

Capital Outlay

Quarterly Report, August 2026

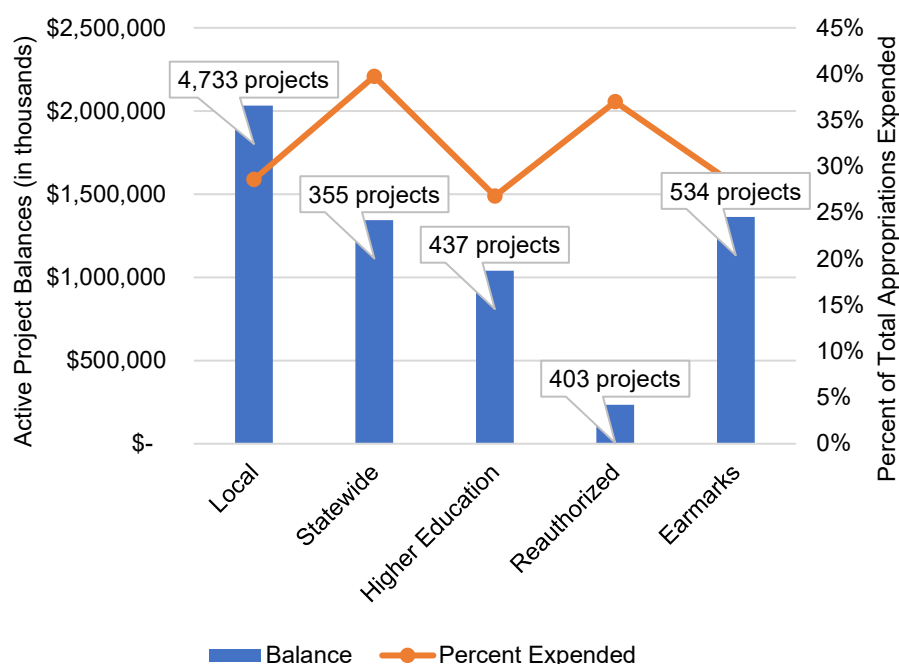


NEW MEXICO
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COMMITTEE

Outstanding Capital Funds at \$7.6 Billion

At the end of the fourth quarter of FY26, outstanding capital outlay balances totaled an estimated **\$7.6 billion across more than 6,400 active projects**. The unspent funds include projects authorized by the Legislature (\$4.5 billion), projects funded through severance tax bond (STB) earmark programs (\$1.4 billion), supplemental STBs for public school construction (\$1.7 billion), and 2021/2022 special appropriations to capital projects (\$47 million).

Chart 1. Outstanding Balances & Projects by Category



Source: LFC analysis

LFC QUARTERLY REPORTS provide analysis on the progress of capital appropriations.

Data is derived from the Department of Finance and Administration, state and local entities, and the New Mexico Capital Outlay Dashboard. Outstanding balances reported in this memo reflect reported expenditures as of June 2026 and do not include encumbered but unspent funds, with the exception of balances reported for special appropriations.

Key Points

- Roughly 74 percent of the 6,400 projects are local projects funded at the discretion of legislators and the governor, with balances topping \$2 billion. Six percent are statewide projects, with \$1.3 billion in balances. Seven percent are higher education projects, with \$1 billion in balances. Six percent are reauthorized projects, with \$234.9 million in balances.
- Projects from the most recent session are added to the report in the fourth quarter of the fiscal year and there is usually some delay in settling final balances on expiring projects. As a result, balances typically peak for the year in the fourth quarter. The high balances reflect a continued pattern of large appropriations packages, surging revenues in bonding programs, major appropriations to the water project fund, and a compounding volume of active projects.

- An estimated \$500 million was spent from state, local, public school, and earmark program capital projects since the last quarter, or 8 percent of the previous balance.
- Forty-nine percent of legislative project balances are from the general fund (\$2.3 billion) and 36 percent are from severance tax bonds (\$1.7 billion). Projects funded with general obligations bonds make up 7 percent of legislative project balances (\$312.1 million).
- Balances do not yet include 2026 general obligation bond projects, which will be added to the report if voters approve the projects and when the Board of Finance sells the bonds.

Higher Education Major Projects Fund (HB8)

- The deadline for institutions to submit requests to the Higher Education Department (HED) for the new higher education major projects fund was July 17.
- HED is still reviewing submissions for eligibility and the Higher Education Capital Outlay Committee will hold separate hearings for the requests in early September. Institutions will likely then have an opportunity to finalize their requests.
- **Institutions submitted 20 preliminary requests totaling \$682.7 million, dominated by housing requests:**
 - 13 student housing requests totaling \$586 million
 - 5 student life requests totaling \$12.2 million
 - 2 athletics requests totaling \$84.5 million
- In terms of dollars, the student housing requests largely reflect a significant deferred maintenance backlog, construction quality issues, and old housing stock at New Mexico State University (NMSU). **NMSU's preliminary housing requests totaled \$498 million across six projects** and included both comprehensive improvements to existing housing it plans to keep and demolition and replacement of Chamisa, Tom Fort, and Sutherland villages.
- Tom Fort and Sutherland—collections of standalone homes for student families on the south side of the NMSU campus—are adjacent to Cole Village, which is being demolished. The three sites cover nearly 50 acres, which would be available for redevelopment.

Table 1. Higher Education Major Projects Fund Institutional Match

Institution	Project Type	Threshold	Minimum Match Requirement	
			Design	Construction
4-year	I&G	Over \$50M	25%	10%
	Athletics	Over \$50M	50%	50%
	Student Life/Housing	None	50%	20%
2-year	Student Life/Housing	None	50%	50%

Source: LFC files

- **Only two of the 13 housing requests are in some level of design and only one request was for design phase funding only.** Statutory restrictions on the higher education major projects fund require a certain level of design to be complete before construction appropriations; the fund can support the design phase.
- Additional planning to characterize demand, operational needs, revenue potential, and other issues may be needed to prioritize projects. Institutions should be able to at least partially support housing projects with bonds supported by revenues from room and board, with the state subsidizing projects to support affordability. Planning around demand and anticipated revenues is necessary to determine appropriate levels of subsidy.
- The University of New Mexico (UNM), New Mexico Highlands University (NMHU), New Mexico Tech, and Western New Mexico University (WNMU) submitted requests to renovate or repair existing student residence halls.
- The Legislature may consider funding the design of prototype student housing facilities and / or considering a statewide procurement strategy for student housing to lower costs.
- Student life project requests include \$6.5 million to renovate the natatorium at NMHU; \$1.2 million for design of a renovated and expanded recreation center at New Mexico Tech, which would be open to community use; and \$4 million to renovate the gymnasium at UNM Gallup.

Capital Outlay Modernization – Implementation Updates

Infrastructure Capital Improvement Plans.

- Local government draft ICIPs were due to the Department of Finance and Administration July 1.
- The deadline for K-12 schools to submit draft ICIPS is August 28.
- Local entities have until November 1 to make amendments to their ICIPs. LFC and DFA staff have been working with the Legislative Council Service to ensure that the new capital outlay request system LCS is developing is capable of screening new requests for compliance with HB247, including the provision limiting capital outlay appropriations of \$100 thousand or more to projects that appear on an ICIP.

Stalled Projects – Initial Risk Assessment.

- DFA is in the process of preparing letters to capital outlay grantees that are at risk of having appropriation balances frozen due to lack of activity. A provision in HB247 requires DFA to freeze balances on projects that are within six months of reversion and have no expenditures or encumbrances.
- As of August, DFA had identified:
 - **420 projects with 2027 reversion dates and no encumbrances or expenditures. Balances on those projects totaled about \$140 million.** The number of projects and total balances with no activity

Key Provisions of HB247

- Limits reauthorizations to one time extension of two years;
- Prohibits a complete change of purpose;
- Requires at least 10 percent of appropriation to be encumbered to qualify for reauthorization;
- Limits appropriations of \$100 thousand or more to projects included in an infrastructure capital improvement plan; and
- Requires the Department of Finance and Administration to freeze balances on projects that are six months from reversion and have no activity and allows the Legislature to reappropriate those funds.

is likely to decrease by January. At the beginning of the last two sessions, balances on no activity projects totaled roughly \$80 million.

- **249 projects with 2027 reversion dates that will be ineligible for reauthorization due to a previous time extension.** Balances on those projects totaled \$164.7 million and included roughly \$105 million at risk of being frozen.
- 359 projects currently ineligible for reauthorization due to less than 10 percent of the appropriation being encumbered, with balances totaling \$140 million.
- 743 projects that could be eligible for reauthorization with 10 percent or more currently encumbered. Balances on those projects totaled \$338.8 million.
- LFC staff will provide updates on the status of these projects to the committee throughout the fall and preview options for reallocation of funds during session, if available.

Supporting Completion of High-Priority, Local Projects.

The Legislature has recently directed significant appropriations to successful grant programs outside capital outlay to support completion of high-priority local projects. This strategy enables the state to support significant local projects with larger grants, which is a major challenge in the discretionary capital outlay system, where typical local appropriations are only a few hundred thousand dollars. Revenue surpluses are likely to provide an opportunity to build on this strategy in 2027.

- **Water Projects.** Major special and capital appropriations to the water project fund, combined with = severance tax bond earmark distributions, have resulted in historic investments in water and wastewater infrastructure. **Revenues to the water project fund from these sources totaled roughly \$740 million from FY24 to FY26 and are likely to top \$1 billion when the STB earmark distribution is made next June.**

Table 2. Water Project Fund Appropriations and Distributions, FY24-FY27

	FY24	FY25	FY26	FY27**
Special Appropriations	\$50.0		\$200.0	\$100.0
Capital Appropriations	\$18.0			
STB Earmark Distribution	\$124.6	\$161.1	\$185.9	\$198.6
Total	\$192.6	\$161.1	\$385.9	\$298.6

Source: LFC files

**Note: FY27 earmark distribution is an estimate

- In the 2026 grant cycle, **the Water Trust Board awarded \$378.3 million to 84 projects**, including newly eligible wastewater projects.

- House Bill 109 suspended legislative authorization of Water Trust Board projects through 2029 and the board recently completed a rulemaking to align administrative code with provisions of HB109 and updates its policies. It also approved new application cycles, including a design-only application, which opened in August and a construction cycle that will open in December, with awards made in April. The \$100 million FY27 special

appropriation will support the design-only application.

- **Project Pipeline and Completion.** For the 2026 session, LFC and DFA collaborated to offer the 2026 capital development program fund distribution to local entities through a criteria-based application process for project completion and design phase funding. DFA is ready to open an application again for the 2027 funds, which would be appropriated by the Legislature during the 2027 session. Appropriations from the capital development program fund are statutorily required to be expended within two years, underscoring the necessity of thorough vetting.
- The capital development program fund receives distributions from the capital development and reserve fund, which was created by 2024 legislation to diversify revenues to the capital program and transition away from reliance on debt. The Legislature may consider minor amendments to statutory restrictions on the program funds that would allow them to be used more flexibly to complete larger projects as the annual distributions grow. Construction funds are currently limited to projects or usable phases with a total cost of less than \$5 million, while design funding is limited to projects with a total cost exceeding \$5 million.
- **Recreation and Quality of Life.** Appropriations to the Recreation and Quality of Life and Trails+ grant programs have supported completion of numerous recreation and quality of life projects around the state and could be continued.

