

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
as of August 2024

Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Project on schedule		Project behind schedule or confronting delays			Project Status	Progress Rating
								Y	R	Total Amount Expended	Amount Expended in Last Quarter	Current Balance		
			B	Appropriation expended or project complete										
			No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion											
	1	ADMINISTRATIVE OFFICE OF THE COURTS												
I4232	2	2018	6/30/2024	Statewide	Reauth - Administrative Office of the Courts Magis	STBR	Yes	\$1,400,000	\$1,357,237	\$1,315,806	\$42,763	Funds Reauthorized	Reauthorized in 2024 session. Governor veto. Balance reverting.	B
F2003	3	2021	6/30/2025	Guadalupe	Guadalupe County Magistrate Court Relocate	STB	Yes	\$1,434,396	\$14,344	\$0	\$1,420,052	Project in Design	This grant does not belong to Guadalupe County. It should go to magistrate courts. The original plan was to use these appropriations to renovate the district court building to accommodate the magistrate court, so that the courts could be co-located in one building. The plan was to renovate the district court facility and move the magistrate court into that facility, so that both courts could be located in one place.	R
F2006	4	2021	6/30/2025	Santa Fe	Santa Fe County Magistrate Court Building Construction	STB	Yes	\$4,000,000	\$459,540	\$0	\$3,540,460	Project Planning	Drawings are complete and CMAR vs design-bid-build inquiries are underway.	R
G2002	5	2022	6/30/2026	Santa Fe	Santa Fe Magistrate Court Construct	STB	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Project Planning	See F2006.	R
H2001	6	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$350,686	\$57,176	\$2,149,314	Project in Design	This money is being used to pay the Hartman Majewski Design Group. The rest will be used toward the construction contract for the successful low bidder.	G
H2002	7	2023	6/30/2027	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$14,000,000	\$3,287,888	\$2,294,329	\$10,712,112	Project in Construction	New construction of an annex at the existing district court. The new construction will house the magistrate court. EPPX won the RFP construction and progress.	G
H2003	8	2023	6/30/2027	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	06/05/2024 - Awaiting AGIs for multiple districts, work will start beginning of FY25.	R
I2001	9	2024	6/30/2028	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2004	10	2024	6/30/2028	Sandoval	AOC Sandoval Co Magistrate Court Construct	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Funds budgeted.	G
I2005	11	2024	6/30/2028	Santa Fe	AOC Santa Fe Co Magistrate Court Construct	GF	N/A	\$11,000,000	\$0	\$0	\$11,000,000	Appropriated	Funds budgeted.	G
I2006	12	2024	6/30/2026	Statewide	AOC Dist Court Info Tech & Equip Prchs Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
I2007	13	2024	6/30/2028	Statewide	AOC Dist Courts Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
I2008	14	2024	6/30/2028	Statewide	AOC Magistrate Courts Equip Statewide	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
	15	AGING AND LONG-TERM SERVICES DEPARTMENT												
H4296	16	2019	6/30/2025	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. No substantive reporting in last quarter.	R
	17	2020	6/30/2024	Multiple Counties	2020 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$33,017,433	\$20,231,105	\$8,331,865	\$12,786,328	Multiple Projects in Planning, Design, Construction	86 projects in this appropriation. 19 projects with zero expenditures.	R
	18	2022	6/30/2026	Multiple Counties	2022 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Counties Projects)	GOB	Yes	\$24,199,165	\$1,478,896	\$1,437,397	\$22,720,269	Multiple Projects in Planning, Design, Construction	65 projects in this appropriation. 3 projects with zero expenditures.	R
G2019	19	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$610,320	\$119,631	\$389,680	Grant Agreement Issued	3/15/2023 NOO #1 in the amount of \$7,190 to Chalmers Ford. Issued contracts of which 27 were food farm and hunger initiative requests totaling \$264,668 and 38 contracts for senior center statewide totaling \$684,994.	R
	20	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	\$10,858,574	\$10,858,574	\$12,911,526	Multiple Projects in Process	47 projects in this appropriation.	G
H2068	21	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$12,298	\$12,298	\$2,987,702	Appropriated	Working with communities with emergency needs.	R
I2023	22	2024	6/30/2028	Statewide	ALTS Senior Ctr Emergency Requests Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G

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	23	BERNALILLO COUNTY METROPOLITAN COURT												
I2025	24	2024	6/30/2028	Bernalillo	BCMC Fire Safety Sys Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
	25	BORDER AUTHORITY												
H4086	26	2019	6/30/2025	Doña Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GFR	N/A	\$5,400,000	\$1,065,276	\$0	\$4,334,724	Project Planning	Engineering firm has finished Phase A component of feasibility study. Alternatives have been identified. Phase B has been started and is on track to be completed by late April 2024.	R
H4123	27	2019	6/30/2025	Luna	Border Authority Columbus LPOE Flood Control	GFR	N/A	\$3,500,000	\$1,178,214	\$0	\$2,321,786	Project in Design	Purchase agreements for identified arroyo have been finalized and property purchased.	R
I4103	28	2020	06/30/2024	Luna	Reauth - Columbus POE Flood Control Infra	STBR	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2024 session.	R
F2068	29	2021	6/30/2025	Doña Ana	Santa Teresa POE Parking Lot	STB	Yes	\$651,000	\$63,198	\$0	\$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. With increased construction costs, NMBA does not have sufficient funds to complete full sidewalk approved by GSA.	R
F2069	30	2021	6/30/2025	Luna	Columbus POE Wastewater System Improvements	STB	Yes	\$418,000	\$94,301	\$10,332	\$323,699	Project in Construction	Design of the project has been completed and submitted to NMED for comments and approval. The NMBA secured cost overrun funding to complete the project. Completed redesign of the project. Awaiting NMED review and approval of final design.	R
G2025	31	2022	6/30/2026	Doña Ana	Border Authority Parking Improve	STB	Yes	\$1,200,000	\$95,561	\$50,687	\$1,104,439	Project in Design	No substantive progress reported in the last quarter.	R
G2026	32	2022	6/30/2026	Doña Ana	Santa Teresa Elevated Water Storage Tank	STB	Yes	\$4,450,000	\$0	\$0	\$4,450,000	Project Planning	The NMBA has secured cost overrun funding for the project. 90% design of project completed. NMBA submitted IGA with the Camino Real Regional Utility Authority (CRRUA) to the NMBA board for approval in order to finish final design. NMBA awaiting NMBA board approval on IGA.	R
H2080	33	2023	6/30/2025	Statewide	Border Auth Hwy Transport Corridors Ph 2 Plan	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	St. Francis/Border Highway Connector funding approved for feasibility of a road between Pete V. Domenici Hwy. in Santa Teresa to McNutt Road in Sunland Park (Phase I). This Phase II feasibility funding will study the connectivity between southern New Mexico and the Texas state line.	R
	34	CUMBRES AND TOLTEC SCENIC RAILROAD												
E2029	35	2020	6/30/2024	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,000,000	\$757,890	\$0	\$242,110	Project in Construction	Project 98.6% completed and locomotive and car work ongoing. All project funding obligated.	Y
F2097	36	2021	6/30/2025	Rio Arriba	CTSRRC Track, Infrastructure, Locomotive & Passenger Car Improvements	STB	Yes	\$1,100,000	\$1,052,959	\$1,027,382	\$47,041	Project in Design	No substantive progress reported in the last quarter.	R
G2065	37	2022	6/30/2026	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	STB	Yes	\$1,100,000	\$789,216	\$789,216	\$310,784	Appropriated	Project planning ongoing.	Y
H2116	38	2023	6/30/2027	Rio Arriba	CTSRRC Track, Locomotive & Passenger Car Rehab	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Not Reported	No substantive progress reported in the last quarter.	R
I2068	39	2024	6/30/2028	Rio Arriba	CTSRRC Track Locomotive & Pssngr Car Rehab	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G

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	40	DEPARTMENT OF CULTURAL AFFAIRS												
E5296	41	2020	6/30/2024	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,468,367	\$340,033	\$531,633	Purchase in Process	As of June 10th, public libraries have submitted \$2,939,707 approx. 98% in reimbursement requests to the state library, out of the initial \$3,000,000 allocation. Documentation and corrections are still being received and final total dollars spent won't be available until June 30th.	Y
E5297	42	2020	6/30/2024	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$500,000	\$124,477	\$44,182	\$375,523	Purchase in Process	As of June 10th, tribal public libraries have submitted \$441,085. 89% in reimbursement requests to the state library, out of the initial 500,000 allocation. Documentation and corrections are still being received and final total dollars spent won't be available until June 30th.	Y
F2096	43	2021	6/30/2025	Statewide	DCA Infrastructure Improvements Statewide	STB	Yes	\$6,000,000	\$5,551,234	\$0	\$448,766	Project in Construction	93% of funds have been encumbered for projects identified statewide. DCA statewide projects are underway and continue to make progress across DCA.	G
G2063	44	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$518,900	\$65,777	\$731,100	Project in Construction	POs have been identified and processed for projects across DCA statewide. Projects continue to be on track. Sites benefiting from statewide appropriation include: Ft. Stanton Historic Site, Museum of Indian Art & Culture, Museum of International Folk Art, National Hispanic Cultural Center, National Hispanic Cultural Center, and the NM Museum of Art.	G
G2064	45	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$1,400,420	\$296,151	\$1,099,580	Project in Construction	Additional funds have been encumbered to continue progress on DCA projects across DCA statewide. Statewide projects continue to be on track. Sites benefiting from statewide appropriation include: Bosque Redondo/ Ft. Sumner Historic Site, Center for NM Archeology, Coronado Historic Site, Ft. Selden Historic Site, Lincoln Historic Site, Museum of Indian Art & Culture, Museum of International Folk Art, Museum Resources Division, National Hispanic Cultural Center, NM Farm & Ranch Heritage Museum, NM History Museum, NM Museum of Art, and the NM Museum of Space History.	G
G5372	46	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Grant Agreement Issued	2022 grant agreements have all been returned except for three libraries. Those libraries have been contacted. 2022 GO bond allocations are available to the libraries until April 1, 2026.	R
G5373	47	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	All tribal public libraries but one have returned their 2022 grant agreements. 2022 GO bond allocations are available to the libraries until April 1, 2026.	R
H2098	48	2023	6/30/2027	Bernalillo	CAD NM Mus Of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$670,535	\$403,130	\$476,853	Project in Construction	Funding to complete: Cenozoic Hall upgrades, digital signage for inside of museum in progress, dynatheater upgrades in progress, flooring and carpet, naturalist center upgrades, planetarium upgrades complete, main parking lot complete and exhibit parking lot drainage in progress, repair fan coil units and boiler.	G

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H2114	49	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF	N/A	\$2,855,500	\$1,037,683	\$564,627	\$1,817,817	Project in Construction	Projects have been identified with scopes of work created. POs are in process and projects are underway. Sites benefiting from statewide appropriation include: Bosque Redondo/ Ft. Sumner Historic Site, Center for NM Archeology, Ft. Stanton Historic Site, Jemez Historic Site, Los Luceros Historic Site, Museum of Indian Art & Culture, Museum of Int'l Folk Art, Museum Resources, National Hispanic Cultural Center, NM Farm & Ranch Heritage Museum, NM History Museum, NM Museum of Art, NM Museum of Nat History & Science, and the NM Museum of Space History.	G
I2048	50	2024	6/30/2028	Bernalillo	NM Mus Of Natural History & Sci Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Funds budgeted.	G
I2050	51	2024	6/30/2028	Dona Ana	Taylor Reynolds Barela Mesilla Historic Site Improve	GF	N/A	\$3,125,000	\$0	\$0	\$3,125,000	Appropriated	Funds budgeted.	G
I2053	52	2024	6/30/2028	Otero	Mus Of Space History Improve	GF	N/A	\$1,010,000	\$0	\$0	\$1,010,000	Appropriated	Funds budgeted.	G
I2066	53	2024	6/30/2028	Statewide	CAD Fclty Life Health & Safety Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	54	DEPARTMENT OF FINANCE AND ADMINISTRATION												
H4015	55	2019	6/30/2025	Bernalillo	Bernalillo County West Central Fire Station Construction	GFR	N/A	\$1,185,000	\$1,185,000	\$1,028,593	\$0	Appropriated	Reauthorized in 2023 session. Construction is 50% complete. Dry in anticipated July 2024. Utility package pending ABCWUA NMDOT approval.	B
I4076	56	2019	6/30/2024	Doña Ana	Reauth - Las Cruces International Airport Improve	GFR	N/A	\$632,890	\$121,405	\$25,714	\$511,485	Funds Reauthorized	Reauthorized in 2024 session. Governor veto. Balance reverting.	B
H4113	57	2019	6/30/2025	Lea	Lea County Courthouse Renovation	GFR	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Appropriated	Reauthorized in 2023 session. 06/15/2024 - Began upgrade on 2nd floor Executive Suites. Reauthorized from D3052 to H4113.	R
H4196	58	2019	6/30/2025	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GFR	N/A	\$1,900,000	\$1,900,000	\$1,701,447	\$0	Appropriated	Reauthorized in 2023 session. 6/27/24 - Contracted with CES for construction, construction underway	B
H4230	59	2019	6/30/2025	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GFR	N/A	\$1,500,000	\$110,779	\$0	\$1,389,221	Project in Construction	Reauthorized in 2023 session. Final plans of the building were approved in the last quarter of 2023. Ground work begun on the project such as compacting and packing dirt for the foundation. Reauthorized from D3182 to H4230.	Y
I4218	60	2019	6/30/2026	Santa Fe	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Funds Reauthorized	Reauthorized in 2024 session.	R
E2375	61	2020	6/30/2024	Bernalillo	Bernalillo County Westside Fire Station Construction	STB	Yes	\$2,595,000	\$2,595,000	\$1,189,938	\$0	Project in Construction	Funds reported as fully expended.	B
I4040	62	2020	6/30/2024	Bernalillo	Reauth - Bern Co Transitional Living & Recovery Ctr	STBR	Yes	\$1,000,000	\$649,984	\$0	\$350,016	Funds Reauthorized	Reauthorized in 2024 session.	R

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I4013	63	2020	6/30/2024	Bernalillo	Reauth - Alb Affordable Housing Construct	STBR	Yes	\$2,500,000	\$119,278	\$0	\$2,380,722	Funds Reauthorized	Reauthorized in 2024 session.	R
I4034	64	2020	6/30/2024	Bernalillo	Reauth - Balloon Fiesta Park Improve	STBR	Yes	\$4,094,500	\$850,657	\$0	\$3,243,843	Funds Reauthorized	Reauthorized in 2024 session.	R
I4031	65	2020	6/30/2024	Bernalillo	Reauth - Alb Westside Sports Complex Construct	STBR	Yes	\$1,072,000	\$184,245	\$0	\$887,755	Funds Reauthorized	Reauthorized in 2024 session.	R
G4024	66	2020	6/30/2024	Bernalillo	Albuquerque Police Department Crime Scene Vehicle	GFR	N/A	\$1,941,235	\$231,415	\$231,323	\$1,709,820	Purchase in Process	No substantive progress reported in the last quarter.	R
I4050	67	2020	6/30/2024	Chaves	Reauth - Chaves Co Industrial Site Utility & Infra Improve	STBR	Yes	\$5,000,000	\$3,000,261	\$0	\$1,999,740	Funds Reauthorized	Reauthorized in 2024 session. Reauthorized from E2494.	R
E2506	68	2020	6/30/2024	Cibola	Grants Regional Indoor Multipurpose Arena Construction	STB	Yes	\$2,500,000	\$2,500,000	\$419,587	\$0	Project in Construction	6/10/2024 - Structure purchase completed, construction in progress. This portion of funding is expended.	B
E2569	69	2020	6/30/2024	Doña Ana	Sunland Park Municipal Complexes	STB	Yes	\$2,750,000	\$2,750,000	\$1,029,257	\$0	Project in Construction	Project is ongoing, owner and contractor meeting biweekly. Project 95 percent complete. Walk thru and final punch list is expected to be done next week 5/29/2024.	B
E2539	70	2020	6/30/2024	Doña Ana	Anthony Community Parks And Recreation Facility Construction	STB	Yes	\$1,533,500	\$1,533,500	\$150,911	\$0	Project Closed	Construction is 100% complete and grant has been spent to the maximum.	B
E2586	71	2020	6/30/2024	Grant	Silver City Senior/Veteran/Youth Facility	STB	Yes	\$4,000,000	\$3,931,216	\$3,696,869	\$68,784	Purchase in Process	Town awarded CMAR contract to Bradbury Stamm. Will issue NOO for CMAR once contract is finalized. Architects and CMAR will begin working on programming and final design.	R
E2628	72	2020	6/30/2024	McKinley	McKinley County Adult Detention Center Construction	STB	Yes	\$1,893,000	\$1,668,856	\$0	\$224,144	Purchase in Process	No substantive progress reported in the last quarter.	Y
E2625	73	2020	6/30/2024	McKinley	Gallup Public Safety Building Construction	STB	Yes	\$1,501,000	\$1,333,469	\$40,825	\$167,531	Project in Construction	06/30/2024 - AMS construction is ongoing. Un-encumbered balance of HZI to Murphy Builders so that the project will close out. Final pay request will be submitted by 07/15/2024.	Y

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E2684	74	2020	6/30/2024	San Juan	San Juan County Regional Hospital Rehabilitation Facility Farmington Renovation	STBR	Yes	\$2,215,000	\$84,893	\$0	\$2,130,107	Funds Reauthorized	Reauthorized in 2024 session.	R
E2701	75	2020	6/30/2024	Sandoval	Sandoval County Public Safety Communications System Purchase & Improvements	STB	Yes	\$2,693,000	\$2,693,000	\$353,446	\$0	Project in Construction	RFP 3 - Final Request - sent to DFA on 6/26/24.	B
E2699	76	2020	6/30/2024	Sandoval	Sandoval County Detention Center Improvements	STB	Yes	\$1,125,000	\$809,211	\$169,626	\$315,789	Funds Reauthorized	Reauthorized in 2024 session. Project in construction. Quotes are 100% complete. Received pricing from county on call plumber for two west plumbing renovations. Procurement 80% complete. Still pending notice of obligation from state.	R
I4217	77	2020	6/30/2024	Santa Fe	Reauth - Santa Fe Co Recov Ctr Prchs 52/123	STBR	Yes	\$2,090,600	\$20,906	\$20,906	\$2,069,694	Funds Reauthorized	Reauthorized in 2024 session.	R
E2755	78	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	STB	Yes	\$3,713,114	\$481,467	\$25,614	\$3,231,647	Project in Design	06/30/2024 - Remaining grant balance has been fully encumbered and approved by DFA. Final payment requests will be submitted by 07/15/2024.	R
E3421	79	2020	6/30/2024	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$4,000,000	\$3,033,852	\$744,377	\$966,148	Grant Agreement Fully Executed	Most of funds awarded. Agency working with grantees to complete projects.	R
I4252	80	2020	6/30/2024	Taos	Reauth - Taos Rgnl Airport Ren	STBR	Yes	\$5,400,000	\$446,220	\$0	\$4,953,780	Funds Reauthorized	Reauthorized in 2024 session. Reauthorization from E2768.	R
G4018	81	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Dispatch and Record Management System	STBR	Yes	\$4,160,185	\$2,566,226	\$1,184,430	\$1,593,959	Purchase in Process	No substantive progress reported in the last quarter.	R
G4020	82	2020	6/30/2024	Bernalillo	Reauth - Albuquerque Fire Rescue Communications	STBR	Yes	\$765,021	\$405,951	\$405,473	\$359,070	Grant Agreement Fully Executed	No substantive progress reported in the last quarter. Reauthorized from E2403.	R
F2632	83	2021	6/30/2025	Bernalillo	Albuquerque N Domingo Baca Park Aquatic Center Construction	STB	Yes	\$2,740,000	\$1,847,515	\$0	\$892,485	Purchase in Process	No substantive progress reported in the last quarter.	R
F2639	84	2021	6/30/2025	Bernalillo	Albuquerque Performing/Visual Arts/Ed Center Construction	STB	Yes	\$1,127,027	\$0	\$0	\$1,127,027	Appropriated	No substantive progress reported in the last quarter.	R
F2652	85	2021	6/30/2025	Bernalillo	Albuquerque Sawmill Old Town Pedestrian St Construction	STB	Yes	\$1,385,000	\$1,302,708	\$0	\$82,292	Purchase in Process	No substantive progress reported in the last quarter.	R

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F2658	86	2021	6/30/2025	Bernalillo	Albuquerque Sports Stadium & Multiuse Center Construction	STB	Yes	\$4,954,750	\$204,961	\$49,548	\$4,749,789	Purchase in Process	No substantive progress reported in the last quarter.	R
F2672	87	2021	6/30/2025	Bernalillo	Bernalillo County Community Building Improvements	STB	Yes	\$3,000,000	\$2,126,346	\$972,873	\$873,654	Project in Construction	No substantive progress reported in the last quarter.	R
F2700	88	2021	6/30/2024	Colfax	Raton Ladder Truck	STB	Yes	\$1,100,000	\$1,100,000	\$1,100,000	\$0	Substantial Completion Closeout	Truck was delivered in April, final payment issued and reimbursement paperwork submitted to DFA 5/7/24.	B
F2702	89	2021	6/30/2025	Colfax	SCCCSHD Long Term Care & Lab Facility Construct	STB	Yes	\$1,000,000	\$899,933	\$10,000	\$100,067	Substantial Completion Closeout	No substantive progress reported in the last quarter.	Y
F2758	90	2021	6/30/2025	Grant	Fort Bayard Building Improvements	STB	Yes	\$1,400,000	\$1,125,831	\$885,057	\$274,169	Purchase in Process	NOO 1 submitted for predesign, has been completed on 1 of the 4 buildings, NOO 2 has been submitted for other 3 buildings has been completed, NOO 3 submitted for selective demolition of electrical for the design for the museum and has been completed.	G
F2762	91	2021	6/30/2025	Grant	Gila Regional Medical Center Labor & Delivery Improvements	STB	Yes	\$2,000,000	\$1,939,426	\$882,315	\$60,574	Purchase in Process	Currently waiting for the doors to come in. Project is 90% complete. Looking into work of art funds.	G
F2782	92	2021	6/30/2025	Lea	Lea County Courthouse Renovation	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project Planning	06/15/2024 - Began upgrade on 2nd floor for executive suites.	R
F2783	93	2021	6/30/2025	Lea	Lea County Detention Center Addition	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project Planning	No substantive progress reported in the last quarter.	R
F2804	94	2021	6/30/2025	McKinley	McKinley County Domestic Violence Shelter Renovation	STB	Yes	\$1,568,000	\$719,623	\$580,932	\$848,377	Purchase in Process	No substantive progress reported in the last quarter.	R

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F2829	95	2021	6/30/2025	Rio Arriba	Rio Arriba County Housing & Residential Care Land Acquisition	STB	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Project in Design	PO ready for purchase.	Y
F2868	96	2021	6/30/2025	San Miguel	Las Vegas Rodriguez Park Sports Complex Improvement	STB	Yes	\$3,500,000	\$2,622,380	\$0	\$877,620	Project Planning	Initial master planning completed. Vendor to complete survey and mapping of site. Vendor to complete final master planning.	G
F2900	97	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	98	2021	6/30/2025	Santa Fe	Santa Fe Southside Teen Center Construction	STB	Yes	\$1,805,000	\$18,050	\$0	\$1,786,950	Project in Construction	Related to D3210 and E2744. Part of December 2021 bond sale. Waiting for SBOF to clear Anti-Donation. Appropriated.	Y
F2903	99	2021	6/30/2025	Santa Fe	Santa Fe Midtown Infrastructure Construction	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	5/24/2024 - Site investigation, survey and planning have started.	R
G4113	100	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	Project Closed	Reauthorized project from F2893. Grant G4113 was not executed and DFA stated these funds are reverted.	B
G4144	101	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	No substantive progress reported in the last quarter.	R
G2723	102	2022	6/30/2026	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$0	\$0	\$1,766,000	Appropriated	Project listed on STB22A special conditions memo.	R
G2768	103	2022	6/30/2026	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$38,744	\$0	\$961,256	Grant Agreement Fully Executed	GA Fully Executed. 3/15/23 - Project now almost fully funded. FacilityBuild will conduct soil samples.	R
G2773	104	2022	6/30/2026	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$153,795	\$24,802	\$4,846,205	Project in Design	03/21/2024 - Project will commence.	R
G2890	105	2022	6/30/2026	Lincoln	Ruidoso E911 Consolidated Dispatch Center Construction	STB	Yes	\$3,500,000	\$2,673,634	\$882,319	\$826,366	Purchase in Process	Phase IA is almost complete. Phase II design complete and began construction on Phase II.	G
H4139	106	2022	6/30/2026	McKinley	McKinley County Domestic Violence Shelter Construction	STBR	Yes	\$1,032,000	\$10,320	\$0	\$1,021,680	Appropriated	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
G2906	107	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$119,065	\$5,425	\$1,915,935	Purchase in Process	Pay Request 1 28,386.87. NOO 3 Disencumbrance \$1,983,109.03.	R
G2919	108	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$775,537	\$722,893	\$324,463	Project in Construction	Irrigation pumps have been purchased and installed. Sprinkler heads, software for equipment management, communication towers, and windmills to diffuse air from the bottom of the irrigation system lakes have been purchased. NOO 8 for design of irrigation path has been submitted and approved. Design will begin in July.	G
I4173	109	2022	6/30/2024	San Juan	Reauth - San Juan Co Sheriff'S Ofc Helicopter Prchs	STBR	Yes	\$3,280,000	\$2,979,916	\$0	\$300,084	Funds Reauthorized	Reauthorized in 2024 session.	R
G2975	110	2022	6/30/2026	Sandoval	Sandoval County Public Safety Complex Construction	STB	Yes	\$5,667,850	\$5,667,850	\$512,104	\$0	Project in Construction	Construction complete.	B

