

Legislative Capital Projects Financial Status Report

Month-Ending September, 2026

The Legislative Capital Projects Financial Status Report identifies all capital outlay projects for the General Services Department. The report identifies each appropriation, the agency and the age of the appropriation. The report also captures the amount bonds are sold for, the amount encumbered and the amount expended. For this month, there was a total of \$306,546,521.09 expended out of \$768,759,800.49 in appropriations.

- The DPS Reality Based Training Facility contract has been awarded to Jayne's Co. Construction began on 01/05/2026 and is scheduled to be completed spring of 2027
- Construction for the new Forensic Facility on the New Mexico Behavioral Health Institute (NMBHI) in San Miguel County is ongoing. The contract was awarded to Jaynes. Construction began on 02/17/2025. Final completion of the base bid and all alternates is set for November 2028
- Fire training academy and fire fighter memorial contract has been awarded to Franken Construction. Construction began in April 2026.
- Mora County Courthouse Construction contract has been awarded to Bradbury Stamm. Construction set to start November 2026.
- DPS Metro facility design is complete. Construction contract scheduled to go before State Board of Finance in October Meeting.
- Literacy Center is currently in construction. Construction awarded to Jaynes. Project scheduled to be complete in December of 2026.
- Stem institute RFP for design closed and is currently under evaluation. Design has begun and is currently in programming.

Projects completed by FMD in September are as follows:

- CP2400233 SNMCF LAS CRUCES - FIRE ALARM UPGRADES
- CP2600580 T OR C NMVH SMALL HOME MIXING VALVES
- CP2600809 TUCUMCARI DOT PATROL YARD HVAC UPGRADE
- CP2600848 TUCUMCARI DOT PATROL YARD BATHROOM REMODEL
- CP2600914 GALLUP DPS D6 BOILER PUMP REPLACEMENT
- CP2601080 FBMC SANTA CLARA - COURTYARD EMERGENCY EXIT SIGNS X6 (NFPA & LS DEFICIENCIES)
- CP2601138 SF BATAAN DFA CUBICLE POWER HARNESS CONNECTIONS
- CP2700003 SATC MAIN ENTRY BEAM STUCCO COAT
- CP2700043 T OR C NMVH ANNEX FOOD PANTRY MAGLOCK INSTALL
- CP2700054 T OR C NMVH ANNEX HVAC REPAIR
- CP2300144 SF BATAAN - ROOF REPLACEMENT DESIGN AND CONSTRUCTION
- CP2400368 LOS LUNAS LLC - RDN BUILDING DEMOLITION
- CP2400405 ABQ TIWA WINDOW INSULATION
- CP2400585 SF PERA BUILDING SIDEWALKS