Quarterly Data and \$1 Million and Greater Report

Reverting Projects. Expenditure data for the fourth quarter of FY26 indicates **about 872 projects with 2026 reversion dates carry balances of more than \$500, totaling roughly \$285 million.** Final balances and reversions on these projects should be reported next quarter.

Another 1,400 projects with 2027 reversion dates carry balances of more than \$500, totaling roughly \$718 million.

\$1 Million and Greater Report – Attachment A. LFC’s \$1 million and greater report for the fourth quarter of FY26 provides updates on 951 active or recently closed projects with appropriations totaling \$6.6 billion.

- 7 percent of projects were rated blue (completed);
- 49 percent were rated green (on track);
- 23 percent were rated yellow (delayed);
- and 22 percent were rated red (significantly behind schedule).

65 projects were reported as complete for the fourth quarter of FY26. Final reversion amounts will be reported in the next quarter. 25 blue-rated projects were statewide, 12 were local projects, and 14 were higher education projects. The remaining 14 projects were recent reauthorizations.

Completed statewide projects include:

- \$26 million for DoIT Public Safety Radio Communications, 2022;
- \$20 million for EDD Next Generation Media Academy, 2022;

- \$10 million for EMNRD Watershed Restoration, 2022; and
- \$10 million for Corrections Security and Fire Safety Upgrades, 2022.

Completed local projects include:

- \$10 million for the Albuquerque Railyard Renovations, 2024;
- \$3.5 million for the Taos Municipal Schools Auxiliary Gym, 2023; and
- \$1 million for Zia Pueblo Turquoise Keva Society Houses, 2024.

Completed higher education projects include:

- \$36 million for the UNM Children's Hospital Psychiatric Center Expansion, 2022;
- \$3 million for NMHU Facility Building Renovations, 2024; and
- \$2 million for WNMU Learning Center, 2022.

In the fourth quarter of FY26, 465 appropriations on the \$1 Million or Greater Report (49 percent) were rated green for being on track.

Among green-rated projects, excluding 2026 appropriations, an estimated 32 percent are nearing completion, and 43 percent are in procurement, design or construction. Seven percent of all green-rated projects did not provide a project status update for this quarter but were on track with expenditures.

In the fourth quarter of FY26, 213 appropriations on the \$1 Million or Greater Report were rated yellow for significant remaining balances. Yellow-rated appropriations total \$1.2 billion with 24 percent of funds expended.

The 208 red-rated appropriations, indicating no activity, no or minimal reporting, recent reauthorization, significant challenges or delays, or significant unspent funds, include:

- \$45 million in 2024 STB funding to DOT for Doña Ana Highway S213 & 404 (less than one percent expended);
- \$40 million to UNM in 2025 for the UNM Humanities and Social Science Complex (1 percent expended; on DFA ABU list);
- \$29 million to PED in 2024 for Statewide School Bus Replacements (69 percent expended; reauthorized in 2026);
- \$20 million to GSD in 2022 for the DPS Metro Administration Building (10 percent expended);
- \$20 million to PED in 2023 for Tribal Libraries and Education Centers (16 percent expended);
- \$18 million to AOC in 2022 for the Santa Fe Magistrate Court (1 percent expended);
- \$10 million for Albuquerque in 2022 for Sawmill and Old Town Improvements (86 percent expended);
- \$8 million to DOT in 2024 for Los Lunas I25 Milepost 202 Improvements (0 percent expended); and
- \$4.9 million for Santa Fe Midtown Infrastructure Improvements in 2023 (0 percent expended).

Among the red-rated projects, 27 are higher education projects, 100 are local projects, 36 are statewide projects, and 43 are recent reauthorizations. An estimated 63 percent of red-rated projects did not report any status updates on

their project. 25 percent of red-rated projects reported budget or scope issues, and 5 percent reported experiencing challenges in the procurement process. Most red-rated projects reported their project stage as “other,” planning, or construction.

For agencies with five or more projects on the \$1 million+ report, Northern New Mexico College has the highest rate of red projects (63 percent of all projects were red), followed by the Department of Information Technology (40 percent of all projects), New Mexico Institute of Mining and Technology (40 percent of all projects), Department of Transportation (34 percent of all projects), and the Office of the State Engineer (28 percent of all projects).

Earmark Funds

The status of projects funded through the Water Trust Board (**Attachment B**), the Colonias Infrastructure Board (**Attachment C**), the Tribal Infrastructure Fund (**Attachment D**), and the Housing Trust Fund (**Attachment E**) are summarized in the respective attachments which are posted online.

Authorized but Unissued Projects (Attachment F)

Attachment F provides a list of 139 projects authorized by the Legislature for which funds have not been budgeted. Projects may be stalled due to lack of readiness to proceed or because they did not return the questionnaire required to budget funds and issue grant agreements. Currently, about \$43.7 million is considered authorized but unissued, including \$9.25 million in severance tax bonds and \$34.5 million in general funds.

Table 3. Blue-Rated Closed Projects, FY26 Fourth Quarter

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount
Higher Education				
University of New Mexico	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	2023	GF	\$ 23,770,100
SJC-San Juan college	San Juan College Health Center Construct	2022	STB	\$ 1,100,000
Higher Education Department	SJC Information Technology Infrastructure Master Plan & Construction	2022	GOB	\$ 3,000,000
Santa Fe Community College	HED SFCC Infra & Energy Efficiency Upgrades	2024	GF	\$ 1,087,000
New Mexico Highlands University	NMHU Facility Building Demolition, Abatement & Construction	2022	GOB	\$ 4,500,000
New Mexico Highlands University	NMHU Student Wellness Ctr Construct	2023	GF	\$ 1,025,000
New Mexico Highlands University	NMHU Fclty Bldg Ren	2024	GF	\$ 3,000,000
New Mexico State University	NMSU - Dona Ana Community College Infrastructure & Roof Improvement	2022	GOB	\$ 1,350,000
New Mexico State University	NMSU - Dona Ana Cc Gadsden Ctr Roof Rplc	2023	GF	\$ 1,200,000
New Mexico State University	NMSU Football Stadium Improvements	2023	GF	\$ 2,200,000
New Mexico State University	NMSU BB & Softball Turf Rplc	2025	GF	\$ 2,000,000
University of New Mexico	UNM HSC Children's Psychiatric Center Construction Expand	2022	GOB	\$ 36,000,000
University of New Mexico	UNM Tow Diehm Bldng Ren	2024	GF	\$ 2,825,000
Western New Mexico University	WNMU Learning Center Construction	2022	GOB	\$ 2,000,000
		TOTAL	14 Projects	\$ 85,057,100
Local				
Alamogordo	Alamogordo Golf Facility Irrigation System Replacement	2022	STB	\$ 1,100,000
Questa	Questa Business Park Improvements	2022	STB	\$ 1,550,000
Albuquerque	Alb Rail Yard Ren	2024	GF	\$ 10,130,000
Artesia	Artesia Water System Construct	2022	STB	\$ 1,500,000
Elephant Butte	Elephant Butte Wastewater Collection System Expand	2022	STB	\$ 2,900,000
Cochiti Pueblo	Cochiti Pueblo Plaza Housing Renovation	2022	GF	\$ 1,205,000

Table 3. Blue-Rated Closed Projects, FY26 Fourth Quarter

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount
Pueblo of Pojoaque	Pojoaque Pueblo Early Childhood Development Center Construction	2022	GF	\$ 1,200,000
San Ildefonso Pueblo	San Ildefonso Pueblo Housing Development Construct	2022	GF	\$ 1,000,000
Zia Pueblo	Zia Pueblo Turquoise Kiva/Society Houses Construct	2024	GF	\$ 1,000,000
Alamogordo Public School District	Alamogordo High School Field Improve	2022	STB	\$ 1,300,000
Taos MSD	Taos MSD Auxiliary Gym Construct	2023	GF	\$ 3,510,000
Santa Fe Public School District	Santa Fe PSD Early Learning Ctr Improve	2025	GF	\$ 2,000,000
		TOTAL	12 Projects	\$ 28,395,000
Reauthorized				
Espanola	Reauth - Fire Station and Regional Training Facility Acquisition	2022	STBR	\$ 3,125,000
Bernalillo County	Reauth - Bernalillo County Veterans Transitional Housing Furniture and Equipment Purchase	2023	GFR	\$ 1,419,268
Department of Transportation	Reauth - Paseo Del Volcan Construction	2019	GFR	\$ 3,911,500
General Services Department	Reauth - GSD Fclty Decommission & Demolish	2020	STBR	\$ 1,500,000
General Services Department	Reauth - ECECD Fclty Statewide Improve	2021	STBR	\$ 4,740,455
Children, Youth & Families Department	Reauth - CYFD PERA Building Ren	2021	STBR	\$ 1,500,000
General Services Department	Reauth - CYFD Field Services Building Prchs	2022	STBR	\$ 8,500,000
General Services Department	Reauth - CYFD Property Acq & Improve Statewide 203/275	2022	STBR	\$ 3,000,000
General Services Department	Reauth - CYFD Property Acq & Improve 8/15	2023	STBR	\$ 1,000,000
New Mexico Highlands University	Reauth - NMHU Facility Services Building Renovation	2023	GFR	\$ 4,500,000
Dona Ana County	Reauth - Doña Ana Co Spring Canyon Dam Construct	2021	STBR	\$ 2,500,000
Spaceport Authority	Reauth - SPA Spaceport America Info Tech Ctr Construct	2020	STBR	\$ 10,000,000
Spaceport Authority	Reauth - Spaceport America Improvements	2021	GFR	\$ 16,000,000
University of New Mexico	Reauth - UNM - Gallup Career Technology and Education Center and Construction Technology Building Renovation	2023	GFR	\$ 1,800,000
		TOTAL	14 Projects	\$ 63,496,223
Statewide				
Administrative Office of the Courts	AOC Dist. Court Info Tech & Equip Prchs Statewide	2024	GF	\$ 4,000,000.00
Cumbres & Toltec Scenic Railroad	CTSRRC Track Locomotive & Pssngr Car Rehab	2024	GF	\$ 2,000,000.00
Department of Cultural Affairs	CAD Facility & Infrastructure Stabilize	2022	STB	\$ 1,250,000.00
Department of Cultural Affairs	CAD NM Mus of Nat Hist & Sci Construct	2023	GF	\$ 1,147,388.00
Not Found	DOIT Public Safety Radio Communications System Stabilize	2022	STB	\$ 26,000,000.00
Economic Development Department	EDD Next Generation Media Academy	2022	STB	\$ 20,000,000.00