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G2446	111	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	No substantive progress reported in the last quarter.	R
G3039	112	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$38,852	\$15,500	\$1,511,148	Purchase in Process	Design complete. Procuring engineering services via CES. Then will procure construction services. Scope of work complete and we are trying to get a construction contract via CES.	Y
G3043	113	2022	6/30/2026	Taos	Taos County Courthouse Renovation	STB	Yes	\$2,168,120	\$37,016	\$0	\$2,131,104	Project Planning	Planning. Demolition continuing. Storm drain across plaza continuing to alleyway. Keers asbestos testing at site. Received executed grant agreement and have request a fund and budget to begin expenditures.	Y
G2445	114	2022	6/30/2026	Statewide	MFA NM Housing Trust Fund	STB	Yes	\$9,000,000	\$3,199,685	\$13,922	\$5,800,315	Project Planning	5/20/2024: Weatherization continues in construction. Housing development appropriated projects but financial closing has not taken place yet ROC property has been selected in the process of closing.	G
G2641	115	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. Reauthorized from G2641 to H4051. FY24 Qtr 4 - Waiting on grant agreement.	R
G2667	116	2022	6/30/2026	Bernalillo	Albuquerque District 1 Splash Pads Construct	STB	Yes	\$1,000,000	\$74,023	\$0	\$925,977	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G2674	117	2022	6/30/2026	Bernalillo	Albuquerque Explora Museum Campus Expand	STB	Yes	\$1,375,000	\$880,880	\$13,750	\$494,120	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G2713	118	2022	6/30/2026	Bernalillo	Albuquerque North Domingo Baca Pool Construction	STB	Yes	\$3,940,000	\$3,693,796	\$0	\$246,204	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G2716	119	2022	6/30/2026	Bernalillo	Albuquerque Nuevo Atrisco Plaza Phase 2 Construction	STB	Yes	\$1,150,000	\$474,623	\$474,623	\$675,377	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G2733	120	2022	6/30/2026	Bernalillo	Albuquerque Route 66 Visitor Center Improve	STB	Yes	\$1,009,742	\$10,097	\$0	\$999,645	Appropriated	On STB22B conditions memo.	R
G2739	121	2022	6/30/2026	Bernalillo	Albuquerque South San Jose Park & Community Center Improvements	STB	Yes	\$2,200,000	\$85,170	\$22,001	\$2,114,830	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
G2791	122	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$411,196	\$400,196	\$688,804	Grant Agreement Fully Executed	NOO 1 was approved for purchase of film equipment. City of Raton will submit for reimbursement once purchases have been received and payment issued to vendor.	R
G2797	123	2022	6/30/2026	Colfax	SCCCSHD Springer Long Term Care Construct	STB	Yes	\$15,000,000	\$836,514	\$686,514	\$14,163,486	Project in Construction	Contractor selected and awarded to Franken Construction.	G
G2815	124	2022	6/30/2026	Doña Ana	Doña Ana Co Election Warehouse Construct	STB	Yes	\$1,705,000	\$17,050	\$0	\$1,687,950	Project in Design	5/2024: Design is complete, contracts documents for construction are being routed for signature.	Y
G2823	125	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$814,973	\$755,385	\$685,028	Project in Construction	No substantive progress reported in the last quarter.	G
G2876	126	2022	6/30/2026	Lea	Nor-Lea Hospital Dist. Office Building Construct	STB	Yes	\$1,145,000	\$1,145,000	\$610,833	\$0	Project in Construction	Funds reported as fully expended.	B
G2879	127	2022	6/30/2026	Lea	Jal Burke Building Improve	STB	Yes	\$1,000,000	\$69,762	\$0	\$930,238	Project in Design	City continues to work with NCA Architects for the design and planning. Design is at a 75% completion.	R
G2897	128	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$98,435	\$0	\$1,104,565	Project in Design	No substantive progress reported in the last quarter.	R
G2898	129	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$72,047	\$0	\$2,014,953	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G2941	130	2022	6/30/2026	Rio Arriba	Espanola La Joya Fire Station Replace Construct	STB	Yes	\$3,125,000	\$1,848,495	\$1,695,711	\$1,276,505	Project Planning	Planning.	R
G2969	131	2022	6/30/2026	San Miguel	San Miguel Co Regional Crisis & Treatment Center Renovation	STB	Yes	\$1,720,000	\$1,720,000	\$0	\$0	Project Closed	NOO has been approved \$1,702,800.00. 3 Pay requests have already been submitted for \$341,708.39. A total of 9 pay requests (including the final) have been submitted.	B
G3015	132	2022	6/30/2026	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Appropriated	Santa Fe County responded to questionnaire on 5/10/2024.	R
G3017	133	2022	6/30/2026	Santa Fe	Santa Fe Midtown Property Infrastructure Improve	STB	No	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	02/15/2024 - No change, STB agreement has yet to be released to the city.	R

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G3020	134	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$190,196	\$163,430	\$1,559,804	Project in Construction	The County Fair Grounds and multipurpose are in need of important upgrades in order to ensure the building is safe and functional for the years to come.	Y
G3029	135	2022	6/30/2026	Statewide	Urgent & Emergency Infrastructure Fund Statewide	STB	Yes	\$4,843,000	\$0	\$0	\$4,843,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
G3038	136	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Design	Potential AD issues. Initial design completed, awaiting soil sampling complete, awaiting topographical and survey completion, expect to break ground Summer 24.	Y
I4066	137	2023	06/30/2027	Dona Ana	Reauth - UNM Doña Ana Co Reproductive Care Clinic	GFR	N/A	\$10,000,000	\$100,000	\$0	\$9,900,000	Funds Reauthorized	Reauthorized in 2024 session.	R
H2515	138	2023	6/30/2027	Multiple Counties	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Not Reported	No substantive progress reported in the last quarter.	R
H2516	139	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovation	GF	N/A	\$20,000,000	\$194,468	\$194,468	\$19,805,532	Not Reported	No substantive progress reported in the last quarter.	R
H2517	140	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$54,096	\$54,096	\$4,995,904	Not Reported	No substantive progress reported in the last quarter.	R
H2756	141	2023	6/30/2027	Bernalillo	Bern Co At Risk Fmly Intervention Fclty Construct	GF	N/A	\$1,241,490	\$12,415	\$0	\$1,229,075	Not Reported	Pending Grant Agreement 2/29/2024. Pending purchase of building VL 06/26/24.	G
H2757	142	2023	6/30/2025	Bernalillo	Bern Co BCSO Helicopter Prchs	GF	N/A	\$2,110,000	\$0	\$0	\$2,110,000	Purchase in Process	Expecting delivery by June 28th 2024.	G
H2768	143	2023	6/30/2027	Bernalillo	Bern Co Mental Health Family Svcs Ctr Construct	GF	N/A	\$1,251,490	\$12,515	\$0	\$1,238,975	Budgeted	Pending execution of grant agreement VL 06/26/24.	R
H2777	144	2023	6/30/2027	Bernalillo	Bern Co South Valley Family Svcs Fclty Construct	GF	N/A	\$1,375,000	\$13,750	\$0	\$1,361,250	Budgeted	FY24 Qtr 4 - In design development. Working toward phase 1 bidding in Jan 2025.	G
H2782	145	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	No substantive progress reported in the last quarter.	Y
H2784	146	2023	6/30/2027	Bernalillo	ALB Affordable Housing Construct	GF	N/A	\$1,060,810	\$10,608	\$0	\$1,050,202	Grant Agreement Executed	No substantive progress reported in the last quarter.	Y
H2789	147	2023	6/30/2027	Bernalillo	ALB Alameda Pedestrian Trail Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	No substantive progress reported in the last quarter.	Y
H2796	148	2023	6/30/2027	Bernalillo	ALB Balloon Fiesta Park Improve	GF	N/A	\$4,315,000	\$0	\$0	\$4,315,000	Project in Design	No substantive progress reported in the last quarter.	Y
H2807	149	2023	6/30/2027	Bernalillo	ALB Coronado Pk Fire Rescue Train & Response Fclty	GF	N/A	\$5,225,000	\$336,453	\$284,203	\$4,888,547	Budgeted	No substantive progress reported in the last quarter.	Y
H2817	150	2023	6/30/2027	Bernalillo	ALB Sci Ctr & Children's Mus Construct	GF	N/A	\$2,223,114	\$2,231	\$0	\$2,220,883	Project in Design	No substantive progress reported in the last quarter.	Y
H2818	151	2023	6/30/2027	Bernalillo	ALB Families W/O Homes Preschool Construct	GF	N/A	\$1,356,490	\$13,565	\$0	\$1,342,925	Project Planning	No substantive progress reported in the last quarter.	Y
H2822	152	2023	6/30/2027	Bernalillo	ALB Gateway Ctr Medical Trtmnt & Care Fclty Construct	GF	N/A	\$9,926,490	\$1,053,749	\$99,265	\$8,872,741	Grant Agreement Executed	No substantive progress reported in the last quarter.	Y
H2828	153	2023	6/30/2027	Bernalillo	ALB Intrnatl Dist. Metro Redvlp Area Dvlp	GF	N/A	\$1,965,000	\$19,650	\$0	\$1,945,350	Budgeted	No substantive progress reported in the last quarter.	Y
H2851	154	2023	6/30/2027	Bernalillo	ALB Museum Ed Ctr Construct	GF	N/A	\$1,440,000	\$14,400	\$0	\$1,425,600	Budgeted	No substantive progress reported in the last quarter.	Y
H2852	155	2023	6/30/2027	Bernalillo	ALB N Domingo Baca Pk Aquatic Ctr Construct	GF	N/A	\$6,165,000	\$452,773	\$391,123	\$5,712,227	Purchase in Process	No substantive progress reported in the last quarter.	Y
H2855	156	2023	6/30/2027	Bernalillo	ALB Performing Arts & Ed Ctr Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project in Design	No substantive progress reported in the last quarter.	Y
I4028	157	2023	6/30/2027	Bernalillo	Reauth - Alb Surgical & Integrated Care Ctr Construct	GFR	N/A	\$2,450,000	\$24,500	\$0	\$2,425,500	Funds Reauthorized	Reauthorized in 2024 session.	R
H2875	158	2023	6/30/2027	Bernalillo	ALB Se Area Apd Fcltys Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Budgeted	No substantive progress reported in the last quarter.	Y
H2879	159	2023	6/30/2027	Bernalillo	ALB Southwest Public Safety Ctr Plan	GF	N/A	\$2,985,000	\$29,850	\$0	\$2,955,150	Purchase in Process	No substantive progress reported in the last quarter.	Y
H2894	160	2023	6/30/2027	Bernalillo	ALB Westside & Eastside Animal Shelters Improve	GF	N/A	\$1,480,001	\$14,800	\$0	\$1,465,201	Budgeted	No substantive progress reported in the last quarter.	Y
H2898	161	2023	6/30/2027	Bernalillo	ALB Youth Programs Fclty Ren	GF	N/A	\$1,091,490	\$10,915	\$0	\$1,080,575	Grant Agreement Executed	No substantive progress reported in the last quarter.	Y
H2899	162	2023	6/30/2027	Bernalillo	ALB Youth Shelter Construct	GF	N/A	\$1,558,490	\$15,585	\$0	\$1,542,905	Budgeted	No substantive progress reported in the last quarter.	Y
H2909	163	2023	6/30/2025	Bernalillo	Bern Co Veterans Transitional Hsing Prchs	GF	N/A	\$1,419,268	\$0	\$0	\$1,419,268	Grant Agreement Issued	02/28/24 - Meeting with organization on 03/06/24 to discuss wish list and how to move forward.	R

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H2930	164	2023	6/30/2027	Chaves	Roswell Air Center Terminal Expand	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	03/21/2024 - March 2024, \$25,112 used to run circuit to connect ECP 34, NOO 3, waiting on reimbursement.	Y
H2935	165	2023	6/30/2027	Cibola	Milan Swimming Pool Improve	GF	N/A	\$2,560,000	\$0	\$0	\$2,560,000	Project in Design	NOO 001 submitted and approved on 01/26/2024 for \$287,794.63. NOO 2 submitted awaiting on approval.	Y
H2947	166	2023	6/30/2027	Curry	Clovis Behavioral Health Fclty Construct	GF	N/A	\$10,000,000	\$468,839	\$368,839	\$9,531,161	Grant Agreement Fully Executed	Memorandum of agreement was entered with city of Clovis and governmental agencies in the 3 county area to begin the process to evaluate and determine the need for an inpatient psychiatric hospital. A feasibility study was completed by an outside agency and the members of the consortium support the creation of the facility. Funding was approved during the 2023 legislative session and additional funding will be provided with funds from the Opioid settlements.	Y
H2969	167	2023	6/30/2027	Dona Ana	Anthony Health Ctr Construct	GF	N/A	\$1,750,000	\$17,500	\$0	\$1,732,500	Budgeted	No substantive progress reported in the last quarter.	R
H2970	168	2023	6/30/2027	Dona Ana	Anthony Public Safety Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Budgeted	No substantive progress reported in the last quarter.	R
H2976	169	2023	6/30/2027	Dona Ana	Dona Ana Co Elections Bur Warehouse Fclty Construct	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Issued	5/2024: Pending DFA signature on grant agreement.	R
H2979	170	2023	6/30/2027	Dona Ana	Las Cruces Improve	GF	N/A	\$1,025,000	\$0	\$0	\$1,025,000	Project in Design	05/2024 - Start design.	G
H2985	171	2023	6/30/2027	Dona Ana	Las Cruces Las Cruces Intrnatl Airport Improve	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Budgeted	05/2024 - Beginning design for rehab of Runway 4-21. Will have 5 obligated prior to 06/30/2024.	G
H2986	172	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$11,500	\$0	\$1,138,500	Grant Agreement Issued	05/2024 - Start construction.	G
H2987	173	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist. Ren	GF	N/A	\$1,025,000	\$8,267	\$8,267	\$1,016,733	Purchase in Process	5/9/2024 - Survey complete, start QA/QC, and invoice processed for payment. SUE to begin in a couple weeks.	G
H3002	174	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$13,650	\$0	\$1,351,350	Budgeted	No substantive progress reported in the last quarter.	R
H3015	175	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H3046	176	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvar Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Fully Executed	Commission approved grant agreement on 09/18/2023. Design 100% complete. The previous design firm owner is retiring and there has been a transition of staffing to the new firm that is acquiring the company.	G
H3047	177	2023	6/30/2025	Lea	Hobbs Pub Sfty Veh Prchs	GF	N/A	\$1,500,000	\$236,220	\$0	\$1,263,780	Purchase in Process	No substantive progress reported in the last quarter.	Y
H3048	178	2023	6/30/2027	Lea	Jal EMS Fclty Construct	GF	N/A	\$1,100,000	\$11,000	\$0	\$1,089,000	Purchase in Process - Ad/Bid	City has been awarded emergency funding in the amount of \$1 million. Grant agreement has been received, signed by the city and sent back to DFA.	Y
H3064	179	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Budgeted	No substantive progress reported in the last quarter.	R
H3065	180	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Design	2/29/24 - Moving dispatch from current location to new location. Building will be split to create an Emergency Operations Center that will be home to Emergency Management and be prepared to use as an EOC. Design and roof scan has been completed. Joint project with G2898.	G
H3071	181	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$17,000	\$0	\$1,683,000	Project Planning	No substantive progress reported in the last quarter.	R
H3078	182	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & Rv Campground Improve	GF	N/A	\$2,000,000	\$22,500	\$22,500	\$1,977,500	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
H3079	183	2023	6/30/2027	McKinley	Mckinley Co Rmc Hospital Improve	GF	N/A	\$5,850,000	\$1,131,415	\$1,072,915	\$4,718,585	Project Planning	No substantive progress reported in the last quarter.	Y
H3083	184	2023	6/30/2025	Mora	Mora Co Ems/Sheriff Equip Prchs	GF	N/A	\$1,000,000	\$520,454	\$43,247	\$479,546	Budgeted	No substantive progress reported in the last quarter.	Y

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
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H3106	185	2023	6/30/2027	Rio Arriba	Rio Arriba Co Detention Fclty Ren	GF	N/A	\$2,325,000	\$129,464	\$106,214	\$2,195,536	Project in Construction	06/28/2024 - Projects are moving forward and some such as the painting and patching of the roof have been competed. Updating the pods doors is in progress and could take up to a year or more to be completed. With the remaining of the funding the RAC Detention Facility is trying to prioritize which project should come next being that there are many renovations needed. This will commence in the new fiscal year.	G
H3109	186	2023	6/30/2027	Rio Arriba	Rio Arriba Co Solid Waste Fclty Improve	GF	N/A	\$1,000,000	\$722,137	\$143,501	\$277,863	Purchase in Process	3rd Quarter FY24 - Submission of three requests for purchase of heavy equipment and fleet vehicles to the DFA for reimbursement. This will ensure we improve the health and safety of the Rio Arriba County Constituents by properly handling the municipal solid waste.	G
H3119	187	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital Icu Construct	GF	N/A	\$1,625,000	\$16,250	\$0	\$1,608,750	Budgeted	No substantive progress reported in the last quarter.	R
H3120	188	2023	6/30/2027	San Juan	San Juan Co Fairgrnds Construct & Improve	GF	N/A	\$1,612,000	\$1,140,172	\$894,850	\$471,828	Project in Construction	6/27/24 - Project under construction. Building is up and dried-in. On schedule to be complete by 7/31.	G
H3124	189	2023	6/30/2025	San Juan	Farmington Fire Engines Prchs	GF	N/A	\$1,990,000	\$0	\$0	\$1,990,000	Project Planning	No substantive progress reported in the last quarter.	R
H3129	190	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project in Design	Design has started. Found out that we have to have public showers for the splash pad. We are adding to our design scope to include these services.	G
H3139	191	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$25,000	\$0	\$2,475,000	Budgeted	No substantive progress reported in the last quarter.	R
H3152	192	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project Planning	7/24 - Project went out for bid. Project has been awarded beginning stages of project meeting for planning and design of project.	G
H3158	193	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Grant Agreement Executed	Corrales has been applying for not only capital outlay but for other grant funding to install tanks, pumps, waterlines and hydrants. Many of the funds have been small allotments of \$25,000 to \$300,000. The systems is designed in a way to allow for funds to be used and have a working expandable system at each point when the funding has been spent.	Y
H3186	194	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$12,230	\$0	\$1,210,770	Budgeted	No substantive progress reported in the last quarter.	R
H3201	195	2023	6/30/2027	Santa Fe	Santa Fe Fire Stn 2 Construct	GF	N/A	\$3,995,000	\$39,950	\$0	\$3,955,050	Budgeted	No substantive progress reported in the last quarter.	R
H3203	196	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Appropriated	02/15/2024 - No change, GF agreement has yet to be released to the city.	R
H3206	197	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	02/15/2024 - No change, GF agreement has not yet been released to the city.	R
H3219	198	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$61,103	\$51,103	\$938,897	Grant Agreement Executed	Construction.	G
H3221	199	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$108,619	\$108,619	\$4,319,881	Budgeted	No substantive progress reported in the last quarter.	Y
H3227	200	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$3,470,000	\$1,441,527	\$578,712	\$2,028,473	Budgeted	No substantive progress reported in the last quarter.	G
H3228	201	2023	6/30/2027	Taos	Red River Multipurpose Public Sfty Fclty Construct	GF	N/A	\$2,250,000	\$1,211,177	\$1,188,677	\$1,038,823	Project in Design	No substantive progress reported in the last quarter.	G
H3230	202	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$2,900,000	\$29,000	\$0	\$2,871,000	Project Planning	This project is in the planning stages.	G
H3238	203	2023	6/30/2027	Torrance	Torrance Co Fairgrnds Improve	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	No substantive progress reported in the last quarter.	R
H3260	204	2023	6/30/2027	Bernalillo	Alb Sports & Cultural Ctr Construct	GF	N/A	\$5,000,000	\$50,000	\$0	\$4,950,000	Budgeted	No substantive progress reported in the last quarter.	R
I2487	205	2024	6/30/2028	Santa Fe	City Park Improvements Statewide	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Appropriated	Funds budgeted.	G
I2488	206	2024	6/30/2028	Santa Fe	DFA Capital Planning & Mgt Sys Info Tech	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2489	207	2024	6/30/2028	Statewide	DFA Emergency Infra/Equip & Veh Prchs Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G

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I2490	208	2024	6/30/2028	Statewide	DFA Water Trust Board Projects	GF	N/A	\$18,000,000	\$18,000,000	\$18,000,000	\$0	Appropriated	Funds transferred to NMFA.	B
I2491	209	2024	6/30/2028	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$2,902,560	\$0	\$0	\$2,902,560	Appropriated	Funds budgeted.	G
I2646	210	2024	6/30/2028	Bernalillo	Bern Co Affordable Hsing Construct	GF	N/A	\$1,183,000	\$0	\$0	\$1,183,000	Appropriated	Funds budgeted.	G
I2656	211	2024	6/30/2026	Bernalillo	Bern Co Fire & Rescue Aerial Platform Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	FY24 Qtr 4 - Pending grant agreement.	G
I2661	212	2024	6/30/2028	Bernalillo	Bern Co Hsing & Open Space Property Acq	GF	N/A	\$1,530,000	\$0	\$0	\$1,530,000	Appropriated	06/26/24 - Pending execution of grant agreement - VL.	G
I2679	213	2024	6/30/2026	Bernalillo	Bern Co SheriffS Dept Info Tech Prchs	GF	N/A	\$1,130,000	\$0	\$0	\$1,130,000	Appropriated	Funds budgeted.	G
I2686	214	2024	6/30/2028	Bernalillo	Bern Co Swede Scholer Mesa Del Sol Cmplx Construct	GF	N/A	\$5,040,000	\$0	\$0	\$5,040,000	Appropriated	6/28/24 - Project reauthorized. Awaiting grant agreement and funds to be loaded to project. Construction of previous phase continues and design for next phase started using existing funding - JB.	G
I2690	215	2024	6/30/2028	Bernalillo	Bern Co W Gun Club Pk Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	6/28/24 - Project reauthorized. Awaiting grant agreement and funds to be loaded to project - JB.	G
I2692	216	2024	6/30/2028	Bernalillo	Bern Co Youth Recovery & Transitional Living Ctr I	GF	N/A	\$1,750,000	\$0	\$0	\$1,750,000	Appropriated	06/27/24 - Pending execution of grant agreement - VL.	G
I2698	217	2024	6/30/2028	Bernalillo	Alb Affordable Collaborative Hsing Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Funds budgeted.	G
I2710	218	2024	6/30/2028	Bernalillo	Alb Balloon Fiesta Pk Improve	GF	N/A	\$15,575,000	\$0	\$0	\$15,575,000	Appropriated	Funds budgeted.	G
I2720	219	2024	6/30/2028	Bernalillo	Alb Cibola Loop Multigenerational Ctr Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
I2740	220	2024	6/30/2028	Bernalillo	Alb Fire Stn 12 Construct	GF	N/A	\$1,225,000	\$0	\$0	\$1,225,000	Appropriated	Funds budgeted.	G
I2741	221	2024	6/30/2028	Bernalillo	Alb Fire Stn Ren	GF	N/A	\$2,634,900	\$0	\$0	\$2,634,900	Appropriated	Funds budgeted.	G
I2777	222	2024	6/30/2028	Bernalillo	Alb Museum Ed Ctr Construct	GF	N/A	\$1,585,000	\$0	\$0	\$1,585,000	Appropriated	Funds budgeted.	G
I2788	223	2024	6/30/2026	Bernalillo	Alb Police Dept Helicopter Prchs	GF	N/A	\$3,045,000	\$0	\$0	\$3,045,000	Appropriated	Funds budgeted.	G
I2793	224	2024	6/30/2028	Bernalillo	Alb Professional Sound Studio Construct	GF	N/A	\$1,190,000	\$0	\$0	\$1,190,000	Appropriated	Funds budgeted.	G
I2800	225	2024	6/30/2028	Bernalillo	Alb Rail Yard Ren	GF	N/A	\$10,130,000	\$0	\$0	\$10,130,000	Appropriated	Funds budgeted.	G
I2804	226	2024	6/30/2028	Bernalillo	Alb Rio Grande State Pk Improve	GF	N/A	\$1,635,000	\$0	\$0	\$1,635,000	Appropriated	Funds budgeted.	G
I2812	227	2024	6/30/2028	Bernalillo	Alb Sci Ctr & Children'S Mus Construct	GF	N/A	\$6,175,100	\$0	\$0	\$6,175,100	Appropriated	Funds budgeted.	G
I2821	228	2024	6/30/2028	Bernalillo	Alb Sw Pub Sfty Ctr Construct	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Funds budgeted.	G
I2844	229	2024	6/30/2028	Bernalillo	Alb Youth Hsing Navigation Campus Construct	GF	N/A	\$1,175,000	\$0	\$0	\$1,175,000	Appropriated	Funds budgeted.	G
I2854	230	2024	6/30/2028	Bernalillo	North Domingo Baca Aquatic Ctr Construct	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Appropriated	Funds budgeted.	G
I2874	231	2024	6/30/2028	Chaves	Roswell Air Center Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2885	232	2024	6/30/2028	Chaves	Roswell World Champion Pk Fclty Upgrade	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2891	233	2024	6/30/2026	Cibola	Grants Ladder Truck Prchs	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Awaiting funding agreement.	G
I2900	234	2024	6/30/2028	Colfax	SCCCSHD Long Term Care Ph 3 & 4 Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
I2902	235	2024	6/30/2028	Curry	Curry Co Recreation Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2909	236	2024	6/30/2028	Dona Ana	Chamberino MDWC & SA Office Cmplx Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I2910	237	2024	6/30/2028	Dona Ana	Dona Ana Co Betty Mcknight Cmty Ctr Food Pantry Co	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Funds budgeted.	G
I2934	238	2024	6/30/2028	Dona Ana	Las Cruces Integrated Health Care Bldg Construct	GF	N/A	\$2,550,000	\$0	\$0	\$2,550,000	Appropriated	Funds budgeted.	G
I2935	239	2024	6/30/2028	Dona Ana	Las Cruces Mesilla Valley Resource Campus Expand/A	GF	N/A	\$5,975,000	\$0	\$0	\$5,975,000	Appropriated	Funds budgeted.	G
I2937	240	2024	6/30/2028	Dona Ana	Las Cruces Soup & Community Kitchen Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Appropriated	Funds budgeted.	G
I2947	241	2024	6/30/2028	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2967	242	2024	6/30/2028	Grant	Silver City Rec Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I2985	243	2024	6/30/2026	Lea	Hobbs Hazmat Rescue Veh Prchs	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I2986	244	2024	6/30/2028	Lea	Hobbs Pub Sfty Ctr Construct	GF	N/A	\$1,424,000	\$0	\$0	\$1,424,000	Appropriated	Funds budgeted.	G
I2987	245	2024	6/30/2028	Lea	Jal Emergency Med Svc Stn Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	City received grant agreement and sent back to DFA executed.	G
I3006	246	2024	6/30/2028	Luna	Luna Co Learning Ctr Daycare Expand	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3017	247	2024	6/30/2028	Mora	Mora Co Ems Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I3034	248	2024	6/30/2028	Otero	Otero Co Roof Rplc	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	6/25/2024 - Grant agreement rec d from DFA.	G
I3058	249	2024	6/30/2028	Rio Arriba	Espanola Fire Dept Train Fclty Construct	GF	N/A	\$2,200,000	\$0	\$0	\$2,200,000	Appropriated	Funds budgeted.	G
I3071	250	2024	6/30/2026	San Juan	Farmington Emergency Command Veh Prchs Equip	GF	N/A	\$2,135,000	\$0	\$0	\$2,135,000	Appropriated	Funds budgeted.	G

