

**INCORPORATED COUNTY OF LOS ALAMOS
PROJECT-LENGTH SCHEDULE OF CONSTRUCTION PROJECTS
AS OF MARCH 31, 2025**

PROJECT	ACCOUNT NUMBER	PROJECT-LENGTH BUDGET APPROPRIATIONS	EXPENDED IN PRIOR YEARS	EXPENDED	TOTAL AMOUNT EXPENDED	REMAINING BALANCE	PERCENT SPENT
				IN CURRENT YEAR INCLUDING ENCUMBRANCES			
CAPITAL IMPROVEMENT PROJECTS							
MANHATTAN PROJECT DORMITORY	CP1006	4,550,000	169,374	226,145	395,519	4,154,481	8.69%
WR VISITOR BATHROOM-TRUCKPADS	CP1008	1,670,000	658,275	899,784	1,558,059	111,941	93.30%
FIRE STATION 4 REPLACEMENT	CP1009	9,997,500	0	0	0	9,997,500	0.00%
LIMITED TERM PROJECT MANAGERS	CP1010	285,757	85,757	190,723	276,480	9,277	96.75%
SUSTAINABILITY ENHANCEMENTS	CP1011	1,000,000	0	0	0	1,000,000	0.00%
FIRE STATION 6	CP1012	367,500	0	0	0	367,500	0.00%
EMERGENCY OPERATIONS CENTER	CP1014	5,000,000	0	0	0	5,000,000	0.00%
N MESA INFRASTRUCTURE	CP4007	422,500	0	0	0	422,500	0.00%
DP ROAD INFRASTRUCTURE	CP4009	10,872,500	1,155,541	9,625,996	10,781,537	90,963	99.16%
FINCH STREET - ROAD EXTENSION	CP4010	2,492,500	23,657	7,867	31,524	2,460,976	1.26%
N. MESA PLAN & DESIGN	CP4011	475,000	103,778	329,378	433,156	41,844	91.19%
LA DOWNTOWN REVITALIZATION	CP4013	3,497,500	0	0	0	3,497,500	0.00%
MRA (WR METRO REVITALIZATION)	CP4014	3,995,000	0	0	0	3,995,000	0.00%
CANYON RIM TRAIL-W PHASE 3	CP5012	3,882,258	174,084	217,836	391,920	3,490,338	10.10%
PROJ DEV, STNDS & GUIDELINES	CP5015	200,000	99,904	18,280	118,184	81,816	59.09%
TRINITY DR SAFETY & ADA IMPROV	CP5025	4,250,000	150,576	491,177	641,753	3,608,247	15.10%
TRANSPORTATION PLANNING	CP5026	100,000	39,522	53,655	93,177	6,823	93.18%
33/34 STREET AND ARKANSAS	CP5029	2,987,500	2,679,432	13,825	2,693,257	294,243	90.15%
URBAN TRAIL PHASE I	CP5032	2,595,700	2,027,294	512,366	2,539,660	56,040	97.84%
URBAN TRAILPHASE II	CP5033	4,126,800	1,681,896	2,297,873	3,979,769	147,031	96.44%
TRANSIT CENTER	CP5034	274,416	138,661	135,755	274,416	0	100.00%
NM4 CROSSING & TRAIL IMPRVMT	CP5036	2,909,000	0	407,619	407,619	2,501,381	14.01%
LOMA LINDA SUBDIVISION	CP5037	2,290,491	2,285,378	5,113	2,290,491	0	100.00%
ROSE STREET RECONSTRUCTION	CP5038	2,895,867	1,920,428	383,705	2,304,133	591,734	79.57%
PAVEMENT ASSET MANAGEMENT SW	CP5039	250,000	0	0	0	250,000	0.00%
TRAVEL TIME AND DESTINATION	CP5041	250,000	0	0	0	250,000	0.00%
PEDESTRIAN MASTER PLAN	CP5042	100,000	13,662	86,338	100,000	0	100.00%
WAYFINDING PHASE II	CP5043	349,496	0	349,496	349,496	0	100.00%
WAYFINDING PHASE III	CP5044	500,000	0	0	0	500,000	0.00%
PINON SCHOOL ENTRTANCE ROAD	CP5045	1,000,000	0	0	0	1,000,000	0.00%
BATHTUB ROW-PEACH-NECTAR RD	CP5046	4,320,000	0	3,858,254	3,858,254	461,746	89.31%
DENVER STEELS PHASE 2	CP5047	1,384,731	0	0	0	1,384,731	0.00%
PUBLIC ART	CP7001	1,609,075	946,546	165,411	1,111,957	497,118	69.11%
PARKS SMALL CAPITAL	CP7002	3,465,771	2,209,653	404,699	2,614,352	851,419	75.43%
GOLF COURSE IMPROVEMENTS	CP7011	11,978,511	8,350,551	2,639,670	10,990,221	988,290	91.75%
LEISURE LAGOON	CP7013	8,135,000	8,100,158	29,143	8,129,301	5,699	99.93%
COMMUNITY REC SPACE LA	CP7014	350,000	332,147	17,713	349,860	140	99.96%
CHAMISA AND PINON ELEMENTARY SHARED SPACE	CP7016	7,500,000	1,769,052	5,730,948	7,500,000	0	100.00%
CSD INFRASTRUCTURE-IMP & ADA	CP7018	5,155,000	124,857	698,649	823,506	4,331,494	15.97%
SOCIAL SERVICE FACILITY	CP7019	950,000	0	0	0	950,000	0.00%
BALL FIELDS	CP7020	6,030,000	779,007	1,190,705	1,969,712	4,060,288	32.67%
ICE RINK FLOORING AND SHADE	CP7021	6,485,000	0	2,485,030	2,485,030	3,999,970	38.32%
ATHLETIC COURT RENOVATIONS	CP7022	2,312,300	73,968	2,019,837	2,093,805	218,495	90.55%
GOLF CART ELECTRIFICATION INFR	CP7023	500,000	0	438,122	438,122	61,878	87.62%
INFORMATION TECHNOLOGY PROJECT	CP9003	8,640,415	6,437,297	1,250,114	7,687,411	953,004	88.97%
PRICE ESCALATION ALL PROJECTS	CP9007	2,629,700	0	0	0	2,629,700	0.00%
BROADBAND	CP9008	35,000,000	0	1,329,492	1,329,492	33,670,508	3.80%
		<u>180,032,788</u>	<u>42,530,455</u>	<u>38,510,718</u>	<u>81,041,173</u>	<u>98,991,615</u>	<u>45.01%</u>