Table 3. Blue-Rated Closed Projects, FY26 Fourth Quarter

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount
Educational Retirement Board	ERB Headquarters Replace - ERF	2023	ERF	\$ 4,500,000.00
Energy, Minerals & Natural Resources Department	EMNRD Watershed Restoration	2022	STB	\$ 10,000,000.00
Department of Game and Fish	GFD Wildlife Habitat Restore - HMF	2022	HMF	\$ 1,000,000.00
Department of Game and Fish	GFD Hatchery Improvements - GPF	2022	GPF	\$ 5,500,000.00
Department of Game and Fish	GFD Wildlife Habitat Restore - BGPF	2022	BGPF	\$ 3,000,000.00
Facilities Management Division of GSD	CYFD Facility Upgrade Statewide	2022	STB	\$ 3,555,000.00
Facilities Management Division of GSD	DOH Health Life & Safety Facility Improve	2022	STB	\$ 4,000,000.00
Facilities Management Division of GSD	Corrections Dept Security Fire & Safety Upgrade	2022	STB	\$ 10,000,000.00
Facilities Management Division of GSD	TRD Info Tech Division Upgrade	2023	GF	\$ 1,449,000.00
Indian Affairs Department	2020 Tribal Infrastructure Fund	2020	STB	\$ 19,896,635.00
New Mexico Finance Authority	2021 Water Project Fund	2021	STB	\$ 51,035,918.00
EXPO	SFC NM State Fair Infrastructure Improvements	2022	STB	\$ 4,500,000.00
Office of the State Engineer	OSE Surface & Ground Water Measurement	2022	STB	\$ 2,100,000.00
Bloomfield Irrigation District	Bloomfield Irrig Dist. Rd 4599 Flume Prjt Construct	2023	GF	\$ 1,200,000.00
Office of the State Engineer	OSE Surface & Ground Water Measurement Sys Statewide	2023	GF	\$ 2,000,000.00
Public School Facilities Authority	PSFA Pre-K Classrooms & Infra Construct	2022	PSCOF	\$ 5,000,000.00
Spaceport Authority	SPA Infra Improve & Upgrade	2022	STB	\$ 1,500,000.00
Spaceport Authority	SPA Spaceway Taxiway Renovation	2022	STB	\$ 2,000,000.00
Supreme Court	Supreme Court Bldg. Ren	2022	STB	\$ 1,343,000.00
		TOTAL	25 Projects	\$ 187,976,941

**Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Higher Education						
Eastern New Mexico University - Ruidoso	ENMU - Ruidoso Building Purchase	2022	STB	\$ 1,200,000	\$ 29,200	2%
Southwestern Indian Polytechnic Inst - SIPI	SIPI Water Lines & Roofs Replace	2022	STB	\$ 2,100,000	\$ 2,100,000	100%
Higher Education Department	2022 HED Academic Library Resources	2022	GOB	\$ 6,000,000	\$ 190,932	3%
Navajo Technical University	Navajo Tech University Interdisciplinary Building Construction	2022	GOB	\$ 4,000,000	\$ 3,960,000	99%
Higher Education Department	Dine College-South Campus Student Services Facility Plan	2022	GOB	\$ 5,000,000	\$ 4,881,510	98%
New Mexico Junior College	NMJC Moran Hall/Ben Alexander Ctr Roof Rplc	2023	GF	\$ 1,000,000	\$ 1,000,000	100%
Clovis Community College	CCC Cosmetology & Classroom S Bldg Improve	2024	GOB	\$ 2,000,000	\$ 1,980,000	99%
Navajo Technical University	Navajo Tech Univ Improve	2024	GOB	\$ 1,000,000	\$ 990,000	99%
Luna Community College	LCC Campus Improve	2024	GOB	\$ 1,000,000	\$ 1,000,000	100%
SJC-San Juan College	SJC WELL CONTROL SIMULATOR PRCHS	2026	GF	\$ 1,725,000	\$ 1,725,000	100%
UNM	2022 Tribal Infrastructure Fund	2022	STB	\$ 38,140,000	\$ 9,972,704	26%
UNM	2022 Water Project Fund	2022	STB	\$ 72,941,810	\$ 11,067,081	15%
UNM	2022 Colonias Infrastructure Project Fund	2022	STB	\$ 38,113,984	\$ 3,984,819	10%
New Mexico Institute of Mining & Technology	NMIMT Playas Research Center Infrastructure Upgrades	2022	GOB	\$ 5,000,000	\$ 4,998,410	100%
New Mexico Institute of Mining & Technology	NMIMT Equip Prchs	2024	GF	\$ 1,450,000	\$ 420,869	29%
New Mexico State University - Alamogordo	NMSU - Alamogordo Rehovec Theatre Roof Replace	2022	STB	\$ 1,000,000	\$ 611,121	61%
New Mexico State University	NMSU College of Engineering/Thomas & Brown Hall Replacement	2022	GOB	\$ 22,500,000	\$ 7,315,955	33%
New Mexico State University	NMSU - NM Department of Agriculture Building, Phase 3 Renovation	2022	GOB	\$ 10,500,000	\$ 3,706,735	35%
NNMSS	NNMSS Parking Drain & Infra Improvements	2020	GOB	\$ 2,500,000	\$ 1,165,485	47%
Northern New Mexico State School	NNMSS Infrastructure & Roofs Improvements	2022	STB	\$ 3,000,000	\$ 443,487	15%
Northern New Mexico State School	NNMSS Campus Wide Infrastructure Upgrades	2022	GOB	\$ 3,000,000	\$ 2,064,760	69%
Northern New Mexico State School	NNMSS Trades & Workforce Develop Ctr Ren	2024	GF	\$ 1,000,000	\$ 990,000	99%
University of New Mexico	UNM Quantum Materials Lab Renovations	2022	STB	\$ 100,000	\$ -	0%
University of New Mexico	UNM - Gallup Gurley Hall Infrastructure Improvements	2022	GOB	\$ 3,000,000	\$ 2,766,838	92%
University of New Mexico	UNM School of Public Health Bldg. Construct	2023	GF	\$ 1,550,000	\$ 1,363,741	88%
University of New Mexico	UNM Reproductive Health Clinic N Construct	2025				

**Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Albuquerque	Albuquerque District 1 Splash Pads Construct	2022	STB	\$ 1,000,000	\$ 864,489	86%
Albuquerque	Albuquerque Explora Museum Campus Expand	2022	STB	\$ 1,375,000	\$ 116,903	9%
Albuquerque	Albuquerque Route 66 Visitor Center Improve	2022	STB	\$ 1,009,742	\$ 95,547	9%
Anthony	Anthony Multigenerational Facility Construct	2022	STB	\$ 1,500,000	\$ 465,939	31%
Deming	Deming John Strand Municipal Office Renovation	2022	STB	\$ 1,203,000	\$ 694,628	58%
Santa Fe County	Santa Fe Co Recovery Center Facility Purchase	2022	STB	\$ 1,550,000	\$ 1,550,000	100%
Taos County	Taos Co Penasco Community Center Expand	2022	STB	\$ 3,000,000	\$ 1,363,050	45%
Bernalillo County	Bern Co Mental Health Family Svcs Ctr Construct	2023	GF	\$ 1,251,490	\$ 1,238,975	99%
Albuquerque	Alb Balloon Fiesta Park Landing Sites Construct	2023	GF	\$ 3,000,000	\$ 2,755,250	92%
Albuquerque	Alb Alameda Pedestrian Trail Construct	2023	GF	\$ 3,000,000	\$ 3,000,000	100%
Albuquerque	Alb Families W/o Homes Preschool Construct	2023	GF	\$ 1,356,490	\$ 1,342,925	99%
Albuquerque	Alb Museum Ed Ctr Construct	2023	GF	\$ 1,440,000	\$ 1,425,600	99%
Albuquerque	Alb Westside & Eastside Animal Shelters Improve	2023	GF	\$ 1,480,001	\$ 1,465,201	99%
Anthony	Anthony Health Ctr Construct	2023	GF	\$ 1,750,000	\$ 1,581,869	90%
Las Cruces	Las Cruces Improve	2023	GF	\$ 1,025,000	\$ 967,198	94%
Las Cruces	Las Cruces Intrnatl Airport Improve	2023	GF	\$ 1,050,000	\$ 934,500	89%
Las Cruces	Las Cruces Mesquite Historical Dist. Ren	2023	GF	\$ 1,025,000	\$ 896,695	87%
Grant County	Grant Co Crisis Intervention Fclty Construct	2023	GF	\$ 1,000,000	\$ 947,268	95%
Hobbs	Hobbs Police Dept/Court Roof/Hvac Construct	2023	GF	\$ 1,000,000	\$ 994,750	99%
Los Alamos County	Los Alamos Co Fire Stn Construct	2023	GF	\$ 2,000,000	\$ 1,980,000	99%
McKinley County	Mckinley Co Red Rock Pk & RV Campground Improve	2023	GF	\$ 2,000,000	\$ 1,830,041	92%
Kirtland	Kirtland Splash Pad Construct	2023	GF	\$ 1,500,000	\$ 1,500,000	100%
Bernalillo	Bernalillo Fire Stn Construct	2023	GF	\$ 1,500,000	\$ 926,630	62%
Edgewood	Edgewood Venus Pk Fcltys Construct	2023	GF	\$ 1,223,000	\$ 1,210,770	99%
Santa Fe	Santa Fe Midtown Infra Improve	2023	GF	\$ 4,900,000	\$ 4,900,000	100%
Santa Fe	Santa Fe Swan Park Ph 2 Improve	2023	GF	\$ 2,400,000	\$ 2,274,068	95%
Taos	Taos Affordable Hsing Construct	2023	GF	\$ 2,900,000	\$ 2,804,474	97%
Bernalillo County	Bern Co Affordable Hsing Construct	2024	GF	\$ 1,183,0		

**Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Albuquerque	Albuquerque Sawmill & Old Town St & Ped Route Improvements	2022	STB	\$ 10,605,000	\$ 1,486,863	14%
Albuquerque	Paseo Del Norte & Unser Blvd Expand	2022	STB	\$ 1,420,000	\$ 1,073,775	76%
Dona Ana County	Dofia Ana Co Dofia Ana Flood Control Improve	2022	STB	\$ 1,475,000	\$ 556,165	38%
Hobbs	Joe Harvey Blvd & N Grimes St Wastewater Construct	2022	STB	\$ 1,400,000	\$ 1,265,865	90%
Santa Fe	Santa Fe Median Beautification Phase 1 Design	2022	STB	\$ 1,170,000	\$ 1,170,000	100%
Taos County	DOT Dixon to Penasco Loop 1 Gas Pipeline Construct	2022	STB	\$ 14,500,000	\$ 10,478,178	72%
Taos County	Taos Co NM Hwy 518 Loop 2 Gas Pipeline Construct	2022	STB	\$ 3,000,000	\$ 46,002	2%
Belen	Belen Aragon Detention Pond Construct	2022	STB	\$ 1,900,000	\$ 1,866,765	98%
Albuquerque	Paseo Del Norte Blvd New Expand	2023	GF	\$ 4,435,000	\$ 4,435,000	100%
Sandoval County	Reauth - Paseo Del Volcan Construct	2023	GFR	\$ 1,048,000	\$ 1,048,000	100%
Albuquerque	Paseo Del Norte NW & Unser Blvd NW Construct	2024	GF	\$ 2,800,000	\$ 2,800,000	100%
Dona Ana County	Industrial Rd Overpass Ph 2 Construct	2024	GF	\$ 3,500,000	\$ 3,495,899	100%
McKinley County	Mckinley Co Bridge Rplc	2024	GF	\$ 3,150,000	\$ 3,150,000	100%
Sandoval County	Paseo Del Volcan Improve	2024	GF	\$ 1,878,000	\$ 1,878,000	100%
Dona Ana County	Dona Ana Co Intersect of Hwy S213 & 404 Improve	2024	STB	\$ 45,000,000	\$ 44,985,614	100%
Los Lunas	I25 Los Lunas Interchange at Milepost 202 Improve	2024	STB	\$ 8,000,000	\$ 8,000,000	100%
Jicarilla Apache Nation	ECECD Jicarilla Apache Child & Family Education Ct	2024	GF	\$ 2,102,000	\$ 2,080,980	99%
Tularosa	Tularosa Water Sys Improve	2023	GF	\$ 1,500,000	\$ 1,500,000	100%
Flora Vista Mutual Domestic Water Association	Flora Vista Mdwa Water Sys Improve	2023	GF	\$ 3,800,000	\$ 3,294,038	87%
Upper La Plata DWC & MSWC	Upper La Plata Dwc & Mswc Water Line Expansion	2023	GF	\$ 2,900,000	\$ 2,775,329	96%
Santa Fe County	Santa Fe Co Water Trmnt Sys & Water Tanks Construct	2023	GF	\$ 5,000,000	\$ 4,841,495	98%
Albuquerque Bernalillo County Water Utility Authority	Alb-Bern Co WUA Carnuel Water Sys Improve Construct	2024	GF	\$ 2,000,000	\$ 2,000,000	100%
Northstar DWCMFW Co-op	NorthStar DWCMFW Water Storage Sys Expand Construct	2024	GF	\$ 1,925,000	\$ 1,925,000	100%
Pecos	Pecos Water Sys Improve	2024	GF	\$ 1,525,000	\$ 743,005	49%
Grants	Grants Water & Wwater Sys Improve	2025	GF	\$ 2,500,000	\$ 2,500,000	100%
Santa Fe Indian School	SFIS Paolo Soleri Amphitheater					

**Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Superintendent of Insurance	SUPERINTENDENT OF INSURANCE INFO TECH PRCHS	2026	GF	\$ 1,500,000	\$ 1,500,000	100%
Santa Fe	Santa Fe Magistrate Court Construct	2022	STB	\$ 18,000,000	\$ 17,820,000	1%
East Mountain High School	EAST MOUNTAIN HIGH SCHL FCLTY EXPAND	2026	STB	\$ 1,000,000	\$ 1,000,000	100%
		TOTAL	101 Projects	\$ 275,553,623	\$ 238,917,560	87%
Reauthorized						
Border Authority	Reauth - Bordera Columbus POE Flood Control Infra	2020	STBR	\$ 1,500,000	\$ 487,373	32%
Santa Fe County	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	2019	GFR	\$ 1,485,000	\$ 1,485,000	100%
Albuquerque	Reauth - Balloon Fiesta Park Improve	2020	STBR	\$ 4,094,500	\$ 243,188	6%
Santa Fe County	Reauth - Santa Fe Co Recov Ctr Prchs 52/123	2020	STBR	\$ 2,090,600	\$ 2,069,694	99%
Albuquerque	Reauth - Albuquerque Fire Rescue Vehicle Purchase	2021	STBR	\$ 1,610,000	\$ 1,190,103	74%
Albuquerque	Reauth - Albuquerque Performing and Visual Arts Education Center Construction	2021	STBR	\$ 1,127,027	\$ 652,445	58%
Albuquerque	Reauth - Albuquerque Sawmill Old Town Pedestrian Streets Improvement	2021	STBR	\$ 1,385,000	\$ 433,270	31%
Lea County	Reauth - Lea County Courthouse Renovation	2021	STBR	\$ 1,000,000	\$ 971,155	97%
Santa Fe	Reauth - Santa Fe Southside Teen Center Construction	2021	STBR	\$ 1,805,000	\$ 1,764,579	98%
Santa Fe	Reauth - Santa Fe Midtown Infrastructure Construction	2021	STBR	\$ 1,000,000	\$ 454,187	45%
Taos	Reauth - Taos Regional Airport Entrance Road and Parking Lot Construction	2021	STBR	\$ 1,375,000	\$ 954,148	69%
Albuquerque	Reauth - Dental Health Services Program Equipment Purchase	2023	GFR	\$ 1,965,000	\$ 1,913,775	97%
Albuquerque	Reauth - Health Care Data Systems Information Technology Purchase	2023	GFR	\$ 2,450,000	\$ 2,425,500	99%
Santa Fe	Reauth - Fire Station Renovation	2023	GFR	\$ 3,995,000	\$ 3,955,050	99%
Department of Information Technology	Reauth - DOIT Rural Broadband Infrastructure Development	2019	GFR	\$ 10,000,000	\$ 1,231,741	12%
Department of Cultural Affairs	Reauth - Department of Information Technology Statewide Library Broadband Expansion	2019	GFR	\$ 1,000,000	\$ 628,709	63%
Navajo Nation	Reauth - Navajo Nation Broadband Prjt Construct	2020	STBR	\$ 3,000,000	\$ 1,794,860	60%
Department of Information Technology	Reauth - Department of Information Technology Broadband Imp	2021	STBR	\$ 7,048,000	\$ 4,324,272	100%
Sandoval County	Reauth - Paseo Del Volcan Improvement	2021	STBR	\$ 2,780,000	\$ 2,306,442	83%
Albuquerque	Reauth - Paseo Del Norte Blvd NW Expansion	2021	STBR	\$ 2,050,000	\$ 1,687,266	82%
Aztec	Reauth - Aztec Water Line Relocation	2020	STBR	\$ 1,500,000	\$ 144,534	10%
Agua Pura MDCWA	Reauth - Filtration System and Well Construction					

**Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion**

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
Acoma Pueblo	Reauth - Acoma Pueblo Broadband Network Operations Ctr	2021	STBR	\$ 1,800,000	\$ 1,780,800	99%
Navajo Nation	Reauth - Tohatchi Chapter Public Safety Complex Construct	2021	STBR	\$ 1,000,000	\$ 190,140	19%
Santa Fe Indian School	Reauth - SFIS Wide Area Network Construction	2021	GFR	\$ 5,000,000	\$ 3,652,816	73%
Navajo Nation	Reauth - Navajo Nation Code Talker Museum Property Acquisition and Construction	2023	GFR	\$ 6,400,000	\$ 6,336,000	99%
Zia Pueblo	Reauth - Zia Pueblo Gas Station Construction	2023	GFR	\$ 2,000,000	\$ 1,980,000	99%
Navajo Nation	Reauth - Navajo Code Talkers Museum Acquisition and Construction	2024	GFR	\$ 1,500,000	\$ 1,485,000	99%
School for the Deaf	Reauth - NMSD Central Plant & James A. Little Theater Improvements	2021	STBR	\$ 3,500,000	\$ 2,378,130	68%
Northern New Mexico State School	Reauth - NNMSS HVAC System & Control Improvements	2021	STBR	\$ 1,000,000	\$ 769,734	77%
Bloomfield Irrigation District	Reauth - Bloomfield Irrigation Dist Spillgate	2020	STBR	\$ 1,000,000	\$ 874,413	87%
Office of State Engineer	Reauth - OSE Dam Rehab Statewide	2021	STBR	\$ 5,000,000	\$ 4,947,454	99%
Rio Rancho PSD	Reauth - Enchanted Hills Elem Schl Fire Protection Sys Improve	2023	GFR	\$ 1,000,000	\$ 633,270	63%
		TOTAL	43 projects	\$ 106,434,600	\$ 74,583,284	70%
Statewide						
Administrative Office of the Courts	Santa Fe Magistrate Court Construct	2022	STB	\$ 18,000,000	\$ 17,820,000	99%
Administrative Office of the Courts	AOC Cibola Co Magistrate Court Construct	2023	GF	\$ 2,500,000	\$ 2,149,314	86%
Aging and Long-Term Services Department	ALTSD Senior Ctr Emergency Requests Statewide	2024	GF	\$ 1,000,000	\$ 1,000,000	100%
Department of Cultural Affairs	2022 CAD Public Library Resources & Equipment	2022	GOB	\$ 6,000,000	\$ 895,223	15%
Department of Cultural Affairs	2022 CAD Tribal Library Resources & Equipment	2022	GOB	\$ 1,000,000	\$ 329,322	33%
Department of Cultural Affairs	CAD Public Library Resources & Equip	2024	GOB	\$ 6,000,000	\$ 6,000,000	100%
Department of Cultural Affairs	CAD Tribal Library Resources	2024	GOB	\$ 1,000,000	\$ 1,000,000	100%
Department of Finance and Administration	Youth Behavioral Health South Campus Construction	2022	STB	\$ 2,500,000	\$ 2,475,000	99%
Department of Finance and Administration	DFA Housing Projects Construct	2023	GF	\$ 7,000,000	\$ 6,930,000	99%
Bernalillo	NM 165 & Frontage Road Improve Bernalillo Co	2023	GF	\$ 2,500,000	\$ 2,500,000	100%
Belen	N I-25 Interchange Construct	2023	GF	\$ 1,100,000	\$ 1,100,000	100%
Belen	N I-25 Interchange Construct	2024	GF	\$ 1,000,000	\$ 1,000,000	100%
Department of Environment	DOE River Stewardship Improve Statewide	2024	GF	\$ 2,000,000	\$ 2,000,000	100%

Table 4. Red-Rated Projects, FY26 Fourth Quarter
No Activity, No Bonds Sold, Reauthorization, or Significant Obstacles to Completion

Fiscal Agent	Project Description	Year	Fund	Appropriation Amount	Current Balance	% Unexpended
GSD	ANALYTICAL LABORATORY REN & EQUIP PRCHS	2026	STB	\$ 2,500,000	\$ 2,500,000	100%
Indian Affairs Department	2021 Tribal Infrastructure Fund	2021	STB	\$ 26,630,794	\$ 3,596,716	14%
School for the Deaf	NMSD Preschool Addition Construction & Renovation	2022	GOB	\$ 1,400,000	\$ 1,386,000	99%
EXPO	Expo NM Fairgrounds Infra Improve & Site Acq	2025	GF	\$ 14,000,000	\$ 13,720,000	98%
Office of the State Engineer	OSE River Restore & Endangered Species Protect	2022	STB	\$ 1,500,000	\$ 772,670	52%
Las Vegas	Las Vegas Peterson Dam Rehab	2023	GF	\$ 8,000,000	\$ 8,000,000	100%
Office of the State Engineer	OSE Dam Rehab Statewide	2023	GF	\$ 5,000,000	\$ 4,999,999	100%
Office of the State Engineer	OSE Elephant Butte Delta & River Channel Improve	2024	GF	\$ 1,000,000	\$ 1,000,000	100%
Office of the State Engineer	OSE Rio Grande Habitat Restore & Flood Control Con	2024	GF	\$ 9,000,000	\$ 9,000,000	100%
Public Education Department	PED Tribal Libraries & Ed Centers Construct - PSCOF	2023	PSCOF	\$ 20,000,000	\$ 16,722,318	84%
Public Education Department	PED Schl Bus Rplc Statewide	2024	PSCOF	\$ 29,166,640	\$ 8,967,123	31%
PED	SCHOOL BUS REPLACEMENT	2026	PSCOF	\$ 18,880,000	\$ 18,880,000	100%
Public School Facilities Authority	PSFA Pre-K Facility Infrastructure Improvements	2021	PSCOF	\$ 4,000,000	\$ 4,000,000	100%
EDD	2022 MainStreet & Arts District Improvements	2022	STB	\$ 10,000,000	\$ 3,319,765	67%
Public School Facilities Authority	PSFA Pre-K Classroom Construct - PSCOF	2023	PSCOF	\$ 5,000,000	\$ 5,000,000	100%
		TOTAL	37 projects	\$ 294,857,434	\$ 204,019,109	69%