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I3075	251	2024	6/30/2028	San Juan	Farmington Police Stn Construct Ren	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I3081	252	2024	6/30/2026	San Miguel	Los Vigiles Land Grant Heavy Equip Prchs	GF	N/A	\$1,030,000	\$0	\$0	\$1,030,000	Appropriated	Funds budgeted.	G
I3098	253	2024	6/30/2028	Sandoval	Sandoval Co Animal Shelter Construct	GF	N/A	\$2,120,000	\$0	\$0	\$2,120,000	Appropriated	Funds budgeted.	G
I3103	254	2024	6/30/2028	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Funds budgeted.	G
I3114	255	2024	6/30/2028	Sandoval	Rio Rancho Fire Stn 8 Construct	GF	N/A	\$1,034,250	\$0	\$0	\$1,034,250	Appropriated	Funds budgeted.	G
I3136	256	2024	6/30/2028	Santa Fe	Santa Fe Soccer Valley Construct	GF	N/A	\$3,425,000	\$0	\$0	\$3,425,000	Appropriated	Funds budgeted.	G
I3140	257	2024	6/30/2028	Santa Fe	Santa Fe Co Recovery Ctr Expand	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Completed questionnaire on 4/24/2024.	G
I3142	258	2024	6/30/2028	Santa Fe	Santa Fe Fort Marcy Park Ren	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
I3146	259	2024	6/30/2028	Santa Fe	Santa Fe Regional Airport Phase 2 Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3150	260	2024	6/30/2028	Sierra	Sierra Co Rehab And EMS Bldgs, SVH Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I3176	261	2024	6/30/2028	Taos	Taos Co Historic Cthse Ren	GF	N/A	\$5,370,505	\$0	\$0	\$5,370,505	Appropriated	Funds budgeted.	G
I3189	262	2024	6/30/2028	Torrance	Torrance Co Fairground Improve	GF	N/A	\$2,910,000	\$0	\$0	\$2,910,000	Appropriated	Funds budgeted.	G
	263	DEPARTMENT OF HEALTH												
H2519	264	2023	6/30/2025	Statewide	DOH Equip Upgrade	GF	N/A	\$2,000,000	\$1,679,967	\$881,109	\$320,033	Not Reported	No substantive progress reported in the last quarter.	Y
I2493	265	2024	6/30/2026	Statewide	DOH Equip & Instrumentation Infra Prchs	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
	266	DEPARTMENT OF HOMELAND SECURITY												
H4110	267	2019	6/30/2025	Hidalgo	HSEMD Hidalgo Co Emergency Broadcast System	GF	N/A	\$1,840,000	\$1,840,000	\$1,503,047	\$0	Funds Reauthorized	Reauthorized in 2023 session.	B
I4214	268	2023	6/30/2026	Santa Fe	Reauth - HSEMD Warehouse Construct	STBR	No	\$2,200,000	\$1,448,226	\$0	\$751,774	Funds Reauthorized	Reauthorized in 2024 session for time extension.	R
H2521	269	2023	6/30/2027	Lincoln	Ruidoso Flood Damaged Infra Improve	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Waiting on grant agreement from NMDHSEM.	R
	270	DEPARTMENT OF INFORMATION TECHNOLOGY												
H4278	271	2019	6/30/2025	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GFR	N/A	\$10,000,000	\$8,703,947	\$125,553	\$1,296,053	Substantial Completion Closeout	Reauthorized in 2023 session for time extension. No substantive progress reported in the last quarter.	R
H4277	272	2019	6/30/2025	Statewide	DOIT Central Telephone System Upgrade	ERRFR	N/A	\$6,298,715	\$5,529,586	\$688,844	\$769,129	Project in Construction	6/14/2024 - Project in Construction.	Y
I4134	273	2020	6/30/2026	Multiple Counties	Reauth - Navajo Nation Broadband Prjt Construct	STBR	No	\$3,000,000	\$1,051,363	\$0	\$1,948,637	Funds Reauthorized	Reauthorized in 2024 session. Project in Construction.	R
E3538	274	2020	6/30/2024	Statewide	DOIT Public Safety Communications Infrastructure - ERRF	ERRF	N/A	\$5,000,000	\$4,850,724	\$885,599	\$149,276	Substantial Completion Closeout	6/14/24 - Substantial Completion - Closeout	G
F2528	275	2021	6/30/2025	Statewide	Public Safety Radio Communications System Improvements	STB	Yes	\$8,000,000	\$7,924,749	\$187,897	\$75,251	Substantial Completion Closeout	06/14/2024 - Substantial completion and close-out.	G
G2554	276	2022	6/30/2024	Statewide	DOIT Public Safety Radio Communications System Stabilize	STB	Yes	\$26,000,000	\$16,952,986	\$1,855,739	\$9,047,014	Project in Construction	6/14/24 - Project in construction.	G
H2698	277	2023	6/30/2025	Statewide	DOIT P25 Radio System Modernize	GF	N/A	\$26,000,000	\$4,492,877	\$4,492,877	\$21,507,123	Project Planning	6/14/24 - Project planning.	G
I2613	278	2024	6/30/2028	Statewide	DOIT Security & Surveillance Equip Statewide	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G

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	279	DEPARTMENT OF MILITARY AFFAIRS												
E2806	280	2020	6/30/2024	Statewide	DMA Armories Infrastructure Upgrade Statewide	STB	Yes	\$1,400,000	\$1,399,914	\$9,945	\$86	Project in Construction	DMA is planning to use the funds to correct, replace or repair deficiencies at armories located throughout the state such as roofs, environmental abatement, HVACs, staging areas, structural , and windows and doors.	B
F2956	281	2021	6/30/2025	Doña Ana	MAD Las Cruces Armory Modernize & Improvement	STB	Yes	\$1,300,000	\$576,206	\$17,486	\$723,794	Project in Construction	No substantive progress reported in the last quarter.	Y
G3076	282	2022	6/30/2026	Statewide	DMA NM Armory National Guard Readiness Centers Improvement	STB	Yes	\$5,000,000	\$759,963	\$224,833	\$4,240,037	Project in Design	G3076 is plan, design, construct, repair and equip improvements, including energy efficient systems, and to correct infrastructure deficiencies at readiness centers statewide.	Y
H3261	283	2023	6/30/2027	Statewide	DMA Armory National Guard Readiness Ctrs Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	No substantive progress reported in the last quarter.	R
I3226	284	2024	6/30/2028	Chaves	MAD Youth Challenge Bldg Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3227	285	2024	6/30/2028	Statewide	MAD Readiness Ctr Infra Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	286	DEPARTMENT OF PUBLIC SAFETY												
H3262	287	2023	6/30/2025	Statewide	DPS Law Enforcement Veh Prch	GF	N/A	\$7,000,000	\$6,893,775	\$3,895,317	\$106,225	Purchase in Process	As of March 2024 this \$7 Million of funding has allowed State Police to purchase 114 vehicles. The total cost of the purchase of the 114 vehicles and the up fitting of the 62 vehicles is \$6,710,011.65. Some of these invoices are pending, but will be paid before the end of FY24.	G
	288	DEPARTMENT OF TRANSPORTATION												
H4023	289	2019	6/30/2025	Bernalillo	NM Hwy 314/45/317 Realignment Project Isleta Pueblo	GFR	N/A	\$1,000,000	\$917,512	\$1	\$82,488	Appropriated	Reauthorized in 2023 session. Additional HSIP funds have been approved as of April, 2024 and ARPA funds have been approved by Tribal Council on April 18, 2024. The Notice of Award was issued to AUI Inc on February 26, 2024.	R
H4021	290	2019	6/30/2025	Bernalillo	Moonlight Drive Extend Isleta Pueblo	GFR	N/A	\$1,129,000	\$506,246	\$0	\$622,754	Project in Construction	Reauthorized in 2023 session. Substantial Completion was achieved on February 23, 2024.	R
H4125	291	2019	6/30/2025	McKinley	Allison Rd Improve McKinley County	GFR	N/A	\$1,500,000	\$45,333	\$0	\$1,454,667	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
I4195	292	2019	6/30/2025	Multiple Counties	Reauth - Sandoval County Paseo Del Volcan Construction	GFR	N/A	\$3,911,500	\$3,866,628	\$3,750,278	\$44,872	Funds Reauthorized	Reauthorized in 2024 session. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
H4174	293	2019	6/30/2025	Rio Arriba	Chama To Tierra Amarilla Gas Pipeline Construct	GFR	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Rio Arriba County. No substantive progress reported in the last quarter.	R

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H4185	294	2019	6/30/2025	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GFR	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Appropriated	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Department of Transportation. No substantive progress reported in the last quarter.	R
H4189	295	2019	6/30/2025	San Juan	E Aztec Arterial Route Construct San Juan County	GFR	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Project Planning	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
H4262	296	2019	6/30/2025	Santa Fe	Tesuque Pueblo Storm Drain Construct	GFR	N/A	\$1,500,000	\$1,500,000	\$1,335,001	\$0	Budgeted	Reauthorized in 2023 session. No substantive reporting in last quarter.	B
H4299	297	2019	6/30/2025	Valencia	Belen Retention Pond Construct	GFR	N/A	\$1,735,000	\$117,529	\$117,529	\$1,617,471	Project in Design	No substantive progress reported in the last quarter.	R
I4044	298	2020	6/30/2026	Bernalillo	Reauth - Paseo Del Norte NW Improve Alb	STBR	No	\$1,918,000	\$8,336	\$0	\$1,909,664	Funds Reauthorized	Reauthorized in 2024 session.	R
I4007	299	2020	6/30/2026	Bernalillo	Reauth - Isleta Blvd Improve	STBR	No	\$1,050,000	\$0	\$0	\$1,050,000	Funds Reauthorized	Reauthorized in 2024 session.	R
F4013	300	2021	6/30/2023	Bernalillo	Reauth - Acquire Rights of Way and Construct Paseo de Volcan	STBR	Yes	\$1,467,600	\$1,467,600	\$77,925	\$0	Project Closed		B
H4190	301	2021	6/30/2025	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$1,190,413	\$0	\$0	\$1,190,413	Project Planning	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
F2960	302	2021	6/30/2025	Bern/Sando	Paseo Del Volcan Improvements	STB	Yes	\$2,780,000	\$264,398	\$94,435	\$2,515,602	Project Planning	Project continues in design phase.	R

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F2968	303	2021	6/30/2025	Bernalillo	Mountain Valley Rd Improve Bernalillo County	STB	Yes	\$1,000,000	\$1,000,000	\$32,703	\$0	Substantial Completion Closeout	06/28/2024 - Project is complete.	B
F2984	304	2021	6/30/2025	Bernalillo	Paseo Del Norte Blvd NW Expand Albuquerque	STB	Yes	\$2,050,000	\$495,786	\$0	\$1,554,214	Project in Design	No substantive progress reported in the last quarter.	R
F2994	305	2021	6/30/2025	Doña Ana	Doña Ana Co Dm Construct	STB	Yes	\$3,125,000	\$186,956	\$0	\$2,938,044	Project in Construction	5/16/2024 - Construction underway. Excavation approaching the first drop structure and top soil removal continuing. Contractor falling behind schedule. Corrective action requested to get back on schedule.	Y
F3009	306	2021	6/30/2025	Doña Ana	Sunland Park Rd Improve	STB	Yes	\$2,095,000	\$1,982,515	\$0	\$112,485	Project in Design	2/2024 - Calle Morroco bid opening April 2024. Construction to begin May or June 2024.	Y
F3027	307	2021	6/30/2025	Otero	Riata Rd/Pecos Rd Bridge Construct	STB	Yes	\$3,534,481	\$2,276,061	\$1,701,237	\$1,258,420	Project in Construction	06/26/2024 - Certificate of substantial completion issued 06/14/2024. Punchlist items being completed.	G
F3028	308	2021	6/30/2025	Otero	Suzy Ann St Bridge Rplc Otero County	STB	Yes	\$1,000,000	\$385,188	\$0	\$614,812	Project in Construction	06/26/2024 - Certificate of substantial completion issued 05/17/2024. Punch list items have been completed, working on final closeouts.	G
F3036	309	2021	6/30/2025	Roosevelt	Kilgore St Improvements Portales	STB	Yes	\$1,300,088	\$288,186	\$0	\$1,011,902	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	R
F3038	310	2021	6/30/2025	San Juan	E Blanco Blvd Improve Bloomfield	STB	Yes	\$2,400,000	\$0	\$0	\$2,400,000	Project in Design	06/03/2024 - Bid opening. One responsive bid over budget.	R
F3062	311	2021	6/30/2025	Statewide	DOT Vehicle Charging Station Purchase/Install	STB	Yes	\$1,230,000	\$1,136,156	\$27,035	\$93,844	Purchase in Process	No substantive progress reported in the last quarter.	R
I4192	312	2018	06/30/2024	Multiple Counties	Reauth - Paseo Del Volcan Construction	STBR	Yes	\$1,869,500	\$1,846,170	\$0	\$23,330	Funds Reauthorized	Reauthorized in 2024 session. Governor veto. Balance reverting.	B

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I4179	313	2018	06/30/2024	San Juan	Reauth - E Aztec Arterial Construct	STBR	Yes	\$3,525,703	\$734,224	\$0	\$2,791,479	Funds Reauthorized	Reauthorized in 2024 session. Governor veto. Balance reverting.	B
I4255	314	2020	06/30/2024	Valencia	Reauth - Valencia Co Rr Quiet Zones Construct	STBR	Yes	\$1,200,000	\$364,445	\$0	\$835,555	Funds Reauthorized	Reauthorized in 2024 session.	R
G3110	315	2022	6/30/2026	Bernalillo	Albuquerque Sawmill & Old Town St & Ped Route Improvements	STB	Yes	\$10,605,000	\$0	\$0	\$10,605,000	Appropriated	No substantive progress reported in the last quarter.	Y
G3124	316	2022	6/30/2026	Bernalillo	Paseo Del Norte & Unser Blvd Expand	STB	Yes	\$1,420,000	\$363,143	\$0	\$1,056,857	Appropriated	No substantive progress reported in the last quarter.	Y
G3134	317	2022	6/30/2026	Doña Ana	Doña Ana Co Doña Ana Flood Control Improve	STB	Yes	\$1,475,000	\$264,271	\$13,668	\$1,210,729	Project in Design	5.16.2024 Abeyta Pond bid opening was 04/18. Apparent Low bid will go before BOCC 5/14 for award. Construction to start 6/14.	Y
G3142	318	2022	6/30/2026	Lea	Joe Harvey Blvd & N Grimes St Wastewater Construct	STB	Yes	\$1,400,000	\$76,841	\$0	\$1,323,159	Project in Design	Reimbursement 1/17/2024.	Y
G3165	319	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	320	2022	6/30/2026	Taos	DOT Dixon To Penasco Loop 1 Gas Pipeline Construct	STB	No	\$14,500,000	\$0	\$0	\$14,500,000	Grant Agreement Issued	Questionnaire answered, pending grant agreement.	R
G3174	321	2022	6/30/2026	Taos	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	STB	No	\$3,000,000	\$0	\$0	\$3,000,000	Grant Agreement Issued	Questionnaire answered, pending grant agreement.	R
G3176	322	2022	6/30/2026	Valencia	Belen Aragon Detention Pond Construct	STB	Yes	\$1,900,000	\$0	\$0	\$1,900,000	Project in Design	No substantive progress reported in the last quarter.	R
H3303	323	2023	6/30/2027	Bernalillo	Paseo Del Norte Blvd New Expand	GF	N/A	\$4,435,000	\$0	\$0	\$4,435,000	Budgeted	No substantive progress reported in the last quarter.	R
H3349	324	2023	6/30/2027	Sandoval	Reauth - Paseo Del Volcan Construct	GF	N/A	\$1,048,000	\$0	\$0	\$1,048,000	Funds Reauthorized	Reauthorized in 2024 session. The project continues in the design phase.	R
H3351	325	2023	6/30/2027	Sandoval	NM 165 & Frontage Road Improve Bernalillo Co	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Budgeted	No substantive progress reported in the last quarter.	R
H3354	326	2023	6/30/2027	Sandoval	San Felipe Pueblo Rds. Improve	GF	N/A	\$2,400,000	\$0	\$0	\$2,400,000	Budgeted	The Intergovernmental Agreement was signed by Governor Anthony Ortiz of the Pueblo of San Felipe and was sent back to the New Mexico Department Transportation representative, Clarissa Martinez on March 25, 2024 but a fully executed IGA has not been returned as of the date of this reporting April 16, 2024.	R
H3367	327	2023	6/30/2027	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Goal/milestone for next quarter: 2/28/2024 - Fully executed grant agreement and begin project.	R
I3260	328	2024	6/30/2028	Bernalillo	Paseo Del Norte NW & Unser Blvd NW Construct	GF	N/A	\$2,800,000	\$0	\$0	\$2,800,000	Appropriated	Funds budgeted.	G
I3271	329	2024	6/30/2028	Curry	Curry Co Rd Improve & Upgrade	GF	N/A	\$1,350,000	\$0	\$0	\$1,350,000	Appropriated	Funds budgeted.	G
I3272	330	2024	6/30/2028	Curry	Cameo St & Purdue St Drain Construct	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Appropriated	Funds budgeted.	G
I3280	331	2024	6/30/2028	Dona Ana	Dona Ana Co La Union Drain Improve	GF	N/A	\$3,250,000	\$0	\$0	\$3,250,000	Appropriated	Funds budgeted.	G
I3284	332	2024	6/30/2028	Dona Ana	Industrial Rd Overpass Ph 2 Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Funds budgeted.	G
I3289	333	2024	6/30/2028	Lea	W County Rd/NM Hwy 208 Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Waiting on grant agreement.	G
I3290	334	2024	6/30/2028	McKinley	Mckinley Co Bridge Rplc	GF	N/A	\$3,150,000	\$0	\$0	\$3,150,000	Appropriated	Funds budgeted.	G
I3300	335	2024	6/30/2028	San Juan	Cr 4990 Construct	GF	N/A	\$1,921,000	\$0	\$0	\$1,921,000	Appropriated	Funds budgeted.	G
I3308	336	2024	6/30/2028	Sandoval	Paseo Del Volcan Improve	GF	N/A	\$1,878,000	\$0	\$0	\$1,878,000	Appropriated	Funds budgeted.	G
I3311	337	2024	6/30/2028	Sandoval	Jemez Pueblo Nm Hwy 4 Bypass Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G

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I3318	338	2024	6/30/2028	Santa Fe	Nm Hwy 599-Sf Rgnl Airport Access Construct	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	Funds budgeted.	G
I3324	339	2024	6/30/2028	Statewide	DOT Electric Veh Infra Statewide	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Funds budgeted.	G
I3328	340	2024	6/30/2028	Valencia	N I-25 Interchange Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I3429	341	2024	6/30/2028	Dona Ana	Dona Ana Co Intersect Of Hwy S213 & 404 Improve	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	Bonds not sold.	G
I3430	342	2024	6/30/2028	Santa Fe	Interstate 25 Milepost 276 to 291 Improve - Stb	STB	No	\$40,000,000	\$0	\$0	\$40,000,000	Appropriated	Bonds not sold.	G
I3431	343	2024	6/30/2028	McKinley	I40 Bridge East of Gallup Improve - Stb	STB	No	\$62,800,000	\$0	\$0	\$62,800,000	Appropriated	Bonds not sold.	G
I3432	344	2024	6/30/2028	Chaves/Lea	Hwy 380 Roswell to State Line Improve - Stb	STB	No	\$45,000,000	\$0	\$0	\$45,000,000	Appropriated	Bonds not sold.	G
I3433	345	2024	6/30/2028	Colfax	I25 Intersection Raton & Us64 Improve - Stb	STB	No	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	Bonds not sold.	G
I3434	346	2024	6/30/2028	Eddy	Hwy 180 Milepost 128.27 to 142.5 Improve -Stb	STB	No	\$70,000,000	\$0	\$0	\$70,000,000	Appropriated	This is not Eddy County's grant.	G
I3435	347	2024	6/30/2028	Valencia	I25 Los Lunas Interchange at Milepost 202 Improve	STB	No	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Awaiting grant agreement.	G
I3436	348	2024	6/30/2028	Lea	NM Hwy 128 Milepost 28.8 to 50.5 Near Jal Improve	STB	No	\$75,000,000	\$0	\$0	\$75,000,000	Appropriated	Bonds not sold.	G
I3437	349	2024	6/30/2028	Bernalillo	Rio Bravo Blvd Improve - Stb	STB	No	\$107,000,000	\$0	\$0	\$107,000,000	Appropriated	Bonds not sold.	G
	350	DEPARTMENT OF VETERANS' SERVICES												
G4125	351	2021	6/30/2025	Santa Fe	Reauth - Veterans' Services Department Veteran Cemetery	STBR	Yes	\$1,888,795	\$432,631	\$48,637	\$1,456,164	Project in Construction	6/28/24 - 6 projects in warranty. The Angel Fire Vietnam Memorial Wall ribbon cutting will be on 6/28/24.	Y
I4058	352	2020	6/30/2024	Santa Fe	Reauth - Vietnam Veterans Memorial Angel Fire Improve	STBR	Yes	\$1,399,802	\$1,222,423	\$0	\$177,379	Funds Reauthorized	Reauthorized in 2024 session.	R
	353	EARLY CHILDHOOD EDUCATION AND CARE DEPARTMENT												
I2074	354	2024	6/30/2028	Rio Arriba	ECECD Jicarilla Apache Child & Family Education Ct	GF	N/A	\$2,102,000	\$0	\$0	\$2,102,000	Appropriated	Funds budgeted.	G
	355	EASTERN NEW MEXICO UNIVERSITY												
H4303	356	2019	6/30/2025	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$956,650	\$0	\$243,350	Project in Design	Reauthorized in 2023 session for time extension. Electrical needs have been identified and funding will be used to improve electrical infrastructure.	R
E5300	357	2020	6/30/2024	Chaves	ENMU-Roswell Surveillance & Lighting System Equipment	GOB	Yes	\$1,800,000	\$1,302,077	\$10,220	\$497,923	Project in Construction	Exterior lighting project complete. Video surveillance in process. Fiber optic cable being completed to install additional cameras.	R
E5303	358	2020	6/30/2024	Roosevelt	ENMU Roosevelt Science Hall Phase 2	GOB	Yes	\$7,000,000	\$7,000,000	\$70,000	\$0	Project in Construction	Working on framing, sheet-rock, mechanical, electrical, and plumbing.	B
F3102	359	2021	6/30/2025	Chaves	ENMU-Roswell Sewer Lines & Infrastructure Improvements	STB	Yes	\$2,475,000	\$2,475,000	\$837,793	\$0	Substantial Completion Closeout	Project completed.	B
F3106	360	2021	6/30/2025	Roosevelt	ENMU Infrastructure Improvements	STB	Yes	\$1,200,000	\$790,231	\$435,581	\$409,769	Project in Construction	Redoing parking lots and concrete sidewalks throughout campus.	G
G3207	361	2022	6/30/2026	Lincoln	ENMU-Ruidoso Building Purchase	STB	Yes	\$1,200,000	\$1,171,457	\$20,069	\$28,543	Substantial Completion Closeout	Remaining funds are being used for safety and security improvements, as well as maintenance and operating costs.	G
G5376	362	2022	6/30/2026	Chaves	ENMU-Roswell OT PE Arts & Science Centers Fire Suppression	GOB	Yes	\$2,475,000	\$0	\$0	\$2,475,000	Project in Design	No substantive progress reported in the last quarter.	R
G5377	363	2022	6/30/2026	Roosevelt	ENMU Student Academic Services Building Construction	GOB	Yes	\$9,000,000	\$180,000	\$0	\$8,820,000	Project in Design	50% construction documents completed.	Y
H3373	364	2023	6/30/2027	Chaves	ENMU - Roswell Parking Walkway & Driveway Improve	GF	N/A	\$1,250,000	\$156,307	\$0	\$1,093,693	Project Planning	In planning stages with architects and campus representatives.	G
H3383	365	2023	6/30/2027	Roosevelt	ENMU Roosevelt Science Ctr Construct	GF	N/A	\$5,000,000	\$2,971,967	\$596,287	\$2,028,033	Project in Construction	Project is 95% complete.	G
I3332	366	2024	6/30/2028	Chaves	ENMU - Roswell Health Sci Nurse Ctr Expand	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project in Design	Funds budgeted.	G
I3339	367	2024	6/30/2028	Roosevelt	ENMU - Portales Student Acad Svc Bldg Construct	GF	N/A	\$12,000,000	\$0	\$0	\$12,000,000	Project in Design	Funds budgeted.	G

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	368	ECONOMIC DEVELOPMENT DEPARTMENT												
H4280	369	2019	6/30/2025	Statewide	2019 MainStreet Arts/Cultural District Projects Statewide	GFR	N/A	\$4,000,000	\$3,893,197	\$0	\$106,803	Multiple Projects in Planning, Design and Construction	<p>Reauthorized in 2023 session for time extension. Eleven projects were selected and awarded funding. Alamogordo - Great Blocks Design (\$100,000), Barelmas/ABQ - Great Blocks Design (\$100,000), Belen - Great Blocks Phase 1 Construction (\$530,000), Farmington - Complete Streets Construction (\$360,000), Gallup - Coal Ave Commons (\$800,000), Las Vegas - Great Blocks Phase 1 & 2 Construction (\$400,000), Lovington - Phase 3 of Love Lovington: Going Green Wayfinding Project Construction (\$40,000), Raton - Great Blocks Phase 3 Construction (\$800,000), Roswell - Great Block Design (\$100,000), Silver City - Main Street Plaza Phase 3 Construction (\$170,000), and Tucumcari - Great Blocks Phase 1 Construction (\$600,000). Ten grant agreements closed (Alamogordo, Barelmas/ABQ, Farmington, Gallup, Las Vegas, Lovington, Raton, Roswell, Silver City, and Tucumcari) and one Grant Agreement remains open & active. Belen: 79.86% expended, balance of \$106,719.59. Project temporarily stalled due to unexpected drainage issues related to phase 2 construction that need to be addressed. Barelmas/ABQ grant agreement closed on 6/5/2023.</p>	R
I4240	370	2020	6/30/2026	Statewide	Reauth - Mainstreet Arts & Cultural Dist Statewide	STBR	No	\$1,500,000	\$774,087	\$260,995	\$725,913	Funds Reauthorized	Reauthorized in 2024 session.	R
F2102	371	2021	6/30/2025	Statewide	LEDA Projects Statewide	STB	Yes	\$12,500,000	\$11,500,000	\$0	\$1,000,000	Multiple Projects in Planning, Design and Construction	Funding for two LEDA projects has been obligated in the amounts of \$750,000 (Project Blue Sky) and \$250,000 (Cinelease) per approval of EDD and the Governor's office. Blue Sky: Building expansion. Cinelease: Building expansion.	G
F2103	372	2021	6/30/2025	Statewide	2021 MainStreet & Arts & Cultural District Infrastructure Statewide	STB	Yes	\$2,500,000	\$1,067,821	\$439,885	\$1,432,179	Multiple Projects in Planning, Design and Construction	2/8/2024 - Carlsbad project completed and grant agreement closed.	G
G2074	373	2022	6/30/2026	Statewide	2022 MainStreet & Arts District Improvements	STB	Yes	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Fully Executed	Fourteen projects were selected and awarded funding. Twelve grant agreements fully executed, two awaiting grantee signatures. Roswell/Chaves County grant agreement fully executed 12/2023.	Y