- CP2400766 PINETREE ELECTRIC VEHICLE CHARGING STATIONS
- CP2400790 T OR C NMVH ANNEX CANOPY
- CP2500174 T OR C NMVH FRONT ENTRY AND CAMPUS LANDSCAPE IMPROVEMENTS
- CP2500216 T OR C NMVH ANNEX FOOD SERVICE DOORS
- CP2500243 T OR C DPS D11 - SURVEILLANCE UPGRADES
- CP2500246 SATC NETWORK DROPS
- CP2500251 T OR C NMVH WAREHOUSE HVAC REPLACEMENT
- CP2500269 YDDC DUST COLLECTION SYSTEM UPGRADES
- CP2500312 SATC LODGES REMODELING
- CP2500367 T OR C NMVH ANNEX VFD HOT WATER REPAIR
- CP2500369 ALAMOGORDO CFB FRONT OF DORM FENCING AND GATES
- CP2500370 ALAMOGORDO CFB MAIN CENTER PARKING LOT RESURFACING
- CP2500436 DPS DISTRICT 6 GALLUP SURVEILLANCE UPGRADES
- CP2500450 SATC BASKETBALL COURT LIGHTING
- CP2500503 T OR C NMVH ADMIN. RESIDENCE PLUMBING UPGRADES
- CP2500529 NMSL BOILER ROOM COATING
- CP2500559 ABQ PINETREE BUILDING 3 CUBICLE TOPPERS
- CP2500566 SATC COURTYARD WINDOW REPLACEMENT
- CP2500567 YDDC ADMIN BUILDING IT ROOM HVAC REPLACEMENT
- CP2500621 T OR C NMVH ANNEX CLASSROOM AV SYSTEM UPGRADE
- CP2500642 NMSL ALBUQUERQUE VDF AHU MOTOR CONTROL REPLACEMENT
- CP2500671 DPS D5 DISPATCH HVAC REPLACEMENT
- CP2500672 NMSL ALBUQUERQUE SCROLL COMPRESSOR RERPLACEMENT
- CP2500677 T OR C NMVH OLD MAIN BOILER REPAIR
- CP2500681 T OR C NMVH ANNEX BUILDING FREEDOM WING APPLIANCES REPLACEMENT
- CP2500691 T OR C NMVH OLD MAIN BLDG SEPTIC DRAIN LINE JETTING
- CP2500755 ABQ WOMENS RECOVERY HVAC REPLACEMENT
- CP2700104 CUBA DPS D5 SUBSTATION HVAC REPLACEMENT
- CP2500464 SF PRC BUILDING PURCHASE
- CP2600129 TIJERAS DOT PATROL SALT SHED
- CP2600187 CHAMA DOT PATROL YARD HEATER REPLACEMENT
- CP2600436 ALBUQUERQUE CFB ROLLING DOOR REPLACEMENT

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** June 30th of Fiscal Year

	Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Appropriated Amount	Reauthorized Amount	Committed	Expended	Balance
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD						2026		1,128,029.89	-	1,095,859.38	32,170.51
A20E2016	DPS Firing Range	DPS						2026		970,000.00	-	970,000.00	-
A20E2017	SF DPS D1 New Building	DPS						2026		773,604.98	-	773,604.98	-
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD						2026	-	1,148,383.85	-	1,148,383.85	-
A20E2025	CYFD YOUTH SAFE SHELTER STATEWIDE	CYFD						2026		289,381.16	-	287,502.69	1,878.47
A20E2921	VIETNAM VETERANS MEMORIAL ANGEL FIRE IMPROVE	DVS						2026		177,378.87	-	177,378.87	-
A22G2028	DPS Metro Admin Bldg Construct	DPS						2028	19,800,000.00		691,927.54	1,724,457.76	17,383,614.70
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD						2026	969,000.00		-	941,698.76	27,301.24
A22G2030	Commission for the Blind Alamogordo FCITY Ren	CFB						2026	177,000.00		-	5,310.00	171,690.00
A22G2031	NIMBHI FORENSICS BLDG CONSTRUCT	DOH						2028	4,950,000.00		509,439.68	4,427,252.54	13,307.78
A22G2032	CYFD Field Services Bldg Prchs	CYFD						2026	8,500,000.00		-	8,500,000.00	-
A22G2033	DOE Harold Runnels Bldg Lab Ren	GSD						2026	1,485,000.00		-	1,351,857.25	133,142.75
A22G2034	DOIT JOHN F. SIMMS JR. BLDG REN	DOIT						2028	9,088,200.00		4,909,615.51	3,276,816.35	901,768.14
A22G2035	DPS Headquarters Bldg Ren	DPS						2026	2,970,000.00		-	2,969,999.84	0.16
A22G2036	Executive Office Building Construct	GSD						2028	14,850,000.00		7,394,335.07	2,724,480.90	4,731,184.03
A22G2037	DOH NM VETERANS' HOME NEW FCITY CONSTRUCT	DOH						2028	19,818,950.49		530,373.15	17,231,946.20	2,056,631.14
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD						2026	10,000,000.00		-	10,000,000.00	-
A22G2039	CYFD FCITY UPGRADE STATEWIDE	CYFD						2026	3,555,000.00		-	3,552,055.34	2,944.66
A22G2040	CYFD Sub Acute Residential Fac	CYFD						2026	3,000,000.00		-	2,999,827.55	172.45
A22G2041	CYFD Therapeutic Group Homes	CYFD						2026	1,000,000.00		-	1,000,000.00	-
A22G2042	CYFD Youth Intermediate Care	CYFD						2026	3,750,000.00		-	3,731,658.19	18,341.81
A22G2043	DOH HEALTH LIFE & SAFETY FCITY IMPROVE	DOH						2026	4,000,000.00		-	4,000,000.00	-
A22G2044	DPS STATEWIDE FCITY UPGRADES	DPS						2026	5,000,000.00		-	4,961,779.64	38,220.36
A22G2045	GSD STATEWIDE FCITY RENEW	GSD						2026	10,400,000.00		-	10,399,999.99	0.01
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS						2026	600,000.00		-	596,985.49	3,014.51
A22G2047	WSD INFRA IMPROVE	DWS						2026	-	734,443.23	-	734,443.23	-

	Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Appropriated Amount	Reauthorized Amount	Committed	Expended	Balance
A21F2070	ECECD Child Wellness CTR Improve	ECECD						2027		1,895,151.02	-	1,894,549.64	601.38
A21F2073	CYFD Pera Bldg Ren	CYFD						2027		144,000.47	13,991.16	-	130,009.31
A21F2075	ECECD Pera Bldg Ren	ECECD						2027		1,143,993.71	500,874.10	-	643,119.61
A21F2076	Santa Fe Capitol Campus Master Plan Implement	GSD						2027		3,875,484.92	-	571,446.31	3,304,038.61
A21F2077	Simms Bldg Santa Fe Ren Phase II	DOIT						2027		2,750,204.68	583,097.91	2,167,106.77	-
A21F3169	Harriet Sammons Bldg Infra Improve	HSD						2027		132,881.61	-	132,881.61	-
A23H2081	Corrections Dept Gara Bldg Improve	NMCD						2027	1,980,000.00		-	1,980,000.00	-
A23H2082	GSD Chavez Co Fclty Construct	GSD						2027	5,445,000.00		215,527.97	499,472.03	4,730,000.00
A23H2083	DPS Dist 6 Police Substation Construct	DPS						2027	772,200.00			23,400.00	748,800.00
A23H2084	GSD Los Alamos Office Bldg Construct	GSD						2027	1,485,000.00			45,000.00	1,440,000.00
A23H2085	NMBHI Forensics Unit Construct	DOH						2027	67,800,000.00		11,997,771.49	55,802,228.51	-
A23H2086	DPS Law Enforcement Reality-Based Train Fclty Improve	DPS						2027	2,000,000.00		283,327.01	1,716,672.98	0.01
A23H2087	GSD PRC Bldg PRCH & REN	GSD						2027	2,500,000.00		-	2,409,836.93	90,163.07
A23H2088	TRD INFO TECH DIVISION UPGRADE	TRD						2027	1,449,000.00		70,113.88	1,366,821.42	12,064.70
A23H2089	COMMISSION FOR THE BLIND FCLTY IMPROVE STATEWIDE	CFB						2027	300,000.00		299,560.97	-	439.03
A23H2090	Corrections Dept Blind Fclty Improve Statewide	NMCD						2027	20,000,000.00		478,962.42	19,422,023.38	99,014.20
A23H2091	CYFD Fclty Improve Statewide	CYFD						2027	2,300,000.00		847,954.45	866,748.16	585,297.39
A23H2092	DOH FCLTY Statewide Repairs & Patient/Resident Safety Improve	DOH						2027	5,000,000.00		1,311,293.25	3,495,794.83	192,911.92
A23H2093	DPS Facilities Infra Improve Statewide	DPS						2027	3,000,000.00		201,792.09	2,407,562.28	390,645.63
A23H2094	GSD FCLTY Ren Statewide	GSD						2027	12,000,000.00		276,189.39	11,650,451.67	73,358.94
A23H2095	VSD CEMETERY & MEMORIAL IMPROVE	DVS						2027	1,500,000.00		139,095.25	731,506.09	629,398.66
A23H2096	WSD FCLTY REN STATEWIDE	DWS						2027	1,200,000.00		405,106.43	794,893.57	-
A23H2518	GSD Transportation Services Airplane Prch	GSD						2027	9,000,000.00		117,218.81	7,510,030.50	1,372,750.69
A24I2026	DOIT LAS VEGAS RADIO COMM BLDG	DOIT						2028	495,000.00		74,621.15	228,663.07	191,715.78
A24I2027	NMBHI FORENSICS FCLTY CONSTRUC	DOH						2028	29,800,000.00		26,815,743.04	1,590,458.32	1,393,798.64
A24I2028	HSEMD RGNL FIRE TRAIN ACAD & F	HSEMD						2028	3,000,000.00		876,978.59	2,123,021.41	-
A24I2029	BATAAN BLDG RESTORATION	GSD						2028	4,950,000.00		76,810.35	331,364.20	4,541,825.45
A24I2030	DPS SANTA FE REALITY BASED TRA	DPS						2028	2,250,000.00		-	2,250,000.00	-
A24I2031	ECECD BLDG REN	ECECD						2028	1,980,000.00		-	408,821.44	1,571,178.56
A24I2032	HSEMD SANTA FE WAREHOUSE REN	HSEMD						2028	420,000.00		288.56	411,842.50	7,868.94
A24I2034	HSEMD EMERGENCY OPERATION CTR	HSEMD						2028	247,500.00		-	7,500.00	240,000.00
A24I2035	HSEMD SOCORRO FIRE TRAINING AC	HSEMD						2028	1,980,000.00		78,828.90	181,171.10	1,720,000.00
A24I2036	CD FCLTY MASTER PLAN STATEWIDE	NMCD						2028	1,000,000.00		-	808,615.79	191,384.21

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A24I2037	CORRECTIONS DEPT FCITY SECURIT	NMCD						2028	9,000,000.00		331,606.33	8,608,682.03	59,711.64
A24I2038	CYFD FCITY REN STATEWIDE	CYFD						2028	5,000,000.00		74,288.82	883,705.85	4,042,005.33
A24I2039	DOH PATIENT FCITY HEALTH & SAF	DOH						2028	5,000,000.00		554,995.77	4,114,573.43	330,430.80
A24I2040	DPS FCITY UPGRADES STATEWIDE	DPS						2028	3,000,000.00		1,617,436.47	563,843.03	819,720.50
A24I2041	GSD FCITY REN STATEWIDE	GSD						2028	10,000,000.00		173,849.74	9,805,183.65	20,966.61
A24I2042	VSD CEMETERIES & MEMORIALS IMP	DVS						2028	3,000,000.00		420,177.30	556,515.57	2,023,307.13
A24I2043	WORKFORCE SOLUTIONS FCITY REN	DWS						2028	3,500,000.00		1,393,245.04	900,661.21	1,206,093.75
A24I2044	GSD NORTHEASTERN NEW MEXICO CO	GSD						2028	34,035,000.00		-	34,035,000.00	-
A24I2045	VSD VETERANS' RESOURCE CTR PLA	DVS						2028	1,200,000.00		811,342.00	91,000.00	297,658.00
A24I2492	GSD BERNALILLO CO STATE FCITY	GSD						2028	1,500,000.00		459,074.31	735,514.28	305,411.41
A24I3427	BATAAN MEMORIAL BLDG IMPROVE -	GSD						2028	5,000,000.00				5,000,000.00
A25I2002	VSD NM VETERANS' RESOURCE CENT	DVS						2029	9,900,000.00		-	-	9,900,000.00
A25I2003	GSD FMD MORA COUNTY COURTHOUSE	GSD						2029	4,950,000.00		4,307,277.49	492,722.51	150,000.00
A25I2004	HSEMD SANTA FE FIRE TRAINING A	HSEMD						2029	40,000,000.00		26,066,327.22	4,319,465.22	9,614,207.56
A25I2005	NMBHI FORENSIC UNIT CONSTRUCT	DOH						2029	39,800,000.00		30,687,973.98	5,166,660.21	3,945,365.81
A25I2006	DPS REALITY-BASED TRAINING FCL	DPS						2029	8,026,950.00		6,975,625.79	606,834.08	444,490.13
A25I2007	CD CORRECTIONAL FCITY SAFETY I	NMCD						2029	8,000,000.00		573,418.56	3,249,119.99	4,177,461.45
A25I2008	DOH FCITY IMPROVE STATEWIDE	DOH						2029	5,000,000.00		446,900.83	2,455,881.46	2,097,217.71
A25I2009	DPS FCITY IMPROVE STATEWIDE	DPS						2029	5,000,000.00				5,000,000.00
A25I2040	DOE ANALYTIC LAB CONSTRUCT	GSD											-
A25I2041	GSD FMD MORA COUNTY COURTHOUSE	GSD						2029	2,970,000.00		2,526,088.18	353,911.82	90,000.00
A25I2042	GSD SANTA FE FORT MARCY PK ENT	GSD						2029	1,000,000.00		-	969,999.86	30,000.14
A25I2043	DOIT DATA CTR & COM ROOM IMPRO	DOIT						2029	2,000,000.00		409,840.93	1,266,813.01	323,346.06
A25I2044	GSD FMD DOT PATROL YARDS IMPRO	GSD						2029	6,000,000.00		1,091,024.02	2,448,395.56	2,460,580.42
A25I2045	GSD STATE-OWNED FCITY IMPROVE	GSD						2029	10,000,000.00		899,596.02	8,776,644.18	323,759.80
A25I2046	VSD CEMETERY SAFETY & SECURITY	DVS						2029	4,000,000.00		0.02	-	3,999,999.98
A25I2047	WSD JOB CTR IMPROVE	DWS						2029	2,000,000.00		1,733,636.27	-	266,363.73
A26K2003	WHITE ROCK MVD REN - GSD	GSD						2030	891,000.00		-	-	891,000.00
A26K2004	NMBHI FORENSIC UNIT CONSTRUCT	DOH						2030	74,800,000.00		-	-	74,800,000.00
A26K2005	SANTA FE CO EXEC OFFICE BLDG CONSTRUCT	GSD						2030	94,800,000.00		-	-	94,800,000.00
A26K2006	CORRECTIONAL FACILITIES IMPROVE STATEWIDE	NMCD						2030	3,000,000.00		-	-	3,000,000.00
A26K2007	GSD STATE-OWNED FCITY & INFRA IMPROVE STATEWIDE	GSD						2030	5,050,000.00		1,092,641.70	-	3,957,358.30
A26K2008	STATE POLICE FCITY CONSTRUCT	DPS						2030	2,475,000.00		-	-	2,475,000.00

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A26K2009	VETERAN CEMETERIES & MEMORIALS STATEWIDE	DVS						2030	2,000,000.00		-	-	2,000,000.00
A26K2010	DWS JOB CTR REN STATEWIDE	DWS						2030	1,500,000.00		-	-	1,500,000.00
A26K2011	MORA CO COURTHOUSE IMPROVE	GSD						2030	4,950,000.00		2,996,973.89	-	1,953,026.11
A26K2012	NM EMERGENCY OPERATIONS CTR CONSTRUCT	GSD						2030	9,900,000.00		-	-	9,900,000.00
A26K2013	ANALYTICAL LABORATORY REN & EQ	GSD						2030	2,500,000.00		-	-	2,500,000.00
A26K3352	ALB LITERACY INSTITUTE CONSTRU	GSD						2030	9,900,000.00		7,240,896.75	2,659,103.25	-
A26K3353	ALB STEM INSTITUTE CONSTRUCT	GSD						2030	9,900,000.00		-	-	9,900,000.00
A26K3354	JOHN F. SIMMS BLDG ENVIRONMENT	GSD						2030	1,485,000.00		-	-	1,485,000.00
A26K3355	PHILLIP GONZALES BLDG REN	GSD						2030	3,960,000.00		-	-	3,960,000.00
A26K3356	GSD STATE-OWNED FCITY & INFRA	GSD						2030	5,000,000.00		65,708.76	74,107.58	4,860,183.66
									768,759,800.49	15,162,938.39	152,650,784.31	306,546,521.09	324,725,433.48