Capital Outlay Quarterly Report (Appropriations ≥ \$1 million) as of June 2026														(Attachment A)
			G	Project on schedule				Y	Project behind schedule or confronting delays					
			B	Appropriation expended or project complete				R	No activity, no reporting, bonds not sold, minimal expenditures, significant obstacles to completion					
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
	1	ADMINISTRATIVE OFFICE OF THE COURTS												
G2002	2	2022	6/30/2028	Santa Fe	Santa Fe Magistrate Court Construct	R	Yes	\$18,000,000	\$180,000	\$0	\$17,820,000	Construction	Project reauthorized in the 2026 session. Project has been approved for reauthorization, architectural design has been completed, land has been selected. ITB was issued and awarded to Bradbury Stamm Construction, once contract is fully executed ground breaking for construction will begin.	R
H2001	3	2023	6/30/2027	Cibola	AOC Cibola Co Magistrate Court Construct	GF	N/A	\$2,500,000	\$350,686	\$0	\$2,149,314	Planning	Currently looking to purchase the current site from Cibola, waiting on Letter of Intent to sell from County.	R
H2003	4	2023	6/30/2027	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$20,000,000	\$4,074,638	\$474,896	\$15,925,362	Other	95% of appropriation has been designated to multiple courts statewide, these projects include Otero County, Clayton County, Valencia, County, Santa Fe County, Curry County, San Juan County, Colfax County, Mora County, and Lincoln County with improvements to courthouse on track and progressing. This appropriation is on track to be fully expended by its expiration.	Y
I2001	5	2024	6/30/2028	Curry	AOC Curry Co Magistrate Court Construct	GF	N/A	\$3,000,000	\$2,519,112	\$0	\$480,888	Construction	Building is completed - currently waiting for contractor to complete the issues identified during ownership walk through. Official move in date for operation is set for July.	G
I2004	6	2024	6/30/2028	Sandoval	AOC Sandoval Co Magistrate Court Construct	GF	N/A	\$15,000,000	\$150,000	\$0	\$14,850,000	Design	IGA currently in place with Sandoval County the appropriation has been fully encumbered however, no invoices have been received from the County on current progress towards this project. AOC will continue working with Sandoval County to ensure payments are made and progress in on track.	Y
I2005	7	2024	6/30/2028	Santa Fe	AOC Santa Fe Co Magistrate Court Construct	GF	N/A	\$11,000,000	\$110,000	\$0	\$10,890,000	Construction	ITB was completed and award to Bradbury Stamm Construction - awaiting contract so that construction can begin. Groundbreaking ceremony was completed in April to announce invitation to bid, plans and location of the new Magistrate Courthouse.	Y
I2006	8	2024	6/30/2026	Statewide	AOC Dist. Court Info Tech & Equip Prchs Statewide	GF	N/A	\$4,000,000	\$3,990,980	\$56,240	\$9,020	Construction	There were some changes with some of the courtroom modifications that lead to decreases in cost in overall invoicing as the appropriation was previously fully encumbered it now has 0.23% remaining, this remaining amount will likely revert.	B
I2007	9	2024	6/30/2028	Statewide	AOC Dist. Courts Improve Statewide	GF	N/A	\$10,000,000	\$1,758,175	\$462,102	\$8,241,825	Other	Multiple IGA's in place with ongoing statewide projects Roosevelt, Grant, Santa Fe, Sandoval, Valencia, Luna County and Quay County are all making progress towards renovations and improvements. Newly added projects with this appropriation include Colfax County. Santa Fe County improvements have been completed as well as Lighting Improvements in Colfax. With less than 1% of this appropriation remaining this project is on track of being fully expended prior to the expiration date.	G
I2008	10	2024	6/30/2028	Statewide	AOC Magistrate Courts Equip Statewide	GF	N/A	\$2,000,0						

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
	13	AGING AND LONG-TERM SERVICES DEPARTMENT												
G2019	14	2022	6/30/2026	Statewide	Senior Center Emergency Repair & Vehicles Statewide	STB	Yes	\$1,000,000	\$960,568	\$39,739	\$39,432	Other	Of the grants listed (A22G2019-G502 through G614), most are closed, with G502-G610 already closed and Curry County (G613) and City of T or C (G614) also now closed after their reimbursement requests were processed and draws completed. Santa Clara Pueblo (G611) was canceled. The one remaining open project is Jicarilla Apache Nation (G612), which is progressing through the RFP process — a fully executed NOO was sent to the grantee in January 2026, and as of early May 2026 the Pueblo is awaiting status on a second reimbursement request.	Y
	15	2023	6/30/2027	Multiple Counties	2023 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, and Vehicles (Multiple Counties Projects)	GF	N/A	\$23,770,100	\$23,770,100	\$13,957,559	\$0	Completed	Fully expended.	B
H2068	16	2023	6/30/2027	Statewide	ALTSD Statewide Emergency Projects	GF	N/A	\$3,000,000	\$2,431,065	\$345,340	\$568,935	Other	27 - Bernalillo County - Whispering Pines SC RFP1 \$46,707.66 received and processed RFP2 \$5,588.18 received 5.26.2026 Pending one more RFP to complete the project 36 - City of Alamogordo RFP1 \$6,527.24 completed PROJECT CLOSED 38 - Valencia County (project complete) 39 - City of Alamogordo (Project Complete) 46 - City of Raton / Raton Senior Center RFP1 received and processed \$35,339.98 4.16.2026 PROJECT CLOSED 49 - Torrance County RFP1-Final request submitted 5.14.2026 - processed 5.18.2026 PROJECT CLOSED	G
I2023	17	2024	6/30/2028	Statewide	ALTSD Senior Ctr Emergency Requests Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Planning	No substantive progress reported in the last quarter.	R
J2036	18	2025	6/30/2029	Statewide	ALTS Emergency Code Comply Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Planning	No substantive progress reported in the last quarter.	Y
K2096	19	2026	6/30/2030	Dona Ana	LAS CRUCES EASTSIDE SENIOR CTR REN	GF	Yes	\$1,025,000	\$0	\$0	\$1,025,000	Appropriated	Funds budgeted.	G
J2037	20	2025	6/30/2029	Statewide	ALTS Senior Ctr Veh Prchs & Fclty Ren	GF	N/A	\$10,000,000	\$633,533	\$595,333	\$9,366,467	Other	Entity reports several NOOs, RFPs, and expenditure spend downs. Projects are on track. A breakdown of project updates is available upon request.	G
	21	BERNALILLO COUNTY METROPOLITAN COURT												
I2025	22	2024	6/30/2028	Bernalillo	BCMC Fire Safety Sys Rplc	GF	N/A	\$2,500,000	\$2,300,213	\$421,191	\$199,787	Construction	The sprinklers requiring scaffolding have been installed. The parking structure alarm system has started and is nearing completion. The Court is expecting completion by end of year.	G
J2038	23	2025	6/30/2029	Bernalillo	BCMC HVAC & Mech Infra Install	GF	N/A	\$1,800,000	\$806,836	\$323,573	\$993,164	Construction	The Parking structure HVAC will begin construction in July. The boilers nearing completion with final tie in to Metasys. All of the Mammoth maintenance work have been completed. Project is moving along.	G
K2002	24	2026	6/30/2030	Bernalillo	BCMC ESCALATOR IMPROVE	STB	Yes	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Funds budgeted.	G
	25	BORDER AUTHORITY												

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
	32	COURT OF APPEALS												
K2014	33	2026	6/30/2030	Bernalillo	COURT OF APPEALS BLDG IMPROVE	STB	Yes	\$1,200,000	\$0	\$0	\$1,200,000	Appropriated	Capital Appropriation valid as of 7/1/2026. As soon as FY27 starts, the Court will begin procurement of contractors for the various projects to be completed under this appropriation to include, phase II of the Clerk's office reconfiguration and renovation, installation of lightning protection and perimeter security fencing, replacement of the water heater, and the repair of the exterior stucco on the building and balconies at the Court of Appeals Albuquerque courthouse.	G
	34	CUMBRES AND TOLTEC SCENIC RAILROAD												
I2068	35	2024	6/30/2028	Rio Arriba	CTSRRC Track Locomotive & Pssngr Car Rehab	GF	N/A	\$2,000,000	\$2,000,000	\$536,153	\$0	Completed	Project capital work completed on locomotives and passenger cars. Procurement of track and infrastructure construction materials completed. Roundhouse condition survey completed and design of pavilion reconstruction complete.	B
J2069	36	2025	6/30/2029	Rio Arriba	CTSRRC Track Locomotives & Cars Improve	GF	N/A	\$1,000,000	\$381,514	\$263,576	\$618,486	Construction	Complete summer track and infrastructure program. Prepare for winter locomotive and passenger car capital work.	G
K2016	37	2026	6/30/2030	Rio Arriba	CTSSRC TRACK LOCOMOTIVE & PASSENGER CARS IMPROVE	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Newly approved project. Currently awaiting STB sales to initiate capital design work.	G
	38	DEPARTMENT OF CULTURAL AFFAIRS												
G2063	39	2022	6/30/2026	Statewide	CAD Facility & Infrastructure Stabilize	STB	Yes	\$1,250,000	\$1,243,528	\$41,116	\$6,472	Construction	Projects are in the final phases of completion. The majority of invoices have been received. Remaining funds are being encumbered. All projects will be complete by June 30, 2026.	B
G2064	40	2022	6/30/2026	Statewide	CAD Life Health & Safety Infrastructure & Facility Improvements	STB	Yes	\$2,500,000	\$2,500,000	\$544,690	\$0	Construction	All funds have been encumbered and final invoices are currently being paid out.	G
G5372	41	2022	6/30/2026	Statewide	2022 CAD Public Library Resources & Equipment	GOB	Yes	\$6,000,000	\$5,104,777	\$2,972,909	\$895,223	Other	All final 2022 GO Bond reimbursement requests from the Public libraries were due at the State Library by April 1, 2026. Libraries with outstanding amounts are working with the State Library to finalize all paperwork and submit final requests. There is follow- up with the library directors and finance staff due to purchases not yet received by the deadline, invoices not yet received, or payments not yet completed. A major difficulty during the 2022 GO Bond cycle has been an increase in the number of unfilled vacancies, interim staff and/or turnovers of library directors and finance staff members, especially in the smaller communities. The State Library will continue to work with libraries and finance staff until June 30.	R
G5373	42	2022	6/30/2026	Statewide	2022 CAD Tribal Library Resources & Equipment	GOB	Yes	\$1,000,000	\$670,679	\$486,419	\$329,322	Other	All final 2022 GO Bond reimbursement requests from the Tribal Public libraries were due at the State Library by April 1, 2026. Libraries with outstanding amounts are working with the State Library, but not all paperwork has been finalized. There is follow- up with the library directors and finance staff due to purchases not yet received by the deadline, invoices not yet received, or payments not yet completed. A major difficulty during the 2022 GO Bond cycle has been an increase in the number of unfilled vacancies, interim staff and/or turnovers of library directors and finance staff members, especially in the smaller communities. The State Library will continue to work with libraries and finance staff until June 30.	R
H2098	43	2023	6/30/2027	Bernalillo	CAD NM Mus of Nat Hist & Sci Construct	GF	N/A	\$1,147,388	\$1,147,388	\$28,772	\$0	Completed	Lobby renovation and sewer line replacement are complete. All invoices paid.	B
H2114	44	2023	6/30/2027	Statewide	CAD Repair Fclty Statewide	GF</								