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G2075	374	2022	6/30/2026	Statewide	EDD Next Generation Media Academy	STB	Yes	\$20,000,000	\$0	\$0	\$20,000,000	Project Planning	9/23: In process of spending \$20M special appropriation (Z-Code / ARPA Funds), and general fund appropriations first. Once aforementioned funds are encumbered and expended, EDD will work to encumber and expend capital outlay (A-Code) funds. The media academy (New Mexico Media Arts Collective) will be the epicenter for film/tv/digital media job competency training and pathways. The Albuquerque training facility headquarters is in final design phase. The Las Cruces training facility is in development. Renderings of Albuquerque facility, and press releases attached. RFP for executive director was issued and awarded in 2022, but due to unforeseen circumstances, awardee had to withdraw. Re-issued RFP and awarded RFP to executive director who commenced work in spring 2023. Deputy director and associate deputy director RFP's also issued and awarded, their work commenced 2023. Project is in active planning and design phases of training program, curriculum and facilities.	R
H2121	375	2023	6/30/2027	Statewide	EDD Mainstreet & Arts Dist. Statewide Improve	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Grant Agreement Fully Executed	Eleven projects were selected and awarded funding: Barelvas/ABQ - Great Blocks South 4th Street Phase 2 Construction (\$4,000,000), Nob Hill/ABQ - East Nob Hill Festoon Light Phase 2 Construction (\$114,000), Belen - Great Blocks 1st & Becker Phase 2 Construction (\$1,690,000), South Valley/Bernalillo County - Dolores Huerta Gateway Park & La Familia Growers Market Phase 3 Construction (\$410,000), Clovis - Lyceum Theater Phase 3 Renovations (\$500,000), Farmington - Orchard Park Revitalization Design (\$50,000), Lovington - Lea Theater Renovations (\$400,000), Ruidoso - Pedestrian & Parking Lot Improvements (\$265,000), Taos - Taos Plaza Improvements Phase 1, 2, 3 Construction (\$1,000,000), Truth or Consequences - Great Blocks Phase 2 Construction (\$1,016,000), Zuni Pueblo - Mini-Great Blocks State Hwy. 53 Artist, Food & Pop-up Vendors Park Phase 2 Design/Construction (\$555,000).	G
I2081	376	2024	6/30/2028	Statewide	EDD Mainstreet Arts & Cultural Dist Improve Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
	377	EDUCATIONAL RETIREMENT BOARD												
F3219	378	2021	6/30/2025	Santa Fe	Educational Retirement Board Facility Construct - ERF	ERF	N/A	\$5,000,000	\$3,152,824	\$3,005,732	\$1,847,176	Project in Construction	The construction process is on schedule. The slab work, steel, and decking are completed along with the underground plumbing, electrical, and floor boxes.	G
G3326	379	2022	6/30/2026	Santa Fe	Educational Retirement Board Santa Fe Headquarter Replace	ERF	N/A	\$5,000,000	\$100,000	\$0	\$4,900,000	Project in Construction	The construction process is on schedule. The slab work, steel, and decking are completed along with the underground plumbing, electrical, and floor boxes.	G
H3497	380	2023	6/30/2027	Santa Fe	ERB Headquarters Replace - ERF	ERF	N/A	\$4,500,000	\$90,000	\$45,000	\$4,410,000	Project in Construction	The construction process is on schedule. The slab work, steel, and decking are completed along with the underground plumbing, electrical, and floor boxes.	G

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	381	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
E2084	382	2020	6/30/2024	Statewide	EMNRD State Parks Water/Wastewater Infrastructure	STB	Yes	\$1,000,000	\$1,000,000	\$176,719	\$0	Project Closed	Construction of identified projects is in progress. The design of the final construction project has been completed. Permitting was completed for the final construction project.	B
F2282	383	2021	6/30/2025	Statewide	EMNRD Watershed Restoration	STB	Yes	\$3,000,000	\$3,000,000	\$478,450	\$0	Project in Construction	Forestry division identified 19 projects for implementation statewide. 15 projects are complete. The remaining 4 projects are active and work is ongoing.	B
G2291	384	2022	6/30/2026	Statewide	EMNRD Watershed Restoration	STB	Yes	\$10,000,000	\$5,325,604	\$1,249,444	\$4,674,396	Project in Construction	Forestry Division identified 23 projects for implementation statewide, 17 projects are active and ongoing, 4 projects are complete, 2 additional projects are in various stages of implementation.	G
H2362	385	2023	6/30/2027	Statewide	EMNRD State Parks Water & Water Infra Improve	GF	N/A	\$1,600,000	\$266,495	\$200,947	\$1,333,505	Project in Construction	Design of the prioritized restoration projects is complete. Design of the remaining projects is in progress.	G
H3496	386	2023	6/30/2027	Statewide	EMNRD Watershed Restoration - FLPR	FLPR	N/A	\$10,000,000	\$1,363,238	\$1,314,465	\$8,636,762	Project in Construction	Forestry division has identified 10 projects for implementation statewide. Additional project work plans are being developed.	G
I2337	387	2024	6/30/2028	Multiple Counties	EMNRD State Forestry Hotshot Fcilty & Equip Improve	GF	N/A	\$14,000,000	\$0	\$0	\$14,000,000	Budgeted	Funds budgeted.	G
I2338	388	2024	6/30/2028	Statewide	EMNRD Watershed Restoration Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Budgeted	Funds budgeted.	G
I2341	389	2024	6/30/2028	Statewide	EMNRD State Parks Fcilty & Infra Ren Statewide	GF	N/A	\$16,000,000	\$0	\$0	\$16,000,000	Budgeted	Funds budgeted.	G
	390	ENVIRONMENT DEPARTMENT												
H4049	391	2019	6/30/2025	Bernalillo	Alb-Bern Co WUA Winrock Wastewater Plant Construct	GFR	N/A	\$2,141,000	\$2,141,000	\$1,364,333	\$0	Project in Design	2/29/2024 - Pending funding to move forward.	B
H4092	392	2019	6/30/2025	Doña Ana	Doña Ana Co S Central Wastewater Treatment Plant Improve	GFR	N/A	\$4,710,000	\$4,533,218	\$31,258	\$176,782	Project in Construction	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
H4099	393	2019	6/30/2025	Doña Ana	Las Cruces Septic Systems Replace & Improve	GFR	N/A	\$1,006,370	\$1,006,370	\$662,046	\$0	Grant Agreement Fully Executed	Reauthorized in 2023 session. Funds reported as expended.	B
H4111	394	2019	6/30/2025	Hidalgo	Lordsburg Water System Improve	GFR	N/A	\$1,000,000	\$713,445	\$24,500	\$286,555	Project in Design	Reauthorized in 2023 session for time extension. No substantive progress reported in the last quarter.	R
H4048	395	2020	6/30/2025	Bernalillo	Alb-Bern Co Water Utility Authority Winrock Water Plant Construct	STBR	Yes	\$1,395,900	\$0	\$0	\$1,395,900	Project Planning	Reauthorized in 2023 session. 2/29/2024 - Pending funding to move forward.	R
E3530	396	2020	6/30/2024	Multiple Counties	Curry & Otero Cos Water Sys Decontamination	GF	N/A	\$1,000,000	\$715,965	\$3,335	\$284,035	Purchase in Process	No substantive progress reported in the last quarter.	R
I4180	397	2020	6/30/2026	San Juan	Reauth - North Star/E Culpepper Flats Water Line	STBR	No	\$2,000,000	\$1,970,890	\$0	\$29,110	Funds Reauthorized	Reauthorized in 2024 session.	R
I4178	398	2020	6/30/2026	San Juan	Reauth - Aztec Water Line Relocation	STBR	No	\$1,500,000	\$1,355,466	\$0	\$144,534	Funds Reauthorized	Reauthorized in 2024 session.	R
I4182	399	2020	6/30/2026	San Juan	Reauth - Farmington Chiller Plant Infra Rplc	STBR	No	\$1,315,000	\$935,096	\$0	\$379,904	Funds Reauthorized	Reauthorized in 2024 session.	R
E2223	400	2020	6/30/2024	Statewide	NMED River Stewardship Program	STB	Yes	\$1,250,000	\$723,282	\$202,102	\$526,718	Project in Construction	All projects in permitting and construction phases.	R

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E2251	401	2020	6/30/2024	Valencia	Los Lunas Central Rail Park Utility Extensions	STB	Yes	\$1,500,000	\$1,500,000	\$1,500,000	\$0	Project in Construction	Purchase of construction equipment and materials completed. Submit final Disbursement Request on 5/23/2024.	B
F2324	402	2021	6/30/2025	Eddy	Carlsbad Bataan Sanitary Sewer Lift Stn Ren	STB	Yes	\$1,400,000	\$1,400,000	\$112,273	\$0	Project in Construction	June 2024: The project is at 98% complete. Bore under railroad complete. All piping complete, in-ground and under bridge. Lift station house, plumbing, and all required demolition complete. Wet well, valve box, and manhole installed as per plan set.	B
F2325	403	2021	6/30/2025	Eddy	Old Cavern Hwy Sewer Extend Carlsbad	STB	Yes	\$2,698,401	\$2,574,074	\$2,514,237	\$124,327	Project in Construction	June 2024 - The project is 53% complete and construction is ongoing and is on schedule. 5,500 feet of sewer line which is 53% complete to sewerline installation. The City is in the process of requesting reimbursement request 6.	G
F2327	404	2021	6/30/2025	Grant	Bayard Water Tanks Renovation	STB	Yes	\$1,000,000	\$49,854	\$0	\$950,146	Project in Design	03/08/23 - Owner has decided to extend the design contract through May 2024. Project will bid out in spring. Coordination on water usage is required for downed water tank.	R
F2342	405	2021	6/30/2025	Mora	Agua Pura MDWCA Water System Improve	STB	Yes	\$1,770,000	\$668,867	\$0	\$1,101,133	Project Planning	Clearing burned debris over water line from spring box to water tank. 2/27/24 - We have replaced the damaged line from spring box to water tank. Completed in 2023 was delayed due to snow and completed in the summer. All of the clean up has been done over.	Y
F2385	406	2021	6/30/2025	Socorro	Magdalena Benjamin Well Improve	STB	Yes	\$1,000,000	\$21,044	\$0	\$978,956	Project in Design	No substantive progress reported in the last quarter.	R
F2386	407	2021	6/30/2025	Statewide	DOE River Stewardship Program	STB	Yes	\$1,500,000	\$273,743	\$129,592	\$1,226,257	Project in Design	All projects are currently in permitting and construction phases.	R
I4060	408	2022	6/30/2026	Curry	Reauth - Curry Co Fairgrounds Improve	STBR	No	\$1,500,000	\$0	\$0	\$1,500,000	Funds Reauthorized	Reauthorized in 2024 session.	R
H4165	409	2022	6/30/2025	Otero	Reauth - Cloudcroft Water System Improvements	STBR	Yes	\$1,500,000	\$416,130	\$116,448	\$1,083,870	Project in Construction	Reauthorized in 2023 session.	R
G2320	410	2022	6/30/2026	Curry	Curry Co Eastern NM Water Utility Authority Water System Install	STB	Yes	\$20,000,000	\$963,275	\$79,319	\$19,036,725	Project in Design	03/06/23 Disbursement request 8 approved for engineering fees on 02/20/23. ENMWUA contacted with Jacobs Engineering on July 1, 2020 for design, easement acquisition services, and services during construction on the ENMWUA project labeled ENMRWS. With the approval from the NMED-CPB, the ENMWUA has obligated 91.99% of SAP 22-G2320.	G
G2335	411	2022	6/30/2026	Eddy	Artesia Water System Construct	STB	Yes	\$1,500,000	\$164,937	\$6,200	\$1,335,063	Project Planning	03/08/23 Project planning. Approved agreement with NMED, signed and submitted.	R
G2336	412	2022	6/30/2026	Eddy	Carlsbad Double Eagle Water System Replace	STB	Yes	\$1,100,000	\$1,100,000	\$1,100,000	\$0	Project in Construction	June 2024: The project is 95% complete. The butterfly Valve was delivered on 24th June 2024. The project is moving forward to complete all well tie-ins with valve boxes. The City has submitted the first and final reimbursement request.	B
G2382	413	2022	6/30/2026	San Juan	Bloomfield Water System Improve & West Tank Replace	STB	Yes	\$2,100,000	\$27,416	\$11,136	\$2,072,584	Project Planning	04/30/2024 - Final geotech report.	R
G2414	414	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	Phase II construction approved by county commission. Construction to start on August 12.	Y
H4246	415	2022	6/30/2026	Santa Fe	Edgewood Water Quality Improve Facility Acquisition	STBR	Yes	\$1,150,000	\$0	\$0	\$1,150,000	Grant Agreement Issued	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
G2420	416	2022	6/30/2026	Sierra	Elephant Butte Wastewater Collection System Expand	STB	Yes	\$2,900,000	\$0	\$0	\$2,900,000	Grant Agreement Fully Executed	On Call RFP in place.	R

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G2423	417	2022	6/30/2026	Statewide	NMED River Stewardship Program	STB	Yes	\$1,500,000	\$257,183	\$213,306	\$1,242,817	Project in Design	All projects began the planning and design phase to support permitting.	G
H2383	418	2023	6/30/2027	Bernalillo	Alb-Bern Co WUA Water Reuse Sys Construct	GF	N/A	\$5,050,000	\$0	\$0	\$5,050,000	Project Planning	2/29/2024 - Pending funding to move forward.	Y
H2420	419	2023	6/30/2027	Eddy	Carlsbad Wet Well Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Finalizing engineering work.	G
H2431	420	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	Grant Agreement Fully Executed	Sewer line replacement design is ongoing with existing contract with Smith Engineer.	G
H2437	421	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	No substantive progress reported in the last quarter.	R
H2448	422	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2449	423	2023	6/30/2027	Otero	Tularosa Water Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2460	424	2023	6/30/2025	Rio Arriba	Chama Water Meters Equip	GF	N/A	\$1,000,000	\$271,073	\$271,073	\$728,927	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
H2464	425	2023	6/30/2027	San Juan	Flora Vista Mdwa Water Sys Improve	GF	N/A	\$3,800,000	\$131,058	\$131,058	\$3,668,942	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2466	426	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 Fully Executed	No substantive progress reported in the last quarter.	R
H2487	427	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	Project in Design	Phase II construction approved by county commission. Construction to start on August 12. Phase III design has been procured.	G
H2488	428	2023	6/30/2027	Santa Fe	Santa Fe Co Water Trmnt Sys & Water Tanks Construct	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	No substantive progress reported in the last quarter.	R
H2493	429	2023	6/30/2027	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Purchase in Process	Funds have been appropriated to NMED through HB505 of 2023 Legislative Session. Funds are anticipated to be received on or around January 2024.	R
H2496	430	2023	6/30/2027	Taos	El Prado Wad Water Sys And Infra Construct	GF	N/A	\$2,275,000	\$980,098	\$132,398	\$1,294,902	Project in Construction	Construction for Well 5 and Well 6 is on going.	G
H2504	431	2023	6/30/2027	Taos	Taos Ski Valley Water Sys Improve	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Purchase in Process - Ad/Bid	A water study has identified extreme losses in the water system, the items needing priority correction are identified in study and the Village address the repair and replacement projects by priority. The "Pheonix Loop" was identified as a water line replacement project and design was contributed by TIDD funding to RFP for construction. The lone bidder priced construction way over budget and another bid is pending.	G
H2510	432	2023	6/30/2027	Valencia	Belen Water Trtmnt Plant Improve	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2357	433	2024	6/30/2028	Bernalillo	Alb-Bern Co WUA Carnuel Water Sys Improve Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I2366	434	2024	6/30/2028	Cibola	Milan Wwater Sys Improve	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I2370	435	2024	6/30/2028	De Baca	Fort Sumner Wwater Collection Line Rplc	GF	N/A	\$1,611,000	\$0	\$0	\$1,611,000	Appropriated	Funds budgeted.	G
I2378	436	2024	6/30/2028	Eddy	Carlsbad National Pks Hwy Sewer Extend Construct	GF	N/A	\$1,380,000	\$0	\$0	\$1,380,000	Appropriated	Waiting on grant agreement.	G
I2383	437	2024	6/30/2028	Eddy	Carlsbad Double Eagle Water Line Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Waiting on grant agreement.	G
I2386	438	2024	6/30/2028	Grant	Bayard Wwater Sys Improve	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Funds budgeted.	G
I2395	439	2024	6/30/2028	Lincoln	Enchanted Forest MDWCA Water Sys Rplc	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	Funds budgeted.	G
I2404	440	2024	6/30/2028	McKinley	Gallup Wwater Treatment Plant Improve	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2424	441	2024	6/30/2028	San Juan	Northstar DWCMFW Water Storage Sys Expand Construct	GF	N/A	\$1,925,000	\$0	\$0	\$1,925,000	Appropriated	Funds budgeted.	G
I2425	442	2024	6/30/2028	San Juan	Aztec Water Tank Rplc	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
I2435	443	2024	6/30/2028	San Miguel	Pecos Water Sys Improve	GF	N/A	\$1,525,000	\$0	\$0	\$1,525,000	Appropriated	Funds budgeted.	G
I2454	444	2024	6/30/2028	Santa Fe	Santa Fe Co Agua Fria Village Sewer Sys Expand	GF	N/A	\$5,455,000	\$0	\$0	\$5,455,000	Appropriated	Questionnaire completed on 4/23/2024.	G
I2455	445	2024	6/30/2028	Santa Fe	Santa Fe Paseo Real Wwater Trtmnt Fclty Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Funds budgeted.	G
I2456	446	2024	6/30/2028	Santa Fe	Santa Fe Co Glorieta Sewer Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Questionnaire completed on 4/23/2024.	G
I2460	447	2024	6/30/2028	Sierra	T or C Water Distribution Line Rplc	GF	N/A	\$4,400,000	\$0	\$0	\$4,400,000	Appropriated	Waiting on grant agreement.	G

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I2464	448	2024	6/30/2028	Statewide	DOE River Stewardship Improve Statewide	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3418	449	2024	6/30/2028	Statewide	Clean Water Revolving Fund State Match	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	450	GAME AND FISH DEPARTMENT												
G4134	451	2018	6/30/2024	Statewide	Reauth - GFD Habitat Restore and SGC Property Improvement	GPFR	N/A	\$1,200,000	\$1,182,245	\$37,306	\$17,755	Budgeted	Project Status - Expenditure of funds is nearly complete. Previously described habitat projects came in under budget and remainder of the funds were used to remove sediment from Rex Smith Wash sediment trap on the San Juan River tailwater trout fishery.	Y
E3537	452	2020	6/30/2024	Statewide	GFD Habitat Restore & Sgc Property Improve - Sikes	GPF	N/A	\$1,000,000	\$972,997	\$138,365	\$27,003	Project in Construction	Project is designed to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	Y
F3216	453	2021	6/30/2025	Statewide	GFD Fish Habitat Restoration - Sikes Account GPF	GPF	N/A	\$2,500,000	\$2,500,000	\$394,329	\$0	Project in Construction	Project is designed to support 6 statewide fish habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	B
F3220	454	2021	6/30/2025	Statewide	Fisheries Wildlife & Riparian Habitat Restore-BGEG	BEGPF	N/A	\$1,500,000	\$1,328,000	\$0	\$172,000	Project in Design	Project designed to support design and compliance related activities in support of the department s wildlife habitat and watershed restoration program with multiple national forests and other entities throughout New Mexico.	G
G3322	455	2022	6/30/2024	Statewide	GFD Native Trout Barriers - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Engineering plans were finalized for improving the Jacks Creek barrier. We initiated the ITB process with hopes of awarding a contract by August 2024. We also initiated preliminary planning for two additional fish barriers which included engineering designs.	Y
G3318	456	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - HMF	HMF	N/A	\$1,000,000	\$615,695	\$100,753	\$384,305	Project in Design	Project continues to support planned infrastructure improvements and wildlife habitat restoration work on NM State Game Commission owned properties throughout New Mexico.	G
G3319	457	2022	6/30/2026	Grant	GFD Bear Canyon Dam - GPF	GPF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Project in Design	We have completed the compliance documents for the dam improvements. We are currently working on getting design engineer on contract for bid phase services and construction management.	R
G3320	458	2022	6/30/2026	Statewide	GFD Hatchery Improvements - GPF	GPF	N/A	\$5,500,000	\$858,730	\$745,150	\$4,641,270	Project in Design	Phase II improvements at Glenwood hatchery and for drinking water system improvements at Los Ojos hatchery are in the construction phase. The Department also obtained bids for two large drum filters to be fabricated and installed at Lisboa Springs hatchery with anticipated installation by Fall 2024. The Department also reinitiated planning efforts to replace the bridge across the Red River at the Red River Fish hatchery.	G
G3324	459	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - Sikes Act	GPF	N/A	\$1,000,000	\$894,970	\$0	\$105,030	Project in Construction	Project continues to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	G
G3327	460	2022	6/30/2026	Statewide	GFD Wildlife Habitat Restore - BGPF	BEGPF	N/A	\$3,000,000	\$1,019,420	\$109,174	\$1,980,580	Project in Construction	Project continues to support activities in support of the Departments wildlife habitat and watershed restoration program with multiple National Forests and other entities throughout New Mexico.	G
H3492	461	2023	6/30/2027	Statewide	GFD Wildlife Habitat Restore Statewide - GPF	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Project continues to support statewide wildlife habitat restoration treatments on Bureau of Land Management and US Forest Service lands as part of the New Mexico Habitat Stamp Program.	G

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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
I3425	462	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - HMF	HMF	No	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3426	463	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - Sikes GPF	GPF	No	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
I3428	464	2024	6/30/2028	Statewide	GFD Wildlife Habitat Restoration - BEGPF	BEGPF	No	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
	465	GENERAL SERVICES DEPARTMENT												
H4108	466	2019	6/30/2025	Grant	DOH Fort Bayard Water Infrastructure	GFR	N/A	\$4,500,000	\$803,578	\$0	\$3,696,422	Project Planning	Reauthorized in 2023 session. The Fort Bayard water infrastructure RFP for design is currently advertised.	R
H4256	467	2019	6/30/2025	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GFR	N/A	\$30,000,000	\$29,809,798	\$5,011	\$190,202	Substantial Completion Closeout	Reauthorized in 2023 session. 6/28/24 -Project is substantially complete.	G
H4285	468	2019	6/30/2025	Santa Fe	GSD State Facilities Demolition/Decommission	GFR	N/A	\$3,000,000	\$2,838,293	\$1,410,133	\$161,707	Project in Construction	Reauthorized in 2023 session. 6/24/24 - Four projects currently in design and construction including the Roswell old laundry building demo and the Los Lunas campus pre demo abatement.	R
I4204	469	2020	6/30/2026	Santa Fe	Reauth - Dps Reality-Based Train Fclty Improve	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Funds Reauthorized	Reauthorized in 2024 session.	R
I4236	470	2020	6/30/2026	Santa Fe	Reauth - Dps Fclty Infra Construct Statewide	STBR	No	\$9,000,000	\$8,316,395	\$0	\$683,605	Funds Reauthorized	Reauthorized in 2024 session.	R
E2021	471	2020	6/30/2024	Statewide	DPS Infrastructure Improve Statewide	STB	Yes	\$1,500,000	\$1,484,174	\$2,127	\$15,826	Substantial Completion Closeout	6/25/2024 - 21 projects in closeout and warranty phase. Funds will be all be expensed by the end of FY 24.	Y
E2020	472	2020	6/30/2024	Statewide	DOH Facilities Improve Health & Safety	STB	Yes	\$6,000,000	\$5,919,196	\$54,331	\$80,804	Substantial Completion Closeout	6/19/24 - 85 projects currently in various phases from construction to closed.	Y
E2018	473	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	STB	Yes	\$3,000,000	\$3,000,000	\$187,510	\$0	Project Complete	Project is Complete	B
E3531	474	2020	6/30/2024	Statewide	Corrections Dept Facility Ren Equip Statewide	PIF	N/A	\$5,000,000	\$4,696,776	\$27,024	\$303,224	Appropriated	12/13/23 - 7 projects currently in various statuses from closeout to warranty.	Y
E2019	475	2020	6/30/2024	Statewide	CYFD Facilities Construct & Ren Statewide	STB	Yes	\$2,000,000	\$1,969,797	\$0	\$30,203	Substantial Completion Closeout	All projects complete. Will be invoiced by end of FY24.	Y
E2022	476	2020	6/30/2024	Statewide	GSD State Facilities Deficiencies Correct	STB	Yes	\$5,500,000	\$5,200,087	\$243,731	\$299,913	Substantial Completion Closeout	130 projects in various status from construction to warranty. All funds will be expensed by the end of FY24.	Y
I4238	477	2020	6/30/2026	Statewide	Reauth - Gsd Fclty Decommission & Demolish	STBR	No	\$1,500,000	\$351,616	\$0	\$1,148,384	Funds Reauthorized	Reauthorized in 2024 session.	R
I4237	478	2021	6/30/2026	Bernalillo	Reauth - ECECD Fclty Statewide Improve	STBR	No	\$4,740,455	\$2,845,304	\$0	\$1,895,151	Funds Reauthorized	Reauthorized in 2024 session.	R
F3169	479	2021	6/30/2025	San Juan	Harriet Sammons Building Infra Improve	GF	N/A	\$1,500,000	\$1,333,030	\$9,599	\$166,970	Project in Construction	The Harriet Sammons windows, stucco windows and site improvements is complete.	G
F2074	480	2021	6/30/2025	Santa Fe	DPS Crime Lab Construct	STB	Yes	\$5,000,000	\$3,944,480	\$132,236	\$1,055,520	Substantial Completion Closeout	The DPS forensic lab project is substantially complete.	G
F2073	481	2021	6/30/2025	Santa Fe	CYFD PERA Building Ren	STB	Yes	\$1,500,000	\$1,196,029	\$388,056	\$303,971	Project in Construction	6/26/24 - 5 projects are complete including the PERA furniture project and the PERA network infrastructure phase 2 projects. The PERA cubicle installation project is in the procurement phase.	G
F2075	482	2021	6/30/2025	Santa Fe	ECECD PERA Building Ren	STB	Yes	\$1,500,000	\$346,242	\$0	\$1,153,758	Project in Construction	Asbestos abatement and furniture projects are complete.	Y
F2076	483	2021	6/30/2025	Santa Fe	Santa Fe Capitol Campus Master Plan Implement	STB	Yes	\$4,000,000	\$120,000	\$0	\$3,880,000	Project Planning	6/26/2024 - GSD/FMD continues to work with the city of Santa Fe.	R
F2077	484	2021	6/30/2025	Santa Fe	Simms Bldg. Santa Fe Ren	STB	Yes	\$4,000,000	\$1,096,624	\$0	\$2,903,376	Project in Design	6/26/24 - The SIMMS renovation is in the design phase. Construction documents are almost complete.	R

