

INCORPORATED COUNTY OF LOS ALAMOS
PROJECT-LENGTH SCHEDULE OF CONSTRUCTION PROJECTS
As of September 30, 2025

PROJECT	ACCOUNT NUMBER	PROJECT-LENGTH BUDGET APPROPRIATIONS	EXPENDED IN PRIOR YEARS	EXPENDED IN CURRENT YEAR	EXPENDED THROUGH SEP 30, 2025	UNEXPENDED AS OF SEP 30, 2025	ENCUMBRANCES AS OF SEP 30, 2025	REMAINING BALANCE AS OF SEP 30, 2025
CAPITAL IMPROVEMENT PROJECTS								
Manhattan Project Dormitory	CP1006	\$ 4,380,627	220,413	15,283	235,696	4,144,931	159,823	3,985,108
WR Bathroom-Truck Pads	CP1008	116,808	0	0	0	116,808	0	116,808
Fire Station Replacements (4&6)	CP1009	14,997,500	0	0	0	14,997,500	0	14,997,500
Limited Term Project Managers	CP1010	353,719	0	73,431	73,431	280,288	0	280,288
Sustainability Enhancements	CP1011	2,000,000	0	0	0	2,000,000	0	2,000,000
WR Visitor Center Food Truck Pads	CP1013	800,000	0	6,217	6,217	793,783	46,954	746,829
Emergency Operations Center	CP1014	5,150,000	0	0	0	5,150,000	0	5,150,000
Betty Ehart Renovations	CP1015	4,000,000	0	0	0	4,000,000	0	4,000,000
N. Mesa Infrastructure	CP4007	422,500	0	0	0	422,500	0	422,500
DP Road Infrastructure	CP4009	1,475,687	0	355,935	355,935	1,119,752	1,028,790	90,962
Finch Street - Road Extension	CP4010	2,455,696	0	0	0	2,455,696	0	2,455,696
North Mesa Housing - State Capital Outlay	CP4011	98,544	0	0	0	98,544	0	98,544
LA Downtown Revitalization & Parking	CP4013	3,497,500	0	0	0	3,497,500	0	3,497,500
MRA (WR Metropolitan Redevelopment Area)	CP4014	3,995,000	0	4,902	4,902	3,990,098	27,056	3,963,042
Pavement Condition Index Survey	CP5010	300,000	0	0	0	300,000	0	300,000
Canyon Rim Trail West Phs 3	CP5012	4,708,174	292,529	22,502	315,031	4,393,143	71,101	4,322,042
Project Development, Standards & Guidelines	CP5015	88,070	0	8,913	8,913	79,157	0	79,157
Tsikumu Village Road Work	CP5017	20,930	0	0	0	20,930	0	20,930
Canyon Rim Trail Underpass	CP5018	153,420	0	0	0	153,420	0	153,420
Urban Trail Project	CP5022	2,653	0	0	0	2,653	0	2,653
Trinity Drive Safety & ADA Improvements	CP5025	7,814,847	0	3,946	3,946	7,810,901	226,465	7,584,436
Transportation Planning	CP5026	6,822	0	0	0	6,822	0	6,822
North Mesa - Casa de Oro	CP5027	619,058	0	0	0	619,058	0	619,058
Sherwood Blvd Reconstruction	CP5028	2,197,897	0	0	0	2,197,897	0	2,197,897
33/34 Street and Arkansas	CP5029	308,068	0	0	0	308,068	0	308,068
Urban Trail Project Phase I	CP5032	249,056	0	0	0	249,056	0	249,056
Urban Trail Project Phase II	CP5033	257,777	0	0	0	257,777	0	257,777
Transit Center	CP5034	20,903	0	0	0	20,903	0	20,903
Waste Water Treatment Plant Road	CP5035	374,207	0	0	0	374,207	0	374,207
NM4 Crossing and multi-use trail improvement project	CP5036	4,409,000	406,333	3,696	410,029	3,998,971	19,974	3,978,997
Rose Steet Reconstruction	CP5038	591,736	0	0	0	591,736	0	591,736
Pavement Asset Management SW	CP5039	250,000	0	0	0	250,000	0	250,000
Street Light Replacement Project	CP5040	400,000	0	245	245	399,755	0	399,755
Travel Time and Destination Study	CP5041	250,000	0	10,291	10,291	239,709	0	239,709
Wayfinding Phase III	CP5044	500,000	0	0	0	500,000	0	500,000
Bathtub Row-Peach-Nector Rd	CP5046	4,320,000	1,454,792	1,257,877	2,712,669	1,607,331	0	1,607,331
Denver Steels Phase II	CP5047	5,384,871	0	0	0	5,384,871	0	5,384,871
Public Art (Continuing)	CP7001	673,787	82,881	28,033	110,914	562,873	50,473	512,400
Parks Small Capital Projects (Continuing)	CP7002	852,318	0	23,077	23,077	829,241	95,546	733,695
Ice Rink Improvements Project	CP7004	778,460	0	0	0	778,460	0	778,460
Golf Course Improvement	CP7011	60,605	0	26,434	26,434	34,171	0	34,171
Leisure Lagoon	CP7013	70,815	0	0	0	70,815	0	70,815
Community Recreation Space Design	CP7014	17,853	0	0	0	17,853	0	17,853
White Rock Community Rec Space	CP7016	1,170,292	0	0	0	1,170,292	0	1,170,292
CSD Infrastructure - IMP & ADA	CP7018	8,830,143	707,257	17,883	725,140	8,105,003	2,383,447	5,721,556

Social Service Facilities	CP7019	\$	950,000	0	0	0	950,000	0	950,000
Ball Fields	CP7020		5,250,993	2,028,118	520,074	2,548,192	2,702,801	940,307	1,762,494
Ice Rink Flooring and Shade Structure	CP7021		8,485,000	2,175,343	73,655	2,248,998	6,236,002	273,987	5,962,015
Athletic Court Renovations	CP7022		4,338,333	1,379,703	622,033	2,001,736	2,336,597	162,722	2,173,875
Golf Cart Electrification Infrastructure	CP7023		500,000	15,468	0	15,468	484,532	422,654	61,878
Information Technology (Continuing)	CP9003		7,524,200	0	117,126	117,126	7,407,074	473,491	6,933,583
Broadband	CP9008		35,000,000	134,252	0	134,252	34,865,748	1,195,240	33,670,508
PROJECT TOTALS FY2026		\$	151,473,869	8,897,089	3,191,553	12,088,642	139,385,227	7,578,030	131,807,197