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
I2050	45	2024	6/30/2028	Dona Ana	Taylor Reynolds Barela Mesilla Historic Site Improve	GF	N/A	\$3,125,000	\$2,644,578	\$24,005	\$480,422	Construction	Various repairs and upgrades to Taylor Residence, and Barela Store completed before opening in November. Reroof Taylor House, contracted with engineers to build plans.	G
I2053	46	2024	6/30/2028	Otero	Mus of Space History Improve	GF	N/A	\$1,010,000	\$223,613	\$0	\$786,387	Construction	Architectural Designs in process for emergency exits; Drainage work for Museum Support Center has begun; Exhibit design process has begun, scope of work has been written, currently gathering quotes for construction on 5a, 5b and 4a, beginning mockups for Hall of Fame exhibit on 5a;	G
I2066	47	2024	6/30/2028	Statewide	CAD Fclty Life Health & Safety Statewide	GF	N/A	\$5,000,000	\$3,573,577	\$723,278	\$1,426,423	Construction	MRD/Exhibit; stucco and plaster services are completed. NHCC; HVAC project is completed waiting on final invoices. HVAC project at Farm and Ranch is completed. Print shop adobe repaired and extended scuppers are coming to the final phase. Ft. Stanton; the hospital reconstruction of the balcony has been completed. Invoices were received and this project is closed. Final walk through on Lincoln Courthouse exterior restrooms will be taking place within a week. Refinished exterior of the Torreon at Lincoln Historic site.	G
I5398	48	2024	6/30/2028	Statewide	CAD Public Library Resources & Equip	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Planning	No substantive progress reported in the last quarter.	R
I5399	49	2024	6/30/2028	Statewide	CAD Tribal Library Resources	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Planning	No substantive progress reported in the last quarter.	R
J2010	50	2025	6/30/2029	Statewide	CAD Historic Sites & Museums Improve	STB	Yes	\$4,000,000	\$958,193	\$596,558	\$3,041,807	Construction	Storage collection in Abq; Project for Fire Suppression for drawings were completed by Tipton. The water tank project at Ft. Stanton funds were encumbered work will start this quarter. Quotes for the Museum Cafe for repairs are being solicited. Tipton architect and engineering evaluation of SOW was completed and submitted and approved for the MOIFA Ed building. HVAC Ft. Stanton HVAC replacement, funds have been encumbered waiting on HPD approval to move forward. Tipton is currently creating construction drawings for the San Juan Church restoration at Lincoln.	G
J2063	51	2025	6/30/2029	Santa Fe	Museum Hill Property Acq	GF	N/A	\$5,100,000	\$5,002,991	\$0	\$97,009	Other	Project reauthorized in the 2026 session. Property has been purchased. Remaining funds have been reauthorized in FY27 for the purchase of equipment.	R
K2015	52	2026	6/30/2030	Statewide	HISTORIC SITES & CULTURAL FACILITIES IMPROVE STATEWIDE	STB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Funds budgeted.	G
K2122	53	2026	6/30/2030	Otero	NM MUS OF SPACE HISTORY IMPROVE	GF	Yes	\$1,427,000	\$0	\$0	\$1,427,000	Appropriated	Funds budgeted.	G
	54	DEPARTMENT OF FINANCE AND ADMINISTRATION												
I4218	55	2019	6/30/2028	Santa Fe	Reauth - Santa Fe Co Recovery Ctr Ren 52/116	GFR	N/A	\$1,485,000	\$0	\$0	\$1,485,000	Other	Project reauthorized in the 2026 session. No substantive progress reported in the last quarter.	R
I4040	56	2020	6/30/2026	Bernalillo	Reauth - Bern Co Transitional Living & Recovery Ctr	STBR	Yes	\$1,000,000	\$988,664	\$59,580	\$11,336	Construction	Waiting on further design for surge protector and generator transfer switch.	Y
I4034	57	2020	6/30/2026	Bernalillo	Reauth - Balloon Fiesta Park Improve	STBR	Yes	\$4,094,500						

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
J4243	65	2021	6/30/2027	Rio Arriba	Reauth - Rio Arriba County Housing & Residential Care Land Acquisition	STBR	Yes	\$1,000,000	\$619,995	\$0	\$380,005	Design	Waiting on invoice so we can close this capital outlay out.	Y
J4370	66	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Parks Improvement	STBR	Yes	\$1,000,000	\$849,904	\$0	\$150,096	Other	No substantive progress reported in the last quarter.	Y
J4371	67	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Southside Teen Center Construction	STBR	Yes	\$1,805,000	\$40,421	\$0	\$1,764,579	Construction	No substantive progress reported in the last quarter.	R
J4369	68	2021	6/30/2027	Santa Fe	Reauth - Santa Fe Midtown Infrastructure Construction	STBR	Yes	\$1,000,000	\$545,813	\$0	\$454,187	Construction	No substantive progress reported in the last quarter.	R
J4404	69	2021	6/30/2027	Taos	Reauth - Taos Regional Airport Entrance Road and Parking Lot Construction	STBR	Yes	\$1,375,000	\$420,852	\$0	\$954,148	Planning	As of the latest reporting period, the capital project aimed at planning, designing, constructing, and improving the entrance road and parking lot at the Taos Regional Airport remains in its initial stages. The project, originally authorized under Subsection 357 of Section 29 of Chapter 138 of Laws 2021 and reauthorized in Laws 2022, Chapter 52, Section 146, has experienced a setback in the procurement process, as no bids were received following the issuance of the Request for Proposals (RFP). A second RFP process was done and the project has been awarded to American Road Maintenance. Work will start in the next quarter.	R
G2723	70	2022	6/30/2028	Bernalillo	Albuquerque Visual Arts Education Center Prep	STB	Yes	\$1,766,000	\$154,028	\$11,372	\$1,611,972	Construction	Project reauthorized in the 2026 session. No substantive progress reported in the last quarter.	R
G2768	71	2022	6/30/2028	Catron	Reserve Fire Department Expand	STB	Yes	\$1,000,000	\$200,391	\$0	\$799,609	Construction	Project reauthorized in the 2026 session. No substantive progress reported in the last quarter.	R
G2773	72	2022	6/30/2028	Chaves	Roswell Air Center Improvements	STB	Yes	\$5,000,000	\$1,894,249	\$0	\$3,105,751	Other	Project reauthorized in the 2026 session. No substantive progress reported in the last quarter.	R
G2906	73	2022	6/30/2026	McKinley	McKinley County Addiction Treatment Facility Purchase	STB	Yes	\$2,035,000	\$1,721,331	\$455,147	\$313,669	Other	As of the latest project update, the McKinley County addiction treatment facility initiative remains in a preparatory phase, with the team actively maintaining the existing clinic through minor enhancements. There is currently no construction activity on the new facility, as we await funding approval to commence major work. To date, a total of \$1,700,981.05 has been expended on preliminary activities; however, \$313,668.95 is expected to be reverted due to the non-utilization of allocated funds. The project is financed through the Severance Tax Fund (89200), with a total allocation of \$2,035,000.	R
G2919	74	2022	6/30/2026	Otero	Alamogordo Golf Facility Irrigation System Replacement	STB	Yes	\$1,100,000	\$1,099,545	\$7,159	\$455	Completed	As of the current reporting period, the irrigation system project for Desert Lakes Golf Course in Alamogordo has been successfully completed, with all associated personnel effectively trained in the utilization of the new system. The project, which is financed through Severance Tax Fund 89200, had a total allocation of \$1,100,000. All funds have been expended.	B
G2446	75	2022	6/30/2026	Statewide	Youth Behavioral Health South Campus Construction	STB	Yes	\$2,500,000	\$25,000	\$0	\$2,475,000	Planning	No substantive progress reported in the last quarter.	R
G3039	76	2022	6/30/2026	Taos	Questa Business Park Improvements	STB	Yes	\$1,550,000	\$1,550,000	\$25,967	\$0	Completed	Waiting on final invoice from engineering firm and closeout documents from contractor, then ready to close out this project. Fire Marshall inspection completed and passed. Working with engineering firm to get final invoice and contractor	

Capital Outlay Quarterly Report (Appropriations ≥ \$1 million) as of June 2026														(Attachment A)
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
G2791	81	2022	6/30/2026	Colfax	Raton Kearny Film Production Facility Renovations	STB	Yes	\$1,100,000	\$1,100,000	\$475,213	\$0	Construction	As of the latest project update, Franken Construction has successfully completed the plumbing/HVAC phases and is nearing 70% completion on the painting, utilities, carpentry, and wood framing of the Kearny film production facility in Raton, Colfax County. Film equipment was ordered and the invoice was paid on June 30 to fully expend the remaining grant balance. The City of Raton will submit for final reimbursement by the July 15th deadline and close out this grant. Additionally, the project includes an Art in Public Places (AIPP) allocation of \$11,000. The City will contact the AIPP program to begin the art selection process.	G
G2823	82	2022	6/30/2026	Doña Ana	Anthony Multigenerational Facility Construct	STB	Yes	\$1,500,000	\$1,034,061	\$0	\$465,939	Design	No substantive progress reported in the last quarter.	R
G2897	83	2022	6/30/2026	Luna	Deming John Strand Municipal Office Renovation	STB	Yes	\$1,203,000	\$508,372	\$0	\$694,628	Construction	No substantive progress reported in the last quarter.	R
G2898	84	2022	6/30/2026	Luna	Luna Co Emergency Operation Center Improve	STB	Yes	\$2,087,000	\$2,012,291	\$0	\$74,709	Completed	Joint project with H3065. Projects Completed: EOC access control; Armory roof infrared scan; Engineering services (architectural, structural, mechanical, and electrical) EOC/Dispatch asbestos survey; Electrical improvements Current Phase: Construction of the Emergency Operations Center is substantially complete. Final punch list items and closeout documentation are in progress. Current Activities: Luna County is furnishing the facility, pursuing additional funding for furniture, and planning a ribbon-cutting ceremony for September 2026. The final invoice of \$74,584.13 was paid on June 23, 2026, and the County is awaiting canceled checks to submit the final reimbursement request.	G
J4252	85	2022	6/30/2026	Rio Arriba	Reauth - Fire Station and Regional Training Facility Acquisition	STBR	Yes	\$3,125,000	\$3,124,999	\$1,276,504	\$1	Completed	No substantive progress reported in the last quarter.	B
G3015	86	2022	6/30/2028	Santa Fe	Santa Fe Co Recovery Center Facility Purchase	STB	No	\$1,550,000	\$0	\$0	\$1,550,000	Planning	Project reauthorized in the 2026 session. No substantive progress reported in the last quarter.	R
G3020	87	2022	6/30/2026	Sierra	Sierra Co Fairgrounds Construct	STB	Yes	\$1,750,000	\$1,731,157	\$10,049	\$18,843	Completed	No substantive progress reported in the last quarter.	G
G3038	88	2022	6/30/2026	Taos	Taos Co Penasco Community Center Expand	STB	Yes	\$3,000,000	\$1,636,950	\$0	\$1,363,050	Construction	No substantive progress reported in the last quarter.	R
I4066	89	2023	6/30/2027	Dona Ana	Reauth - UNM Doña Ana Co Reproductive Care Clinic	GFR	N/A	\$10,000,000	\$4,140,075	\$2,626,533	\$5,859,925	Construction	The project site foundation is nearing completion, underground utilities have been installed, and framing and structural work are expected to follow next.	Y
H2515	90	2023	6/30/2027	Multiple Counties	DFA Housing Projects Construct	GF	N/A	\$7,000,000	\$70,000	\$0	\$6,930,000	Construction	No substantive progress reported in the last quarter.	R
H2516	91	2023	6/30/2027	Statewide	Public Schools Food Security Equipment & Renovation	GF	N/A	\$20,000,000	\$11,928,186	\$2,273,782	\$8,071,814	Other	No substantive progress reported in the last quarter.	Y
H2517	92	2023	6/30/2027	Statewide	NM Acequia Commission Acequias Statewide Improve	GF	N/A	\$5,050,000	\$2,152,433	\$71,				