Capital Outlay Quarterly Report (Attachment A)

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F2081	485	2021	6/30/2025	Statewide	DPS State Police Facility Improve Statewide	STB	Yes	\$2,250,000	\$2,089,359	\$10,935	\$160,641	Project in Construction	19 projects currently in construction including the Clovis Bruce King DPS D9 janitor closet remodel and the DPS Deming D12 A/E services.	G
F2080	486	2021	6/30/2025	Statewide	DOH Infra & Equip Improve	STB	Yes	\$10,250,000	\$9,233,715	\$301,948	\$1,016,285	Project in Construction	6/27/24 - 33 projects in various phases from construction to warranty.	G
F2078	487	2021	6/30/2025	Statewide	Correctional Facility Security Upgrades Statewide	STB	Yes	\$10,000,000	\$8,007,572	\$643,590	\$1,992,428	Project in Construction	6/26/26 - 38 projects in various status from construction and warranty including the PNM academy HVAC, the generator repair at central, staff housing in various correctional facilities across the state and the SNMCF water tank repair.	G
F2079	488	2021	6/30/2025	Statewide	CYFD Facility Improve Statewide	STB	Yes	\$2,862,000	\$795,561	\$50,763	\$2,066,439	Project in Construction	6/16/24 - 8 projects currently in various status from construction to warranty including the eagles nest reintegration center repairs and YDDC intercom system replacement.	Y
F2082	489	2021	6/30/2025	Statewide	GSD State Facility Improve Statewide	STB	Yes	\$8,000,000	\$6,492,567	\$333,594	\$1,507,433	Project in Construction	06/26/24 - 70 projects in various status from construction and warranty including the HSD Albert Amador flooring abatement, Abq HSD warehouse carpet replacement, and the Abq WCA carpet replacement.	G
G2031	490	2022	6/30/2026	San Miguel	NMBHI Forensics Building Construct	STB	Yes	\$5,000,000	\$3,678,140	\$213,684	\$1,321,860	Project in Design	6/24/24 - 100% construction documents have been approved. The RFP for construction is currently advertised.	G
G2034	491	2022	6/30/2026	Santa Fe	DOIT John F. Simms Jr. Building Renovation	STB	Yes	\$9,180,000	\$648,998	\$117,216	\$8,531,002	Project in Design	6/26/24 - The SIMMS renovation is in the design phase. Construction documents are almost complete.	R
G2037	492	2022	6/30/2026	Sierra	DOH NM Veterans' Home New Fclty Construct	STB	Yes	\$20,000,000	\$9,701,380	\$4,245,416	\$10,298,620	Project in Construction	6/24/24 - Project is in the closeout phase. Substantial completion is now July 19th.	G
I4243	493	2023	6/30/2026	Statewide	Reauth - WSD Office Construct/Ren	STBR	No	\$1,222,000	\$476,629	\$0	\$745,371	Funds Reauthorized	Reauthorized in 2024 session.	R
G2039	494	2022	6/30/2026	Statewide	CYFD Facility Upgrade Statewide	STB	Yes	\$3,555,000	\$713,401	\$246,442	\$2,841,599	Project in Construction	6/24/24 - 6 projects currently in construction including the YDDC fire alarm replacement, the Boys Reintegration Center roof replacement and the YDDC medical building restroom remodel.	G
G2043	495	2022	6/30/2026	Statewide	DOH Health Life & Safety Facility Improve	STB	Yes	\$4,000,000	\$2,947,544	\$226,879	\$1,052,456	Project in Construction	6/64/24 - 65 projects in various stages from design to construction phase including the NMBHI food services HVAC, the NMVH annex building planter stone cap replacement, and the Los Lunas roadways, parking and sidewalk repairs.	G
G2044	496	2022	6/30/2026	Statewide	DPS Statewide Facility Upgrades	STB	Yes	\$5,000,000	\$1,119,353	\$103,610	\$3,880,647	Project in Construction	22 projects are in construction phase including the Tucumcari waterline repair and the Gallup vestibule security.	G
G2038	497	2022	6/30/2026	Statewide	Corrections Dept Security Fire & Safety Upgrade	STB	Yes	\$10,000,000	\$6,897,602	\$1,204,802	\$3,102,398	Project in Construction	6/28/24 - 12 projects currently in the construction phase including the Santa Fe probation and parole renovation, the Abq womens recovery HVAC replacement and the WNMCF distribution panel.	G
G2045	498	2022	6/30/2026	Statewide	GSD Statewide Facility Renew	STB	Yes	\$10,400,000	\$9,392,138	\$642,926	\$1,007,862	Project in Construction	6/24/24 - 70 projects in the construction phase including the Fort Stanton landfill monitoring, Abq DWS HVAC repair and the Hobbs HSD refrigerant repair.	G
G2028	499	2022	6/30/2026	Bernalillo	DPS Metro Admin Building Construct	STB	Yes	\$20,000,000	\$6,600,000	\$5,800,000	\$13,400,000	Project Planning	No substantive progress reported in the last quarter.	Y
H4254	500	2022	6/30/2026	Santa Fe	CYFD Field Services Building Prchs	STBR	Yes	\$8,500,000	\$510,000	\$255,000	\$7,990,000	Purchase in Process	Reauthorized in 2023 session. Building purchase is in process.	Y
G2033	501	2022	6/30/2026	Santa Fe	NMED Harold Runnels Building Lab Renovation	STB	Yes	\$1,500,000	\$148,450	\$38,925	\$1,351,550	Project in Design	6/28/24 - Design for this project is complete. Currently, FMD is working on getting quotes for construction.	Y
G2035	502	2022	6/30/2026	Santa Fe	DPS Headquarters Building Ren	STB	Yes	\$3,000,000	\$142,665	\$0	\$2,857,335	Project in Design	6/24/24 - Both the LERB and mailroom/hr renovations are currently in design.	Y

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G2036	503	2022	6/30/2026	Santa Fe	Executive Office Building Construct	STB	Yes	\$15,000,000	\$1,073,213	\$0	\$13,926,787	Project Planning	6/25/24 - FMD continued to work with the city of Santa Fe on a demolition plan for the Concha Ortiz Y Pino building and the casitas.	R
G2037	504	2022	6/30/2025	Santa Fe	Executive Office Building Construct	GF	N/A	\$70,000,000	\$0	\$0	\$70,000,000	Project Planning	6/25/24 - FMD continued to work with the city of Santa Fe on a demolition plan for the Concha Ortiz Y Pino building and the Casitas.	R
I4234	505	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve Statewide 203/275	STBR	Yes	\$3,000,000	\$3,000,000	\$3,000,000	\$0	Funds Reauthorized	Reauthorized in 2023 session and again in 2024 session.	R
I4210	506	2023	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/15	STBR	No	\$1,000,000	\$30,000	\$0	\$970,000	Funds Reauthorized	Reauthorized in 2024 session.	R
I4233	507	2022	6/30/2026	Statewide	Reauth - CYFD Property Acq & Improve 8/13	STBR	Yes	\$3,750,000	\$112,500	\$112,500	\$3,637,500	Funds Reauthorized	Reauthorized in 2023 session and again in 2024 session.	R
H2081	508	2023	6/30/2027	Bernalillo	Corrections Dept Gara Bldg. Improve	GF	N/A	\$2,000,000	\$80,000	\$0	\$1,920,000	Project in Construction	6/24/24 - The construction contract has been awarded.	G
H2082	509	2023	6/30/2027	Chaves	GSD Chaves Co Fclty Construct	GF	N/A	\$5,500,000	\$220,000	\$0	\$5,280,000	Project in Design	6/28/24 - The RFP has closed and the project is in design. Currently the project is in programming.	G
I4135	510	2023	06/30/2027	Los Alamos	Reauth - Northern NM State Ofc Bldg Construct	GFR	N/A	\$1,500,000	\$60,000	\$0	\$1,440,000	Funds Reauthorized	Reauthorized in 2024 session.	R
H2085	511	2023	6/30/2027	San Miguel	NMBHI Forensics Unit Construct	GF	N/A	\$68,000,000	\$3,985,515	\$1,745,515	\$64,014,485	Project in Design	6/24/24 - 100% construction documents have been approved. The RFP for construction is currently advertised.	G
H2086	512	2023	6/30/2027	Santa Fe	DPS Law Enforce Reality-Based Train Fclty Improve	GF	N/A	\$2,000,000	\$60,000	\$0	\$1,940,000	Project in Design	6/24/24 - The RFP for the design of the reality based training facility has closed and design has started. Currently, we are in schematic design.	G
H2087	513	2023	6/30/2027	Santa Fe	GSD PRC Bldg. Prch & Ren	GF	N/A	\$2,500,000	\$75,000	\$0	\$2,425,000	Project Planning	No substantive progress reported in the last quarter.	Y
H2088	514	2023	6/30/2027	Santa Fe	TRD Info Tech Division Upgrade	GF	N/A	\$1,449,000	\$43,470	\$0	\$1,405,530	Project in Design	6/24/24 - The construction contract for this project is in process.	G
H2090	515	2023	6/30/2027	Statewide	Corrections Dept Fclty Security & Safety Upgrade	GF	N/A	\$20,000,000	\$1,888,132	\$468,958	\$18,111,868	Project in Construction	6/24/24 - 20 projects currently in construction including the Roswell sewer treatment plant repairs, the Springer gym roof and the Springer sewer line repair.	G
H2091	516	2023	6/30/2027	Statewide	CYFD Fclty Improve Statewide	GF	N/A	\$2,300,000	\$81,605	\$7,714	\$2,218,395	Project in Construction	6/24/24 - 2 projects are in warranty, the Henry Perea access upgrades and HVAC repair. 2 are in construction, the Henry Perea security upgrades and the smoke detectors.	G
H2092	517	2023	6/30/2027	Statewide	DOH Fclty Statewide Repairs & Patient/Resident Saf	GF	N/A	\$5,000,000	\$616,771	\$219,371	\$4,383,229	Project in Construction	6/28/24 - 30 projects currently in construction including the NMVH annex water softener, the Abq SATC courtyard remodel and the NM Rehab Center AHU repair.	G
H2093	518	2023	6/30/2027	Statewide	DPS Facilities Infra Improve Statewide	GF	N/A	\$3,000,000	\$224,047	\$52,508	\$2,775,953	Project in Construction	3 projects currently in construction including the Gallup garage bay lighting and the Abq DPS HVAC sensor repair.	G
H2094	519	2023	6/30/2027	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$12,000,000	\$5,750,280	\$3,071,687	\$6,249,720	Project in Construction	6/24/24 - 80 projects currently in construction including the Las Vegas Epi Duran renovation, pinetree electric charging stations and Fort Stanton landfill monitoring.	G
H2095	520	2023	6/30/2027	Statewide	VSD Cemetery & Memorial Improve	GF	N/A	\$1,500,000	\$45,000	\$0	\$1,455,000	Project Planning	No substantive progress reported in the last quarter.	Y
H2096	521	2023	6/30/2027	Statewide	WSD Fclty Ren Statewide	GF	N/A	\$1,200,000	\$36,000	\$0	\$1,164,000	Project in Construction	6/24/24 - The Carlsbad DWS HVAC replacement project is in construction.	G
H2518	522	2023	6/30/2027	Santa Fe	GSD Transportation Services Airplane Prch	GF	N/A	\$9,000,000	\$7,404,197	\$7,314,197	\$1,595,803	Project in Design	The plane has been purchased. The survey for the hangar is ongoing.	G
I2027	523	2024	6/30/2028	San Miguel	MNBHI Forensics Fclty Construct	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Funds budgeted.	G
I2028	524	2024	6/30/2028	Santa Fe	HSEMD Rgnl Fire Train Acad & Fighter Mem Construct	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2029	525	2024	6/30/2028	Santa Fe	Bataan Bldg Restoration	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
I2030	526	2024	6/30/2028	Santa Fe	DPS Santa Fe Reality Based Training Fclty Ren	GF	N/A	\$2,250,000	\$0	\$0	\$2,250,000	Appropriated	Funds budgeted.	G
I2031	527	2024	6/30/2028	Santa Fe	ECECD Bldg Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I2033	528	2024	6/30/2028	Santa Fe	SCBC Supreme Court Bldg Ren	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Funds budgeted.	G
I2035	529	2024	6/30/2028	Socorro	HSEMD Socorro Fire Training Academy Ren	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I2036	530	2024	6/30/2028	Statewide	CD Fclty Master Plan Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2037	531	2024	6/30/2028	Statewide	Corrections Dept Fclty Security & Safety Upgrade S	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	Funds budgeted.	G

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I2038	532	2024	6/30/2028	Statewide	CYFD Fclty Ren Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
I2039	533	2024	6/30/2028	Statewide	DOH Patient Fclty Health & Safety Improve	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
I2040	534	2024	6/30/2028	Statewide	DPS Fclty Upgrades Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2041	535	2024	6/30/2028	Statewide	GSD Fclty Ren Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
I2042	536	2024	6/30/2028	Statewide	VSD Cemeteries & Memorials Improve Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
I2043	537	2024	6/30/2028	Statewide	Workforce Solutions Fclty Ren Statewide	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Funds budgeted.	G
I2044	538	2024	6/30/2028	Union	GSD Northeastern New Mexico Correctional Fclty Prc	GF	N/A	\$34,035,000	\$0	\$0	\$34,035,000	Appropriated	Funds budgeted.	G
I2045	539	2024	6/30/2028	Statewide	VSD Veterans' Resource Ctr Plan	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G
I2492	540	2024	6/30/2028	Bernalillo	GSD Bernalillo Co State Fclty Master Plan	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I3427	541	2024	6/30/2028	Santa Fe	Bataan Memorial Bldg Improve - CBRF	CBRF	No	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	542	HIGHER EDUCATION DEPARTMENT												
A5118	543	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$310,444	\$0	\$1,689,556	Project in Design	Institution is awaiting federal approvals.	R
C5076	544	2018	6/30/2023	Statewide	2018 Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$3,995,738	\$0	\$4,262	Purchase in Process	No substantive progress reported in the last quarter.	R
H4260	545	2019	6/30/2025	Santa Fe	SFCC Roof Upgrades	GFR	N/A	\$1,000,000	\$1,000,000	\$199,497	\$0	Funds Reauthorized	Reauthorized in 2023 session. Funds reported as fully expended.	B
E5304	546	2020	6/30/2024	Bernalillo	CNMCC Student Services Facility Construction	GOB	Yes	\$13,000,000	\$13,000,000	\$7,530,072	\$0	Project in Construction	Substantial completion is scheduled for 7/30/2024 with move in to be completed by September of 2024. The construction will be followed by demolition of the existing Student Services Center (SSC).	B
E5310	547	2020	6/30/2024	McKinley	Navajo Tech University Science & Trades Building Renovation	GOB	Yes	\$1,400,000	\$14,000	\$0	\$1,386,000	Grant Agreement Fully Executed	No change. Awaiting CPMS updates from HEI. Developing the scope of work for the project to include the foundation and roof TPO and metal.	R
E5312	548	2020	6/30/2024	San Juan	Dine College Shiprock Agr Multipurpose Center Construction	GOB	Yes	\$1,300,000	\$13,000	\$0	\$1,287,000	Project in Design	No substantive progress reported in the last quarter.	R
E5314	549	2020	6/30/2024	San Miguel	LCC HVAC Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress reported in the last quarter.	R
E5316	550	2020	6/30/2024	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$887,912	\$304,073	\$1,112,088	Project Planning	Compressor upgrade project completed. Emergency diesel generator upgrade project completed. Emergency management design complete and construction is in progress. Stucco project design complete and construction is in progress.	R
E5298	551	2020	6/30/2024	Statewide	2020 HED Academic Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,632,422	\$80,222	\$367,578	Purchase in Process	HEIs continue to draw down funds. Expended amount through 01/12/2024.	R
E5305	552	2020	6/30/2024	Bernalillo	SIPI Infrastructure Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Approval by NMHED on January 27, 2023 of We the People for installation of Emergency Communication Towers around campus. Plan and design for additional work ongoing. Design build solicitation submitted to BIE Acquisitions by BIA DFMC project manager Ahmed Zaki.	R
F3073	553	2021	6/30/2025	Bernalillo/Sandoval	CNMCC Infrastructure Renovations & Replacements	STB	Yes	\$2,000,000	\$1,260,469	\$0	\$739,531	Project in Construction	Construction has been completed for plumbing, WS campus fencing, SVI boiler, JS chiller and electrical work. Projects are being identified to utilize funding off FCI list.	G
F3079	554	2021	6/30/2025	Curry	Clovis Community College Fire Alarm & Sprinkler System Upgrade	STB	Yes	\$1,050,000	\$749,513	\$683,627	\$300,487	Project Planning	Work complete in many areas. Fire Marshall inspections complete on welding lab, grounds keeping, and storage building. South Main Campus BD 4/26/2024.	G
F3082	555	2021	6/30/2025	Lea	NMJC Security & Safety Improve	STB	Yes	\$1,750,000	\$483,311	\$184,797	\$1,266,689	Project in Construction	CMAR project awarded to Bradbury Stamm. Construction began in May 2023. Will begin draws once E5308 has been fully drawn down.	G

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Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
F3088	556	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 draws have been submitted for this appropriation.	R
G3188	557	2022	6/30/2026	Bernalillo	SIPI Water Lines & Roofs Replace	STB	Yes	\$2,100,000	\$0	\$0	\$2,100,000	Grant Agreement Fully Executed	No change. Grant agreement fully executed.	R
G3189	558	2022	6/30/2026	Curry	Clovis Community College Health Triage Center Expand	STB	Yes	\$2,000,000	\$281,253	\$20,771	\$1,718,747	Project in Design	4/26/2024 - RFP posted and contractor selected.	Y
G3196	559	2022	6/30/2026	San Juan	San Juan College Health Center Construct	STB	Yes	\$1,100,000	\$154,944	\$90,500	\$945,056	Project in Construction	02/16/2024 - NOO to Jaynes Corporation as contractor approved.	G
G5374	560	2022	6/30/2026	Statewide	2022 HED Academic Library Resources	GOB	Yes	\$6,000,000	\$768,616	\$508,808	\$5,231,384	Appropriated	Bonds were sold.	R
G5378	561	2022	6/30/2026	Bernalillo	CNMCC Trades & Applied Tech Facility Construction	GOB	Yes	\$15,000,000	\$8,585,602	\$5,610,030	\$6,414,398	Project in Construction	Majority of poured in place exterior wall panels are set, HVAC underway and interior framing.	G
G5379	562	2022	6/30/2026	Curry	Clovis Community College Infrastructure Improvements	GOB	Yes	\$1,685,000	\$0	\$0	\$1,685,000	Project Planning	4/26/2024 - Design work completed for north, west and welding lab parking lots.	Y
G5380	563	2022	6/30/2026	Lea	NMJC Vocational Trades Building Construction	GOB	Yes	\$2,100,000	\$2,100,000	\$21,000	\$0	Grant Agreement Fully Executed	Funds reported as fully expended.	B
G5381	564	2022	6/30/2026	McKinley	Navajo Tech University Interdisciplinary Building Construction	GOB	Yes	\$4,000,000	\$80,000	\$0	\$3,920,000	Appropriated	No substantive progress reported in the last quarter.	R
G5382	565	2022	6/30/2026	San Juan	Dine College-South Campus Student Services Facility Plan	GOB	Yes	\$5,000,000	\$100,000	\$0	\$4,900,000	Appropriated	No substantive progress reported in the last quarter.	R
G5383	566	2022	6/30/2026	San Juan	SJC Information Technology Infrastructure Master Plan & Construction	GOB	Yes	\$3,000,000	\$192,918	\$192,918	\$2,807,082	Project Planning	Completing final walk through with stakeholders to determine best equipment and materials to use. Draws 1, 2, and 3 submitted.	Y
G5384	567	2022	6/30/2026	San Miguel	Luna Community College Hvar Upgrade	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Pending bond sale. Grant agreement received. Will begin to prioritize projects.	R
G5385	568	2022	6/30/2026	Santa Fe	SFCC Main & West Buildings HVAC & Infrastructure Improvements	GOB	Yes	\$2,300,000	\$0	\$0	\$2,300,000	Project Planning	Engineering agreement completed. Project kickoff complete and engineering work has begun. NOO 1 for engineering costs approved 4/18/24.	Y
H2124	569	2023	6/30/2027	Bernalillo	CNMCC Trades & Applied Tech Fclty Construct	GF	N/A	\$7,300,000	\$73,000	\$0	\$7,227,000	Project in Construction	Now under construction, project challenges continue to be around supply chain issues. Although the project is on schedule, it takes constant negotiations to keep different sub-contractors and suppliers coordinated.	G
H2130	570	2023	6/30/2027	Lea	NMJC Bob Moran Hall/Panel Lib Improve	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Project in Design	Bridgers & Paxton Engineering was contracted for design and has almost completed the design process. Nothing to report.	G
H2131	571	2023	6/30/2027	Lea	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	See H2130.	G
H2132	572	2023	6/30/2027	McKinley	Navajo Tech University Safety & Accessibility Impr	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Budgeted	No substantive progress reported in the last quarter.	R
H2135	573	2023	6/30/2027	San Juan	SJC Henderson Fine Arts Ctr Roof Rplc	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Project Planning	Present to HED July 2024 for project approval.	G
H2136	574	2023	6/30/2027	San Juan	SJC South Campus Ren	GF	N/A	\$1,125,000	\$73,177	\$61,927	\$1,051,823	Project in Design	Design work continues. NOO to Geomat approved.	G
H2137	575	2023	6/30/2027	San Juan	Dine College Math & Science Bldg. Construct	GF	N/A	\$1,000,000	\$1,000,000	\$990,000	\$0	Project Closed	Funds reported as fully expended.	B

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H2143	576	2023	6/30/2027	Sandoval	CNMCC Applied Technology Prgms Bldg. Construct	GF	N/A	\$1,082,000	\$10,820	\$0	\$1,071,180	Purchase in Process - Ad/Bid	On November 2, 2022, the Rio Rancho Public Schools (RRPS) Board of Education granted approval to SMPC Architects as the designated design professional for the CTE Automotive/Diesel Facility. Following discussions regarding the partnership, CNM took on the responsibility for both the design and construction of this facility. Subsequently, on January 10, 2023, CNM's Governing Board sanctioned SMPC Architects as the design professional through the RRPS Request for Proposal process. CNM and RRPS formalized their commitment by signing a Joint Use Agreement (JUA) on February 13, 2023. This agreement solidified their partnership, aiming to deliver top-tier Career Technical Education (CTE) training in Sandoval County. CNM issued SMPC a Purchase Order on June 21, 2023 for design services. Working schematic design.	Y
H2146	577	2023	6/30/2027	Santa Fe	SFCC Loop Rd & Emergency Evac Rt Infra Improve	GF	N/A	\$1,095,338	\$0	\$0	\$1,095,338	Project Planning	Engineer has been selected and working on a contract. Going for our board approval in August.	G
I2096	578	2024	6/30/2028	Santa Fe	HED SFCC Infra & Energy Efficiency Upgrades	GF	N/A	\$1,087,000	\$0	\$0	\$1,087,000	Appropriated	Awaiting signed grant agreement.	G
I3421	579	2024	6/30/2028	Statewide	HED Literacy Bldg Construct - PSCOF	PSCOF	No	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Funds budgeted.	G
	580	INDIAN AFFAIRS DEPARTMENT												
	581	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$14,050,394	\$13,385,234	\$0	\$665,160	Multiple Projects in Design, Construction and Completion	One of 11 projects remain outstanding for wastewater system improvements in Nambe Pueblo. (See Attachment E for list of projects.)	R
	582	2020	6/30/2024	Statewide	2020 Tribal Infrastructure Fund	STB	Yes	\$19,896,635	\$11,737,404	\$2,496,054	\$8,159,231	Multiple Projects in Planning, Design, Construction, and Completion	Nine of 14 projects remain outstanding. One project reported as not having funds obligated in Ohkay Owingeh Pueblo. (See Attachment E for list of projects.)	Y
	583	2021	6/30/2025	Statewide	2021 Tribal Infrastructure Fund	STB	Yes	\$26,630,794	\$14,366,358	\$7,787,895	\$12,264,436	Multiple Projects in Planning, Design, Construction, and Completion	Fourteen of 17 projects remain outstanding. Three projects reported as not having funds obligated in Ohkay Owingeh Pueblo, San Ildefonso Pueblo, and Laguna Pueblo. (See Attachment E for list of projects.)	G
	584	2022	6/30/2026	Statewide	2022 Tribal Infrastructure Fund	STB	Yes	\$38,140,000	\$8,840,709	\$8,136,597	\$29,299,291	Multiple Projects in Planning, Design, Construction, and Completion	Sixteen of 17 projects remain outstanding. Five projects reported as not having funds obligated in Ohkay Owingeh, Huerfano Chapter - Navajo Nation, Santo Domingo Pueblo, Mescalero Apache Tribe, and Chichiltah Chapter - Navajo Nation. (See Attachment E for list of projects.)	G
	585	2023	6/30/2027	Statewide	2023 Tribal Infrastructure Fund	STB	Yes	\$67,500,000	\$3,659,955	\$3,659,955	\$63,840,045	Multiple Projects in Planning, Design and Construction	All 34 projects are still underway. Intergovernmental grant agreements still need to be executed by 9 grantees, Jicarilla Apache Nation, San Ildefonso Pueblo, Whitehorse Chapter - Navajo Nation, Becenti Chapter - Navajo Nation, Taos Pueblo, Isleta Pueblo, Laguna Pueblo, Ramah Chapter - Navajo Nation, and Tse'i'ahi Chapter - Navajo Nation. (See Attachment E for list of projects.)	G
	586	2024	1/0/1900	Statewide	2024 Tribal Infrastructure Fund	STB	Yes	\$62,310,000	\$0	\$0	\$62,310,000	Multiple Projects in Design and Construction	17 projects funded. Grant agreements sent to grantees. (See Attachment E for list of projects.)	G
H4076	587	2019	6/30/2025	Cibola	Acoma Pueblo Natural Gas Distribution System	GFR	N/A	\$3,342,795	\$3,342,795	\$3,335,475	\$0	Grant Agreement Issued	Reauthorized in 2023 session. Funds reported as fully expended.	B

