process	Pending bid award.	G
G2382	372	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Project Planning	Requested cost proposal for professional services.	Y
G2414	373	2022	6/30/2026	Santa Fe	Santa Fe Co Sewer Expand Agua Fria	STB	Yes	\$1,155,000	\$0	\$0	\$1,155,000	Project in Design	8/28/2023 - The original contract for design of 8 streets and construction of 4 expired last quarter, and that contract is being closed out. Additional design and construction contracts are being prepared for the procurement process.	Y
G2417	374	2022	6/30/2026	Santa Fe	Edgewood Water Quality Improve Facility Acquisition	STB	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Funds Reauthorized	Reauthorized in 2023 session. Edgewood expressed desire to have this grant reauthorized to include other options to address the water quality issue.	R

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G2420	375	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	Requested bond sale move to September.	Y
G2423	376	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Contracts were issued and projects began the planning, design, and permitting phases.	G
H2383	377	2023	6/30/2027	Bernalillo	Alb-Bern Co Wua Wwater Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2420	378	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2431	379	2023	6/30/2027	Lea	Hobbs Swr Line Central Dr/Joe Harvey Blvd/N Grimes	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2437	380	2023	6/30/2027	Los Alamos	Los Alamos Co Jemez Mountain Fire Protection Prjt	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2448	381	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2449	382	2023	6/30/2027	Otero	Tularosa Wwater Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2460	383	2023	6/30/2025	Rio Arriba	Chama Water Meters Equip	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2464	384	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$0	\$0	\$3,800,000	Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2466	385	2023	6/30/2027	San Juan	Upper La Plata Dwc & Mswc Water Line Expansion	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2487	386	2023	6/30/2027	Santa Fe	Santa Fe Co Agua Fria Village Utly Sewer Sys Expa	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2488	387	2023	6/30/2027	Santa Fe	Santa Fe Co Wwater Trmnt Sys & Water Tanks Constru	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2493	388	2023	6/30/2027	Statewide	Doe River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2496	389	2023	6/30/2027	Taos	El Prado Wsd Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$0	\$0	\$2,275,000	Project in Construction	Reporting not yet available for first quarter of FY24.	G
H2504	390	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2510	391	2023	6/30/2027	Valencia	Belen Wwater Trtmnt Plant Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
	392	GAME AND FISH DEPARTMENT												
G4134	393	2018	6/30/2024	Statewide	Reauth - GFD Habitat Restore and SGC Property Improvement	GPFR	N/A	\$1,200,000	\$1,137,000	\$0	\$63,000	Funds Reauthorized	This project has not been able to move forward because of difficulties with coordinating and coming to an agreement with DOT about responsibilities for installation and ongoing maintenance. The Department is terminating the federal grant that was to support the effort and ceasing work on the wildlife detection system at the road crossing on New Mexico 333 in Tijeras Canyon. The allocated state funds will not be used to support this effort.	R
D3569	394	2019	6/30/2023	Statewide	GFD Wildlife Habitat Restore & Manage	BEGPF	N/A	\$1,000,000	\$906,315	\$0	\$93,685	Project in Design	Pending processing of final pay requests and reversions of any balance.	Y
E3537	395	2020	6/30/2024	Statewide	GFD Habitat Restore & Sgc Property Improve - Sikes	GPF	N/A	\$1,000,000	\$806,253	\$26,748	\$193,747	Project in Design	In the first quarter of FY24, the Department continued to proceed with implementation of projects that have been contracted for all Habitat Stamp Projects approved by the Citizen Advisory Committee. In the first quarter of FY24, the Department entered into contracts to begin NEPA analysis on a large forest restoration project on the Reserve Ranger District of the USFS, and to complete design plans and project management for projects on Whitewater Creek, Rio Bonito, and Rio Costilla.	G
F3216	396	2021	6/30/2025	Statewide	GFD Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$550,722	\$61,977	\$1,949,278	Project in Design	In the first quarter of FY24, the Department continued restoration work on two of these projects, and achieved 100% design plans on an additional 2 projects.	Y

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F3220	397	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,328,000	\$28,000	\$172,000	Project in Design	In the first quarter of FY24, the Department continued to plan for forest, watershed and wildlife habitat restoration projects with the BLM and US Forest Service.	G
G3322	398	2022	6/30/2024	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No Action has been taken with this appropriation due to Game Protection Fund balances. The Department has initiated preliminary planning for identifying locations for barriers protecting native trout populations and could be enhanced with this funding.	R
G3318	399	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$412,475	\$238,112	\$587,525	Project in Construction	In the first quarter of FY24, the Department continued to plan for forest, watershed and wildlife habitat restoration projects with the BLM and US Forest Service.	G
G3319	400	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Bear Canyon 100% plans were completed and approved by Office of State Engineer on 6/26/23.	G
G3320	401	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$16,189	\$16,189	\$5,483,811	Project in Design	Final designs for Glenwood Hatchery Phase II were completed and final designs were completed for the drinking water system at Los Ojos Hatchery. We initiated the procurement process.	G
G3324	402	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - Sikes Act	GPF	N/A	\$1,000,000	\$653,447	\$490,933	\$346,553	Project in Construction	In the first quarter of FY24, the Department completed implementation of several fence removal projects and a forest restoration project to promote wildlife habitat connectivity.	G
G3327	403	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$775,888	\$775,888	\$2,224,112	Budgeted	In the first quarter of FY24, the Department contracted to complete a wildlife water on the Quemado Ranger District of the Gila National Forest.	G
H3492	404	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - Gpf	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
405	GENERAL SERVICES DEPARTMENT													
D2087	406	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$26,300,000	\$26,086,467	\$0	\$213,533	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D3570	407	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bern Co	GF	N/A	\$3,000,000	\$2,969,964	\$0	\$30,036	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2089	408	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$718,713	\$0	\$3,781,287	Funds Reauthorized	Reauthorized for time extension in 2023 session.	R
D2092	409	2019	6/30/2023	Multiple Counties	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improve	GF	N/A	\$2,000,000	\$1,744,667	\$0	\$255,333	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2094	410	2019	6/30/2023	Multiple Counties	HSD Roof/HVAC/Health/Safety Building & Infrastructure Improve	GF	N/A	\$2,000,000	\$1,979,744	\$0	\$20,256	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2095	411	2019	6/30/2023	Otero	Commission For The Blind Apartment Complex	GF	N/A	\$1,445,195	\$1,311,279	\$0	\$133,916	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2096	412	2019	6/30/2023	San Miguel	NMBHI Meadows Bldg Phase 3 Construction/FFE	GF	N/A	\$3,000,000	\$2,850,208	\$0	\$149,792	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2097	413	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$28,974,963	\$0	\$1,025,037	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2103	414	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$899,509	\$0	\$100,491	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3573	415	2019	6/30/2023	Statewide	DOH Facilities Improve Health Safety Maintenance	GF	N/A	\$3,000,000	\$2,796,513	\$0	\$203,487	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2100	416	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$13,000,000	\$12,568,566	\$0	\$431,434	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3572	417	2019	6/30/2023	Statewide	Corrections Dept HVAC/Roof/Security/Sewer	GF	N/A	\$3,000,000	\$2,842,633	\$0	\$157,367	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2101	418	2019	6/30/2023	Statewide	CPF State Bldg Green Energy Infra Statewide	GF	N/A	\$20,000,000	\$19,848,517	\$0	\$151,483	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y

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D2105	419	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$2,000,000	\$1,798,656	\$0	\$201,344	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D3574	420	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies Correct	GF	N/A	\$3,000,000	\$2,679,773	\$0	\$320,227	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2106	421	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$1,397,681	\$0	\$1,602,319	Funds Reauthorized	Reauthorized for time extension in 2023 session.	R
E2016	422	2020	6/30/2024	Santa Fe	DPS Firing Range Improve Santa Fe	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Project Planning	The RFP for design is in development.	R
E2017	423	2020	6/30/2024	Santa Fe	DPS State Police District 1 Facility Santa Fe	STB	Yes	\$9,000,000	\$7,541,859	\$1,966,508	\$1,458,141	Substantial Completion - Closeout	The project reached substantial completion on 8/31/2023.	G
E2021	424	2020	6/30/2024	Statewide	DPS Infrastructure Improve Statewide	STB	Yes	\$1,500,000	\$1,441,696	\$170,008	\$58,304	Project in Construction	Continued construction on various projects and moved several into warranty. Began construction on the Tucumcari DPS D9 gate replacement and the raton domestic waterline.	G
E2020	425	2020	6/30/2024	Statewide	DOH Facilities Improve Health & Safety	STB	Yes	\$6,000,000	\$5,796,903	\$102,359	\$203,097	Project in Construction	Continued construction on on-going projects and moved several into warranty. Encumbered remaining funds.	G
E2018	426	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	STB	Yes	\$3,000,000	\$2,592,765	\$4,066	\$407,235	Project in Construction	Continued warranty phase on 5 projects.	G
E3531	427	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	PIF	N/A	\$5,000,000	\$4,669,752	\$4,669,752	\$330,248	Appropriated	No substantive progress reported in the last quarter.	G
E2019	428	2020	6/30/2024	Statewide	CYFD Facilities Construct & Ren Statewide	STB	Yes	\$2,000,000	\$1,918,238	\$15,568	\$81,762	Project in Construction	Continued construction and warranty on on-going projects.	G
E2022	429	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Correct	STB	Yes	\$5,500,000	\$4,653,448	\$399,742	\$846,552	Project in Construction	No reporting available due to system transition.	G
E2023	430	2020	6/30/2024	Statewide	GSD State Facilities Demolition/Decommission	STB	Yes	\$1,500,000	\$344,173	\$22,351	\$1,155,827	Project in Construction	Continue monitoring all projects in warranty phase and identify additional buildings for demo. Worked with historic board to demo buildings in downtown santa fe.	Y
F2070	431	2021	6/30/2025	Bernalillo	ECECD Child Wellness Center Improve	STB	Yes	\$4,740,455	\$2,797,899	\$106,105	\$1,942,556	Project in Construction	Moved phase 3 of the child wellness center to warranty phase.	G
F3169	432	2021	6/30/2025	San Juan	Harriet Sammons Building Infra Improve	GF	N/A	\$1,500,000	\$1,285,855	\$328,263	\$214,145	Project in Construction	Completed construction on the Harriet Sammons windows and stucco project.	G
F2074	433	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$3,602,460	\$826,843	\$1,397,540	Substantial Completion	Continued construction on the forensic lab. Waiting on punchlist items. Project will be complete in October.	G
F2073	434	2021	6/30/2025	Santa Fe	CYFD PERA Building Ren	STB	Yes	\$1,500,000	\$642,314	\$368,714	\$857,686	Project in Construction	Completed the construction on the PERA network infrastructure project and moved into warranty. Completed the phase 1 furniture purchase.	G
F2075	435	2021	6/30/2025	Santa Fe	ECECD PERA Building Ren	STB	Yes	\$1,500,000	\$331,242	\$286,242	\$1,168,758	Project in Construction	9/14/2023 Completed the asbestos abatement and furniture purchase projects.	Y
F2076	436	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Project in Design	Awarded the design contract for the executive office building.	R
F2077	437	2021	6/30/2025	Santa Fe	Simms Bldg Santa Fe Ren	STB	Yes	\$4,000,000	\$1,056,624	\$0	\$2,943,376	Project in Design	Completed programming and moved into procurement for construction documents.	Y
F2081	438	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$1,924,932	\$488,580	\$325,068	Project in Construction	Continued construction on 19 projects.	G
F2080	439	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$7,415,293	\$2,947,501	\$2,834,707	Project in Construction	Continued construction and warranty on 32 on-going projects.	G
F2078	440	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$6,474,346	\$4,214,292	\$3,525,654	Project in Construction	Continued construction and warranty monitoring on 31 projects.	G
F2079	441	2021	6/30/2025	Statewide	CYFD Facility Improve Statewide	STB	Yes	\$2,862,000	\$607,473	\$216,678	\$2,254,527	Project in Construction	Continue construction on 7 projects including the YDDC vocational building dust collector. Began construction phase for the YDDC intercom system replacement.	G

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F2082	442	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$5,359,148	\$1,600,754	\$2,640,852	Project in Construction	Continued construction and warranty on 50 projects.	G
G2031	443	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$1,863,826	\$1,581,442	\$3,136,174	Project in Design	8/30/2023 - the design is at the 50% design development phase.	G
G2034	444	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$348,996	\$73,596	\$8,831,004	Project in Design	Continued the design phase of the SIMMS renovation. 9/6/23 - the procurement for construction documents is in procurement.	Y
G2037	445	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fcily Construct	STB	Yes	\$20,000,000	\$5,164,478	\$0	\$14,835,522	Project in Construction	The skilled nursing and small homes project is in construction. The first three buildings (3,4,8,5) will be completed by mid November and the remaining three (bldg. 1,2,6) will be completed in February 2024.	G
G2047	446	2022	6/30/2024	Statewide	WSD Infrastructure Improve	STB	Yes	\$1,222,000	\$273,803	\$265,389	\$948,197	Project in Construction	Continued construction on on-going projects.	G
G2039	447	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$106,650	\$0	\$3,448,350	Project Planning	Began planning phase for the YDDC fire alarm replacement.	Y
G2043	448	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$1,157,154	\$844,393	\$2,842,846	Project in Construction	Began construction on 26 new projects.	G
G2044	449	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$400,704	\$10,494	\$4,589,296	Project in Construction	Began construction on 5 new projects including the Deming D12 lighting upgrade and the Farmington DPS D10 parking lot.	G
G2038	450	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$3,658,893	\$3,173,522	\$6,341,107	Project in Construction	7 projects currently in the construction phase including the CNMCF staff housing HVAC and the SF probation and parole renovation.	G
G2045	451	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$1,268,813	\$764,940	\$9,131,187	Project in Construction	Began construction on 35 additional projects including the T or C NMVH water softener system and Hobbs HSD HVAC repair.	G
G2028	452	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$600,000	\$0	\$19,400,000	Project Planning	Waiting on the transfer of the warranty deed and final documents from the city of albuquerque.	Y
G2032	453	2022	6/30/2024	Santa Fe	CYFD Field Services Building Prchs	STB	Yes	\$8,500,000	\$255,000	\$0	\$8,245,000	Project Planning	9/15/23 RFP closed and evaluation has made a selection. Waiting on contract.	Y
G2033	454	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$45,000	\$0	\$1,455,000	Project in Design	Awarded the design contract for the lab renovation.	G
G2035	455	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$100,362	\$10,362	\$2,899,638	Project in Design	9/15/2023 - final construction documents have been received and approved, project is ready for pricing for a&e construction administration and general contractor.	G
G2036	456	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$756,252	\$756,252	\$14,243,748	Project in Design	9/15/23 - working with historic review board to demolish the casitas and the concha ortiz y pino building.	Y
G2040	457	2022	6/30/2026	Statewide	CYFD Sub-Acute Residential Facilities	STB	Yes	\$3,000,000	\$90,000	\$0	\$2,910,000	Funds Reauthorized	See below.	R
G2041	458	2022	6/30/2026	Statewide	CYFD Therapeutic Group Homes Construct	STB	Yes	\$1,000,000	\$30,000	\$0	\$970,000	Appropriated	9/13/2023 - awaiting direction from CYFD leadership	R
G2042	459	2022	6/30/2026	Statewide	CYFD Youth Intermediate Care Facilities Construct	STB	Yes	\$3,750,000	\$0	\$0	\$3,750,000	Funds Reauthorized	See above.	R
H2081	460	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2082	461	2023	6/30/2027	Chaves	GSD Chaves Co Fcily Construct	GF	N/A	\$5,500,000	\$0	\$0	\$5,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2084	462	2023	6/30/2027	Los Alamos	GSD Los Alamos Office Bldg Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2085	463	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$0	\$0	\$68,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2086	464	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fcily Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2087	465	2023	6/30/2027	Santa Fe	GSD Prc Bldg Prch & Ren	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2088	466	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$0	\$0	\$1,449,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2090	467	2023	6/30/2027	Statewide	Corrections Dept Fcily Security & Safety Upgrade	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G

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H2091	468	2023	6/30/2027	Statewide	CYFD Fcly Improve Statewide	GF	N/A	\$2,300,000	\$0	\$0	\$2,300,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2092	469	2023	6/30/2027	Statewide	DOH Fcly Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2093	470	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2094	471	2023	6/30/2027	Statewide	GSD Fcly Ren Statewide	GF	N/A	\$12,000,000	\$0	\$0	\$12,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2095	472	2023	6/30/2027	Statewide	VSD Cemetary & Memorial Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2096	473	2023	6/30/2027	Statewide	WSD Fcly Ren Statewide	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
H2518	474	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	Agency meeting with GSD to prioritize and budget funds in November.	G
	475	HIGHER EDUCATION DEPARTMENT												
A5118	476	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$290,444	\$0	\$1,709,556	Project in Design	SIPI has hired consultants to manage all projects, including state appropriations. Met with SIPI to discuss project status.	R
C5082	477	2018	6/30/2023	Bernalillo	CNMCC Ken Chappy Hall Ren & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$7,500,000	\$1,693,110	\$0	Project Complete	Appropriation closed.	B
C5087	478	2018	6/30/2023	McKinley	Navajo Tech University Academic Building/Site Improvements	GOB	Yes	\$3,700,000	\$867,184	\$655,184	\$2,832,816	Project in Construction	The project is moving forward with the excavation, footings are completed and the concrete slab is on its last section. The steel package is ordered and metal deck with joist will be arriving in the next couple of weeks.	R
C5094	479	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infra Improve	GOB	Yes	\$3,000,000	\$2,349,723	\$0	\$650,277	Project in Construction	Email to HEI to complete CPMS updates monthly per the grant agreement. Draw requests submitted and approved by HED.	R
C5076	480	2018	6/30/2023	Statewide	2018 Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,788,839	\$12,026	\$211,161	Purchase in Process	HEIs continue to submit draws to close out fiscal year. Expended amount updated as of 03/06/2023. Email sent to HEIs with balances notifying of the need to draw down funds ASAP.	R
D3443	481	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$800,503	\$0	\$199,497	Substantial Completion - Closeout	Funds reauthorized in 2023 session for a time extension through fiscal year 2025.	R
D3444	482	2019	6/30/2023	Statewide	HED Public TV Transmitters And Translators Replacement	GF	N/A	\$1,550,000	\$1,307,019	\$0	\$242,981	Purchase in Process	Pending processing of final pay requests and reversions of any balance.	Y
E5304	483	2020	6/30/2024	Bernalillo	CNMCC Student Services Facility Construction	GOB	Yes	\$13,000,000	\$208,102	\$0	\$12,791,898	Project in Construction	Project construction is ongoing, but experienced an early delay due to challenges with underground utilities.	Y
E5308	484	2020	6/30/2024	Lea	NMJC Safety & Security Improve	GOB	Yes	\$2,000,000	\$486,908	\$365,389	\$1,513,092	Project in Design	Construction began in May 2023. Draws to date have been submitted for \$486,907.72.	Y
E5309	485	2020	6/30/2024	Lea	NMJC Watson Hall Renovation	GOB	Yes	\$2,000,000	\$567,885	\$213,170	\$1,432,115	Project in Design	Construction began in May 2023; Draw request have been submitted for a total of \$567,885.31.	Y
E5310	486	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Fully Executed	No change. HEI notified of need to update CPMS monthly per grant agreement.	R
E2840	487	2020	6/30/2024	San Juan	SJC Electronic Access & Surveillance System Phase 3	STB	Yes	\$1,000,000	\$999,805	\$79,283	\$195	Substantial Completion	08/28/23 Submitted draws 9 and 10 - funds not yet received. CPMS updates being completed monthly.	B
E5312	488	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Design	A&E phase has continued in preparation for bringing project forward to NMHED for approval but has required modification due to infrastructure issues.	R
E5313	489	2020	6/30/2024	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$3,500,000	\$1,613,173	\$1,365,244	\$1,886,827	Project in Construction	08/28/23 Parking Lots A & B and nearby roads reopened. From HED: No change. CPMS reporting completing per grant agreement.	Y
E5314	490	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	CPMS update reminder email sent.	R

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E5316	491	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$128,638	\$0	\$1,871,362	Project Planning	CPMS updates completed monthly per grant agreement. IFB issued for campus emergency diesel generator and KAESER HVAC/mechanical compressors.	Y
E5298	492	2020	6/30/2024	Statewide	2020 HED Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$1,891,370	\$8,415	\$1,108,630	Purchase in Process	Twenty four draws have been submitted to date, including the EBSCO project. HEIs notified of the need to draw down all of the C5076 appropriation prior to drawing down from this one.	G
E5305	493	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	SIPI provided updates in CPMS. NMHED met with SIPI to discuss project status. SIPI has hired consultants to assist with managing their projects. NOO for We the People submitted and approved. Project approved by NMHED as well.	R
F3073	494	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$237,288	\$173,223	\$1,762,712	Project in Construction	HEI reported in CPMS monthly per grant agreement, project reviewed and approved by NMHED in March 2022, and NOO requests for Yearout Mechanical reviewed and approved. Plumbing upgrades completed.	G
F3079	495	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$65,886	\$13,886	\$984,114	Project Planning	CPMS updates completed monthly per grant agreement. HEI received bids and were evaluating submittals. ++Engineering plans for the project have been completed and are pending approval by the NM State Fire Marshal. (NK 9/11/2023)	Y
F3082	496	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$0	\$0	\$1,750,000	Project Planning	Construction began in May 2023.	G
F3088	497	2021	6/30/2025	San Juan	Dine College Shiprock Agr Multipurpose Center Improve	STB	Yes	\$1,100,000	\$0	\$0	\$1,100,000	Grant Agreement Fully Executed	No change. Dine completed questionnaire for September 2022 Bond Sale. Project included in sale and grant agreement created and sent to DINE for signature on 10.11.2022.	R
G3188	498	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	NMHED met with SIPI to discuss project status. SIPI has hired consultants to assist with managing their projects. No draws or NOOs submitted during last quarter.	R
G3189	499	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$168,568	\$168,568	\$1,831,432	Project in Design	NOO 1 approved for design. DPS has submitted 90% construction documents for review. (NK 8/31/23)	G
G3196	500	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$53,444	\$53,444	\$1,046,556	Project in Design	08/28/23 NOO to Jaynes Construction for CMAR work approved. Grant Agreement sent to HEI for signature on 10.11.2022. NOO 1 for FBT Architects approved. Finalized design.	G
G5374	501	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Bonds sold April 2023.	G
G5378	502	2022	6/30/2026	Bernalillo	CNMCC Trades & Applied Tech Facility Construction	GOB	Yes	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5379	503	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5380	504	2022	6/30/2026	Lea	NMJC Vocational Trades Building Construction	GOB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	Project received NMHED Capital Outlay Committee approval on 8/7/23; NOO #1 to Bradbury Construction for \$2,079,000 was approved on 8/29/23; Construction began on 8/30/23.	G
G5381	505	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5382	506	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5383	507	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	08/28/23 Awaiting HED approval of NOO to Bridgers & Paxton. From HED. Questionnaires are in process and grant agreement templates were created.	G
G5384	508	2022	6/30/2026	San Miguel	Luna Community College Hvac Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
G5385	509	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$0	\$0	\$2,300,000	Appropriated	Questionnaires are in process and grant agreement templates were created.	G
H2124	510	2023	6/30/2027	Bernalillo	CNMCC Trades & Applied Tech Facility Construct	GF	N/A	\$7,300,000	\$0	\$0	\$7,300,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2130	511	2023	6/30/2027	Lea	NMJC Bob Moran Hall/Panell Lib Improve	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2131	512	2023	6/30/2027	Lea	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2132	513	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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H2135	514	2023	6/30/2027	San Juan	SJC Henderson Fine Arts Ctr Roof Rplc	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2136	515	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2137	516	2023	6/30/2027	San Juan	Dine College Math & Science Bldg Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2143	517	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg Construct	GF	N/A	\$1,082,000	\$0	\$0	\$1,082,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2146	518	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emrgncy Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$0	\$0	\$1,095,338	Appropriated	Reporting not yet available for first quarter of FY24.	G
	519	INDIAN AFFAIRS DEPARTMENT												
	520	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$13,385,234	\$2,678,518	\$665,160	Multiple Projects in Construction and Completion	Two of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo and San Ildefonso Pueblo. (See Attachment D for list of projects.)	Y
	521	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$8,686,034	\$2,938,108	\$11,210,601	Multiple Projects in Construction and Completion	Twelve of 14 projects remain outstanding. Three projects reported as not having funds obligated in Ohkay Owingeh Pueblo, Mariano Lake Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	Y
	522	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$6,325,049	\$5,910,832	\$20,305,745	Multiple Projects in Construction and Completion	All 17 funded projects are still underway. Four projects reported as not having funds obligated in Ohkay Owingeh Pueblo, San Ildefonso Pueblo, To'hajilee Chapter-Navajo Nation, and Laguna Pueblo. (See Attachment D for list of projects.)	G
	523	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$704,112	\$268,260	\$37,435,888	Multiple Projects in Planning, Design, Construction, and Completion	All 17 funded projects are still underway. Intergovernmental grant agreements still need to be executed by two grantees, Santa Ana Pueblo and Mescalero Apache Tribe. (See Attachment D for list of projects.)	G
	524	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$0	\$0	\$67,500,000	Multiple Projects in Planning, Design and Construction	34 projects awarded. (See Attachment D for list of projects.)	G
D2579	525	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$643,147	\$0	\$460,353	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2583	526	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$7,320	\$0	\$3,335,475	Project in Construction	Reauthorized in 2023 session for time extension and expansion of purpose.	R
D2594	527	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$179,295	\$1	\$875,178	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2596	528	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Funds Reauthorized	Reauthorized in 2023 session.	R
D2632	529	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construct	GF	N/A	\$2,000,000	\$119,371	\$10,578	\$1,880,629	Project Planning	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Zuni Pueblo.	R
D2634	530	2019	6/30/2023	Multiple Counties	Navajo Nation Renewable Energy System	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation.	R
D2646	531	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvement	GF	N/A	\$1,200,000	\$1,002,155	\$0	\$197,845	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2649	532	2019	6/30/2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$334,990	\$0	\$665,010	Project in Construction	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Ohkay Owingeh.	R
D2655	533	2019	6/30/2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$3,150,000	\$2,895,865	\$5,425	\$254,135	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2680	534	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extend	GF	N/A	\$1,300,000	\$1,282,611	\$0	\$17,389	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2681	535	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$1,894,315	\$0	\$185,685	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
D2687	536	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replace	GF	N/A	\$1,231,200	\$1,219,044	\$1,590	\$12,156	Project Planning	Pending processing of final pay requests and reversions of any balance.	Y

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D2689	537	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Stn	GF	N/A	\$1,695,047	\$1,675,212	\$0	\$19,835	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D2696	538	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Wwater Lagoon System Construct	GF	N/A	\$1,200,000	\$286,233	\$0	\$913,767	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2700	539	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$226,350	\$0	\$1,653,650	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2708	540	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Ctr Construct	GF	N/A	\$2,016,000	\$175,525	\$0	\$1,840,475	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2709	541	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation Sys Improve	GF	N/A	\$2,015,000	\$1,474,499	\$0	\$540,501	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2710	542	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Wwater Sys Ph 2 Construct	GF	N/A	\$1,040,985	\$206,413	\$0	\$834,572	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2716	543	2019	6/30/2023	Taos	Picuris Pueblo Admin Bldg Renovate	GF	N/A	\$1,080,000	\$1,058,955	\$0	\$21,045	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2718	544	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Ctr	GF	N/A	\$1,012,500	\$858,127	\$0	\$154,373	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D2723	545	2019	6/30/2023	Taos	Taos Pueblo Mltprps Bldg Construct	GF	N/A	\$1,800,000	\$264,462	\$0	\$1,535,538	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
E3298	546	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$611,629	\$0	\$858,371	Project in Construction	Change order approved to complete new chlorination building and existing water storage site improvements. Fiscal agent is Jicarilla Apache Nation.	Y
E3318	547	2020	6/30/2024	San Juan	Shiprock Chp Emergency Response Command Center	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter. Fiscal agent is the Navajo Nation.	R
E3337	548	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvements	GF	N/A	\$2,000,000	\$1,415,725	\$0	\$584,275	Project in Construction	Construction underway. 3 homes have been completed and 2 other homes are near completion. 5 other homes are in various stages of construction. Fiscal agent is Santo Domingo Pueblo.	G
E3353	549	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construct	GF	N/A	\$1,500,000	\$1,449,714	\$0	\$50,286	Project in Construction	November 2022 at 95 percent completion. No substantive progress reported since November 2022. Fiscal agent is Picuris Pueblo.	Y
F2413	550	2021	6/30/2025	Cibola	Acoma Pueblo Business Develop Facility Construct	STB	Yes	\$1,800,000	\$0	\$0	\$1,800,000	Project in Design	Design completed. Begin planning of phased construction. Continue seeking more construction funding.	Y
F2415	551	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construct	STB	Yes	\$2,215,000	\$0	\$0	\$2,215,000	Project Planning	Construction bids were reviewed and vetted. The selection committee supported a recommendation to award the construction contract. This award package was assembled and submitted as an agenda request for Pueblo of Laguna Council to authorization to award.	Y
F2446	552	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construct	STB	Yes	\$1,000,000	\$970,629	\$0	\$29,371	Purchase in Process - Ad/Bid	8/29/2023 - Project meeting with Project Managers reviewed the Roles and Responsible report. Review RFQ to hire A/E firm. Time lines for upcoming proposals.	G
F2456	553	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$630,601	\$0	\$1,094,399	Project Planning	NOO established for partial contract payment.	Y
F2465	554	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Wwater Treatment Plant Construction	STB	Yes	\$1,250,000	\$322,327	\$0	\$927,673	Project Planning	Decisions are still being discussed on the sludge bed situation.	Y
F2466	555	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Wwater System Improve	STB	Yes	\$1,200,000	\$576,157	\$0	\$623,843	Project Planning	IGA and contract for administration and observation.	G
F2488	556	2021	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Construct	STB	Yes	\$2,505,000	\$563,281	\$0	\$1,941,719	Project in Construction	Construction is underway.	G
F2491	557	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$650,301	\$14,530	\$569,699	Project in Construction	2.24.23 - Construction ongoing.	G
F2493	558	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$69,559	\$0	\$1,630,441	Project in Design	Architect work has been completed by SMPC Architects.	Y
F2496	559	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Services Complex Construct	STB	Yes	\$1,905,000	\$91,784	\$0	\$1,813,216	Project in Construction	Formed and poured first 33 feet of rotunda wall, formed next 33 feet. Hanging steel on west side of bldg. East side done.	G

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F2498	560	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$12,207	\$0	\$987,793	Project Planning	42 notices of obligation reported as of April 2023.	Y
F2501	561	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$465,880	\$0	\$839,120	Project in Construction	Finished construction of entire building structure and sidewalks.	G
F2505	562	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$0	\$0	\$1,430,000	Project Planning	NOO 10, 12 and 13 projects will be completed before mid-April. NOO 11 deposit has been issued and sign replacement is scheduled to be complete by end of May. RFP draft is being finalized for publishing per NOO 9.	Y
F2518	563	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Wwater System Improve	STB	Yes	\$2,005,000	\$44,755	\$0	\$1,960,245	Project Planning	Draft PER and EA completed and submitted. VEI contracted to complete design of lagoon well monitoring. Change order issued to EMCO for sewer crossing. Design of monitoring wells completed and under construction.	G
F3206	564	2021	6/30/2025	Santa Fe	SFIS Wan Construct	GF	N/A	\$5,000,000	\$1,164,723	\$0	\$3,835,277	Project in Design	Project design is 80% complete, we are still pending the Pueblo engagements to complete the design. The project is in the beginning stages of design and project management adding Pueblo engagement and the city ROW agreements.	Y
G2449	565	2022	6/30/2026	Bernalillo	Indian Pueblo Cultural Center Opportunity Center Construction	STB	Yes	\$1,721,000	\$0	\$0	\$1,721,000	Project Planning	No substantive progress reported in the last quarter. Fiscal agent is the Indian Pueblo Cultural Center.	R
G2453	566	2022	6/30/2026	Cibola	Acoma Pueblo Wwater Center Expand	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	IHS Engineer provided recommendation to proceed with project. USDA will execute grant agreement to proceed with construction and expend USDA funds first.	Y
G2511	567	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G2549	568	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3273	569	2022	6/30/2025	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3275	570	2022	6/30/2025	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Issued	Construction bids were review and vetted. The selection committee supported a recommendation to award the construction contract. This award package was assembled and submitted as an agenda request for Pueblo of Laguna Council to authorization to award.	G
G3280	571	2022	6/30/2025	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	7/11/2023 - IGA excuted. 8/15/2023 - Obligation submitted to Indain Affairs. 8/16/2023 - Notice of Obligation signed. 8/21/2023 - NM IAD Purchase Order Issued. 8/24/2023 - Received NOO and PO from NM IAD. Project is currently under construction.	G
G3283	572	2022	6/30/2025	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Refer to entries under IGA 609-20-E2261.	Y
G3284	573	2022	6/30/2025	Multiple Counties	Sandia Pueblo Child Development Center Building/Ground Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	IGA was executed on 9/15/2022. CF Padilla started construction.	G
G3288	574	2022	6/30/2025	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Appropriated	No substantive progress reported in the last quarter.	Y
G3289	575	2022	6/30/2025	Rio Arriba	Ohkay Owingeh Storm/Surface Water Control Improve	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	IGA completed and signed.	Y
G3290	576	2022	6/30/2025	Rio Arriba	Santa Clara Pueblo Tribal Admin Building Construct	GF	N/A	\$1,200,000	\$414,973	\$0	\$785,027	Project Planning	No substantive progress reported in the last quarter.	Y
G3293	577	2022	6/30/2025	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y

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G3294	578	2022	6/30/2025	Sandoval	Santa Ana Pueblo Electrical Grid System Construct	GF	N/A	\$1,200,000	\$238,735	\$0	\$961,265	Project Planning	Plans for enclosure at well site. Updated scope to ASD. Communication tower with backup to go cellular. Tank Monitors and HMI will be added. Automate chemical process. Equipment placed on panel with electrical equipment. Team to work on design. Electrical line locates to get GPS.	G
G3295	579	2022	6/30/2025	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Not Certified	No substantive progress reported in the last quarter.	R
G3296	580	2022	6/30/2025	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Construction	Construction is underway.	G
G3297	581	2022	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter. Fiscal agent is Santo Domingo Pueblo.	Y
G3302	582	2022	6/30/2025	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	No substantive progress reported in the last quarter. Fiscal agent is Pojoaque Pueblo.	Y
G3303	583	2022	6/30/2025	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	RFP published for engineering services. Three bids received and WH Pacific has been the contracted engineer; the design of the subdivision is 60 percent complete.	G
G3304	584	2022	6/30/2025	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	No substantive progress reported in the last quarter. Fiscal agent is Tesuque Pueblo.	Y
G3306	585	2022	6/30/2025	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$333,870	\$0	\$1,146,130	Project Planning	Submit IGA for approval.	Y
G3308	586	2022	6/30/2025	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Final design completed.	G
H2523	587	2023	6/30/2027	Bernalillo	Indian Pueblo Cultural Ctr Early Childhood Dev Ctr	GF	N/A	\$2,830,000	\$0	\$0	\$2,830,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2527	588	2023	6/30/2027	Bernalillo	To'Hajilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2531	589	2023	6/30/2027	Cibola	Acoma Pueblo Wwater Sys Improve	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2532	590	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$0	\$0	\$2,700,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2539	591	2023	6/30/2027	McKinley	Navajo Nation Code Talker Museum Construct	GF	N/A	\$6,400,000	\$0	\$0	\$6,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2545	592	2023	6/30/2027	McKinley	Baca Chp Water Line Extension Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2550	593	2023	6/30/2027	McKinley	Chichitah Chp Daycare & Head Start Fcily Construc	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2568	594	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2570	595	2023	6/30/2027	McKinley	Pueblo Pintado Scattered Power Lines Construct	GF	N/A	\$1,475,000	\$0	\$0	\$1,475,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2577	596	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2588	597	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg Construct	GF	N/A	\$1,010,000	\$0	\$0	\$1,010,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2595	598	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point Iii Hsing Expan	GF	N/A	\$2,815,000	\$0	\$0	\$2,815,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2600	599	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Wwater Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2606	600	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G

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H2607	601	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2608	602	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2612	603	2023	6/30/2027	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2617	604	2023	6/30/2027	San Juan	Naschitti Chp Scattered Power Lines Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2626	605	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$0	\$0	\$8,600,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2631	606	2023	6/30/2027	San Juan	Two Grey Hills Chp Chp Bldg Ren	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2640	607	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2644	608	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg Construct	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2653	609	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2655	610	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Constru	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2656	611	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prjt	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
H2658	612	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Wwater Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2663	613	2023	6/30/2027	Sandoval	Zia Pueblo Health & Wellness Ctr Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Issued	Reporting not yet available for first quarter of FY24.	G
H2667	614	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Reporting not yet available for first quarter of FY24.	G
H2672	615	2023	6/30/2027	Santa Fe	Pojoaque Pueblo Tribal Hsing Construct	GF	N/A	\$3,175,000	\$0	\$0	\$3,175,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2676	616	2023	6/30/2027	Santa Fe	San Ildefonso Pueblo Wwater Sys Expand	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2682	617	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$0	\$0	\$1,330,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2687	618	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$0	\$0	\$1,188,040	Budgeted	Reporting not yet available for first quarter of FY24.	G
H2689	619	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Not Budgeted	Reporting not yet available for first quarter of FY24.	G
H2697	620	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Reporting not yet available for first quarter of FY24.	G
	621	MINERS' COLFAX MEDICAL CENTER												
G3316	622	2022	6/30/2024	Colfax	Miners' Hospital Long Term Care Equip	MTF	N/A	\$1,000,000	\$552,618	\$0	\$447,382	Purchase in Process	Committed to purchase: hospital beds for emergency and operating rooms, elevator upgrade, nurse call system, boilers and misc other equipment	G
H3490	623	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Foly Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	624	NEW MEXICO FINANCE AUTHORITY												
	625	2019	6/30/2023	Statewide	2019 Water Project Fund	STB	Yes	\$23,299,559	\$22,512,332	\$599,166	\$787,227	Multiple Projects in Design and Construction	22 projects complete, 3 active projects remaining. (See Attachment B for list of projects.)	G
	626	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$13,976,994	\$892,381	\$73,400	Multiple Projects in Planning, Design, and Construction	24 projects complete, 2 active projects remaining. (See Attachment C for list of projects.)	G

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	627	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$39,413,944	\$34,897,100	\$1,653,814	\$4,516,844	Multiple Projects in Design and Construction	20 total projects complete, 9 active projects remaining. (See Attachment B for list of projects.)	G
	628	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$15,148,212	\$3,796,147	\$4,751,788	Multiple Projects in Planning, Design, and Construction	12 total projects complete, 15 active projects remaining. (See Attachment C for list of projects.)	G
	629	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$22,850,861	\$9,145,018	\$26,403,871	Multiple Projects in Design and Construction	6 projects complete, 24 active projects remaining. \$2.5 million available for cost overruns for authorized projects. (See Attachment B for list of projects.)	G
	630	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$10,124,935	\$2,984,259	\$16,505,859	Multiple Projects in Planning, Design, and Construction	2 projects complete, 32 active projects remaining. (See Attachment C for list of projects.)	G
	631	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$10,730,170	\$10,285,720	\$57,939,830	Multiple Projects in Design and Construction	32 projects in progress. (See Attachment B for list of projects.)	G
	632	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$36,276,714	\$4,477,582	\$4,477,582	\$31,799,132	Multiple Projects in Planning, Design, and Construction	36 projects in progress. (See Attachment C for list of projects.)	G
	633	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,208,000	\$0	\$0	\$125,208,000	Multiple Projects in Design and Construction	50 projects in progress. (See Attachment B for list of projects.)	G
	634	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,526,810	\$0	\$0	\$66,526,810	Multiple Projects in Planning, Design, and Construction	31 projects in progress. (See Attachment C for list of projects.)	G
	635	NEW MEXICO HIGHLANDS UNIVERSITY												
E5319	636	2020	6/30/2024	San Miguel	NMHU Sininger Hall Renovation	GOB	Yes	\$7,000,000	\$1,384,363	\$784,100	\$5,615,637	Project in Construction	Our major challenges involved seeking supplemental funding in order to start the renovation. These funds have been received, and we are now in construction. Update: Human remains were found at the site while the contractor was digging a water line for the building. This is a major development, because we have less than one year before the budget reverts. This development is going to cause a significantly delay in an already tight schedule.	Y
G5387	637	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$308,033	\$0	\$4,191,967	Project in Design	Construction costs continue to be at an all-time high. We are certain that the university will need to request additional funding for the project in 2024 once the bids come in. The original appropriation is for \$4.5M, which will not cover all the project's construction costs. Construction costs are expected to exceed \$450+ per square foot. The federal government will be infusing millions of dollars into the local economy with payments to the Calif Canyon fire victims. As a result, contractors will be tied up working for the federal government and victims at much higher rates, and they will be difficult to find and hire at \$450+ per square foot. Competition amongst contractors is also at an all-time low in our area.	G

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H3390	638	2023	6/30/2027	San Miguel	NMHU Siringler Hall Ren	GF	N/A	\$4,500,000	\$89,111	\$89,111	\$4,410,889	Project in Construction	While digging a water line for the fire suppression system, human remains were encountered on the exterior of the building. (A photo of a human skeleton has been attached. The remains have been covered in plastic.) We have entered into a contract with an archaeology company out of Santa Fe, so they can supervise the human remains aspect of the project. NMHU will eventually need to advertise an RFP to hire a larger firm to manage the entire human remains project while construction continues. We anticipate this discovery of human remains will significantly delay the project's schedule pending all that is required. The NMHED has asked the university to cover the costs of the human remains with university funds so that the project's funding is not impeded.	Y
H3391	639	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	640	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
C5097	641	2018	6/30/2023	Socorro	NMIMT Brown Hall Ren/Parking & Safety Lights	GOB	Yes	\$7,100,000	\$3,773,423	\$310,209	\$3,326,577	Project in Construction	Demo is complete. Basement and first floor plumbing and electrical rough in complete. Second floor continues along with HVAC ductwork installation.	R
D3465	642	2019	6/30/2023	Socorro	NMIMT Electric Door Lock System Upgrade Campuswide	GF	N/A	\$1,295,000	\$25,896	\$0	\$1,269,104	Funds Reauthorized	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
E5320	643	2020	6/30/2024	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$10,000,000	\$737,397	\$0	\$9,262,603	Project in Design	Constructions drawings are 95% complete.	R
F3113	644	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$33,176	\$0	\$2,486,824	Project in Design	Received HED approval.	R
G4130	645	2022	6/30/2024	Socorro	Reauth - New Mexico Institute Of Mining And Technology	GFR	N/A	\$1,754,447	\$0	\$0	\$1,754,447	Appropriated	HED approved the project on June 8th.	R
G5388	646	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
G5389	647	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$0	\$0	\$3,300,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
H3396	648	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$0	\$0	\$1,771,570	Appropriated	Reporting not yet available for first quarter of FY24.	G
	649	NEW MEXICO MILITARY INSTITUTE												
C5098	650	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$3,615,941	\$1,105,624	\$134,059	Project in Construction	Received and installed the following materials: toilet partitions, window frames, FCUs.	R
C5099	651	2018	6/30/2023	Chaves	NMMI JRT & VMV Halls Renovations	GOB	Yes	\$4,500,000	\$4,383,545	\$1,086,602	\$116,455	Project in Construction	Some of the bowling alley equipment was installed, progress on floor and wall finishes.	R
E5321	652	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	No progress at all last quarter, simply waiting on the architect.	R
G5390	653	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Purchase in Process	No substantive progress reported in the last quarter.	Y
H3392	654	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	655	NEW MEXICO SCHOOL FOR THE DEAF												
E5322	656	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$3,955,059	\$2,597,543	\$1,344,941	Appropriated	Completed building enclosure and topout.	G
F2098	657	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	No substantive progress reported in the last quarter.	R
G5391	658	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Bonds sold April 2023. No additional reporting to date.	G
	659	NEW MEXICO STATE FAIR												
D2567	660	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	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
D2571	661	2019	6/30/2023	Bernalillo	SFC NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$4,493,243	\$0	\$6,757	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E2255	662	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,974,867	\$12,983	\$25,133	Project in Construction	3/15/23 Construction upgrades to various buildings.	G
F2404	663	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,986,759	\$203,415	\$13,241	Project in Construction	3/15/23 Infrastructure improvements to food court and paving on fair grounds.	G
G2443	664	2022	6/30/2026	Bernalillo	SFC Nm State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$643,710	\$477,341	\$3,856,290	Project in Construction	3/15/23 Painting interior of Branding Iron and asphalt work in Midway.	G
H2513	665	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

Capital Outlay Quarterly Report (Attachment A)

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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
	666	NEW MEXICO STATE UNIVERSITY												
C5101	667	2018	6/30/2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$1,485,000	\$180,589	\$15,000	Project in Construction	Sept 2023 Construction estimate have been received, purchase underway. Plans were modified to reflect phasing of construction due to fund shortage due to escalation of cost of construction.	R
C5102	668	2018	6/30/2023	Doña Ana	NMSU ACES Ag Modernization & Ed Facilities	GOB	Yes	\$25,000,000	\$20,971,800	\$72,020	\$4,028,200	Project in Construction	Sept 2023 Punchlist items are being addressed and issuance of substantial completion. Construction 70% complete. Actively constructing Food Science Center, Feed Mill, Barns and Site, and Biomedical Building	R
D3470	669	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$9,983,958	\$0	\$1,016,042	Project in Construction	No substantive progress reported in the last quarter.	Y
D3577	670	2019	6/30/2023	Doña Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$2,063,766	\$0	\$936,234	Project in Construction	No substantive progress reported in the last quarter. See D3470.	Y
D3484	671	2019	6/30/2023	Doña Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$2,655,997	\$0	\$344,003	Project in Construction	No substantive progress reported in the last quarter. Related to F3123.	Y
E5323	672	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$34,031	\$0	\$1,265,969	Project in Design	Review of bids and issuance of construction contract. See C5101.	R
E2865	673	2020	6/30/2024	Doña Ana	NM Department Of Agriculture Bldg Renovate & Equipment, Phase 2	STB	Yes	\$2,000,000	\$146,242	\$17,781	\$1,853,758	Substantial Completion	Sept 2023 Begin closeout of project and enter into warranty period. Completion of site work, installation of new air handler and test and balance. See D3470.	G
E5324	674	2020	6/30/2024	Doña Ana	NMSU Agr Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$478,420	\$330,933	\$17,521,580	Project in Construction	Sept 2023 final walkthroughs have been completed working on punchlist item, substantial completion.	G
E5325	675	2020	6/30/2024	Doña Ana	NMSU Milton Hall Data Center Upgrade & Replace	GOB	Yes	\$3,000,000	\$494,743	\$332,292	\$2,505,257	Project in Design	Sept 2023 Completion of schematic design.	R
E5326	676	2020	6/30/2024	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$139,424	\$0	\$1,720,576	Project in Construction	Receipt of bid and issuance of construction contract.	Y
E5327	677	2020	6/30/2024	Eddy	NMSU - Carlsbad Site, Parking & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$5,025	\$0	\$1,494,975	Project in Design	March 2023 - Design of project completed. NMHED, DFA, and NMSU worked on a process for transitioning these projects in CPMS. Project remains under the same title however the updates are now to be done by NMHED and SENMC. Funding will continue to be drawn down directly from SBOF by NMSU.	R
E5330	678	2020	6/30/2024	Statewide	NMSU Ag Science Centers Improvements Statewide	GOB	Yes	\$3,000,000	\$583,558	\$0	\$2,416,442	Project in Construction	Completion of punchlist items and issuance of substantial completion. Related to F3130.	G
F3123	679	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$1,462,037	\$248,657	\$1,537,963	Project in Construction	Sept 2023 Excavation of new section of tunnel is ongoing replacement of wall and tunnel lid due to continued deterioration. Related to D3484.	G
F3130	680	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$892,052	\$369,535	\$607,948	Project in Construction	Sept 2023 Contractor is working on punchlist items. Related to E5330.	G
G3220	681	2022	6/30/2024	Doña Ana	NMSU Aggie Memorial Football Field Turf Replacement	STB	Yes	\$1,750,000	\$1,280,798	\$1,260,872	\$469,202	Project in Construction	Closeout of project and warranty.	G
G3233	682	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Issuance of design contract and begin design.	G
G5392	683	2022	6/30/2026	Doña Ana	NMSU College Of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$0	\$0	\$22,500,000	Appropriated	Bonds sold.	G
G5393	684	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$0	\$0	\$13,500,000	Appropriated	Bonds sold.	G
G5394	685	2022	6/30/2026	Doña Ana	NMSU Nursing Skills & Simulation Center Expand	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold.	G
G5395	686	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$0	\$0	\$1,350,000	Appropriated	Bonds sold.	G
G5396	687	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Bonds sold.	G
G5397	688	2022	6/30/2026	Doña Ana	NMSU - Nm Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$0	\$0	\$10,500,000	Appropriated	Bonds sold.	G
H3403	689	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3406	690	2023	6/30/2027	Dona Ana	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3407	691	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg Ren	GF	N/A	\$10,900,000	\$0	\$0	\$10,900,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3409	692	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg Construct	GF	N/A	\$4,800,000	\$0	\$0	\$4,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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H3410	693	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg HVAC Improve	GF	N/A	\$6,977,513	\$0	\$0	\$6,977,513	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3414	694	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3429	695	2023	6/30/2027	Statewide	NMSU AG Science CTR Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
696	NORTHERN NEW MEXICO COLLEGE													
D3500	697	2019	6/30/2023	Rio Arriba	NNMSS Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$1,787,828	\$0	\$67,172	Project in Construction	Pending processing of final pay requests and reversions of any balance.	Y
E5331	698	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	No substantive progress reported in the last quarter.	R
F3132	699	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress reported in the last quarter.	R
G3243	700	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	No substantive progress reported in the last quarter.	Y
G5398	701	2022	6/30/2026	Rio Arriba	NNMSS Campusewide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold.	G
702	OFFICE OF THE STATE ENGINEER													
D2420	703	2019	6/30/2023	Dofia Ana	Dofia Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,000,000	\$249,747	\$0	\$750,253	Funds Reauthorized	Reauthorized in 2023 session.	R
D2421	704	2019	6/30/2023	Dofia Ana	Dofia Ana Co Spring Canyon Arroyo Dam Construct	GF	N/A	\$1,450,000	\$765,628	\$0	\$684,372	Funds Reauthorized	Reauthorized in 2023 session.	R
D2795	705	2019	6/30/2023	Statewide	ISC Acequia Grant Program	GF	N/A	\$2,000,000	\$1,733,893	\$0	\$266,107	Funds Reauthorized	Reauthorized in 2023 session.	R
D3555	706	2019	6/30/2023	Statewide	SEO Dam Rehabilitation Statewide - WPF	WPF	N/A	\$4,000,000	\$3,802,345	\$0	\$197,655	Funds Reauthorized	Reauthorized in 2023 session.	R
E2090	707	2020	6/30/2024	Dofia Ana	Dofia Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,100,000	\$103,595	\$50,926	\$996,405	Project in Construction	FONSI & DR received.	R
E2316	708	2020	6/30/2024	San Juan	Bloomfield Irrigation Dist Spillgate Construct	STB	Yes	\$1,000,000	\$45,466	\$17,326	\$954,534	Project in Design	CHC working on engineering and structural design and working on land and easement; progress in design being made. Engineer working on getting information on the hydraulic evaluation.	R
E2096	709	2020	6/30/2024	Statewide	SEO Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$1,100,086	\$1,100,086	\$899,914	Substantial Completion	Rehabilitation design for Bear Canyon Dam is complete. Construction of Phase 3 continues at Gardner Dam removal project.	Y
E4098	710	2020	6/30/2025	Multiple Counties	Reauth - San Acacia Reach Levee Construction	WPF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Agency waiting on federal approval to move forward. Agency expects the funds to be ready for use toward the Bernalillo to Belen reach within the next 6-12 months.	R
F4022	711	2021	6/30/2024	Dofia Ana	Reauth - Dofia Ana County Spring Canyon Arroyo Dam	STBR	Yes	\$2,500,000	\$752,047	\$727,184	\$1,747,953	Project in Design	The county initiated the waterline relocation construction and finalized the purchase of the land from the SLO. The USACE finalized the 65% design and issued it for review by the OSE-DSB and County.	Y
F2294	712	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$853,037	\$673,098	\$1,146,963	Project in Construction	Preparing for construction documents to remove Phase 1 construction and only include Phase 2 construction.	G
F2295	713	2021	6/30/2025	Statewide	Dam Rehab Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funds in this appropriation are to be used for design and construction in future years. Cimarroncito Dam rehabilitation can be supported.	R
F2296	714	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$360,900	\$12,861	\$1,739,100	Project in Construction	Site visits and prep work for telemetry conversion in San Juan/Animas and Mimbres Basins. Purchase of equipment and related software. Initial work on LRG well telemetry project.	Y
G2293	715	2022	6/30/2026	Dofia Ana	Dofia Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	FONSI & DR received.	Y
G2297	716	2022	6/30/2026	Sierra	SEO Elephant Butte Delta Channel Improve	STB	Yes	\$2,000,000	\$999,554	\$0	\$1,000,446	Appropriated	No substantive progress reported in the last quarter.	G
G2298	717	2022	6/30/2026	Statewide	SEO River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	No substantive progress reported in the last quarter.	Y
G2299	718	2022	6/30/2026	Statewide	SEO Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Appropriated	Work order and P.O. Commence prep work, site visits, installation, upgrading, and construction in San Juan/Animas, Lower Rio Grande, Mimbres, Canadian, Upper/Lower Pecos and Upper Rio Grande Basins.	Y

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H2366	719	2023	6/30/2027	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Signed Agreement received from DACFC on 9/21/2023. Agreement signed by OSE and agreement fully executed sent to DACFC.	G
H2367	720	2023	6/30/2027	San Juan	Bloomfield Irrig Dist Rd 4599 Flume Prjt Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2368	721	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2369	722	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Grant Agreement Fully Executed	Getting the grant agreement fully executed.	G
H2371	723	2023	6/30/2027	Statewide	SEO Dam Rhab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	In planning stage.	G
H2372	724	2023	6/30/2027	Statewide	SEO Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2373	725	2023	6/30/2027	Statewide	SEO River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2374	726	2023	6/30/2027	Statewide	SEO Surface & Ground Water Measurement Sys Statewi	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2738	727	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$0	\$0	\$1,110,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
728	PUBLIC EDUCATION DEPARTMENT													
C5077	729	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,230,132	\$3,150,469	\$769,868	Grant Agreement Fully Executed	Approval of RTOFs and RFRs	R
D2170	730	2019	6/30/2023	Bernalillo	Albuquerque PSD Career & Technical Ed Programs Equip	GF	N/A	\$1,628,227	\$790,211	\$0	\$838,016	Purchase in Process	Pending processing of final pay requests and reversions of any balance.	R
D2382	731	2019	6/30/2023	Santa Fe	NM School For The Arts Dormitory/Cafeteria	GF	N/A	\$4,257,500	\$4,214,925	\$0	\$42,575	Project Closed	Pending processing of final pay requests and reversions of any balance.	Y
E5299	732	2020	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,768,341	\$0	\$231,659	Grant Agreement Fully Executed	Approval of RTOFs and RFRs.	G
F2271	733	2021	6/30/2025	Santa Fe	NM School For The Arts Cafeteria Construct	STB	Yes	\$1,500,000	\$1,485,000	\$0	\$15,000	Project Closed	Cafeteria project is complete and is in use by students.	G
F3213	734	2021	6/30/2025	Statewide	School Buses Replace	PSCOF	Yes	\$3,492,000	\$1,454,682	\$0	\$2,037,318	Funds Reauthorized	Reauthorized in 2023 session.	R
G2248	735	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Purchase in Process	Obligated \$1.3 million.	G
G2283	736	2022	6/30/2026	Santa Fe	NM School For The Arts Dorm Construction	STB	Yes	\$3,760,000	\$466,932	\$0	\$3,293,068	Project in Construction	Significant progress on earthworks phase; construction permit issued by CID; completion of Santa Fe Historic Districts Review Board process.	G
G3313	737	2022	6/30/2024	Statewide	PED School Bus Replace - Pscof	PSCOF	Yes	\$5,194,000	\$0	\$0	\$5,194,000	Budgeted	Allocated funds.	R
G5375	738	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	No reporting available due to system transition.	G
H2341	739	2023	6/30/2025	Sandoval	Enchanted Hills Elem Schl Fire Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H2358	740	2023	6/30/2027	Taos	Taos Msd Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$0	\$0	\$3,510,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3485	741	2023	6/30/2025	Statewide	PED School Bus Replacement Statewide - PSCOF	PSCOF	N/A	\$16,700,000	\$0	\$0	\$16,700,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3486	742	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
743	PUBLIC SCHOOL FACILITIES AUTHORITY													
D3265	744	2019	6/30/2023	Statewide	PSFA Impact Aid District Infrastructure/Facility Construction	GF	N/A	\$24,000,000	\$23,617,511	\$0	\$382,489	Multiple Projects in Planning, Design, Construction and Complete	Bernalillo Public Schools will be reimbursed for \$19,800 for the amount they had encumbered prior to the reversion date. Approximately \$363,689 will be reverted.	Y
D3561	745	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction - PSCOF	PSCOF	Yes	\$5,000,000	\$2,917,898	\$2,917,898	\$2,082,102	Multiple Projects in Planning, Design, Construction and Complete	8 of 14 projects are complete. No progress on 3 projects, 1 project is in progress, 2 projects were rescinded.	Y

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F3214	746	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$401,435	\$3,598,565	Multiple Projects in Planning, Design, Construction and Complete	2 projects awarded (1 award was submitted to G3314). Both are moving forward and progressing.	G
G3314	747	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$587,189	\$4,412,811	Multiple Projects in Design	6 projects awarded, 4 are progressing, no progress on 2 projects.	G
H3487	748	2023	6/30/2027	Statewide	PSFA Cte, Pre-K & Bldg Construct & Repair - PSCOF	PSCOF	N/A	\$65,000,000	\$51,400,000	\$51,400,000	\$13,600,000	Appropriated	As of November, \$51.4M has been disbursed with an additional \$13.6M encumbered. All signed award letters have been received.	G
H3488	749	2023	6/30/2027	Statewide	PSFA School Security Systems Dist - PSCOF	PSCOF	N/A	\$35,000,000	\$22,000,000	\$22,000,000	\$9,300,000	Appropriated	As of November, \$22M disbursed with additional \$9.3M encumbered. Awaiting remaining signed award letters from district	G
H3489	750	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	No progress to date.	G
751 SECRETARY OF STATE														
H3265	752	2023	6/30/2025	Statewide	Sos Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
753 SECOND JUDICIAL DISTRICT COURT														
E2035	754	2020	6/30/2024	Bernalillo	2nd Judicial District Court Courthouse Equip & Ren	STB	Yes	\$1,203,018	\$1,040,984	\$1,040,984	\$162,034	Project in Construction	No substantive progress reported in the last quarter.	Y
755 SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED														
E3524	756	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construct & Replace	GF	N/A	\$1,600,000	\$1,575,679	\$0	\$24,321	Substantial Completion	Project is ongoing. This project has experienced many construction setbacks and substantial completion dates and project completion dates continue to be extended. Substantial Completion as of July 24, 2023.	G
G4080	757	2022	6/30/2024	Otero	Reauth - New Mexico School For The Blind And Visually Impaired	STBR	Yes	\$2,172,811	\$0	\$0	\$2,172,811	Substantial Completion	Note: These funds approved to be used towards the Garrett Dormitory Project. The Garrett Dormitory project did not meet the original substantial completion date of October 4, 2022. Project ongoing.	Y
G5386	758	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	NMSBVI presented to the State Board of Finance in July and received approved actions for capital expenditures. Design proposal was received in August from the architect.	G
H3480	759	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
760 SPACEPORT AUTHORITY														
D3578	761	2019	6/30/2023	Sierra	SPA Spaceport America Improve	GF	N/A	\$6,000,000	\$5,456,344	\$3,000,000	\$543,656	Funds Reauthorized	Reauthorized in 2023 session for time extension.	R
E4093	762	2020	6/30/2023	Sierra	Reauth - Master Planning And Construction Of A Pay	GFR	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Funds Reauthorized	Reauthorized in 2023 session.	R
E2807	763	2020	6/30/2024	Sierra	Spaceport America Payload Center & IT Building	STB	Yes	\$20,000,000	\$10,054,458	\$10,054,458	\$9,945,542	Appropriated	Since the Phase 1 Architect/Engineer project award in June 2023, substantial progress has been made on schematic design documents. The Phase 1 design process is expected to be completed by November 2023.	R
F4077	764	2021	6/30/2023	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$7,870,501	\$1,546,902	\$7,732,439	Project in Construction	Spaceport Operations Center <input type="checkbox"/> <input type="checkbox"/> 1. Interior damages to drywall and storefront windows due to soil settling complete. <input type="checkbox"/> 2. New site grading and repaving of asphalt and concrete areas to improve watershed complete. <input type="checkbox"/> 3. Upgrades to customer leasable and education spaces within the SOC complete. <input type="checkbox"/> <input type="checkbox"/> Launch Complex 4 Vertical Launch Rail <input type="checkbox"/> <input type="checkbox"/> 1. Access roads to LC-4 complete <input type="checkbox"/> 2. Fence installation complete <input type="checkbox"/> 3. Main transformer pads complete <input type="checkbox"/> 4. Concrete equipment pads and UG electrical infrastructure underway <input type="checkbox"/> <input type="checkbox"/> Virgin Galactic Spaceship 2 Replica Project <input type="checkbox"/> <input type="checkbox"/> 1. PROJECT COMPLETE <input type="checkbox"/> <input type="checkbox"/> Spaceport Runway Survey Project <input type="checkbox"/> <input type="checkbox"/> 1. PROJECT COMPLETE	R
G4129	765	2022	6/30/2024	Sierra	Reauth - Spaceport Fuel Farm Installation	STBR	Yes	\$5,000,000	\$4,437,786	\$4,226,699	\$562,214	Project in Construction	Project in progress through FY24.	G

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G3079	766	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$64,201	\$64,201	\$1,435,799	Project in Construction	Goal for next quarter is to obtain direction on material build and quality for the new reverse osmosis processing building and location.	Y
G3080	767	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	New Taxiway planning and initial scope of work is complete as of September 2023. Internal review and commencing of site engineering and surveying to commence early 2024 (tentative February 2024).	G
	768	SUPREME COURT												
G3081	769	2022	6/30/2026	Santa Fe	Supreme Court Bldg Ren	STB	Yes	\$1,343,000	\$302,490	\$285,120	\$1,040,510	Project in Construction	New projects have started, future project have been identified awaiting funding.	G
H3266	770	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	771	THIRD JUDICIAL DISTRICT COURT												
H2120	772	2023	6/30/2027	Dona Ana	3rd Jud Dist Ct Fclty Expand & Construct	GF	N/A	\$1,651,000	\$0	\$0	\$1,651,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
	773	UNIVERSITY OF NEW MEXICO												
C5109	774	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$4,927,142	\$2,490,788	\$1,872,858	Project in Construction	The project was over budget, received \$3 mil additional funding. Project is still very tight on budget but doable.	Y
D3501	775	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improve	GF	N/A	\$1,150,000	\$1,135,443	\$0	\$14,557	Substantial Completion - Closeout	Pending processing of final pay requests and reversions of any balance.	Y
D3533	776	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$4,790,093	\$0	\$1,209,907	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
D3541	777	2019	6/30/2023	Taos	UNM - Taos Site & Infrastructure Repair And Improvements	GF	N/A	\$1,500,000	\$321,198	\$0	\$1,178,802	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
E5332	778	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$3,878,287	\$560,364	\$9,321,713	Purchase in Process	Progress reported on multiple projects.	G
E5333	779	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construct	GOB	Yes	\$30,000,000	\$22,278,818	\$4,683,340	\$7,721,182	Project in Construction	In the last quarter, roofing has been completed, the MEP rough-in is complete in the 1st floor, MEP is nearly complete in the 2nd floor, EIFS is getting installed and is 50% complete, and Tucker Road has been closed to connect to the steamline.	G
E5334	780	2020	6/30/2024	Bernalillo	UNM - Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$1,042,502	\$606,460	\$457,498	Project in Construction	Received phase 2 underground utility proposal	Y
E5335	781	2020	6/30/2024	Los Alamos	UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$123,548	\$5,087	\$1,576,452	Project in Construction	Electrical panels and transformers 340 days delivery time, material is on order.	Y
E5336	782	2020	6/30/2024	McKinley	UNM - Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$409,719	\$22,351	\$2,590,281	Purchase in Process	Project still over budget, working on VE items. Approved budget, construction to start August.	R
F3141	783	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvements & Expand	STB	Yes	\$3,000,000	\$1,074,915	\$239,797	\$1,925,085	Project in Construction	Radiation shielding installation was completed at the end of 07/2023, and was delivered two weeks behind schedule due to contractor labor shortage. MEPP activities are on-going, with major building utility tie-ins scheduled for the last week of 08/2023. Final inspection is scheduled for 09/2023, with equipment installation projected to take approximately 4 - 6 weeks. Equipment commissioning and radiation surveys are estimated to take an additional 7 - 8 weeks after installation is complete.	G
F3144	784	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$1,165,732	\$261,459	\$834,268	Project in Construction	The fire alarm system is 95% complete with the installation procedures. A few miscellaneous items are still required, but with a very short timeframe for installation. Then the pre-testing of the completed system will begin immediately.	G

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F3157	785	2021	6/30/2025	Multiple Counties	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$169,863	\$18,587	\$1,730,137	Project Planning	EMS Academy Simulator Portion: The project site is ready for the install and the unit is slated to be installed on August 11th 2023. The department will begin use of the simulator the same month. After this we will close out this portion of the project. IHSC Improvement Portion of project: The project was approved by the State Board of Finance in July and was the final approval needed before construction can commence. We have a scheduled conversation with an A&E Firm to obtain a proposal for the design and implementation of the project on August 11th. Once they are under contract we will obtain a schedule and design for the project.	Y
F3158	786	2021	6/30/2025	Taos	UNM Taos Klauer Campus Infra Improvements	STB	Yes	\$1,875,000	\$93,750	\$0	\$1,781,250	Project in Construction	06/2023 Retaining wall completed. Sidewalks, curbs, gutters and light pole bases being pouted. 07/2023. West loop road paved and signage installed. Contractor mobilized second phase, commenced demolition and infrastructure work. 08/2023 East loop road grading and east parking area and concrete curb and gutter in progress.	G
G3259	787	2022	6/30/2026	Bernalillo	UNM Stadium Light Improvements	STB	Yes	\$2,000,000	\$1,180,023	\$1,180,023	\$819,977	Project in Construction	80% of new fixtures and poles are installed. Control equipment installation in progress.	G
G3251	788	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$585,317	\$420,064	\$3,414,683	Project in Design	The project has progressed nicely from early programming efforts to beginning of schematic design. Challenges presented in the last quarter include site development/design within a finite amount of land including utility relocation requirements, fire access, and budget/scope reconciliation. We are working through schematic design to further progress the design and will evaluate future cost estimates to inform direction and or additive alternates.	G
G3256	789	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$5,000	\$0	\$95,000	Project in Design	Contractor provided updated construction cost proposal that is within budget.	G
G3265	790	2022	6/30/2026	Bernalillo	UNM Popejoy Hall Lobby Improvement	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	In programming phase. AE RFQ process and selection is complete. Working on AE contract and procurement.	Y
G5399	791	2022	6/30/2026	Bernalillo	UNM Center For Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$0	\$0	\$45,000,000	Project in Design	July-August 2023: Commenced the Program Verification Phase with the design team and conducted three Visioning Workshops with CFA Department leadership. Initial Program concurrence achieved on August 11, 2023. Utility sources and routing schemes are beginning to be assessed with consideration of future campus development.	G
G5400	792	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$0	\$0	\$36,000,000	Project in Design	See G3251.	G
G5401	793	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process	Project still over budget, working on VE items. Approved budget, construction to start August.	G
G5402	794	2022	6/30/2026	Los Alamos	UNM - Los Alamos Campuswide Infrastructure Renovation	GOB	Yes	\$1,300,000	\$0	\$0	\$1,300,000	Project in Construction	08/2023 demolition continues and start framing. Found asbestos in flooring and ceilings, abatement underway and complete redesign of ducts to accommodate new ceiling.	G
G5403	795	2022	6/30/2026	Taos	UNM - Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	In August 2023, the project completed the design development review and received Regent approval.	G
G5404	796	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$0	\$0	\$900,000	Appropriated	Working on scope.	G
H3440	797	2023	6/30/2027	Bernalillo	UNM Campus Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3444	798	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Cancer Ctr Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3445	799	2023	6/30/2025	Bernalillo	UNM Health Sci Ctr Equip	GF	N/A	\$3,200,000	\$0	\$0	\$3,200,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3446	800	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2Nd Floor Ren	GF	N/A	\$2,850,000	\$0	\$0	\$2,850,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3447	801	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3453	802	2023	6/30/2027	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,175,000	\$0	\$0	\$1,175,000	Appropriated	Reporting not yet available for first quarter of FY24.	G

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H3456	803	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3457	804	2023	6/30/2027	Bernalillo	UNM School Of Public Health Bldg Construct	GF	N/A	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3462	805	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fcilty Ren	GF	N/A	\$3,965,000	\$0	\$0	\$3,965,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3463	806	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3466	807	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$0	\$0	\$1,131,750	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3468	808	2023	6/30/2027	McKinley	UNM - Gallup Cte Bldg Ren	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3469	809	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fcilty Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
H3471	810	2023	6/30/2027	Taos	UNM - Taos Fcilty Ren	GF	N/A	\$1,980,000	\$0	\$0	\$1,980,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
811	WESTERN NEW MEXICO UNIVERSITY													
C5113	812	2018	6/30/2023	Multiple Counties	WNMU Harlan Hall Renovation & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$5,313,119	\$0	\$686,881	Project in Construction	Pending processing of final pay requests and reversions of any balance.	R
E5338	813	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$1,032,802	\$0	\$2,967,198	Project in Construction	Budgetary issues encountered regarding Harlan/Fleming Commons project, due to current climate regarding economic and project construction costs.	R
E2920	814	2020	6/30/2024	Luna	WNMU Learning Center Construction	STB	Yes	\$2,500,000	\$961,985	\$635,579	\$1,538,015	Project in Construction	Project under construction.	G
F3163	815	2021	6/30/2025	Luna	WNMU Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$1,286,396	\$1,257,985	\$2,213,604	Project in Design	Project is under construction.	G
G3270	816	2022	6/30/2026	Luna	WNMU Deming Learning Center Construction	STB	Yes	\$1,700,000	\$553,020	\$485,894	\$1,146,980	Project in Construction	Project is under construction.	G
G5405	817	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold. No additional reporting to date.	G
G5406	818	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold. No additional reporting to date.	G
H3478	819	2023	6/30/2027	Grant	WNMU Early Childhood DVLP FCLTY Construction	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Reporting not yet available for first quarter of FY24.	G
820								\$3,560,978,432	\$948,859,010	\$288,276,984	\$2,613,419,422			

LEGEND		
G	Project on schedule	415
Y	Behind Schedule	170
R	No activity, bonds not sold, or significant obstacles to completion	181
Total Active Projects ≥ \$1 million		766
<i>Other report information:</i>		
B	Appropriation expended or project complete	11