Capital Outlay Quarterly Report (Appropriations ≥ \$1 million) as of June 2026														(Attachment A)
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
H2986	120	2023	6/30/2027	Dona Ana	Las Cruces Mesilla Valley Fclty Ren	GF	N/A	\$1,150,000	\$1,137,438	\$2,975	\$12,562	Construction	5/13/2026: Part of MVCOH Building #3 renovation. Original scope is 100% complete and the existing shower room renovation is complete. Additional work is being completed.	G
H2987	121	2023	6/30/2027	Dona Ana	Las Cruces Mesquite Historical Dist. Ren	GF	N/A	\$1,025,000	\$128,305	\$0	\$896,695	Other	5/26/2026: Design is complete. Final internal review. Project will advertise in June 2026.	R
H3002	122	2023	6/30/2027	Dona Ana	Sunland Park City Hall Muni Cmplx Construct	GF	N/A	\$1,365,000	\$1,331,886	\$42,433	\$33,114	Construction	Construction has started, monitoring progress and processing pay applications. Construction is successfully moving forward with time schedule. Current progress is at 62%.	G
H3015	123	2023	6/30/2027	Grant	Grant Co Crisis Intervention Fclty Construct	GF	N/A	\$1,000,000	\$52,733	\$0	\$947,268	Other	Security System Installation: began installing cameras and related security equipment across the facility to enhance monitoring and safety. Work is underway and progressing toward full operational status. We are using this grant in conjunction with another and exhausting the other funds first.	R
H3046	124	2023	6/30/2027	Lea	Hobbs Police Dept/Court Roof/Hvac Construct	GF	N/A	\$1,000,000	\$5,250	\$0	\$994,750	Other	Insurance completed hail assessment (contractor on-hold until this was complete)	R
H3064	125	2023	6/30/2027	Los Alamos	Los Alamos Co Fire Stn Construct	GF	N/A	\$2,000,000	\$20,000	\$0	\$1,980,000	Construction	Submitted NOO.	R
H3065	126	2023	6/30/2027	Luna	Luna Co Emergency Operations Ctr Construct	GF	N/A	\$1,500,000	\$1,192,474	\$566,673	\$307,526	Other	Joint project with G2898. Projects Completed: EOC access control Armory roof infrared scan; Engineering services (architectural, structural, mechanical, and electrical); EOC/Dispatch asbestos survey; Electrical improvements; Current Phase: Construction of the Emergency Operations Center is substantially complete. Final punch list items and closeout documentation are in progress. Current Activities: Luna County is furnishing the facility, pursuing additional funding for furniture, and planning a ribbon-cutting ceremony for September 2026.	G
H3071	127	2023	6/30/2027	McKinley	Mckinley Co Domestic Violence Shelter Construct	GF	N/A	\$1,700,000	\$754,234	\$178,128	\$945,766	Planning	As of the latest project review, the furnishing phase of the Domestic Violence Emergency Shelter for McKinley County has been successfully completed, with no active work remaining. The total funds allocated for the project amount to \$1,700,000, of which \$737,234.45 has been expended thus far. The remaining grant funds will be strategically utilized to initiate the subsequent phases of the project. This includes tasks related to the shelter's operational readiness and ensuring compliance with all regulatory requirements. It is essential to note that the project is well within the scheduled timeline, with 371 days remaining until the reversion date of June 30, 2027. Despite the current progress, the project team will continue to monitor potential challenges, including resource allocation and regulatory compliance, to ensure that subsequent activities are executed efficiently and within the budgetary constraints.	G
H3078	128	2023	6/30/2027	McKinley	Mckinley Co Red Rock Pk & RV Campground Improve	GF	N/A	\$2,000,000	\$169,959	\$0	\$1,830,041	Construction	No substantive progress reported in the last quarter.	R
H3079	129	2023	6/30/2027	McKinley	Mckinley Co RMC Hospital Improve	GF	N/A	\$5,850,000	\$5,850,000	\$194,293	\$0	Construction	As of the current reporting period, the Rehoboth McKinley Christian Hospital infrastructure and energy efficiency improvement project remains in the administrative close-out phase, with no active construction work underway. Recent accomplishments include the successful completion of final start-up activities, system verification, electrical reconnection, and confirmation of the operational status of the rebuilt Air Handling Unit (AHU). The project has expended all available funds of \$5,791,500 as part of the recent pay request, with the exception	

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
H3119	131	2023	6/30/2027	Roosevelt	Roosevelt Co Roosevelt General Hospital ICU Construct	GF	N/A	\$1,625,000	\$1,309,409	\$0	\$315,591	Design	Entity reports the project is complete. Remaining balance is fully enumerated.	G
H3129	132	2023	6/30/2027	San Juan	Kirtland Splash Pad Construct	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Planning	No substantive progress reported in the last quarter.	R
H3139	133	2023	6/30/2027	San Miguel	Las Vegas Rodriguez Park Ren	GF	N/A	\$2,500,000	\$711,237	\$0	\$1,788,763	Construction	No substantive progress reported in the last quarter.	Y
H3152	134	2023	6/30/2027	Sandoval	Bernalillo Fire Stn Construct	GF	N/A	\$1,500,000	\$573,370	\$0	\$926,630	Planning	The Fire Station project opened bids on April 14, 2026. After review, all submitted bids were rejected. A new bid solicitation will be opened on June 25, 2026. During this quarter, the goal is to complete the rebidding process, evaluate proposals received, and identify a qualified contractor to move the project forward into the next phase of implementation.	R
H3158	135	2023	6/30/2027	Sandoval	Corrales Fire Line Construct	GF	N/A	\$1,650,000	\$795,142	\$83,899	\$854,858	Construction	No substantive progress reported in the last quarter.	Y
H3186	136	2023	6/30/2027	Santa Fe	Edgewood Venus Pk Fcltys Construct	GF	N/A	\$1,223,000	\$12,230	\$0	\$1,210,770	Other	No substantive progress reported in the last quarter.	R
J4367	137	2023	6/30/2027	Santa Fe	Reauth - Fire Station Renovation	GFR	N/A	\$3,995,000	\$39,950	\$0	\$3,955,050	Planning	No substantive progress reported in the last quarter.	R
H3203	138	2023	6/30/2027	Santa Fe	Santa Fe Midtown Infra Improve	GF	N/A	\$4,900,000	\$0	\$0	\$4,900,000	Other	No substantive progress reported in the last quarter.	R
H3206	139	2023	6/30/2027	Santa Fe	Santa Fe Swan Park Ph 2 Improve	GF	N/A	\$2,400,000	\$125,932	\$0	\$2,274,068	Planning	No substantive progress reported in the last quarter.	R
H3219	140	2023	6/30/2027	Socorro	Socorro Finley Gym Cmplx Improve	GF	N/A	\$1,000,000	\$963,229	\$0	\$36,771	Construction	No substantive progress reported in the last quarter.	G
H3221	141	2023	6/30/2027	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$4,428,500	\$2,336,652	\$223,088	\$2,091,848	Other	Two projects are fully expended and closed out: Socorro's ambulance purchase (\$340,000) and East Pecos MDWCA's waterline project (\$200,000). Several are partially spent and ongoing — Albuquerque's Safer & Smarter Downtown project is 65% expended (\$713,089.67 of \$1,100,000), Alamogordo's irrigation system replacement is 64% expended (\$321,749.59 of \$505,250), and Acequia del Potrero's debris removal is 81% expended (\$11,728.25 of \$14,400). Three projects have not yet begun spending: UNM's Press Box (\$1,500,000), Gallup's Boys & Girls Club doors/cameras (\$10,000), and North Central Council of Governments' culvert installation (\$8,750).	Y
H3227	142	2023	6/30/2027	Taos	Taos Co Veterans Cemetery Construct	GF	N/A	\$3,470,000	\$3,441,521	\$0	\$28,479	Construction	Funds are 99% expended. No substantive progress reported in the last quarter.	G
H3230	143	2023	6/30/2027	Taos	Taos Affordable Hsing Construct	GF	N/A	\$2,900,000	\$95,526	\$0	\$2,804,474	Design	Working on the project. Have had some setbacks and the builder is behind so we have not started on the big obligation on this grant. We are hopeful that things will turn around soon and we can get some	

Capital Outlay Quarterly Report (Appropriations ≥ \$1 million) as of June 2026													(Attachment A)	
Appr ID	Row #	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Amount Expended in Last Quarter	Current Balance	Project Phase	Project Status	Progress Rating
I2487	146	2024	6/30/2028	Santa Fe	City Park Improvements Statewide	GF	N/A	\$7,500,000	\$2,204,055	\$1,495,368	\$5,295,945	Construction	Update: Awards issued to 7 entities. Grant agreements executed. Artesia 24-I2487-1 To design and construct six state-of-the-art pickleball courts within our local community park \$650,000.00 (\$234,897.74 exp, Bal \$415,102.26) Grant Co 24-I2487-2 To add new ADA restrooms, sidewalks, picnic tables, a rainwater harvesting system, and overhead lighting and redesign to better integrate the natural surroundings. \$1,019,000.00 (\$683,229.75 exp., Bal 335,770.25) Portales 24-I2487-3 To purchase, deconstruct, build, construct, construction manage, and rehabilitate two parks in the City of Portales, Roosevelt County \$687,600.00 (\$595,250.33 obligated, \$571,973.38 exp) Raton 24-I2487-4 The City of Raton aims to transform Romero Park into a vibrant, multi-generational community space. \$500,000.00 (\$236,097.03 expended, Bal \$263,902.97) Red River 24-I2487-5 The Brandenburg Park Revitalization Project promises to deliver significant beautification benefits, enhancing the park’s aesthetic appeal and creating a more vibrant, attractive space for the community and visitors \$2,037,874.00 (obligated \$137,676.56, exp 39,865.77, balance 1,998,017.23) Sandoval Co 24-I2487-6 This grant will provide critically needed funds for the outdoor recreational improvements at the Sandoval County Pena Blanca Community Center’s Park \$775,000.00 (\$28,131.62 obligated, \$0 exp) Zia Pueblo 24-I2487-7 The park revitalization project will significantly enhance the visual appeal and overall aesthetics of the Pueblo of Zia's central community space. \$1,700,000.00 (\$1,700,000 obligated; \$435,000 expended to date, balance \$1,265,000.00)	G
I2488	147	2024	6/30/2028	Santa Fe	DFA Capital Planning & Mgt Sys Info Tech	GF	N/A	\$1,000,000	\$686,039	\$444,239	\$313,961	Other	No substantive progress reported in the last quarter.	G
I2489	148	2024	6/30/2028	Statewide	DFA Emergency Infra/Equip & Veh Prchs Statewide	GF	N/A	\$10,000,000	\$4,610,036	\$345,011	\$5,389,964	Construction	Provide emergency funds to 10 entities for for full \$10M. Grant agreements fully executed 1. Village of Cuba \$842,877.50 (Fully obligated; \$0 exp) 2. Village of Ruidoso \$1,500,000 (\$964,190.48 exp; Bal \$535,809.52) 3. Village of Ruidoso \$2,122,708 (\$96,608.10 exp, Bal 2,2026,099.90) 4. F. Sanchez South Ditch \$725,000 (\$110,890.82 expended, Bal \$614,109.18) 5. Alpine Village Sanitation District \$898,211.93 (\$266,391Obligated; \$6,653.53 exp) 6. Town of Dexter, NM \$1,464,323 (\$994,106.09 exp, Bal \$470,216.91) 7. City of Grants \$1M (\$914,739.98 exp, 58,541.82) 8. Village of Pecos \$750,000 (\$746,585.69 exp; \$3,414.31 reverted) 9. Canada de Los Alamos MDWCA \$53,343.75 (\$52,201.16 exp; \$1,142.59 reverted) 10. Rio Chiquito MDWCA \$643,525.82 (fully obligated; fully expended)	G
I2491	149	2024	6/30/2028	Statewide	Urgent & Emergency Infra Fund Statewide	GF	N/A	\$2,902,560	\$2,327,145	\$222,838	\$575,415	Planning	Update: Seven entities have been provided funds for a total of \$2,615,058.00 Updated expenditures: Jal Emergency Medical Facility \$1,500,000.00 (\$1.5M obligated); project complete fully expended Raton Radio Communication System \$250,000.00 (\$249,772.99 obligated; \$249,772.99 exp) NM Department of Public Safety Surveillance Trailers \$533,132.00 (\$531,912.34 exp; \$1,219.66 revert) Fort Sumner Roof Repairs - PIT Recreation Ctr \$90,000.00 (fully obligated; \$60,741.90 exp) White Cliffs MDWUA Reverse Osmosis Facility \$41,926.00, \$41,670.00 exp. Santa Rosa EV Charging \$100,000.00; \$0.00 exp. Pojoaque Pueblo Public Safety Parking Lot \$100,000.00, \$0 exp.	G
I2646	150	2024	6/30/2028	Bernalillo	Bern Co Affordable Hsing Construct	GF	N/A	\$1,183,000						