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H4130	588	2019	6/30/2025	McKinley	Navajo Code Talkers Museum & Veterans Center	GFR	N/A	\$1,054,473	\$1,054,473	\$864,634	\$0	Grant Agreement Issued	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is the Navajo Nation. Reauth IGA sent to grantee 9/2023.	B
H4133	589	2019	6/30/2025	McKinley	Tse Bonito Judicial Complex Master Plan	GFR	N/A	\$1,200,000	\$182,800	\$0	\$1,017,200	Grant Agreement Issued	Reauthorized in 2023 session. 7/9/2024 - Executed IGA sent to Grantee.	R
H4156	590	2019	6/30/2025	McKinley	Zuni Pueblo Wastewater Infrastructure Construct	GFR	N/A	\$2,000,000	\$2,000,000	\$1,842,847	\$0	Grant Agreement Fully Executed	Reauthorized in 2023 session. No substantive reporting in last quarter.	B
H4159	591	2019	6/30/2025	Multiple Counties	Navajo Nation Renewable Energy System	GFR	N/A	\$2,000,000	\$2,000,000	\$2,000,000	\$0	Grant Agreement Issued	Reauthorized in 2023 session. 10/31/23 - Emailed the IGA to PM for SOW and Budget	B
H4182	592	2019	6/30/2025	Rio Arriba	Ohkay Owingeh Storm Water Control System	GFR	N/A	\$1,000,000	\$1,000,000	\$581,894	\$0	Funds Reauthorized	Reauthorized in 2023 session to extend time through fiscal year 2025. Fiscal agent is Ohkay Owingeh. Project was reauthorized to H4182.	B
H4203	593	2019	6/30/2025	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GFR	N/A	\$3,150,000	\$3,150,000	\$173,738	\$0	Grant Agreement Issued	Reauthorized in 2023 session. 11/28/2023 - NDOC is working with the architect and Parsons project managers to update construction costs.	B
H4295	594	2019	6/30/2023	Taos	Taos Pueblo Mltprps Bldg. Construct	GF	N/A	\$1,800,000	\$282,462	\$0	\$1,517,538	Appropriated	Reauthorized in 2023 session. Project reauthorized from D2723.	R
E3298	595	2020	6/30/2024	Rio Arriba	Jicarilla Apache Nation Cutter Lateral Regional Water	GF	N/A	\$1,470,000	\$1,470,000	\$840,972	\$0	Project in Construction	Change order 4 executed. Materials delivered to site. Contractor re-mobilized and construction resumed. Spent all funds.	B
I4174	596	2020	6/30/2026	San Juan	Reauth - Shiprock Chp Emergency Response Ctr 8170/75	GFR	N/A	\$3,000,000	\$366,297	\$30,000	\$2,633,703	Funds Reauthorized	Reauthorized in 2024 session.	R

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E3337	597	2020	6/30/2024	Sandoval	Santo Domingo Pueblo Housing Improvements	GF	N/A	\$2,000,000	\$1,485,834	\$0	\$514,166	Appropriated	6/21/24 - NOO 8 De-obligate \$80,853.81 from Native Earth Block and \$9,604.50 from JCE and obligate \$20,000 to S.D. Force Labor and \$70,458.31 to Home Depot. 3 homes completed, 2 homes near completion, and 5 other homes in various stages of construction.	R
E3353	598	2020	6/30/2024	Taos	Picuris Pueblo Health Station Construct	GF	N/A	\$1,500,000	\$1,464,714	\$0	\$35,286	Project in Construction	No substantive progress reported in the last quarter.	Y
I4053	599	2021	6/30/2026	Cibola	Reauth - Acoma Pueblo Broadband Network Operations Ctr	STBR	No	\$1,800,000	\$36,000	\$18,000	\$1,764,000	Funds Reauthorized	Reauthorized in 2024 session.	R
F2415	600	2021	6/30/2025	Cibola	Laguna Pueblo Fire Station 1 Construct	STB	Yes	\$2,215,000	\$141,289	\$0	\$2,073,711	Project in Construction	No substantive progress reported in the last quarter.	R
F2446	601	2021	6/30/2025	McKinley	Tohatchi Chapter Public Safety Complex Construct	STB	Yes	\$1,000,000	\$809,860	\$0	\$190,140	Project Planning	No substantive progress reported in the last quarter.	Y
F2456	602	2021	6/30/2025	Otero	Mescalero Apache Public Safety Building Construction	STB	Yes	\$1,725,000	\$1,487,356	\$0	\$237,644	Project Planning	Vendor contract established for equipment purchase project in design. Construction of equipment commence.	G
F2465	603	2021	6/30/2025	Rio Arriba	Ohkay Owingeh Water Treatment Plant Construction	STB	Yes	\$1,250,000	\$334,827	\$0	\$915,173	Project in Design	Meeting was held with Public Work Division and Tribal Council to discuss the treatment plant to arrange future planning and discuss concerns regarding sludge beds.	R
F2466	604	2021	6/30/2025	Rio Arriba	Santa Clara Pueblo Water & Water System Improve	STB	Yes	\$1,200,000	\$853,922	\$3,405	\$346,079	Project Planning	No substantive progress reported in the last quarter.	Y
F2491	605	2021	6/30/2025	Sandoval	San Felipe Pueblo Natural Gas Pipeline Install	STB	Yes	\$1,220,000	\$1,205,633	\$0	\$14,367	Project in Construction	2/24/23 - Construction ongoing.	G
F2493	606	2021	6/30/2025	Sandoval	Sandia Pueblo Early Childhood Development Center Construct	STB	Yes	\$1,700,000	\$543,980	\$139,217	\$1,156,020	Project in Construction	No substantive progress reported in the last quarter.	Y
F2496	607	2021	6/30/2025	Sandoval	Santa Ana Pueblo Public Services Complex Construct	STB	Yes	\$1,905,000	\$1,905,000	\$43,451	\$0	Project Closed	5/22/24 - Close out letter sent to grantee and PO-4922 closed.	B
F2498	608	2021	6/30/2025	Sandoval	Santo Domingo Pueblo Housing Improve	STB	Yes	\$1,000,000	\$804,862	\$1,193	\$195,138	Appropriated	5/31/24 - PV-12866 for \$61,620.99. Submitted current balance ending on March 31, 2024, which totals: \$794,862. Progress status: Earthwork and concrete forms were performed. Over excavation of 3 sites (Velma Pacheco, Jose Tenorio, and Darva Calabaza) were performed. Obtaining quotes.	G

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F2501	609	2021	6/30/2025	Sandoval	Zia Pueblo Childhood Dvlp Center Construct	STB	Yes	\$1,305,000	\$790,030	\$0	\$514,970	Project in Construction	5/9/2024 - Project has a balance of 514,969.69 MAC. Building final painting, wrapping up casework installation, base on walls, epoxy flooring in kitchen setting plumbing fixtures. Site finishing site grading, working on playground grading and concrete, installation of riprap and basecourse.	G
F2505	610	2021	6/30/2025	Santa Fe	Pojoaque Pueblo Behavioral Health Center Construct	STB	Yes	\$1,430,000	\$208,481	\$0	\$1,221,519	Project Planning	RFPs for annex renovations and Poeh outdoor project per SOW are being drafted and finalized for publication. Obtaining quotes for remaining renovation projects and repairs at Tapia building per SOW.	R
F2518	611	2021	6/30/2025	Santa Fe	San Ildefonso Pueblo Water & Water System Improve	STB	Yes	\$2,005,000	\$1,169,269	\$782,486	\$835,731	Project in Construction	5/9/2024- Project is active and ongoing. Vigil Enterprises, Inc. (VEI) has completed the design of the lagoon monitoring wells. Draft PER and EA submitted to the Pueblo, shared with IHS and BIA for review/comments. Work proceeding on PER and EA. Engineering consultant hired and under contract.	G
F3206	612	2021	6/30/2025	Santa Fe	SFIS Wan Construct	GF	N/A	\$5,000,000	\$1,300,074	\$0	\$3,699,926	Project in Construction	5/9/2024 - Last RFP was received in September of 2023 - no activity on project since.	R
G2449	613	2022	6/30/2026	Bernalillo	Indian Pueblo Cultural Center Opportunity Center Construction	STB	Yes	\$1,721,000	\$1,721,000	\$740,700	\$0	Appropriated	7/8/2024 - RFP 10 - PV-12962 - \$153,768.49.	B
G2453	614	2022	6/30/2026	Cibola	Acoma Pueblo Water Center Expand	STB	Yes	\$1,500,000	\$324,175	\$0	\$1,175,825	Project in Construction	In January 2024, submitted RFP No. 2 for \$463,977.84. Construction ongoing.	G
G2511	615	2022	6/30/2026	San Juan	Navajo Prep School Building 32 Construction	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	3/9/2023 - IGA signed and executed and sent back to the grantee.	R
G2549	616	2022	6/30/2026	Santa Fe	SFIS Paolo Soleri Amphitheater Construction	STB	Yes	\$3,000,000	\$32,965	\$2,965	\$2,967,035	Project in Construction	5/10/2024 - Pay request 1 was submitted in the amount of \$2964.95 on 4/30/24. This project began with Phase I, to begin construction of roadway with asphalt curb and gutter and security guard station and storm water mitigation. Phase II, continues with storm water mitigation with the installation of knee walls, sloping for drainage diversion. Additionally, all perimeter fencing is being installed.	G

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G3273	617	2022	6/30/2026	Bernalillo	Isleta Pueblo Los Padillas Tank & Well Construct	GF	N/A	\$1,000,000	\$400,952	\$189,163	\$599,048	Substantial Completion Closeout	5/9/2024 - No activity since RFP 1 of \$211,789.44 in January 2024. We have selected a bid, our engineer on record is preparing the bid evaluation packet for us. It will be ready by July 1, 2024.	G
G3275	618	2022	6/30/2026	Cibola	Laguna Pueblo Fire Station Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	No substantive progress reported in the last quarter.	R
G3280	619	2022	6/30/2026	McKinley	Church Rock Chapter Warehouse Design	GF	N/A	\$2,000,000	\$1,782,145	\$0	\$217,855	Project in Construction	11/30/2023 Project is currently under construction.	G
G3283	620	2022	6/30/2026	McKinley	Zuni Pueblo Sports Complex Design & Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	5/9/2024 - No activity since 6/13/2023 NOO 1 Issued PO 4783 created. Design completed under IGA 609-20-E2261. This appropriation will be used for the construction of the Shiwi Tsana Park improvements.	R
G3284	621	2022	6/30/2026	Multiple Counties	Sandia Pueblo Child Development Center Building/Ground Construction	GF	N/A	\$1,200,000	\$1,179,009	\$530,599	\$20,991	Project in Construction	NOO 1 was approved for CF Padilla in the amount of \$1,021,384.00. CF Padilla has completed work on the water infrastructure for the CDC. Ground and dirt work for CDC building will be completed by December of 2023.	G
G3288	622	2022	6/30/2026	Rio Arriba	Jicarilla Apache Nation Utility Lines Construct	GF	N/A	\$1,159,946	\$0	\$0	\$1,159,946	Appropriated	On DFA ABU list for audit non-compliance.	R
G3289	623	2022	6/30/2026	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 process completed and meeting was held with department and council.	R
G3293	624	2022	6/30/2026	Sandoval	San Felipe Pueblo Soccer Field Improvement	GF	N/A	\$1,200,000	\$10,230	\$0	\$1,189,770	Grant Agreement Fully Executed	Plans are currently being reviewed by the contractor and grantee with goal of construction in late May or early June 2024.	Y
G3294	625	2022	6/30/2026	Sandoval	Santa Ana Pueblo Electrical Grid System Construct	GF	N/A	\$1,200,000	\$1,200,000	\$212,337	\$0	Substantial Completion Closeout	5/16/24 - RFP 5 for \$207,562.43. Project pending close out, waiting for vendor to deposit check - final RFP will be submitted to close project. Electrical Grid construct at Tamaya old village to continue to build the remaining Phase II electrical grid to the residences and well.	B
G3295	626	2022	6/30/2026	Sandoval	Cochiti Pueblo Plaza Housing Renovation	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Not Certified	Audit not complete.	R
G3296	627	2022	6/30/2026	Sandoval	Walatowa Early Childhood Learning Center Building/Grounds Construct	GF	N/A	\$2,000,000	\$1,030,517	\$0	\$969,483	Purchase in Process	Construction was completed. Procurement of equipment and furnishings in-progress.	G
G3297	628	2022	6/30/2026	Sandoval	Santo Domingo Pueblo Housing Construction	GF	N/A	\$1,200,000	\$503,504	\$185,821	\$696,496	Appropriated	\$491,504 expenditures as of March 31, 2024. Construction is still ongoing. According to the contractor, materials are limited. Construction schedule is to be revised.	G
G3302	629	2022	6/30/2026	Santa Fe	Pojoaque Pueblo Early Childhood Development Center Construction	GF	N/A	\$1,200,000	\$806,026	\$0	\$393,974	Appropriated	IGA process completed. 5% obligation met. RFP completed for architectural/design services. 6 bids received before 10/20/2023 deadline. Selection committee met on 10/23/2023 - Buffalo Design Architects was awarded the contract, completed-concurred by legal (\$745,842). NMIAD has approved NOO #2 for Buffalo Design. Playground equipment purchased NOO #1 approved by NMIAD on 9/25/2023. Equipment installed on 12/18/2023.	G
G3303	630	2022	6/30/2026	Santa Fe	San Ildefonso Pueblo Housing Development Construct	GF	N/A	\$1,000,000	\$286,287	\$0	\$713,713	Grant Agreement Fully Executed	5/9/2024 - No activity since we issued NOO 1 in 2023. Design has been completed. Construction began 12/13/2023.	G

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G3304	631	2022	6/30/2026	Santa Fe	Tesuque Pueblo Utility Auth Complex Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project Planning	2/22/2023 - Issued NOO 1 in the amount of \$207,000.00 to Equiterra Regenerative Design.	R
G3306	632	2022	6/30/2026	Taos	Picuris Pueblo Community Activity Building Construct	GF	N/A	\$1,480,000	\$1,091,324	\$0	\$388,676	Project Planning	4/4/2023 - Warrant 3001405351 in the amount of \$183,870.00 was mailed to the grantee.	Y
G3308	633	2022	6/30/2026	Taos	Taos Pueblo Justice Center Onsite Infrastructure Construct	GF	N/A	\$1,200,000	\$43,077	\$43,077	\$1,156,923	Appropriated	5/22/24 - NOO 1-2-3 1,200,000 / PV-12765 for \$43,076.69. SOW and budget prepared and submitted to Taos Pueblo Governor for signature and transmittal to State IAD.	R
I4042	634	2023	06/30/2027	Bernalillo	Reauth - Indian Pueblo Cultural Ctr Fclty Expand	GFR	N/A	\$2,830,000	\$56,600	\$28,300	\$2,773,400	Funds Reauthorized	Reauthorized in 2024 session.	R
H2527	635	2023	6/30/2027	Bernalillo	To'Hajiilee Chp Water Supply Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2531	636	2023	6/30/2027	Cibola	Acoma Pueblo Water Sys Improve	GF	N/A	\$2,900,000	\$0	\$0	\$2,900,000	Purchase in Process - Ad/Bid	Project is in the design phase.	G
H2532	637	2023	6/30/2027	Cibola	Laguna Pueblo Fire Stn Construct	GF	N/A	\$2,700,000	\$27,000	\$0	\$2,673,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	R
H2539	638	2023	6/30/2027	McKinley	Navajo Nation Code Talker Museum Construct	GF	N/A	\$6,400,000	\$64,000	\$0	\$6,336,000	Grant Agreement Issued	6/14/2024 - IGA fully executed and sent to grantee to retain for records.	R
H2545	639	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	No substantive progress reported in the last quarter.	R
H2550	640	2023	6/30/2027	McKinley	Chichiltah Chp Daycare & Head Start Fclty Construct	GF	N/A	\$2,800,000	\$28,000	\$0	\$2,772,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	R
H2568	641	2023	6/30/2027	McKinley	Pinedale Chp Bathroom Renovation	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Fully Executed	5/15/24 - IGA executed and sent to grantee.	Y
H2570	642	2023	6/30/2027	McKinley	Pueblo Pintado Scattered Power Lines Construct	GF	N/A	\$1,475,000	\$0	\$0	\$1,475,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	Y
H2577	643	2023	6/30/2027	McKinley	Tohatchi Chp Pub Safety Cmplx Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	Y
H2588	644	2023	6/30/2027	McKinley	Zuni Pueblo Tribal Admin Bldg. Construct	GF	N/A	\$1,010,000	\$10,100	\$0	\$999,900	Grant Agreement Fully Executed	5/10/2024 - No activity since fully executed IGA was sent in 09/2023. I will reach out to grantee - MAC. The planning phase is in progress under appropriation G2488. This appropriation will be used to complete the planning and design of the new Tribal Administration Building.	Y
H2595	645	2023	6/30/2027	Otero	Mescalero Apache Tribe Windy Point Iii Hsing Expan	GF	N/A	\$2,815,000	\$0	\$0	\$2,815,000	Appropriated	5/29/24 - NOO 1 for \$328,049.44.	R
H2600	646	2023	6/30/2027	Rio Arriba	Jicarilla Apache Nation Water & Water Sys Improve	GF	N/A	\$1,180,000	\$0	\$0	\$1,180,000	Not Budgeted	No substantive progress reported in the last quarter.	R
H2606	647	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Admin Cmplx Construct	GF	N/A	\$1,500,000	\$15,000	\$0	\$1,485,000	Project Planning	No substantive progress reported in the last quarter.	Y
H2607	648	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Cultural Heritage Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
H2608	649	2023	6/30/2027	Rio Arriba	Santa Clara Pueblo Wellness Ctr Construct	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Purchase in Process - Ad/Bid	No substantive progress reported in the last quarter.	Y
H2612	650	2023	6/30/2027	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$2,000,000	\$2,000,000	\$1,980,000	\$0	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	B
H2617	651	2023	6/30/2027	San Juan	Naschitti Chp Scattered Power Lines Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
H2626	652	2023	6/30/2027	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$8,600,000	\$86,000	\$0	\$8,514,000	Grant Agreement Issued	No substantive progress reported in the last quarter.	Y
H2631	653	2023	6/30/2027	San Juan	Two Grey Hills Chp Bldg. Ren	GF	N/A	\$1,050,000	\$10,500	\$0	\$1,039,500	Grant Agreement Fully Executed	7/8/24 - Preliminary bldg. assessment completed, IDIQ Project, NTP, Work Order pending for complete bldg assessment by contractor.	G
H2640	654	2023	6/30/2027	Sandoval	Santa Ana Pueblo Electrical Grid Construct	GF	N/A	\$1,400,000	\$16,264	\$16,264	\$1,383,736	Appropriated	5/8/24 - NOO 3 for \$310,185. Labels will be provided to meters and the addressing has changes since the plans were produced. As built survey completed. T1 enclosure gate have been installed. T6, T7 and T5 need electrical work to be completed in the enclosures and project is ongoing.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

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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
H2644	655	2023	6/30/2027	Sandoval	Cochiti Pueblo Head Start Bldg. Construct	GF	N/A	\$1,525,000	\$41,462	\$26,212	\$1,483,538	Grant Agreement Fully Executed	IGA received. Architect hired for on-call services. Several meetings have been held with the architect. The final layout option has been selected.	G
H2653	656	2023	6/30/2027	Sandoval	Sandia Pueblo Fire/Ems Facility Construct	GF	N/A	\$4,400,000	\$1,733,766	\$1,689,766	\$2,666,234	Project in Construction	Jaynes Corporation general contractor for this project. Amendment #1 Jaynes Corporation \$4,356,000.00 Jaynes Corporation \$-123,250.07 Jaynes Corporation \$-72,901.88. NOO# 2 Advanced Network Management INC \$72,901.88 and North American Video \$123,250.0.	G
H2655	657	2023	6/30/2027	Sandoval	Santa Ana Pueblo Pub Sfty & Judicial Cmplx Construct	GF	N/A	\$2,000,000	\$380,000	\$360,000	\$1,620,000	Project in Construction	5/24/24 - NOO 4 for \$11,026.93. IGA executed and 5% obligated. Project ongoing. Paving the parking lot this week, installing sliding gates and fence panels, installing fiber into building and closing roof drains and overflows. Courtroom construction in progress. Entrance sign address and color of sign will be changed.	G
H2656	658	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Hsing Rehab Prit	GF	N/A	\$2,500,000	\$25,000	\$0	\$2,475,000	Appropriated	5/14/24 - NOO 1 - \$64,610.97 - Various Vendors. At this time, plans are to demolish and reconstruct at least 5 homes. Ordered appliances for Gary Tenorio. Ordered H. Tenorio roofing materials. Ordered Patricio Tenorio roofing materials. Ordered Doors for H. Tenorio, P. Tenorio, and Joe Ray Garcia. Contract services for Axness Electric at Joe Ray Garcia. AAA Restoration services, Santo Domingo Plumbing Department for restoration at Ophelia Cheykaichi residence. Ordered Building supplies and materials for various homes.	G
H2658	659	2023	6/30/2027	Sandoval	Santo Domingo Pueblo Water Sys Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	5/15/24 - IGA executed and sent to Grantee.	Y
H2663	660	2023	6/30/2027	Sandoval	Zia Pueblo Health & Wellness Ctr Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	5/10/24 - No activity on project since fully executed IGA was sent to grantee on 11/2023, will follow up with project status update - MAC.	Y
H2667	661	2023	6/30/2027	Santa Fe	Nambe Pueblo Water Sys Ph 2 Improve	GF	N/A	\$1,000,000	\$39,761	\$39,761	\$960,239	Grant Agreement Fully Executed	06/30/2024 - There was no activity in June 2024.	Y
H2672	662	2023	6/30/2027	Santa Fe	Pojoaque Pueblo Tribal Hsing Construct	GF	N/A	\$3,175,000	\$3,175,000	\$31,750	\$0	Grant Agreement Fully Executed	IGA process completed on 1/31/2024. NOO #1 approved by NMIAD on 2/22/2024. Notice to proceed issued 2/23/2024.	B
H2676	663	2023	6/30/2027	Santa Fe	San Ildefonso Pueblo Water Sys Expand	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Grant Agreement Fully Executed	5/10/24 - No activity on project since fully executed IGA was sent to grantee on 02/2024, will follow up with project status update - MAC.	Y
H2682	664	2023	6/30/2027	Santa Fe	Tesuque Pueblo Utility Auth Cmplx Construct	GF	N/A	\$1,330,000	\$13,300	\$0	\$1,316,700	Grant Agreement Issued	No substantive progress reported in the last quarter.	Y
H2687	665	2023	6/30/2027	Statewide	Tribal Urgent & Emergency Infra Fund Statewide	GF	N/A	\$1,188,040	\$0	\$0	\$1,188,040	Grant Agreement Issued	4/18/2024 - IGA fully executed. 5/15/2024 - H-2687-009 Cochiti- NOO #1 for \$66,794.46 approved. Sent to grantee /PO 5059 created.	G
H2689	666	2023	6/30/2027	Taos	Picuris Pueblo Police Dept Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
H2697	667	2023	6/30/2027	Taos	Taos Pueblo Law Enforce Bldg. Construct	GF	N/A	\$1,200,000	\$12,000	\$0	\$1,188,000	Grant Agreement Fully Executed	No substantive progress reported in the last quarter.	Y
I2494	668	2024	6/30/2028	McKinley	Navajo Code Talkers Museum	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Pending IGA from NM IAD. Working on SOW and Budget forms for the IGA.	G
I2536	669	2024	6/30/2028	McKinley	Zuni Pueblo Fire/Ems Fclty Construct	GF	N/A	\$1,580,000	\$0	\$0	\$1,580,000	Appropriated	No IGA has been received by the Tribe.	G
I2543	670	2024	6/30/2028	Otero	Mescalero Apache Tribe Fire Substn Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2554	671	2024	6/30/2028	Rio Arriba	Santa Clara Pueblo Police Stn Construct	GF	N/A	\$2,600,000	\$0	\$0	\$2,600,000	Appropriated	Funds budgeted.	G
I2556	672	2024	6/30/2028	San Juan	Shiprock Chp Incident Command Ctr Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2559	673	2024	6/30/2028	San Juan	Navajo Prep Schl Dorm Construct	GF	N/A	\$1,900,000	\$0	\$0	\$1,900,000	Appropriated	Funds budgeted.	G
I2583	674	2024	6/30/2028	Sandoval	Santa Ana Pueblo Elec Grid & Appurtenances Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted and appropriated. Pending IGA to be sent to the Pueblo to review and execute.	G
I2589	675	2024	6/30/2028	Sandoval	Zia Pueblo Turquoise Kiva/Society Houses Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2595	676	2024	6/30/2028	Santa Fe	Pojoaque Pueblo Hsing Dvlp Construct	GF	N/A	\$2,725,000	\$0	\$0	\$2,725,000	Appropriated	Funds budgeted.	G
I2598	677	2024	6/30/2028	Santa Fe	San Ildefonso Pueblo Cmty Wellness Ctr Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
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I2600	678	2024	6/30/2028	Santa Fe	Pojoaque Downs Facility Improve	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Funds budgeted.	G
I2602	679	2024	6/30/2028	Santa Fe	SFIS Info Tech Ctr Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Funds budgeted.	G
I2606	680	2024	6/30/2028	Taos	Picuris Pueblo Volunteer Fire/Ems Bldg Construct	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Funds budgeted.	G
I2610	681	2024	6/30/2028	Taos	Taos Pueblo Senior Day Care Fclty Construct	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2611	682	2024	6/30/2028	Rio Arriba	Ohkay Owingeh Wwater Trtmnt Plant Construct	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Appropriated	Funds budgeted.	G
I2612	683	2024	6/30/2028	Multiple Counties	Sandia Pueblo Child Dvlp Ctr Construct	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Appropriated	Funds budgeted.	G
I3438	684	2024	6/30/2028	Multiple Counties	Tribal Community Projects	STB	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Appropriated	Bonds not sold.	G
	685	MINERS' COLFAX MEDICAL CENTER												
G3316	686	2022	6/30/2024	Colfax	Miners' Hospital Long Term Care Equip	MTF	N/A	\$1,000,000	\$989,125	\$59,926	\$10,875	Purchase in Process	Qtr 4 2023: Completed nurse call system.	Y
H3490	687	2023	6/30/2025	Colfax	MCMC Hosp & Long-Term Care Fclty Equip Prchs - MTF	MTF	N/A	\$1,000,000	\$564,121	\$564,121	\$435,879	Appropriated	No substantive progress reported in the last quarter.	R
I3228	688	2024	6/30/2026	Colfax	MCMC Hospital & Long-Term Care Fclty Equip	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
	689	NEW MEXICO FINANCE AUTHORITY												
	690	2020	6/30/2024	Statewide	2020 Water Project Fund	STB	Yes	\$40,613,944	\$38,021,335	\$778,973	\$2,592,609	Multiple Projects in Design and Construction	27 total projects complete, 2 active projects remaining. \$1.2 million available for cost overruns for authorized projects. (See Attachment C for list of projects.)	G
	691	2020	6/30/2024	Statewide	2020 Colonias Infrastructure Project Fund	STB	Yes	\$19,900,000	\$18,575,652	\$236,943	\$1,324,348	Multiple Projects in Planning, Design, and Construction	22 total projects complete, 3 active projects remaining. (See Attachment D for list of projects.)	G
	692	2021	6/30/2025	Statewide	2021 Water Project Fund	STB	Yes	\$49,254,732	\$34,006,880	\$3,097,142	\$15,247,852	Multiple Projects in Design and Construction	19 projects complete, 10 active projects remaining. \$1.3 million available for cost overruns for authorized projects. (See Attachment C for list of projects.)	G
	693	2021	6/30/2025	Statewide	2021 Colonias Infrastructure Project Fund	STB	Yes	\$26,630,794	\$18,678,250	\$1,204,505	\$7,952,544	Multiple Projects in Planning, Design, and Construction	21 projects complete, 12 active projects remaining. (See Attachment D for list of projects.)	G
	694	2022	6/30/2026	Statewide	2022 Water Project Fund	STB	Yes	\$68,670,000	\$18,156,486	\$3,046,763	\$50,513,514	Multiple Projects in Design and Construction	6 projects complete, 25 active projects remaining. (See Attachment C for list of projects.)	G
	695	2022	6/30/2026	Statewide	2022 Colonias Infrastructure Project Fund	STB	Yes	\$36,276,714	\$12,739,431	\$2,556,224	\$23,537,283	Multiple Projects in Planning, Design, and Construction	3 projects complete, 31 active projects remaining. \$3 million available for cost overruns for authorized projects. (See Attachment D for list of projects.)	G
	696	2023	6/30/2027	Statewide	2023 Water Project Fund	STB	Yes	\$125,208,000	\$8,981,761	\$8,981,761	\$116,226,239	Multiple Projects in Design and Construction	50 projects in progress. (See Attachment C for list of projects.)	G
	697	2023	6/30/2027	Statewide	2023 Colonias Infrastructure Project Fund	STB	Yes	\$66,526,810	\$2,278,449	\$2,278,449	\$64,248,361	Multiple Projects in Planning, Design, and Construction	1 project complete, 30 active projects remaining. \$796,818 available for cost overruns for authorized projects. (See Attachment D for list of projects.)	G
	698	2024	6/30/2028	Statewide	2024 Water Project Fund	STB	Yes	\$135,940,945	\$0	\$0	\$135,940,945	Multiple Projects in Planning, Design, and Construction	44 projects in progress. (See Attachment C for list of projects.)	G
	699	2024	6/30/2028	Statewide	2024 Colonias Infrastructure Project Fund	STB	Yes	\$42,481,050	\$0	\$0	\$42,481,050	Multiple Projects in Planning, Design, and Construction	31 projects in progress. (See Attachment D for list of projects.)	G

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	700	NEW MEXICO HIGHLANDS UNIVERSITY												
E5319	701	2020	6/30/2024	San Miguel	NMHU Sininger Hall Renovation	GOB	Yes	\$7,000,000	\$7,000,000	\$5,892,236	\$0	Project in Construction	We received supplemental funding from the state in the amount of four million, five-hundred thousand dollars. As a result, construction is now underway. Human remains were found at the site while the contractor was digging a water line for the building. This is a major development, which has affected the schedule by four months. Nonetheless, the project was well managed, and the GOB has been fully spent as of 6/20/24.	B
G5387	702	2022	6/30/2026	San Miguel	NMHU Facility Building Demolition, Abatement & Construction	GOB	Yes	\$4,500,000	\$473,168	\$161,524	\$4,026,832	Project in Design	The design phase has been completed, and we are working on the CDs. Three million dollars in 2024 GF funding will be added and budgeted in July 2024 to complete the project. We should start construction next quarter.	Y
H3390	703	2023	6/30/2027	San Miguel	NMHU Sininger Hall Ren	GF	N/A	\$4,500,000	\$1,198,677	\$971,682	\$3,301,323	Project in Construction	Upon receiving supplemental funding in July of 2023, construction on the project was started in August 2023. While digging a water line for the fire suppression system, human remains were found on the exterior of the building. This has delayed the schedule by four months. Phase 1 of the human remains has been completed. We are working on Phase 2 with SHPO and AOS to develop a plan to inter the remains. Update: The human remains have been interred. We are nearing substantial completion next quarter.	G
H3391	704	2023	6/30/2027	San Miguel	NMHU Student Wellness Ctr Construct	GF	N/A	\$1,025,000	\$10,250	\$0	\$1,014,750	Project in Design	The project has been appropriated. NMHU must satisfy a condition for the project to continue. The condition is the project shall not be funded until HED counsel has approved lease and/or operating agreements between the State of New Mexico and any private operators to ensure fair market rent/adequate consideration and other provisions consistent with New Mexico law. If services are provided in lieu of rent, the approved agreements should contain an exhibit indicating the services to be provided and the credit generated per unit of service. Update: The condition has been met and an architect has been hired. We are in the design phase.	G
I3342	705	2024	6/30/2028	San Miguel	NMHU Fclty Bldg Ren	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
	706	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
H4269	707	2019	6/30/2025	Socorro	NMIMT Electric Door Lock System Upgrade Campuswide	GFR	N/A	\$1,295,000	\$0	\$0	\$1,295,000	Project in Design	Reauthorized in 2023 session. The project will be split into 4 phases. Phase 1 – External Entrances/Exits (51 Doors); Phase 2 – Classrooms (92 Doors); Phase 3 – Laboratories (311 Doors); Phase 4 – Sensitive Rooms & Ancillary Systems (Stock rooms, Cashiers, IT rooms) (125 Doors). The existing doors and hardware will remain intact. An electronic latch and card reader will be added to each door. Initial request was for \$2.8M to outfit every door on campus. NMT Received \$1.6M and will outfit 579 doors, which are the most important doors for student, staff, and faculty safety and security. Quotes from vender received 8/9. NMT is reviewing quotes and will proceed with HED and SBOF approvals in order to begin project by end of year.	R
E5320	708	2020	6/30/2024	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$10,000,000	\$10,000,000	\$9,900,000	\$0	Project in Construction	Funds reported as fully expended.	B
F3113	709	2021	6/30/2025	Socorro	NMIMT Infrastructure Upgrades	STB	Yes	\$2,520,000	\$1,952,431	\$830,306	\$567,569	Project in Construction	Project is nearing completion with Chiller installation done and boiler installation nearly complete.	Y

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G4130	710	2022	6/30/2024	Socorro	Reauth - New Mexico Institute Of Mining And Technology	GFR	N/A	\$1,754,447	\$1,754,447	\$1,754,447	\$0	Project Complete	Reauthorized Project. This project is complete.	R
G5388	711	2022	6/30/2026	Socorro	NMIMT Playas Research Center Infrastructure Upgrades	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Bonds were sold. Planning and design is currently underway.	R
G5389	712	2022	6/30/2026	Socorro	NMIMT Kelly Hall Construction	GOB	Yes	\$3,300,000	\$66,000	\$0	\$3,234,000	Project in Construction	Bonds were sold. Project is under construction.	G
H3396	713	2023	6/30/2027	Socorro	NMIMT Data Ctr Infra Improve	GF	N/A	\$1,771,570	\$17,716	\$0	\$1,753,854	Project Planning	Plans are 45% complete.	Y
I3347	714	2024	6/30/2026	Socorro	NMIMT Equip Prchs	GF	N/A	\$1,450,000	\$0	\$0	\$1,450,000	Appropriated	Funds budgeted.	G
I3348	715	2024	6/30/2028	Socorro	NMIMT Kelly Hall Phase 1 Construct	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Appropriated	Project is under construction.	G
	716	NEW MEXICO MILITARY INSTITUTE												
C5098	717	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$3,750,000	\$45,239	\$0	Project Closed	Funds expended.	B
C5099	718	2018	6/30/2023	Chaves	NMMI JRT & VMV Halls Renovations	GOB	Yes	\$4,500,000	\$4,500,000	\$48,801	\$0	Project Closed	Funds expended.	B
E5321	719	2020	6/30/2024	Chaves	NMMI Roofs Renovation	GOB	Yes	\$3,000,000	\$2,039,906	\$2,007,846	\$960,094	Project in Construction	Project is roughly 80-90% complete. NMMI to draw down remaining funds.	Y
G5390	720	2022	6/30/2026	Chaves	NMMI Bates Hall Dining Hall Expand	GOB	Yes	\$4,000,000	\$80,000	\$0	\$3,920,000	Project in Design	We are in the process of procuring/contracting professional design services. Entered into a contract for professional design services. Started construction documents. Contracted for geotechnical survey.	Y
H3392	721	2023	6/30/2027	Chaves	NMMI Barracks & Sink Room Ph 2 Ren	GF	N/A	\$5,000,000	\$70,246	\$20,246	\$4,929,754	Project in Design	No substantive progress reported in the last quarter.	G
	722	NEW MEXICO SCHOOL FOR THE DEAF												
E5322	723	2020	6/30/2024	Santa Fe	NMSD Dining Hall Renovation Phase 3	GOB	Yes	\$5,300,000	\$4,222,883	\$214,824	\$1,077,117	Appropriated	Under final aspects of construction.	Y
F2098	724	2021	6/30/2025	Santa Fe	NMSD Central Plant & James A. Little Theater Improvements	STB	Yes	\$3,500,000	\$110,811	\$75,811	\$3,389,189	Appropriated	Appropriated	R
G5391	725	2022	6/30/2026	Santa Fe	NMSD Preschool Addition Construction & Renovation	GOB	Yes	\$1,400,000	\$28,000	\$0	\$1,372,000	Appropriated	Project is in design with PSFA support.	R
	726	NEW MEXICO STATE FAIR												
H4059	727	2019	6/30/2025	Bernalillo	Expo NM African American Performing Arts Center Kitchen Addition	GFR	N/A	\$1,700,000	\$17,000	\$17,000	\$1,683,000	Appropriated	Reauthorized in 2023 session. No substantive progress reported in the last quarter.	R
E2255	728	2020	6/30/2024	Bernalillo	SFC NM State Fairgrounds Equipment & Site Improvements	STB	Yes	\$2,000,000	\$1,986,295	\$11,428	\$13,705	Project in Construction	No substantive progress reported in the last quarter.	Y
F2404	729	2021	6/30/2025	Bernalillo	SFC NM State Fair Electrical & Site Improvements	STB	Yes	\$3,000,000	\$2,986,759	\$0	\$13,241	Project in Construction	No substantive progress reported in the last quarter.	Y
G2443	730	2022	6/30/2026	Bernalillo	SFC NM State Fair Infrastructure Improvements	STB	Yes	\$4,500,000	\$4,222,612	\$1,320,471	\$277,388	Project in Construction	3/15/23 - Infrastructure upgrades electrical, concrete work walkways, PSI fiber reinforce and roof repair.	G
H2513	731	2023	6/30/2027	Bernalillo	NM State Fair Infra & Electrical Upgrades	GF	N/A	\$6,000,000	\$1,441,297	\$1,441,297	\$4,558,703	Appropriated	5/17/24 - Hardware/software upgrade on fair grounds.	G
I2486	732	2024	6/30/2028	Bernalillo	SFC NM State Fair Infra & Electrical Improve	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Funds budgeted.	G

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)
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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
	733	NEW MEXICO STATE UNIVERSITY												
C5102	734	2018	6/30/2023	Doña Ana	NMSU ACES Ag Modernization & Ed Facilities	GOB	Yes	\$25,000,000	\$25,000,000	\$773,995	\$0	Project Closed	Funds reported as fully expended.	B
E5323	735	2020	6/30/2024	Cibola	NMSU - Grants Martinez Hall Renovation	GOB	Yes	\$1,300,000	\$255,671	\$54,313	\$1,044,329	Purchase Complete	Feb 2024 - Project is complete.	Y
E2865	736	2020	6/30/2024	Doña Ana	NM Department Of Agriculture Bldg. Renovate & Equipment, Phase 2	STB	Yes	\$2,000,000	\$2,000,000	\$90,299	\$0	Substantial Completion Closeout	Design is 95% complete.	B
E5324	737	2020	6/30/2024	Doña Ana	NMSU Agr Science Research Facilities Modernization	GOB	Yes	\$18,000,000	\$18,000,000	\$12,141,494	\$0	Purchase Complete	Construction is complete, working on punchlist items.	B
E5325	738	2020	6/30/2024	Doña Ana	NMSU Milton Hall Data Center Upgrade & Replace	GOB	Yes	\$3,000,000	\$3,000,000	\$2,747,289	\$0	Project in Design	Project in construction.	B
E5326	739	2020	6/30/2024	Doña Ana	NMSU - Doña Ana Security & Infrastructure Improvements	GOB	Yes	\$1,860,000	\$1,703,989	\$880,449	\$156,011	Project in Construction	No substantive progress reported in the last quarter.	Y
E5327	740	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	The parking lot itself is completed and is in use. However closures are expected in order to install the solar canopies. Final draw for this project will be done in the next few weeks.	R
E5330	741	2020	6/30/2024	Statewide	NMSU Ag Science Centers Improvements Statewide	GOB	Yes	\$3,000,000	\$3,000,000	\$239,040	\$0	Project Complete	Project in construction. 10% complete.	B
F3123	742	2021	6/30/2025	Doña Ana	NMSU Utility Tunnel Repair	STB	Yes	\$3,000,000	\$2,963,832	\$348,900	\$36,168	Project in Construction	Construction is complete, working on punchlist items.	G
F3130	743	2021	6/30/2025	Statewide	NMSU Ag Science Centers Improvements	STB	Yes	\$1,500,000	\$1,364,846	\$0	\$135,154	Project Complete	Project is in construction.	G
G3220	744	2022	6/30/2024	Doña Ana	NMSU Aggie Memorial Football Field Turf Replacement	STB	Yes	\$1,750,000	\$1,750,000	\$381,726	\$0	Purchase Complete	Feb 2024 - Project is in warranty period. Closeout of project and warranty.	B
G3233	745	2022	6/30/2026	Otero	NMSU - Alamogordo Rehovec Theatre Roof Replace	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	No substantive progress reported in the last quarter.	R

Capital Outlay Quarterly Report (Attachment A)

(Appropriations ≥ \$1 million)

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G5392	746	2022	6/30/2026	Doña Ana	NMSU College Of Engineering/Thomas & Brown Hall Replacement	GOB	Yes	\$22,500,000	\$1,944,247	\$1,544,247	\$20,555,753	Project in Design	Project in design. 90% complete.	R
G5393	747	2022	6/30/2026	Doña Ana	NMSU Health & Social Science Building & O'Donnell Hall	GOB	Yes	\$13,500,000	\$1,257,668	\$911,549	\$12,242,332	Project in Design	Project bids received and under evaluation. Construction contract will be issued upon completion of review.	R
G5394	748	2022	6/30/2026	Doña Ana	NMSU Nursing Skills & Simulation Center Expand	GOB	Yes	\$2,000,000	\$1,992,609	\$1,266,586	\$7,391	Project in Construction	Construcion 95% complete.	B
G5395	749	2022	6/30/2026	Doña Ana	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	GOB	Yes	\$1,350,000	\$3,226	\$1,290	\$1,346,774	Purchase in Process	No substantive progress reported in the last quarter.	Y
G5396	750	2022	6/30/2026	Cibola	NMSU - Grants Martinez Hall Improvement	GOB	Yes	\$1,250,000	\$0	\$0	\$1,250,000	Purchase in Process	No substantive progress reported in the last quarter.	Y
G5397	751	2022	6/30/2026	Doña Ana	NMSU - Nm Department Of Agriculture Building, Phase 3 Renovation	GOB	Yes	\$10,500,000	\$1,541,197	\$1,274,645	\$8,958,803	Project in Design	Design is 95% complete, project will go out for bidding October 2024.	Y
H3403	752	2023	6/30/2027	Cibola	NMSU - Grants Martinez Hall Ext Ren	GF	N/A	\$1,600,000	\$16,000	\$0	\$1,584,000	Purchase in Process	No substantive progress reported in the last quarter.	Y
H3406	753	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	Project in Design	No substantive progress reported in the last quarter.	Y
H3407	754	2023	6/30/2027	Dona Ana	NMDA Ph 4 Bldg. Ren	GF	N/A	\$10,900,000	\$109,000	\$0	\$10,791,000	Project in Design	Design is 95% complete, project will go out for bidding October 2024.	Y
H3409	755	2023	6/30/2027	Dona Ana	NMSU Biomedical Research Bldg. Construct	GF	N/A	\$4,800,000	\$53,191	\$5,191	\$4,746,809	Project in Design	Design is complete, pending additional funding request. Once funding is received this project will go out for construcion bids.	Y
H3410	756	2023	6/30/2027	Dona Ana	NMSU Chemistry Bldg. HVAC Improve	GF	N/A	\$6,977,513	\$0	\$0	\$6,977,513	Purchase in Process	Design contract negotiations complete, pending purchase order to begin design.	Y
H3414	757	2023	6/30/2027	Dona Ana	NMSU Football Stadium Improvements	GF	N/A	\$2,200,000	\$2,077,685	\$2,055,685	\$122,315	Purchase in Process	Project in construction. 20% complete.	G
H3429	758	2023	6/30/2027	Statewide	NMSU AG Science CTR Improve	GF	N/A	\$5,000,000	\$237,790	\$237,790	\$4,762,210	Purchase in Process	Projects 4985, 4986, 4987, 4988 in design. 50% complete. Project 4984 in construction. 10% complete.	G
I3355	759	2024	6/30/2028	Dona Ana	NMSU Cole Village Demolition	GF	N/A	\$4,700,000	\$0	\$0	\$4,700,000	Appropriated	Funds budgeted.	G
I3358	760	2024	6/30/2028	Dona Ana	NMSU Multipurpose Fld & Band Tower Improve	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Appropriated	Funds budgeted.	G
I3359	761	2024	6/30/2028	Dona Ana	NMSU NM Dept Of Agriculture Ph 5 Bldg Ren	GF	N/A	\$7,000,000	\$0	\$0	\$7,000,000	Appropriated	Funds budgeted.	G
I3362	762	2024	6/30/2028	Dona Ana	NMSU Thomas & Brown Hall Rplc	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
I3365	763	2024	6/30/2028	Mora	NMSU Reforestation Ctr Construct	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds budgeted.	G
I3366	764	2024	6/30/2028	Otero	NMSU - Alamogordo Fclty Demolition	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Funds budgeted.	G
I3367	765	2024	6/30/2028	Otero	NMSU - Alamogordo Rohovec Fine Arts Theatre Ren	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
	766	NORTHERN NEW MEXICO COLLEGE												
E5331	767	2020	6/30/2024	Rio Arriba	NNMSS Parking Drain & Infra Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project Planning	Planning and approval from SBOF.	R
F3132	768	2021	6/30/2025	Rio Arriba	NNMSS HVAC System & Control Improvements	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Planning phase.	R
G3243	769	2022	6/30/2026	Rio Arriba	NNMSS Infrastructure & Roofs Improvements	STB	Yes	\$3,000,000	\$2,311,123	\$2,311,123	\$688,877	Project Planning	No substantive progress reported in the last quarter.	Y
G5398	770	2022	6/30/2026	Rio Arriba	NNMSS Campus Wide Infrastructure Upgrades	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No substantive progress reported in the last quarter.	R
I3378	771	2024	6/30/2028	Rio Arriba	NNMSS Trades & Workforce Develop Ctr Ren	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
	772	OFFICE OF THE STATE ENGINEER												
H4088	773	2019	6/30/2025	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	GFR	N/A	\$1,000,000	\$301,480	\$0	\$698,520	Project in Construction	Reauthorized in 2023 session. 5/16/2024 - Construction underway. Excavation approaching the first drop structure and top soil removal continuing. Contractor falling behind schedule. Corrective action requested to get back on schedule.	R
H4283	774	2019	6/30/2025	Statewide	OSE Dam Rehabilitation Statewide - WPF	WPFR	N/A	\$4,000,000	\$3,984,006	\$0	\$15,994	Project in Construction	Reauthorized in 2023 session. Reauthorized Statewide grant has been utilized for several dam projects. Gardner Dam Removal project is completed. Development of PMP web application tool is completed. Cimarroncito DAR project design alternative study is ongoing.	Y
E2090	775	2020	6/30/2024	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,100,000	\$1,099,977	\$534,049	\$23	Substantial Completion Closeout	Funds fully expended at the end of May 2024.	B

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I4164	776	2020	6/30/2026	San Juan	Reauth - Bloomfield Irrigation Dist Spillgate	STBR	No	\$1,000,000	\$120,088	\$60,044	\$879,912	Funds Reauthorized	Reauthorized in 2024 session.	R
E2096	777	2020	6/30/2024	Statewide	OSE Dam Rehabilitation Statewide	STB	Yes	\$2,000,000	\$1,933,453	\$81,560	\$66,547	Project in Construction	Gardner Dam construction is complete. Bear Canyon Dam rehab design is complete. Remaining funds encumbered for construction of Power Lake Dam improvements.	Y
I4064	778	2021	6/30/2026	Doña Ana	Reauth - Doña Ana Co Spring Canyon Dam Construct	STBR	No	\$2,500,000	\$1,826,581	\$234,309	\$673,419	Funds Reauthorized	Reauthorized in 2024 session. 6/10/2024 waiting for reauth contract. Design of the dam is at 65% stage and is on hold until the USACE can secure additional federal funding.	R
F2294	779	2021	6/30/2025	San Juan	Aztec Reservoir Repair	STB	Yes	\$2,000,000	\$2,000,000	\$1,059,518	\$0	Project in Construction	Feb 2024 - Construction began 02/20/24. Construction awarded to Sychar LLC for Phase 2. Project in construction for Phase 2. Phase 1 construction complete. All planning and design is complete.	B
F2295	780	2021	6/30/2025	Statewide	Dam Rehab Statewide	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Project in Design	Funds encumbered for construction engineering services of Power Lake Dam improvements. Cimarroncito Dam rehabilitation design can also be supported by this fund.	R
F2296	781	2021	6/30/2025	Statewide	Surface Water & Ground Water Measure Statewide	STB	Yes	\$2,100,000	\$1,853,603	\$0	\$246,397	Project in Construction	Ongoing prep work, installation, upgrading, and conversion of satellite telemetry to radio telemetry in San Juan/Animas and Mimbres Basins. Working on LRG well telemetry project.	G
G2293	782	2022	6/30/2026	Doña Ana	Doña Ana Co Brahman Diversion Channel Construct	STB	Yes	\$1,700,000	\$35,206	\$35,206	\$1,664,794	Project in Construction	5/16/2024 - Construction underway. Excavation approaching the first drop structure and top soil removal continuing. Contractor falling behind schedule. Corrective action requested to get back on schedule. Funds being used for environmental monitoring during construction. Project planning, design, ROW, and environmental permits completed with other capital outlay funds.	G
G2298	783	2022	6/30/2026	Statewide	OSE River Restore & Endangered Species Protect	STB	Yes	\$1,500,000	\$275,834	\$55,250	\$1,224,166	Appropriated	No substantive progress reported in the last quarter.	R
G2299	784	2022	6/30/2026	Statewide	OSE Surface & Ground Water Measurement	STB	Yes	\$2,100,000	\$287,446	\$240,649	\$1,812,554	Appropriated	Ongoing planning and prep work for the installation, upgrading, and construction in San Juan/Animas, Mimbres, Lower Rio Grande, Upper/Lower Pecos, Upper Rio Grande and Canadian Basins.	R
H2366	785	2023	6/30/2027	Dona Ana	Dona Ana Co Brahman Diversion Channel Construct	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Project in Construction	Construction began on Phase 2. Funds will be used on future construction phases. 5/15/2024 - 2/28/2024 Construction began. Clearing grubbing to take place while equipment is mobilized, project is staked and environmental monitoring begins.	G
H2367	786	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	Project in Design	Planning and design complete. Project easements being addressed. Project was bid for construction. Awarding the construction contract is on hold until easements are addressed.	G
H2368	787	2023	6/30/2027	San Juan	Aztec Water Reservoir 1 Improve	GF	N/A	\$2,000,000	\$172,557	\$172,557	\$1,827,443	Project in Construction	Project in construction for Phase 2. Phase 1 construction complete. All planning and design is complete. Feb 2024 - Construction began 02/20/24. Construction awarded to Sychar LLC.	G
H2369	788	2023	6/30/2027	San Miguel	Las Vegas Peterson Dam Rehab	GF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Project in Design	The City of Las Vegas self-paid for phases 1 and 2 of the design. They have requested that Phase 3 (final design) and Phase 4 (construction services) be paid for with the grant.	G
H2371	789	2023	6/30/2027	Statewide	OSE Dam Rehab Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Project Planning	Funds are not yet obligated.	R

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H2372	790	2023	6/30/2027	Statewide	OSE Lower Rio Grande Aquifers Improve	GF	N/A	\$30,000,000	\$1,151,524	\$91,755	\$28,848,476	Budgeted	Of the encumbered total, \$2.6M will be expended to grant participants in FY25. ISC has also secured cooperative agreements with local government entities which will facilitate further capital funding arrangements in FY25.	G
H2373	791	2023	6/30/2027	Statewide	OSE River & Habitat Restore & Flood Control	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Budgeted	A \$5M capital funding agreement has been negotiated and will be executed before the end of FY24 with the Middle Rio Grande Conservancy District (MRGCD) to establish joint efforts to improve river channel capacity, water conveyance, and implement habitat restoration in the middle Rio Grande. This will improve infrastructure to assist in both Rio Grande Compact and Endangered Species Act water management efforts. \$500,000 will also be spent on an Isleta Reach river management plan with MRGCD.	R
H2374	792	2023	6/30/2027	Statewide	OSE Surface & Ground Water Measurement Sys Statewide	GF	N/A	\$2,000,000	\$112,773	\$29,900	\$1,887,227	Budgeted	No substantive progress reported in the last quarter.	Y
H2738	793	2023	6/30/2027	San Miguel	Acequia Madre De Las Vegas Improve Construct	GF	N/A	\$1,110,000	\$0	\$0	\$1,110,000	Budgeted	No substantive progress reported in the last quarter.	R
I2344	794	2024	6/30/2028	Dona Ana	Dona Ana Co Brahman Diversion Channel Dragonfly Ex	GF	N/A	\$2,235,000	\$0	\$0	\$2,235,000	Appropriated	Funds budgeted.	G
I2346	795	2024	6/30/2028	San Juan	Bloomfield Irrigation Dist Siphon Rplc	GF	N/A	\$2,949,000	\$0	\$0	\$2,949,000	Appropriated	Waiting for grant agreement.	G
I2349	796	2024	6/30/2028	Statewide	OSE Elephant Butte Delta & River Channel Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2350	797	2024	6/30/2028	Statewide	OSE Rio Grande Habitat Restore & Flood Control Con	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Appropriated	Funds budgeted.	G
I2351	798	2024	6/30/2028	Statewide	OSE Strategic Water Reserve Acq	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2352	799	2024	6/30/2028	Statewide	OSE Surface & Ground Water Measure	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I2642	800	2024	6/30/2028	Statewide	Acequia Improve Statewide	GF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Funds budgeted.	G
	801	PUBLIC EDUCATION DEPARTMENT												
C5077	802	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$4,000,000	\$337,755	\$0	Project Closed	Project closed.	B
E5299	803	2020	6/30/2024	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,280,261	\$172,220	\$719,739	Grant Agreement Fully Executed	Grant agreements have been issued and fully executed. \$2,768,340.65 has been expended, \$1,067,675.25 obligated.	R
H4282	804	2021	6/30/2025	Statewide	School Buses Replace	PSCOF	Yes	\$3,492,000	\$3,492,000	\$41,034	\$0	Funds Reauthorized	Reauthorized in 2023 session.	B
G2248	805	2022	6/30/2026	Otero	Alamogordo High School Field Improve	STB	Yes	\$1,300,000	\$1,285,559	\$0	\$14,441	Purchase in Process	Obligated \$1,269,935.21. Expended \$612,004.33.	G
G2283	806	2022	6/30/2026	Santa Fe	NM School For The Arts Dorm Construction	STB	Yes	\$3,760,000	\$3,760,000	\$34,836	\$0	Project Closed	Construction complete.	B
I4242	807	2022	6/30/2026	Statewide	Reauth - Ped School Bus Replace - PSCOF	PSCOF	No	\$5,194,000	\$2,671,966	\$688,335	\$2,522,034	Funds Reauthorized	Reauthorized in 2024 session. No substantive progress reported in the last quarter.	R
G5375	808	2022	6/30/2026	Statewide	PED Public School Library Resources	GOB	Yes	\$6,000,000	\$1,477,427	\$1,120,993	\$4,522,573	Appropriated	Bonds were sold.	R
H2341	809	2023	6/30/2025	Sandoval	Enchanted Hills Elem Schl Fire Sys Improve	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	No substantive progress reported in the last quarter.	R
H2358	810	2023	6/30/2027	Taos	Taos MSD Auxiliary Gym Construct	GF	N/A	\$3,510,000	\$35,100	\$0	\$3,474,900	Project Planning	No substantive progress reported in the last quarter.	R
H3485	811	2023	6/30/2025	Statewide	PED School Bus Replacement Statewide - PSCOF	PSCOF	N/A	\$16,700,000	\$636,750	\$636,750	\$16,063,250	Not Reported	No substantive progress reported in the last quarter.	G
H3486	812	2023	6/30/2027	Statewide	PED Tribal Libraries & Ed Centers Construct - PSCOF	PSCOF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Not Reported	No substantive progress reported in the last quarter.	R
I2113	813	2024	6/30/2028	Bernalillo	Gordon Bernell Ch Schl Fclty Prchs	GF	N/A	\$1,105,000	\$0	\$0	\$1,105,000	Appropriated	Funds budgeted.	G
I2264	814	2024	6/30/2028	Dona Ana	Las Cruces PSD Family Sup Ctr Ren	GF	N/A	\$2,380,000	\$0	\$0	\$2,380,000	Appropriated	Funds budgeted.	G
I2316	815	2024	6/30/2028	Santa Fe	Estancia Valley Classical Acad Fld Construct	GF	N/A	\$1,650,000	\$0	\$0	\$1,650,000	Appropriated	Funds budgeted.	G
I2333	816	2024	6/30/2028	Taos	Taos MSD Sports Fclty Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I2335	817	2024	6/30/2028	Valencia	School Of Dreams Academy Fclty Design	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Funds budgeted.	G
I3422	818	2024	6/30/2028	Santa Fe	PED Elec Bus Charging Stn Infra - PSCOF	PSCOF	No	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Funds budgeted.	G
I3424	819	2024	6/30/2026	Statewide	PED Schl Bus Rplc Statewide	PSCOF	No	\$29,166,640	\$0	\$0	\$29,166,640	Appropriated	Funds budgeted.	G

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(Appropriations ≥ \$1 million)
as of August 2024

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
	820	PUBLIC SCHOOL FACILITIES AUTHORITY												
D3561	821	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction - PSCOF	PSCOF	Yes	\$5,000,000	\$2,917,898	\$0	\$2,082,102	Multiple Projects in Planning, Design and Construction	Agency working to determine status of projects.	R
F3214	822	2021	6/30/2025	Bernalillo	PSFA Pre-K Facility Infrastructure Improvements	PSCOF	Yes	\$4,000,000	\$401,435	\$0	\$3,598,565	Multiple Projects in Planning, Design and Construction	Agency working to determine status of projects.	R
G3314	823	2022	6/30/2026	Statewide	PSFA Pre-K Classrooms & Infra Construct	PSCOF	Yes	\$5,000,000	\$587,189	\$0	\$4,412,811	Multiple Projects in Planning, Design and Construction	Agency working to determine status of projects.	R
H3489	824	2023	6/30/2027	Statewide	PSFA Pre-K Classroom Construct - PSCOF	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Not Reported	Agency working to determine status of projects.	R
	825	SECRETARY OF STATE												
H3265	826	2023	6/30/2025	Statewide	SOS Tabulators & Tabulation Sys Install	GF	N/A	\$1,200,000	\$747,539	\$747,539	\$452,461	Budgeted	No substantive progress reported in the last quarter.	G
	827	SECOND JUDICIAL DISTRICT COURT												
E2035	828	2020	6/30/2024	Bernalillo	2nd Judicial District Court Courthouse Equip & Ren	STB	Yes	\$1,203,018	\$1,203,018	\$50,968	\$0	Project in Construction	Construction by Bernalillo County is in process. Court has been purchasing needed items.	B
	829	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
E3524	830	2020	6/30/2024	Otero	NMBVI Garrett Dorm Construct & Replace	GF	N/A	\$1,600,000	\$1,596,557	\$16,395	\$3,443	Substantial Completion Closeout	All project funds for this appropriation have been expended or obligated. Awaiting 11 month warranty inspection, submission of all closeout documentation, and final contractor invoice.	B
G4080	831	2022	6/30/2024	Otero	Reauth - New Mexico School For The Blind And Visually Impaired	STBR	Yes	\$2,172,811	\$978,649	\$258	\$1,194,162	Project in Construction	Project repackaging and design updates are complete. A RFP for construction has been published, and bids will be received on June 20, 2024. Appropriation will be obligated to the demolition of Sacramento Dormitory and construction of the replacement Residential Cottage. Construction/demolition contract awards are anticipated to be made by the NMSBVI governing Board prior to the reversion date of 6/30/2024, thus encumbering all fund balances.	R
G5386	832	2022	6/30/2026	Otero	NMBVI Residential Cottage Construction	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project in Construction	Construction contract is anticipated to be awarded by the NMSBVI governing board on 06/26/2024.	G
H3480	833	2023	6/30/2027	Otero	NMBVI Maint Garage Roofs & Fencing Rplc Construct	GF	N/A	1,300,000.00	\$17,683	\$17,683	\$1,282,317	Project in Design	Project design is ongoing. A uniform level three estimate of probable cost for the project is expected to be delivered on August 21, 2024. NMSBVI will then request HED approval to proceed with construction.	G
	834	SPACEPORT AUTHORITY												
H4265	835	2019	6/30/2025	Sierra	SPA Spaceport America Improve	GFR	N/A	\$6,000,000	\$5,661,882	\$175,538	\$338,118	Project in Construction	Reauthorized in 2023 session. 05/2024 - Obtaining quotes for Wireless Network Core Phase II. LC4 Rail Installation scheduled for June 2024.	Y
H4266	836	2020	6/30/2025	Sierra	Reauth - Master Planning And Construction Of A Pay	STBR	N/A	\$10,000,000	\$692,186	\$338,729	\$9,307,814	Project in Design	Reauthorized in 2023 session. 05/2024 - Project engineering and design is underway. Electrical engineering is underway. Reviewing quote for fire sprinkler system. Project survey and geotechnical investigation is underway.	R
I4227	837	2020	6/30/2026	Sierra	Reauth - SPA Spaceport America Info Tech Ctr Construct	STBR	No	\$10,000,000	\$782,732	\$0	\$9,217,268	Funds Reauthorized	Reauthorized in 2024 session.	R
H4264	838	2021	6/30/2025	Sierra	Reauth - Spaceport America Improvements--Expand	GFR	N/A	\$15,602,940	\$10,737,141	\$0	\$4,865,799	Project in Construction	05/2024 - RFP for GTS roof design is underway. Programing and design is underway for the S. HLA access and utility extension project. RFQ for design services has been issued and awarded to Zia Engineering. RFQ for electrical extension and new PMS was issued and awarded to Lynco Elect.	Y

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G4129	839	2022	6/30/2024	Sierra	Reauth - Spaceport Fuel Farm Installation	STBR	Yes	\$5,000,000	\$5,000,000	\$503,984	\$0	Project in Construction	05/2024 - PO issued to Access Technology for the wireless network phase I project underway. Final phase of Kelly Cable fiber installation is underway. Projects scheduled for completion prior to end of FY.	B
G3079	840	2022	6/30/2026	Sierra	SPA Infra Improve & Upgrade	STB	Yes	\$1,500,000	\$288,540	\$172,451	\$1,211,460	Project in Construction	05/2024 - Continue construction for the reverse osmosis facility. PO issued to Lynco Elect. for new transformer and PMH for hangar facility. Next major milestones: Reverse Osmosis system engineering design finalized by Q1FY25.	G
G3080	841	2022	6/30/2026	Sierra	SPA Spaceway Taxiway Renovation	STB	Yes	\$2,000,000	\$280	\$0	\$1,999,720	Project Planning	05/2024 - RFP for design services is underway.	R
I3230	842	2024	6/30/2028	Sierra	SPA Roof & Infra Improve	GF	N/A	\$3,200,000	\$0	\$0	\$3,200,000	Appropriated	Funds budgeted.	G
	843	SUPREME COURT												
G3081	844	2022	6/30/2026	Santa Fe	Supreme Court Bldg. Ren	STB	Yes	\$1,343,000	\$770,114	\$157,705	\$572,886	Project in Construction	06/05/2024 - Project is underway and is 60% complete. Phase 1 of sewer repairs has been completed, and a secondary schedule of sewer repairs was completed in March 2024. Phase 2 repaired new deficiencies with the sewer pipes that were not obvious in the first round. Additional sewer line repairs will be made June 12-13, 2024 at the Supreme Court Building. Data lines for security cameras have been installed to support new security cameras and another assessment will be made to identify the need for new cameras to improve the security infrastructure.	G
H3266	845	2023	6/30/2027	Santa Fe	Supreme Court Basement Ren	GF	N/A	\$2,000,000	\$199,015	\$179,015	\$1,800,985	Project in Construction	Plans for the physical barrier, including the fencing on the south side, are near completion for approval by the Supreme Court Justices and submittal to the State Historical Preservation Office for historical analysis.	G
	846	THIRD JUDICIAL DISTRICT COURT												
I4063	847	2023	06/30/2027	Dona Ana	Reauth - Doña Ana Co 3Rd Jud Dist Court Construct	GFR	N/A	\$1,651,000	\$16,510	\$0	\$1,634,490	Funds Reauthorized	Reauthorized in 2024 session.	R
	848	THIRTEEN JUDICIAL DISTRICT COURT												
I2071	849	2024	6/30/2028	Sandoval	Sandoval Co 13Th Jud Dist Courthouse Construct	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Appropriated	Funds budgeted.	G
	850	UNIVERSITY OF NEW MEXICO												
C5109	851	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$6,800,000	\$68,000	\$0	Project Complete	Construction complete.	B
E5332	852	2020	6/30/2024	Bernalillo	UNM Academic & Research Infrastructure Improvements	GOB	Yes	\$13,200,000	\$11,420,551	\$5,666,684	\$1,779,449	Project in Construction	CS Lab Renovation construction completed and punch list completed final documentation pending for closeout. Remaining project POs expected to be issued/encumbered. Progress reported on multiple projects.	R
E5333	853	2020	6/30/2024	Bernalillo	UNM Health Sciences Center Nursing Building Construct	GOB	Yes	\$30,000,000	\$30,000,000	\$200,000	\$0	Project in Construction	Project complete.	B
E5334	854	2020	6/30/2024	Bernalillo	UNM - Valencia Fire Safety Improvements	GOB	Yes	\$1,500,000	\$1,500,000	\$369,082	\$0	Project in Construction	Working on installing underground supply pipping to the building risers.	B
E5335	855	2020	6/30/2024	Los Alamos	UNM - Los Alamos Workforce Develop & Career And Technology Education Lab Renovation	GOB	Yes	\$1,700,000	\$156,908	\$18,491	\$1,543,092	Project in Design	Scheduling the projects pre-construction meeting. Working on the construction schedule.	R
E5336	856	2020	6/30/2024	McKinley	UNM - Gallup Center For Career Tech Renovation	GOB	Yes	\$3,000,000	\$732,435	\$290,978	\$2,267,565	Project in Construction	Project is in construction.	R
F3141	857	2021	6/30/2025	Bernalillo	UNM Comprehensive Cancer Center Improvements & Expand	STB	Yes	\$3,000,000	\$3,000,000	\$1,925,085	\$0	Project Closed	Funds expended.	B
F3144	858	2021	6/30/2025	Bernalillo	UNM Fire Safety Improvements	STB	Yes	\$2,000,000	\$1,319,710	\$113,923	\$680,290	Project in Construction	We have a fire alarm NM State inspection this month. If all goes well, we will final the new building fire alarm system with the NM State Fire Marshal's Office. As far as the new fire protection system goes, we are almost complete with the BRF section of the project. Currently working in the second floor of the BRF building.	G

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F3157	859	2021	6/30/2025	Multiple Counties	UNM Health Care Simulations Labs Improvements	STB	Yes	\$1,900,000	\$347,560	\$63	\$1,552,440	Project in Construction	Current Project Status: Scheduling construction to commence in July 2024, ensuring minimal disruption to ongoing activities. Next Steps: Procuring furniture and necessary equipment to align with the construction timeline. Note: To accommodate the needs of staff, learners, and faculty, construction is scheduled for the summer months when the rooms will be easier to work in without disrupting vital research and learning activities.	Y
G3259	860	2022	6/30/2026	Bernalillo	UNM Stadium Light Improvements	STB	Yes	\$2,000,000	\$1,784,851	\$0	\$215,149	Project Closed	Final payments in process.	G
G3251	861	2022	6/30/2026	Bernalillo	UNM Child Psych Center Expand	STB	Yes	\$4,000,000	\$2,152,586	\$1,106,290	\$1,847,414	Purchase in Process	RFP for construction.	G
G3256	862	2022	6/30/2026	Bernalillo	UNM Quantum Materials Lab Renovations	STB	Yes	\$100,000	\$0	\$0	\$100,000	Project in Construction	Construction 100% complete.	G
G3265	863	2022	6/30/2026	Bernalillo	UNM Popejoy Hall Lobby Improvement	STB	Yes	\$1,000,000	\$10,000	\$0	\$990,000	Project in Construction	Construction started week of June 3, 2024.	G
G5399	864	2022	6/30/2026	Bernalillo	UNM Center For Collaborative Art & Tech Construction	GOB	Yes	\$45,000,000	\$3,657,065	\$3,257,065	\$41,342,935	Project in Design	The design has progressed to the construction document phase. Cost estimates are in progress by the CMAR and architects cost consultant. The early work construction package is being assembled for issuance in late August, 2024 for a construction start of civil and structural foundations work in Mid-October, 2024.	Y
G5400	865	2022	6/30/2026	Bernalillo	UNM HSC Children's Psychiatric Center Construction Expand	GOB	Yes	\$36,000,000	\$200,000	\$0	\$35,800,000	Purchase in Process	RFP for construction.	G
G5401	866	2022	6/30/2026	McKinley	UNM - Gallup Gurley Hall Infrastructure Improvements	GOB	Yes	\$3,000,000	\$8,010	\$8,010	\$2,991,990	Project in Design	Project is in programming.	R
G5402	867	2022	6/30/2026	Los Alamos	UNM - Los Alamos Campuswide Infrastructure Renovation	GOB	Yes	\$1,300,000	\$1,300,000	\$1,300,000	\$0	Substantial Completion Closeout	Working on punch list items.	B
G5403	868	2022	6/30/2026	Taos	UNM - Taos Fred Peralta Hall Career Technology Center Renovation	GOB	Yes	\$3,000,000	\$328,384	\$68,840	\$2,671,616	Project in Construction	Environmental assessment completed and general contractor mobilized. Construction submittals in review process.	G
G5404	869	2022	6/30/2026	Valencia	UNM - Valencia Learning Commons Center Roof & Solar	GOB	Yes	\$900,000	\$0	\$0	\$900,000	Project in Construction	General contractor mobilization. Phase one is replace the roof and phase two will be installing solar on the new roof.	G
H3444	870	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Cancer Ctr Construct	GF	N/A	\$5,000,000	\$2,414,428	\$2,364,428	\$2,585,572	Project in Construction	Construction is approximately 20% complete. Deep foundations, shoring, and underground rough is complete.	G
H3446	871	2023	6/30/2027	Bernalillo	UNM Health Sci Ctr Library 2Nd Floor Ren	GF	N/A	\$2,850,000	\$289,390	\$260,890	\$2,560,610	Project in Construction	Project Demo 95% complete. Lighting rough is 70% complete. Fire suppression 75% complete.	G
H3447	872	2023	6/30/2027	Bernalillo	UNM Interprofessional Health Sim Ctr Ren	GF	N/A	\$5,000,000	\$177,530	\$127,530	\$4,822,470	Project in Design	Project design is about 75% completed. Design development completed and working through construction documents. UNM architecture review of exterior finishes completed and approved.	G
H3453	873	2023	6/30/2027	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,175,000	\$11,750	\$0	\$1,163,250	Project in Construction	Construction started week of June 3, 2024.	G
H3456	874	2023	6/30/2027	Bernalillo	UNM Safety & Security Improve	GF	N/A	\$1,400,000	\$89,104	\$75,104	\$1,310,896	Project in Design	Substantial completion: the construction is finished. Punch-list items for GC are at 100%. The pending work is for an additional safety film to be installed. Received the 100% CD's. Working on the general contractors purchase order and project schedule. Some building are waiting on design completion and others are waiting on equipment to arrive.	G
H3457	875	2023	6/30/2027	Bernalillo	UNM School Of Public Health Bldg. Construct	GF	N/A	\$1,550,000	\$186,259	\$170,759	\$1,363,741	Project Planning	The feasibility study is complete.	Y
H3462	876	2023	6/30/2027	Bernalillo	UNM Tow Diehm Athletic Fclty Ren	GF	N/A	\$3,965,000	\$52,524	\$12,874	\$3,912,476	Project in Design	AE RFP is complete and project is in design. CMAR RFP is out and closes in August.	G

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H3463	877	2023	6/30/2027	Bernalillo	UNM University Arena Improve	GF	N/A	\$2,000,000	\$534,376	\$514,376	\$1,465,624	Project in Design	Purchases for equipment in the Pit.	G
H3466	878	2023	6/30/2027	Los Alamos	UNM - Los Alamos Open Space Infra Improve	GF	N/A	\$1,131,750	\$11,318	\$0	\$1,120,432	Project in Design	Completed campus survey, scheduling the virtual stakeholder engagement meeting. Working on design schedule.	G
H3468	879	2023	6/30/2027	McKinley	UNM - Gallup CTE Bldg. Ren	GF	N/A	\$1,800,000	\$18,000	\$0	\$1,782,000	Project in Construction	Project in construction.	G
H3469	880	2023	6/30/2027	McKinley	UNM - Gallup Infra & Fclty Ren	GF	N/A	\$1,000,000	\$305,492	\$10,220	\$694,508	Project Planning	Project was awaiting approvals. The project was waiting on approvals from HED. Confirmed scope of project.	G
H3471	881	2023	6/30/2027	Taos	UNM - Taos Fclty Ren	GF	N/A	\$1,980,000	\$76,542	\$56,742	\$1,903,458	Project in Design	Design development drawings and specifications received.	G
I3395	882	2024	6/30/2028	Bernalillo	UNM Health Sciences Cancer Ctr Ren	GF	N/A	\$15,000,000	\$0	\$0	\$15,000,000	Appropriated	Funds budgeted.	G
I3397	883	2024	6/30/2028	Bernalillo	UNM Humanities & Social Science Fclty Construct	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Funds budgeted.	G
I3403	884	2024	6/30/2028	Bernalillo	UNM Popejoy Hall Improve	GF	N/A	\$1,070,000	\$0	\$0	\$1,070,000	Appropriated	Funds budgeted.	G
I3406	885	2024	6/30/2028	Bernalillo	UNM Tow Diehm Bldng Ren	GF	N/A	\$2,825,000	\$0	\$0	\$2,825,000	Appropriated	Funds budgeted.	G
I3410	886	2024	6/30/2028	Los Alamos	UNM - Los Alamos Campus Infra Mprove	GF	N/A	\$3,620,000	\$0	\$0	\$3,620,000	Appropriated	Funds budgeted.	G
I3411	887	2024	6/30/2028	McKinley	UNM - Gallup Gurley Hall Improve Ph 1 & 2	GF	N/A	\$3,900,000	\$0	\$0	\$3,900,000	Appropriated	Funds budgeted.	G
I3412	888	2024	6/30/2028	Taos	UNM - Taos Fred Peralta Hall Ren	GF	N/A	\$1,125,000	\$0	\$0	\$1,125,000	Appropriated	Funds budgeted.	G
	889	WESTERN NEW MEXICO UNIVERSITY												
E5338	890	2020	6/30/2024	Grant	WNMU Harlan & Fleming Renovation & Infrastructure Improvements	GOB	Yes	\$4,000,000	\$3,589,334	\$2,556,532	\$410,666	Project in Construction	Harlan/Fleming Commons project submitted to and approved by NMHED and NMSBOF. Regents Row Demolition is complete. Harlan/Fleming commons project contract issued to SDV construction as CMAR, contractor unable to get the project into budget. Contract was closed and submitted to Bradbury Stamm for CMAR and cost estimates. Project is currently in the final stage of construction.	R
E2920	891	2020	6/30/2024	Luna	WNMU Learning Center Construction	STB	Yes	\$2,500,000	\$2,477,468	\$839,086	\$22,532	Project in Construction	Received HED approval for site grubbing, grading and installation of site infrastructure initiated. Project was redesigned due to construction budget issues. Project was resubmitted to and approved by NMHED and NMSBOF. Project is currently in the final stages of construction.	Y
F3163	892	2021	6/30/2025	Luna	WNMU Deming Learning Center Phase 2 Construction	STB	Yes	\$3,500,000	\$3,483,718	\$1,218,838	\$16,282	Project in Construction	Project is in the final stage of construction/completion.	G
G3270	893	2022	6/30/2026	Luna	WNMU Deming Learning Center Construction	STB	Yes	\$1,700,000	\$1,670,761	\$554,032	\$29,239	Project in Construction	Project redesign is complete. Submitted revision to and subsequently approved by NMHED and NMSBOF. Project is in the final stages of construction.	G
G5405	894	2022	6/30/2026	Luna	WNMU Learning Center Construction	GOB	Yes	\$2,000,000	\$1,827,885	\$1,153,863	\$172,115	Project in Construction	Bonds were sold. Project approval received from NMHED and NMSBOF. Project is in final stages of construction.	G
G5406	895	2022	6/30/2026	Grant	WNMU Graham Gym Renovation	GOB	Yes	\$2,000,000	\$136,691	\$2,179	\$1,863,309	Project in Design	Bonds were sold. Project is in the design stage, contractor selected. Construction design completed. Project awaiting HED approval, will then progress to NM SBOF for presentation and review.	Y
H3478	896	2023	6/30/2027	Grant	WNMU Early Childhood DVLP FCLTY Construction	GF	N/A	\$5,000,000	\$50,000	\$0	\$4,950,000	Project in Design	Site utility infrastructure, site grading and preparation is in the design phase.	G
	897							\$4,539,981,280	\$1,058,993,472	\$312,039,917	\$3,482,287,808			

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LEGEND		
G	Project on schedule	387
Y	Behind Schedule	133
R	No activity, bonds not sold, or significant obstacles to completion	258
Total Active Projects ≥ \$1 million		778
<i>Other report information:</i>		
B	Appropriation expended or project complete	73