Water Trust Board (WTB) Awards - Summary

9% STB Earmark

June 2026

Attachment B

2021 WTB Allocations:

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace meters	Bernalillo	12/31/2021	\$ 2,000,000	\$ -
Albuquerque BCWUA	Construct pipeline to To'Hajiilee	Bernalillo	4/29/2022	\$ 7,708,271	\$ -
Alto Lakes WSD	Design/construct 500,000 gal storage tank	Lincoln	10/1/2021	\$ 890,000	\$ -
Belen, City of	Design/construct tank #5 roof replacement	Valencia	11/5/2021	\$ 400,000	\$ -
Claunch-Pinto SWCD	Plan, design, construct GRG watershed	Torrance	11/19/2021	\$ 600,000	\$ -
Claunch-Pinto SWCD	Plan, design, construct Estancia Basin watershed	Torrance	11/19/2021	\$ 600,000	\$ -
Dona Ana MDWCA	Construct/rehab 4 water tanks	Dona Ana	12/30/2021	\$ 2,500,000	\$ -
Eastern NMWUA	Design/construct Interim Ground water pipelines	Curry	1/14/2022	\$ 7,708,272	\$ -
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	11/19/2021	\$ 1,259,600	\$ -
El Rito Regional W&WWA	Design/construct supplemental water supply	Rio Arriba	Cost Overrun (SB275)	\$ 2,514,000	\$ 2,514,000
El Salto MDWCA	Design/construct backup well	Taos	11/12/2021	\$ 150,000	\$ -
Gallup, City of	Construct Reach 27.7 B and water tank replacement	McKinley	1/21/2022	\$ 7,708,271	\$ -
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	5/13/2022	\$ 713,990	\$ -
La Cueva MDWCA	Construct supplemental water supply well	San Miguel	Cost Overrun	\$ 105,500	\$ -
Los Alamos County	Construct filtration treatment process at WWTP	Los Alamos	1/14/2022	\$ 2,500,000	\$ -
Mescalero Apache Tribe	Construct/replace tank	Otero	12/10/2021	\$ 223,000	\$ -
Otis MDWC&SWA	Design/construct waterline looping	Eddy	12/30/2021	\$ 2,506,722	\$ -
Pena Blanca WSD	Design replacement of waterlines	Sandoval	12/10/2021	\$ 165,000	\$ -
Regina MDWCA	Construct/replace waterlines	Sandoval	12/10/2021	\$ 1,338,106	\$ -
Rio Lucio MDWCA	Construct/replace waterlines	Taos	4/8/2022	\$ 750,500	\$ -
Rio Lucio MDWCA	Construct/replace waterlines	Taos	Cost Overrun	\$ 250,686	\$ -
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	4/22/2022	\$ 1,678,000	\$ -
Rodarte MDWCA	Construct interconnection to Penasco MDWCA	Taos	Cost Overrun (SB275)	\$ 540,000	\$ 94,005
Roswell, City of	Construct/replace waterlines	Chaves	1/14/2021	\$ 750,000	\$ -
Ruidoso, Village of	Construct well improvements	Lincoln	9/17/2021	\$ 1,115,000	\$ -

Water Trust Board (WTB) Awards - Summary

9% STB Earmark

June 2026

San Juan SWCD	Construct riparian to San Juan Basin	San Juan	8/27/2021	\$ 500,000	\$ -
Southern Sandoval CAFCA	Construct bank/levee stabilization	Sandoval	11/12/2021	\$ 800,000	\$ -
Sunland Park, City of	Design/ROW to Memorial Pines Ph. II	Dona Ana	12/30/2021	\$ 125,000	\$ -
Truth or Consequences, City of	Plan, design, ROW, construct-Cantrell Dam	Sierra	1/21/2022	\$ 750,000	\$ -
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	12/10/2021	\$ 1,700,000	\$ -
Union del Llano MDWCA	Design/construct Ph. 3 storage tank	Taos	Cost Overrun	\$ 1,200,000	\$ -
Upper Rio Grande WSD	Construct sediment removal to Sebastian Dam Site 18	Rio Arriba	TBD	\$ 300,000	\$ -
Ute Creek SWCD	Design/construct masticate of Canadian River watershed	Harding	12/17/2021	\$ 600,000	\$ -
Williams Acres WSD	Construct/equip Ph. 1 water supply system	McKinley	2/18/2022	\$ 900,000	\$ -
Remaining two projects were awarded from SB275 set-aside for construction costs overrun					
			2021 (29 Projects)	\$ 53,549,918	\$ 2,608,005

2022 WTB Allocations:

Entity	Project	County	Contract Closing Date	Grant/Loan Amount	Balance
Albuquerque BCWUA	Construct/replace 18,000 water meters	Bernalillo	1/13/2023	\$ 2,000,000	\$ -
Albuquerque BCWUA	Design/construct arsenic treatment facility	Bernalillo	1/13/2023	\$ 7,100,000	\$ -
Albuquerque, City of	Construct/relining irrigation ponds	Bernalillo	12/30/2022	\$ 120,000	\$ -
Albuquerque, City of	Construct/renovate irrigation system upgrades				
	Netherwood park	Bernalillo	12/30/2022	\$ 300,000	\$ -
Albuquerque, City of	Construct/renovate irrigation system upgrades Phil Chacon	Bernalillo	12/30/2022	\$ 950,000	\$ -
Anthony, City of	Plan, design, survey flood mitigation development	Dona Ana	12/6/2022	\$ 450,000	\$ -
Bernalillo, Town of	Design/construct water transmission lines	Sandoval	12/30/2022	\$ 1,913,000	\$ -
Canada de los Alamos MDWCA	Design supply booster pump, station and transmission lines to connect to SF County	Santa Fe	11/10/2022	\$ 682,000	\$ -
Eastern NMWUA	Design/construct FW1-transmission pipeline	Curry	12/22/2022	\$ 14,510,522	\$ -
Eldorado Area WSD	Construct water pipeline replacement	Santa Fe	12/2/2022	\$ 500,000	\$ -
EMWT Regional WA	Design phase 1 community water system in McIntosh	Torrance	5/12/2023	\$ 491,050	\$ 145,434
Greater Chimayo MDWCA	Design/construct well #4	Rio Arriba	1/27/2023	\$ 825,000	\$ 333,912

Water Trust Board (WTB) Awards - Summary

9% STB Earmark

June 2026

Greater Chimayo MDWCA	Design/construct well #4	Rio Arriba	Cost Overrun (SB275)	\$ 100,000	\$ 100,000
La Jara MDWC&MSWA	Construct/rehab. Tank #1 and Tank #2	Sandoval	10/27/2023	\$ 361,800	\$ -
Lincoln MDWCA	Design/construct new supply well and water pipeline replacement	Lincoln	2/24/2023	\$ 2,360,000	\$ -
Lincoln MDWCA	Design/construct new supply well and water pipeline replacement	Lincoln	Cost Overrun (SB275)	\$ 803,810	\$ 670,215
Los Alamos County	Construct new 833,000 gallon non-potable water tank	Los Alamos	1/20/2023	\$ 3,650,000	\$ -
Luna County	Construct ph. 1 LPOE flood diversion berm and pond	Luna	2/3/2023	\$ 3,250,000	\$ -
Middle Rio Grande CD	Design/construct Socorro main canal	Bernalillo	12/22/2022	\$ 7,155,000	\$ -
Milan, Village of	Construct storm water conveyance concrete box	Cibola	12/2/2022	\$ 2,500,000	\$ -
Milan, Village of	Design/construct well rehabilitation	Cibola	12/2/2022	\$ 2,900,000	\$ 336,678
NM EMNRD	Construct/restoration of 1,000 acres from Tiffany Fire	Socorro	4/7/2023	\$ 750,000	\$ -
NM ISC	Design construct habitat restoration for the Silvery Minnow	Bernalillo	2/10/2023	\$ 2,000,000	\$ 1,196,891
Quail Hollow MDWCA	Construct/replace waterlines and install service connections	Bernalillo	2/24/2023	\$ 200,000	\$ 123,951
Red River, Town of	Design/construct water distribution improvements	Taos	12/2/2022	\$ 3,624,347	\$ -
Regina MDWCA	Design Ph. III to replace waterlines and meters	Sandoval	1/13/2023	\$ 243,000	\$ -
Ruidoso, Village of	Construct improvements to 2 existing inactive wells	Lincoln	11/18/2022	\$ 1,697,281	\$ -
San Francisco SWCD	Willow Creek watershed restoration	Catron	1/27/2023	\$ 327,000	\$ -
San Juan SWCD	San Juan watershed restoration	San Juan	8/26/2022	\$ 500,000	\$ -
Southern Sandoval CAFCA	Design/construct High Range detention pond	Sandoval	11/10/2022	\$ 1,150,000	\$ -
Sunland Park, City of	Design/survey the Carlos Aguirre Court pond	Dona Ana	11/18/2022	\$ 225,000	\$ -
Tijeras, Village of	Design/construct water storage tank replacement	Bernalillo	1/6/2023	\$ 1,143,000	\$ -
Williams Acres WSD	Construct/equip water system connect to the Navajo Gallup water project	McKinley	2/17/2023	\$ 3,060,000	\$ 3,060,000
2026 WTB cycle	2022 set-aside/returned funds		TBD	\$ 5,100,000	\$ 5,100,000
		2022 (32 Projects)		\$ 72,941,810	\$ 11,067,081

2023 WTB Allocations:

2023 WTB Allocations:

