

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016) - March 2017 Index**

AGENCY	AGENCY CODE	PAGE NUMBER
Administrative Office of the Courts	AOC	1
Aging and Long Term Services Department	ALTSD	1
Border Authority	NMBA	1
Central New Mexico Community College	CNM	1
Clovis Community College	CCC	1
Cumbres & Toltec Scenic Railroad	CTSRR	1
DFA - Local Government Department	DFA-LGD	1
Department of Corrections	NMCD	1-2
Department of Cultural Affairs	DCA	2
Department of Homeland Security	DHSEM	2
Department of Indian Affairs	DIA	2
Department of Information Technology	DoIT	2
Department of Military Affairs	DMA	2
Department of Public Safety	DPS	3
Department of Transportation	DOT	3
Diné College	DINE	3
Eastern New Mexico University	ENMU	3
Economic Development Department	EDD	3-4
Energy, Minerals & Natural Resources Department	EMNRD	4
Game & Fish Department	NMDGF	4-5
General Services Department	GSD	5-6
Higher Education Department	HED	6
Institute of American Indian Arts	IAIA	6
Luna Community College	LCC	6
Mesalands Community College	MCC	6
Miners' Colfax Medical Center	MCMC	6
Navajo Technical University	NTU	7
New Mexico Environment Department	NMED	7
New Mexico Finance Authority	NMFA	7-8
New Mexico Highlands University	NMHU	8
New Mexico Institute of Mining and Technology	NMIMT	8
New Mexico Junior College	NMJC	8
New Mexico Military Institute	NMMI	8
New Mexico School for the Blind and Visually Impaired	NMSBVI	8
New Mexico School for the Deaf	NMSD	8
New Mexico State Fair	EXPO	9
New Mexico State University	NMSU	9
Northern New Mexico College	NNMC	9
Office of Military Base Planning and Support	OMBP	9
Office of the State Engineer/Interstate Stream Commission	OSE/ISC	9-10
Public Education Department	PED	10
San Juan College	SJC	10
Santa Fe Community College	SFCC	10
Southwest Indian Polytechnic Institute	SIPI	10
Spaceport Authority	SPACE	10
State Land Office	SLO	10
University of New Mexico	UNM	10-11
Western New Mexico University	WNMU	11

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													
2		Y	Behind schedule	X	Additional funds needed											Progress Rating				
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
ADMINISTRATIVE OFFICE OF THE COURTS																				
5	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	1,000,000	53,412	-	Funds expended, projects complete.		Project Complete		6/30/2017	Project complete.	B	B	B
6	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052-CLOSED, 15-1055-CLOSED, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,851,549	545,752	648,451	Projects completed at 10th and 13th district courts and metro court. Project 15-1055 fully expended. Funds obligated for 11th district court improvements.	Continue to obligate and expend funds for all projects.	Projects in Construction		6/30/2019	Projects underway at 2nd, 9th, and 11th district courts and AOC.	G	G	G
AGING AND LONG TERM SERVICES DEPARTMENT																				
9	2011	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,611,000	-	-	Final project for Sanostee Chapter remodel and renovation completed.		Project Complete			48 projects complete	B	B	B
10	2013	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	2,614,892	325,961	-	Chama and Edgewood projects completed, \$45k appropriation for Benny Chavez senior center funds fully reverted.		Project Complete			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthorized for Blanco and Fred Luna senior centers to expand purpose. 48 projects are closed. All grant agreements executed. 1 project shows no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. Fred Luna senior center project reversion date extended through FY19.	B	B	B
11	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	7,551,185	2,232,273	8,892,605	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 55 projects are closed. 54 projects show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y
12	2014	6/30/2019	Legislative	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006)	STB	Y	1,041,693	-	-	1,041,693	Advertisement for architectural and engineering services. Freeze lifted.	Monitor the progress and ensure that the city and county keep the department informed of any delays or changes in scope.	Grant Agreement Issued			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. Advertised for architectural and engineering services.	R		
13	2015	6/30/2019	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Y	10,799,950	4,634,243	788,432	6,165,707	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted. Freeze lifted on a number of projects.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Multiple projects. Award letters sent - grant agreements pending			71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. 8 projects are closed. 39 show expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y		
14	2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,200	77,726	73,726	15,165,474	Bonds sold in August 2017.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Appropriated			109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y		
BORDER AUTHORITY																				
17	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	896,660	187,435	1,103,340	Port of entry phase 1 completed.	Begin phase 2 for port of entry; Complete reconstruction drainage plan	Project in Planning/Design			Draft phase 1 report under review by stakeholders. Parking lot reconstruction drainage in final phase.	G	G	
18	2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	60,156	22,391	439,844	Final blue prints were reviewed and approved.	Start the RFP process for construction.	Project in Design			Final blue prints approved.	G	G	
19	2016	6/30/2020	Legislative/Executive	Dona Ana	New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004)	STB	Y	250,000	2,500	-	247,500	Vendor selected.	Complete plan and design and begin RFP process.	Project in Design			Planning and design vendor selected.	G	Y	
20	2016	6/30/2020	Legislative/Executive	Dona Ana	Fire Station at the Santa Teresa Airport (Proj ID 16A2624)	FPGF	N/A	1,100,000	55,917	55,917	1,044,083	Project bid and awarded.	Complete IA agreement and provide notice to proceed to contractor.	Grant Agreement Issued			Bid awarded.	G	Y	
CENTRAL NEW MEXICO COMMUNITY COLLEGE																				
23	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	10,000,000	1,798,880	-	Project substantially complete. Certificate of occupancy issued 8/25/17.	Order furniture and equipment.	Project Substantially Complete			Project substantially complete.	B	B	B
24	2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	135,000	135,000	13,365,000	Bonds sold in August 2017.	Project must be brought forward to the NMHED Capital Outlay Committee for approval. Reporting to be completed monthly. NOO submittal for contractors and suppliers will need to be submitted.	Appropriated			Grant agreement executed and issued on 9/1/17.	G		
CLOVIS COMMUNITY COLLEGE																				
27	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000	-	-	2,000,000	Bonds sold in August 2017.	Bring project to NMHED for approval.	Grant Agreement Issued			Project planning and contract stage is underway.	G		
CUMBRES & TOLTEC SCENIC RAILROAD																				
30	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	491,730	138,534	8,270	Program continues.	Get Locomotive 484 back in service and prep for running gear work over the winter.	Appropriated			Locomotive work continues as shop personnel work to bring Loco 484 back on-line. It has offline since early August	G	G	G
31	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	22,275	22,275	277,725	Utilization of earlier funding completed.	Use of these funds will begin.	Appropriated			Utilization of these funds to begin.	Y		
32	2016	6/30/2020	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 16A2036)	STB	Y	315,000	315,000	205,403	-	Fully expended.		Project Complete			Project complete.	B	B	B
DFA-LOCAL GOVERNMENT DEPARTMENT																				
35	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	1,024,521	295,076	1,415,120	NOOs approved.	Begin work on Air Works exhibit and continue work on Nature Notes & STEAM Room exhibits.	Purchases In Process - Some In Design and Construction		6/30/2018	Continue with on-going purchases, installation and construction of exhibits.	G	Y	Y
36	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	1,856,450	1,232,826	242,550	Selection of Highland Construction by HB Construction as subcontractor. Approval of Contract Amendment #1 to proceed with structural remediation and some site work.	Begin construction.	Purchases In Process - Project in Design			Contractor HB Construction solicited bids for first phase of project - structural remediation. Highland Construction was selected as subcontractor. Mora County Commission approved Contract Amendment 1 with scope of work for construction phase including structural remediation and some site work. Mora County also submitted a Notice of Obligation for the Construction phase. Mora County paid architect Greer Stafford.	G	G	Y
DEPARTMENT OF CORRECTIONS																				
39	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	-	-	2,400,000	NMCD is concluding the RFP process and is in the negotiation process.	A contract award is anticipated for May 31, 2017. Infrastructure Implementation is anticipated to begin May 1, 2017. GAP analysis is anticipated to begin June 1, 2017.	Purchase in Process - Ad/Bid		6/30/2021	NMCD is concluding the RFP process and is in the negotiation process.	Y		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed											Progress Rating					
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
41	DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMMA=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																				
42	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 - Completed Proj. IDs 09-3095, 09-3097/13-1114/15-1121, 09-3098, 09-3099)	STB	Y	3,738,000	3,738,000	31,125	-	Project closed.		Project Complete		6/30/2017	Project closed.	B	B	B	
43	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	1,346,147	140,584	1,653,853	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process		6/30/2018	Out of 75 projects, 11 have expended all funds. A total 46% has been expended. Libraries have continued to send in reimbursement requests, spending will be closely be monitored.	G	G	Y	
44	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	250,097	53,063	549,903	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process		6/30/2018	18 tribal libraries allocated funding. A total 50% has been expended. Libraries have continued to send in reimbursement requests, spending will be closely be monitored. There are no construction projects in this bond appropriation.	G	G	Y	
45	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	2,500,000	61,671	-	Project closed.		Project Complete			Projects have been completed at DCA facilities statewide. Current encumbrances include 4,851 for NHCC HVAC and 16,459 for archaeology at Museum of Art and 10,894 Hewitt House Beverly Spears.	B	B	B	
46	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj IDs: 15-0197, 0198, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0200)	STB	Y	4,598,000	3,604,651	128,666	993,349	Several improvement projects completed. Multiple projects underway and out to bid. 15-0200 fully expended.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process-Purchases/ Construction in Process			Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); \$300K each for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile. Some projects are completed, remaining projects underway.	G	G	G	
47	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	1,456,968	570,675	543,032	Major projects complete.	Final balances will be used to resolve critical repairs.	Project in Construction			Major repairs funded include HVAC and fire suppression at Space History Museum, HVAC at MNHS, roof and HVAC repairs at MOIFA, NHCC stucco, HVAC, and emergencies, MoA roof, and Hewitt House repairs.	G	Y	Y	
48	2016	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	N	3,000,000	-	-	3,000,000	Bonds sold in August 2017. Grant agreements sent to all libraries.		Appropriated			Bonds sold in August 2017. Grant agreements sent to all libraries.	Y			
49	2016	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	N	750,000	-	-	750,000	Bonds sold in August 2017. Grant agreements sent to all libraries.		Appropriated			Bonds sold in August 2017. Grant agreements sent to all libraries.	Y			
50	2017	6/30/2019	Legislative/Executive	Statewide	Cultural Facilities Repairs and Upgrades (Proj ID 17B4118)	STB/AIPP	N/A	1,255,200	-	-	1,255,200	Allocations to each site finalized based on statute.	Initial expenditures will be underway.	Project in Construction			Funds are allocated per statute to specific sites, based on 15% of earned revenues for each site. Sites are proceeding cautiously as these are the only remaining funds available and would need to be used if emergencies arise, although they have originally been allocated to exhibit upgrades.	Y	Y	Y	
51	DEPARTMENT OF HOMELAND SECURITY																				
53	2014	6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573,15-1073)	STB OSF	Y	1,750,000	627,586	80,969	1,122,414	The work done under the Capital Outlay-Nambe Debris Flow and SCAFCA-Montoya grants have been completed and paid in full. SCAFCA Alberta. The Village of Corrales has been finalizing the Final Design RFP for release. Awaiting FEMA approval for 15-1073.	SSCAFCA Alberta, SCAFCA-Montoya and Nambe Grants to be closed in the next quarter. The Village of Corrales should have award made for Final Design.	Projects in Planning/ Construction		6/30/2019	Two projects for Southern Sandoval County Arroyo Flood control authority and one for Nambe Pueblo. Additional projects in review from applicants from across the state of New Mexico. FEMA has approved the Village of Corrales Salce Basin Flood Mitigation Project.	G	G	Y	
54	2016	6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	Begin to make awards.	Planning/Design			Awaiting FEMA awards.	G	Y		
55	DEPARTMENT OF INDIAN AFFAIRS																				
57	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	16,366,928	132,783	-	19 projects are closed	19 projects are closed	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards CLOSED	B	B	B	
58	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	14,050,155	1,519,076	185,485	Projects are 100% obligated. Continue to process pay requests and work to complete projects. 26 projects were closed.	Continue to work with the 3 grantees to complete projects and process pay requests received.	Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 5 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	G	Y	Y	
59	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	5,166,543	1,523,528	9,107,415	95% of all funding is obligated. Beginning to process pay requests received. 4 projects were closed	Continue to work with entities to complete projects and process pay requests received. 3 NOO's need to be issued.	Multiple Projects in Planning, Design			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G	Y		
60	2016	6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 4.5% of STB	STB	Y	12,158,068	212,672	162,672	11,945,396	1 project was closed and begin process to pay requests received.	Continue to work with entities to complete projects and process pay requests received. 6 NOO's were issued to entities	Multiple Projects in Planning, Design and Construction			21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068, 6 awards for Planning Projects = \$890,000, and 4 awards for Design Projects = \$1,200,000. (See Attachment C for list of projects)	G	Y		
61	DEPARTMENT OF INFORMATION TECHNOLOGY																				
63	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 and 15-1059)	STB OSF	Y	4,200,000	4,073,674	223,624	126,326	District 5 dispatch is 96% complete. Emergency Operations Center is 98% complete.	Continue with the implementation of the EOC/PSIC console upgrade and expansion statewide.	Project in Construction			Project nearing completion.	G	G	G	
64	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-	-	5,000,000	Bonds sold in August 2017.	Allocate resources to established goals.	Appropriated			Bonds sold, beginning to allocate resources.	G	Y		
65	DEPARTMENT OF MILITARY AFFAIRS																				
67	2015	6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	-	949,791	DMA has identified a tract of land adjacent to the Onate Complex and has completed a survey. Bonds sold in August 2017. Design is in process. NGB has approved design. Bidding Process has not yet begun.	Negotiations with owner. Address zoning issues.	Purchase in Process			DMA purchased 101 acres from the property owner in the amount of \$750,209.	G		G	
68	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	40,000	40,000	3,960,000		Conduct bid process.	Appropriated			Bonds sold in August 2017.	Y			
69	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	-	-	2,000,000	Bonds sold in August 2017. DMA and Federal Counterparts are prioritizing projects since projects have a state and a federal share.	Prioritize projects.	Appropriated			Bonds sold in August 2017.	Y			
70																					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
71	DEPARTMENT OF PUBLIC SAFETY																				
72	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2539)	STB	Y	3,000,000	2,999,894	22,219	106	Project complete.		Substantial Completion - Closeout		6/30/2017	Project complete.	B	B	B	
73	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	1,427,085	1,427,085	1,790,915	DPS has procured and placed orders for emergency equipment.	DPS plans on building units as soon as all emergency equipment and vehicles are ordered and received.	Purchase in Process - Ad/Bid		6/30/2020	DPS is in the process of procuring all necessary emergency vehicle equipment as well as unmarked and patrol vehicles.	G		G	
74	DEPARTMENT OF TRANSPORTATION																				
76	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	602,484	0	433,516	Project has been completed, working on close out documentation with Local Entity. Reimbursement was made on 6/30/2017 in the amount of \$370 thousand, leaving a balance of \$433 thousand.	Project close out documents and close in CPMS and NMDOT system.	Substantial Completion - Closeout		6/30/2018	Project completed, pending close out documentation.	B	B	B	
77	2014	6/30/2018	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	603,659	-	4,716,116	ROW maps approved. Title reports required to be updated and resubmitted.	Project in construction, begin phase 2.	Project in Construction			PSE anticipated for December 2017 and authorization to bid January 2018. Project may need extended reversion date.	G	G	Y	
78	2015	6/30/2019	Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	1,100,000	1,100,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
79	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	1,500,000	1,500,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
80	2015	6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	City of ABO informed NMDOT that they will need to become Lead for this project.	Begin project planning and design	Project Planning			Right of Way activities are proceeding well again on all fronts. Several meetings have taken place regarding land trades and purchasing of Right of Way. Currently there is a pending easement and donation agreement that is pending execution. Once executed the Interchange funds can be used.	G	Y		
81	2015	6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1034, 15-1029 swap to STB 16A2660)	STB	Y	4,500,000	1,744,093	1,596,977	2,755,907	Construction ongoing.	Continue construction.	Project in Construction			Construction ongoing.	G	G	Y	
82	2015	6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15-1028 swap to STB 16A2659)	STB	Y	8,330,000	-	-	8,330,000	60% plans reviewed.	Complete and review plans. Address issue with vendor numbers.	Project in Design			Design is 90% complete. Issue with vendor number at DFA is preventing the full execution of the grant agreement for 16A2659. (\$330 thousand from 15-0923 was redirected by BOF and placed on authorized but unissued list)	G	Y		
83	2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap to STB 16A2658)	STB	Y	45,086,000	19,350	19,350	45,066,650	Purchase orders totaling \$30.4 million have been established. Projects are currently underway.	Begin construction.	Project in Planning/ Design			Six Statewide Projects: Artesia to NM 529 (State \$20M, Feds \$38.8M); NM 518 to La Posta Rd Taos (State \$4.3M, Feds \$0.7M); La Posta Rd to Camino del Paseo Pueblo Taos (State \$7M, Feds \$1.5M); Farmington to Bloomfield (State \$5.8M, Feds \$9.2M); I-40 to MP 18.5 (State \$5.5M, Feds \$35M); and I-25 Rio Bravo Interchange (State \$2.4M, Feds \$50.6M). Projects to start construction phase and funding will start to be drawn down.	G	Y		
84	2016	6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000	Project on hold pending state road fund revenue.		Project on Hold			Project on hold pending state road fund revenue.	R			
85	2016	6/30/2020	Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	1,500,000	1,500,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
86	2016	6/30/2020	Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	255,000	255,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
87	2016	6/30/2020	Legislative/Executive	Santa Fe	Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	291,000	291,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
88	2016	6/30/2020	Legislative/Executive	Lincoln DeBaca	District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	2,400,000	2,400,000	-	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R			
89																					
90	DINE COLLEGE																				
91	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	-	406,837	The final decision was concluded and relayed to capital outlay committee for possible construction funding.	Modify design.	Project in Design		6/30/2018	Dine College met with State of NM Outlay Committee and agreed to stay with 17500 square feet.	G	Y		
92	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000	Bonds sold in August 2017.	Submit NOO for work to be performed to NMHED. Bring project to NMHED for approval. Start reporting monthly per the grant agreement.				Project bid and awarded for A&E.	G			
93																					
94	EASTERN NEW MEXICO UNIVERSITY																				
95	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	10,563,519	4,446,357	436,481	Demolition 90% complete, Rough-in 82% complete, exterior 79% complete, Metal Studs 70% complete	Rough-in 100% complete, Exterior 90% complete, Metal Studs 100% complete, Interior 48% complete	Project in Construction		6/30/2018	Construction on-going, Project 49% complete	G	G	G	
96	2016	6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	110,000	110,000	10,890,000	Demolition 90% complete, Rough-in 82% complete, exterior 79% complete, Metal Studs 70% complete	Rough-in 100% complete, Exterior 90% complete, Metal Studs 100% complete, Interior 48% complete	Project in Construction			Bonds sold in August 2017. Funds will be used when 14-1295 is fully expended.	G	G	G	
97	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	1,418,239	423,304	1,581,761	Work finished on keyless entry project. HVAC almost complete, testing and completing the punch list left to do. The fire suppression sprinkler project is in design phase with engineer and architect.	Complete HVAC project, fire panel replacement under way and fire suppression design phase complete.	Project in Construction		6/30/2018	Keyless entry project in progress, approximately 90% complete. HVAC project award awaiting Board of Regents approval.	G	G	Y	
98	2016	6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	N	1,000,000	-	-	1,000,000	Bonds sold in August 2017.	Funds will be used for fire suppression system.	Appropriated			Funds will be combined with 14-1293 and used for fire suppression system to address code compliance.	G	G		
99	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	325,000	116,183	-	Project complete.		Project Complete			Project complete.	B	B	B	
100	2016	6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	N	700,000	7,000	7,000	693,000	Architect selected.	Bonds to be sold in August 2017.	Appropriated			Bonds sold in August 2017. Architect selected.	G			
101																					
102	ECONOMIC DEVELOPMENT DEPARTMENT																				
103	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	730,552	392	269,448	Tucumcari is 50% expended, project complete, need final request for reimbursement, Clovis project is in process and has expended 1% of budget, Grants issuing RFP for third party contractor, Raton project is in process.	Process requests for reimbursement as received. Close out Tucumcari grant.	Multiple Projects in Various Phases			MainStreet projects selected for funding: Clovis \$80,000, Grants \$95,000, Tucumcari \$70,000, Los Alamos \$50,000 (closed), Truth or Consequences \$145,000 (closed), Raton \$60,000.	G	G	G	
104	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230 & 15-1070; Closed Proj ID 15-1058)	STB	Y	12,500,000	5,733,333	0	6,766,667	Projects have been identified and funds encumbered. Project Participation Agreement (PPA), Intergovernmental Agreement (IGA), and Local Ordinance was approved.	Completion of the PPA, IGA, Security Document and passage of the LEDA Project Ordinance. One third of funds have been transferred to fiscal agent as per PPA.	Projects Awarded			Funds are encumbered to an infrastructure project involving the Border Industrial Association in Dona Ana County. Additional projects include: StarCryo Electronics in Santa Fe County; Mako Medical in Albuquerque; McIntic in Albuquerque; Pecan Brewery in Las Cruces; and the Facebook project in Los Lunas.	Y			

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													
2		Y	Behind schedule	X	Additional funds needed											Progress Rating				
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
105	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects & execute PPA, IGA, Ordinance.	Project Planning			Department has over 30 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of 60,000,000, so the department anticipates that these funds will be utilized prior to any potential reversion date.	R		
106	2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	4,050	4,050	495,950	Mora and Albuquerque have NOOs and third-party contracts in place. Artesia expended 13.5% of budget. Belen issued RFP for third-party contractor. Raton is issuing RFP for third-party contractor.	Process reimbursement requests as received.	Project Planning			Five projects selected and Grant agreements in place. Artesia 30,000, Mora 30,000, Albuquerque 100,000, Belen 80,000, Raton 260,000.	G		
107	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2654) SB8 GF swapped to STB; \$10 million sold Dec bond sale; \$11.55 million authorized but unissued	STB	Y/N	21,550,000	-	-	21,550,000	Thirty potential projects with combined LEDA requests of over \$60,000,000 have been identified. Early stage project evaluations are under review for statutory and public benefit compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements.	Project Planning			Funds are to be used in support of LEDA projects that involve job creation and other public benefits. Projects are currently being evaluated for future consideration for funding under the program.	R		
108	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																			
110	2013-2015	6/30/2017-6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,771,482	63,044	128,518	Weather conditions limited activity in the third quarter.	Project work will continue through Spring 2018.	Substantial Completion - Closeout		6/30/2019	NM State Forestry has completed 7 of 9 projects with projected completion by Spring 2018.	G	G	G
111	2014-2015	6/30/2018-6/30/2019	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	7,125,959	5,052	1,574,041	Weather conditions limited activity in the third quarter. Funds are matching federal funds from the Department of Game & Fish.	The Fall of 2017 will allow significant progress on five remaining projects.	Projects in Construction		6/30/2019	24 projects have been identified. 21 projects are now complete and three remaining projects should be completed by Dec. 2017. The 2015 funding is being used for nine additional projects with four completed and the remaining projects in various states of progress.	G	G	G
112	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	760,375	40,140	239,625	Bluewater Lake water/wastewater renovations and upgrades near completion. Drilled test water well at Sugarite Canyon State Park.	Designing water/wastewater renovations and upgrades and rehabilitate water treatment system at Oasis. Rehabilitate electric pedestals at Pancho Villa.	Project in Construction			Funds obligated and being expended.	G	G	G
113	2016	6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	496,009	259,660	3,991	Purchases complete.	Complete final invoicing and close out project.	Purchase Complete			Purchases complete.	G	N/A	G
114	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Memorandum of Agreement under review by NMDGF and EMNRD.	Design capital improvements to undertake upon execution of MOA.	Project in Planning			Inter-agency work in process.	G	Y	
115	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	216,818	38,528	33,182	Water system upgrades at Heron/EI Vado State Parks completed.	Complete water well and wastewater treatment systems at Bluewater Lake State Park.	Project in Planning			Funds obligated and being expended on several water and wastewater projects at larger parks.	G	G	G
116	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	323,985	224,985	2,176,015	Project work plans are in various stages of activity and it is expected the Summer and Fall months of 2017 will allow for significant progress.	Two projects are now 100% complete.	Project in Design		6/30/2020	State Forestry has identified 8 projects in collaboration with NMDGF. EMNRD is awaiting agreeable work plans that may be used as match for the NMDGF Pilman Roberts federal funds. Two projects are 100% complete.	G	Y	
117	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund, TSF = Trail Safety Fund, SAGPF = Sikes Account of GPF, BEGPF = Big Game Enhancement Fund of GPF, WMA = Wildlife Management Area, NEPA = National Environmental Policy Act)																			
119	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,887; 13-1930=\$550K)	GPF BIRF HMF	N/A	626,887	581,734	-	45,153	All funds expended or encumbered.	All funds expended or encumbered.	Project in Design		6/30/2017	Federal Grant money and other sources to be used to proceed on Bear Canyon. These projects expired 6-30-2017.	G	Y	
120	2013-2014	6/30/2017-6/30/2018	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$482,262 and 13-1930=\$3,315,854); Pipeline (14-2161=\$250K); Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,198,116	4,017,651	-	180,465	All ponds completed and education center completed to 705	Project completion.	Construction		6/30/2017	Project in construction phase at 70% complete. All funds expended and encumbered. Project completion next quarter.	G	G	G
121	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	3,879,172	331,077	2,062,676	Completed ITB for construction bid of the Albuquerque Complex.	Award contract and begin construction.	Construction		6/30/2019	Project ready to award contract and begin construction.	G	Y	
122	2014	6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K)	GPF BIRF	N/A	500,000	322,674	233,140	177,326	Lake inlet redesign in progress.	Complete design and move into construction bidding.	Project in Design		6/30/2018	Alternatives study completed and decision on preferred alternative made. Engineering cost proposal received.	G	R	
123	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K)	GPF	N/A	500,000	499,999	11,097	1	A large portion of the Tres Piedras Primitive Shooting Range construction was complete last quarter.	The public scoping for the Santa Fe Range should occur during this quarter or early in the next quarter.	Various Projects Planning/ Construction		6/30/2018	SWCA billed for 52.50 this quarter leaving 11,097.79 encumbered for the Santa Fe Shooting Range Complex. The application for the Recreation and Public Purpose act is moving through the BLM process, and currently the Notice of Realty Action is waiting approval in at BLM headquarters in Washington DC.	G	B	Y
124	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (Proj ID 14-2168=\$200K; 14-2167=\$300K)	GPF HMF	N/A	500,000	487,634	-	12,366	Bid and awarded habitat improvement portion of project.	Completion of habitat improvement project.	Substantial Completion		6/30/2018	Barrier complete, and habitat improvement under contract for construction.	G	G	G
125	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047)	BIRF	N/A	500,000	500,000	48,524	-	All funds expended.	Project phase complete.	Project Phase Complete		6/30/2019	Project phase complete.	B	B	B
126	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,893,867	565,528	106,133	WMD portion-96% of Project spent and/or encumbered to date. FMD portion- Project bid and awarded.	WMD portion. The remainder of the funds are planned for projects with completion dates expected in FY18.	Construction		6/30/2019	WMD portion 1.3M The Department has selected wildlife and watershed restoration projects across the state of New Mexico. FMD portion 700K-Habitat Improvement project awarded for construction, contract executed.	G	G	G
127	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046=\$200K and 15-1049= \$1.8M)	GPF BIRF	N/A	2,000,000	244,352	43,197	1,755,648	Lake Roberts stop blocks were repaired, woody vegetation removal at Jackson Lake, contract put in place and quotes were received for Clayton Lake outfall measurement system.	Complete vegetation removal from Jackson Lake. Move into design for Clayton Lake outfall measurement system, and quote Eagle Nest restoration alternative study.	Construction		6/30/2019	Ongoing Maintenance at Lakes around the State.	G	G	Y
128	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	44,773	44,773	3,955,227	Working Bear Canyon Lake Dam refurbishment design with OSE Dam Safety required change order.	Move design to completion with change order cost increase.	Project in Design		6/30/2020	Ongoing maintenance for Lakes around the State.	G	Y	
129	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	-	-	4,500,000	Acquired quote for Geotec, design, NEPA and Arch studies. Obtained written permission to move forward from Roswell City Attorney.	Complete the Grant process and move to design of the Roswell regional Office Complex.	Project in Design		6/30/2020	NW Area Office preparing for Construction, Roswell obtaining property.	G	Y	
130	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	966,229	813,035	33,771	Projects have been prioritized and selected for FY18.	Substantial project completion will occur in FY18, with final project completion planned for FY19.	Project in Construction		6/30/2020	The New Mexico Habitat Stamp Program has allocated 1M through this Capital Outlay Authorization to work with the US Forest Service, the Bureau of Land Management, and Citizen Advisors selected by the NM State Game Commission, to restore important wildlife habitats throughout New Mexico.	G	G	G
131	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	273,744	273,744	226,256	An MOU and Project Agreement are in the works to define roles and responsibilities. An RFP has been signed and project commencement began in late FY17.	Substantial completion is expected by the end of FY18. Final project completion is anticipated early FY19.	Project in Planning		6/30/2020	The Department has entered into a collaborative effort with the Lincoln National Forest to begin the process of gaining regulatory compliance for the restoration of approximately 125,000 acres of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico.	G	Y	

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed													Progress Rating			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
132	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	The RFP process is underway.	Engineering design will be complete at the end of FY17. Project implementation will begin in the second or third quarter of FY18.	Project in Design		6/30/2020	Non-Federal Portion - The Department plans to restore 100 acres of wetlands for migrating waterfowl on the William S. Huey Wildlife Management Area near Artesia, NM. Plans also call for the development of an auto tour loop on the property to facilitate access for hunters and other wildlife-associated recreationists. The project is the planning/design stage. Engineering firms have been contacted to provide preliminary estimates for design services.	G	R		
133	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	400,000	-	200,000	400K has been paid to Bureau of Land Management, Farmington, N.M., for the Glade Recreation Area project.	Project complete date December 2018.	Project in Construction		6/30/2020	BLM is going to start purchasing vault toilets, pavilions, tables, etc., for the project. The remaining 200K does not have a project associated with it at this time.	G	Y		
134	GENERAL SERVICES DEPARTMENT																				
136	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179 reauth to 17B4115)	STB	Y	1,400,000	812,377	344,671	587,623	Completed 85% construction	Complete construction, begin 2nd project.	Project in Construction		6/30/2017	1 project in construction, 1 identified and in planning. Appropriation reauthed to include other projects. Currently project in construction.	G	G	G	
137	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	2,000,000	34,332	0	Completed 32 projects 14 YDDC, 17 JP Taylor, 1 Eagles Nest	Closed out projects, balance reverted.	Project Completed.		6/30/2017	36 project complete. CYFD statewide used to fund multiple projects both design and construction. Currently 4 projects in process. 3-YDDC, 1-JPTC 3.15.17-at	B	B	B	
138	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	313,489	4,922	686,511	Began YDDC roof design.	Complete design for YDDC roof.	Project in Construction		6/30/2019	YDDC Pool Roofing project in preprogramming. JP Taylor project complete, design of Camino Nuevo roofs in process.	G	Y	Y	
139	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	500,000	5,000	-	495,000	Bonds are Certified and Budget is established.	The Planning of projects are now in process.	Project Planning		6/30/2018	Project planning is in process.	G	R		
140	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	170,520	2,963	109,480	Completed 3 YDDC projects.	Complete last YDDC project.	Project in Construction		6/30/2017	YDDC had 4 projects, 3 are completed. 1 project in process.	G	G	G	
141	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	41,048	21,567	708,952	Bid process Friday 9/8/17.	Complete Bid Process and begin project.	Project in Design		6/30/2020	1 project in process. Bid opening is Friday 9/8/17 at 2:00pm	G	Y		
142	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	3,800	1,900	186,200	Project is Budgeted and ready to move forward.	Begin Projects.	Project Planning		6/30/2020	Projects are in planning phase.	G	Y		
143	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	41,311	-	43,689	Completed Construction.	98% completed. 11 month warranty. Await final billing to close out project.	Substantial Completion - Closeout		6/30/2018	Projected was started and completed.	G	G	G	
144	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	215,179	0	184,821	Completed construction	98% Completed. 11 Month Warranty. Await final billing to close out project.	Substantial Completion - Closeout		6/30/2018	Project was started and completed	G	G		
145	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	Project was completed using other state funds. Agency will seek reauthorization in the next legislative session.	This appropriation will be reauthorized.	Budgeted		6/30/2020	Project was completed using other state funds. Agency will seek reauthorization in the next legislative session.	G	Y		
146	2011	6/30/2018	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A111285 to 16A4076)	STB	Y	3,000,000	1,800,122	489,941	1,199,878	Completed 10 projects.	Complete remaining projects	Project in Construction		6/30/2018	18 projects identified. 10 projects completed, 8 in construction. 3 projects in construction, 2 completed.	G	G	G	
147	2014	6/30/2018	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then A4090; A111288 to 12-1653 then 16A4091-CLOSED	Cig Tax Rev Bonds & STB	Y	12,500,000	12,438,265	122,943	61,735	95% completed.	To complete all work including the nurses call and fixtures, furniture and equipment.	Project in Construction		6/30/2018	95% completed. The initial building is substantially complete. A change order is pending for additional work. Also there is additional work to be performed by other contractors including the nurses call system, and fixtures furniture and equipment.	G	G	G	
148	2012	6/30/2018	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y	4,700,000	4,559,153	404,322	140,847	Completed 15 projects.	Complete NMBH AHU boiler project, close out appropriation.	Project in Construction		6/30/2018	15 projects completed.	G	G	G	
149	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 (Proj ID A131239 to 16A4078)	STB	Y	2,100,000	2,100,000	261,495	-	Completed project, reverted balance.	Project to be redesigned into smaller Project that will match the funds available.	Project Complete		6/30/2018	Project complete, reverted balance. NMBHI Meadows Phase 3 working on RFP. 4 contractors attended, proposals due 6-22-17. Design in process 3.15.17-at	B	B	B	
150	2015	6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y	16,000,000	1,587,186	332,425	14,412,814	Project to be redesigned into smaller Project that will match the funds available.	Send RFP to solicit Proposals for the new Design.	Project in Design		6/30/2018	Project to be redesigned into smaller Project that will match the funds available.	G	Y		
151	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 reauth to 17B4067	STB	Y	4,000,000	2,453,341	6,137	1,546,659	Continue working and closing out projects.	Complete 6 projects 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah	Project in Construction		6/30/2017	8 projects started. Reauthorized from 13-1235 to extend time. DOH statewide used to fund multiple projects both design and construction. Currently working on 6 projects 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah. Completed 20 projects, 1-SATC, 10-FBMC, 3-LLC, 3-NMSVH, 3-NMBHI	G	G	G	
152	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236 reauth to 17B4068	STB	Y	1,500,000	1,099,209	141,810	400,791	Completed 4 projects.	Complete remaining projects.	Project in Construction		6/30/2017	18 projects. Reauthed from 13-1236 to extend time. DOH statewide used to fund multiple projects both design and construction. Currently 6 NMBHI projects in process	G	G	G	
153	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	3,000,000	381,311	-	Balance reverted, project closed. All of the NMSL projects have been completed and invoiced. Construction continuing. Assessed building and finalized a plan to complete all repairs before funds revert		Project Complete		6/30/2017	All of the NMSL projects have been completed and invoiced. JBH completed the project to separate the industrial water from the residential water and chlorinated the residential system. Most of the other 20 projects are still on schedule to be completed before June 30th. We are still working on processing 1 or 2 more POs if the work can be completed on time. Multiple building repairs are currently being worked on.	B	B	B	
154	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	614,193	331,554	585,807	Completed 5 project at NM Rehab	Complete 5 projects	Project in Construction		6/30/2019	5 projects completed. DOH Statewide used to fund multiple projects. 6 projects in process 1 Ft Bayard, 2 NM Rehab, 1 NMBHI, 1 NMVH Alzheimer, 1 LLC 3.15.17-at	G	G	G	
155	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	714,673	575,736	4,285,327	Completed 6 projects, need final closeout for 6 other projects.	Complete the last 6 construction projects. Awaiting final invoices.	Project in Construction		6/30/2020	12 projects. 6 projects are completed. 6 projects in construction.	G	Y		
156	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	914,193	515,375	585,807	13 Total Projects. Closed out 2. Working on 11 ongoing projects.	Continue working on 11 open projects.	Project in Construction		6/30/2020	13 projects. 11 in construction, closed out 2 projects. Funds used for multiple projects: DOH Facilities Statewide (1), NMBHI (7), NMSL (1), Los Lunas Campus (2).	G	G	Y	
157	2015	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y	6,519,006	6,519,006	287,540	-	Project completed, reverted balance.		Project Complete		6/30/2017	Project completed, reverted balance.	B	B	B	
158	2013	6/30/2018	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 reauth to 17B4082	STB	Y	3,500,000	1,475,203	1,097,222	2,024,797	Construction phase.	Continue construction.	Project in Construction		6/30/2017	50% completed. Reauthed from 13-1237 to extend time. Notice to proceed for construction was issued to R. JM. Construction on Feb. 28, 2017.	G	G	G	
159	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	OSF	N/A	1,000,000	140,178	58,002	859,822	65% Construction document review and are proceeding forward for Phase 1. Completed schematic design	Complete Construction documents	Project in Design		6/30/2018	65% Construction document review and are proceeding forward for Phase 1. Schematic design review	G	Y		
160	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	1,140,366	1,102,137	859,634	Completed appraisal	Complete purchase	Purchase in Process - Ad/Bid		6/30/2017	Meeting with potential architectural firm to initiate the process in acquiring quote for A/E Services.	G	N/A	Y	
161	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	16,500	1,500	1,483,500	Reviewing Construction documents.	Complete Construction Documents and begin Construction.	Project in Design		6/30/2018	Schematic Design was Completed for Phase 1.	G	Y		
162	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Plan & Design (Proj ID 16A2014)	STB	Y	500,000	5,000	-	495,000	Project budgeted.	Begin project.	Project Planning		6/30/2017	Project planning is in process.	G	Y		
163	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	254,560	101,740	1,745,440	Design complete, project in construction.	Continue construction.	Project in Construction		6/30/2018	Project in construction.	G	G	G	
164	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Construction (Proj ID 16A5145)	GOB	Y	7,000,000	70,000	70,000	6,930,000	Bonds sold in August 2017. Funds budgeted.	Begin projects.	Appropriated			Bonds sold in August 2017. Appropriation is budgeted.	G			

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													
2		Y	Behind schedule	X	Additional funds needed															
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
165	2011	6/30/2018	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	2,862,494	954,808	37,506	Completed 95% of construction	Complete construction and close out project	Project in Construction		6/30/2018	Project being closed out. Construction is ongoing.	G	G	G
166	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336-CLOSED	STB	Y	5,500,000	5,500,000	30,339	-	Completed 34 projects, reverted balance.		Project Complete		6/30/2017	Completed projects, reverted balance. Corrections statewide used to fund multiple projects both design and construction. Currently 1 project in process.	B	B	B
167	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF	Y	6,000,000	4,165,981	267,296	1,834,019	Completed 2 projects	Complete 10 projects	Project in Construction		6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 10 projects in process. 3 WNMCF, 1 SNMCF, 1 CNMCF, 1 Pavilions	G	G	G
168	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	3,643,159	1,699,599	3,356,841	Completed 2 project	Complete 7 projects.	Project in Construction		6/30/2020	NMCD Statewide used to fund multiple projects, both design and construction. Currently 7 projects in process: 2-WNMCF, 4-CNMCF, 1-SNMCF.	G	G	G
169	2009 2014	No Reversion Date	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT	N/A	1,000,000	1,000,000	-	345,565	Last update from June 2015.		Project in Design			Last update from June 2015.	G	R	
170	2013 2015	6/30/2018 6/30/2019	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 then to 17B4032 & 15-0181 (\$400K)	STB	Y	1,900,000	185,676	29,935	1,714,324	25% complete. Working on Construction Docs.	Complete project.	Project in Design		6/30/2017	Reauthorized to extend time in SB362. Design in process.	G	Y	X
171	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	2,800,001	552,877	-	Project completed, reverted balance.	Complete construction and commissioning.	Project Complete		6/30/2017	Design/Build team is continuing to make progress on resolving problems. Latest piping modifications completed. Preliminary tests have begun.	B	B	B
172	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	4,300,000	130,065	-	Completed demolition, clean up and change orders. Closed project, reverted balance.	Project is complete need to revert balance.	Project Complete		6/30/2017	Project is in 11 month warranty	B	B	B
173	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072,15-1077)	STB OSF	Y	3,500,000	1,973,040	592,664	1,526,960	Completed 16 projects.	Complete 19 projects.	Project in Construction		6/30/2019	FMD Statewide used to fund multiple projects. Currently 19 projects in process.	G	G	G
174	2015	6/30/2018	Legislative/Executive	Valencia	Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177)	STB	Y	1,500,000	1,436,445	2,914	63,555	Completed project.	Receive final billing and close out project.	Substantial Completion - Closeout		12/31/2016	Project closeout documents have been delivered for review.	G	G	G
175	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	1,132,667	755,621	2,867,333	Completed 1 project.	Complete 4 projects.	Project in Construction		6/30/2020	FMD Statewide used to fund multiple projects. 4 projects in process.	G	G	G
176	2016	6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236 reauth to 17B4043)	STB	Y	1,000,000	-	-	1,000,000	Project reauthorized during the 2017 legislative session to the General Services Department (GSD).	Project to GSD. Budget needs to be established.	Appropriated			Agency was changed to GSD during the 2017 legislative session.	R		
177	HIGHER EDUCATION DEPARTMENT																			
179	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	3,238,849	231,673	261,151	92.54% of the bond proceeds have been spent to date.	Continue to process draw requests for each IHE.	Purchase in Process - Ad/Bid			Institutions are continuing to submit draw requests.	G	G	G
180	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	Y	3,250,000	-	-	3,250,000	Bonds were sold. Grant agreements issued to all IHEs.	Submit draw requests to NMHED for processing.	Appropriated			Grant agreements and distribution list was submitted to all institutions. Purchases can begin to be made related to this appropriation.	G		
181	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																			
183	2013 2015	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB	Y	500,000	500,000	4,045	-	Project complete	Project closed on CPMS.	Project Complete		6/30/2017	Project Complete.	B	B	B
184	2016	6/30/2020	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Bonds were sold. Grant agreements were executed and distributed on 09/01/2017.	Submit NOO to NMHED for work to be performed. Start reporting monthly per the grant agreement. Submit draw requests for work completed.	Appropriated			Project approved by the NMHED Capital Outlay Committee on 9/13/17. 70 % of construction is complete. Notice was sent to institutions notifying them the project should have been brought to NMHED for approval prior to construction.	G		
185	LUNA COMMUNITY COLLEGE																			
187	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,846,172	9,759	153,828	An audit adjustment was completed and approved which corrected the negative budget within this appropriation in SHARE.	Process CAPBUD, final draw, request reversion from DFA, and remove project from CPMS.	Substantial Completion - Closeout			Final payment in the amount of 9,759.22 is still pending. Submittal of CAP BUD to DFA Capital Outlay Bureau in order to establish budget to cover final payment is in process.	G	G	R
188	2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	630,774	135,024	749,226	A total of 8 draw requests have been submitted (45.16%) of appropriation. Monthly reporting and CPMS updates have been completed as required.	Complete work at Santa Rosa Campus, submit draw requests and draw down total appropriation amount, and continue reporting per Grant Agreement.	Project in Construction			Construction is underway at the Santa Rosa Campus. Springer Campus is complete.	G	G	G
189	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Project was brought forward to the NMHED Capital Outlay Committee on 09/13/2017 for approval. LCC will be supplementing this funding with internal funds to complete the auditorium in the Media Education Center.	Start reporting per the grant agreement, formalize additional funding, and start the project. Issue NOOs to HED for approval and submit draw requests for work performed.	Appropriated			Project approved by NMHED contingent on using internal funds to cover additional needs. LCC board approved this funding. Grant agreement was executed and issued on September 1, 2017.	G		
190	MESALANDS COMMUNITY COLLEGE																			
192	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	1,641,004	225,778	308,996	8 draws have been processed to date. CPMS and Paper Periodic Reports submitted monthly as required by grant agreement.	Continue construction of project, monthly CPMS and PPR updates, and submittal of draws.	Project in Construction			Project is under construction. Approximately 82 percent of the funds have been drawn.	G	G	G
193	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	Y	2,000,000	-	-	2,000,000	Project certified, bonds sold, and grant agreement issued.	Bring project forward to NMHED Capital Outlay Committee for approval. Submit NOOs for review and approval. Start monthly reporting per the agreement.	Appropriated			Bonds were sold. Grant agreement was executed and issued on 9/01/17.	G		
194	MINERS' COLFAX MEDICAL CENTER																			
196	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	3,200,000	-	3,200,000	Completed feasibility study and received reauthorization.	Project put on hold for future reconsideration.	Project Voided			Project was cancelled due to insufficient funds to revamp the old hospital. MCMC continues to collaborate with other entities to determine best models for behavioral health for future request.	R	R	R
197	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	1,040,439	-	159,561	Purchased Ultrasound machine.	Project completed	Project Complete			Purchased ultrasound machine. Project closed.	B	B	B
198	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	Continue researching the project to determine best course of action. Review status with MCMC Board	Project Planning			Budgeted funds. Next phase is to research and design renovation remodel project.	R		
199	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	Continue researching the project to determine best course of action. Review status with MCMC Board	Appropriated			Began planning stages and will gather quotes for the necessary purchases of goods and services, e.g., lawn equipment, cement pads.	R		
200	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	Continue researching the project to determine best course of action. Review status with MCMC Board	Appropriated			Budgeted appropriation; have begun working with design group to begin the renovation planning and design.	R		
201	2016	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	-	1,000,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	Continue researching the project to determine best course of action. Review status with MCMC Board	Appropriated			Budgeted appropriation. Will begin researching vendors to perform the mechanical upgrades at long-term care and necessary equipment upgrade research.	R		
202																				

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
2		G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	B	Appropriation expended or project complete														Progress Rating		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
203	NAVAJO TECHNICAL UNIVERSITY																						
204	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	Y	850,000	8,500	8,500	841,500	Grant agreements were Executed and issued on September 1, 2017.	Bring project forward to NMHED for approval. Submit NOO for work to be performed and start reporting in CPMS.	Appropriated			Developing RFP.	G					
205	NEW MEXICO ENVIRONMENT DEPARTMENT																						
207	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K-Closed; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	3,800,000	42,249	3,700,000	13-1450: Complete construction. 14-1727: Began construction	13-1450: Closeout project. 14-1727: Continue construction.	Project in Construction			Construction is proceeding normally with a completion date of 01/25/18. Well 8A has been cleaned as part of the rehabilitation.	G	G	Y			
208	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	44,224	24,659	1,705,776	Award contract and start construction for Well 8A.	Continue construction. Expected completion in Spring 2018.	Project in Construction			Construction is approximately 75% complete. Oxidation ditch equipment installation in progress. Finish work on lab and electrical in progress as well as completion of yard piping and entrance works.	G	Y	Y			
209	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	8,000,000	1,153,096	-	Construction 75% complete.	Proceed with interior work; complete structures as weather permits.	Project in Construction			All piers for the treatment plant and clear well foundations have been completed, and monitoring wells 2 and 3 are drilled.	G	G	G			
210	2014 2015	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	2,422,502	2,246,643	1,577,498	Construction has begun on the 1 million gallon per day Brackish Water Treatment Facility.	Continue construction.	Project in Construction			Six projects were selected through RFP: La Jara Creek, Valles Caldera National Preserve, Holy Ghost Sawmill/Foreman Creeks, Valle de Oro National Wildlife Refuge, Animas River, and Gila River. Contractual agreement were executed for 12 separate projects in April 2015. Each project is proceeding according to a contractual timeline. Six projects are in the construction phase, five projects are in the substantial completion phase, and one project is closed.	G	G				
211	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	1,941,122	103,297	1,358,878	Continued work on a number of projects. Substantial construction on the Sawmill/Foreman Creek project.	Continue design and construction.	Multiple Projects in Planning, Design, and Construction			14-1624: Wrapping up construction. 15-0501: Project bid and grant agreement issued. Project complete.	G	G	Y			
212	2014	6/30/2018	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	1,128,642	-	1,291,358	14-1624: Wrapping up construction.	14-1624: Complete construction. 15-0501: Begin construction.	Project in Construction			Design phase completed. Individual property surveys in progress. Upon completion of surveys easement requests will be made from property owners. Upon acquisition of easements, project will be let out to bid.	G	G	R			
213	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	2,000,000	430,033	-	Project complete.	Project complete.	Project Complete			Project complete.	B	B	B			
214	2014	6/30/2018	Legislative/Executive	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	145,460	-	1,849,540	Phase 1 design reviewed by CPB	CPB approval of Phase 1 design and advertise Phase 1 construction for bids	Project in Design			Project complete.	G	Y				
215	2014	6/30/2018	Legislative/Executive	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to 16A4098)	STB	Y	1,900,000	1,900,000	152,143	-	Project complete.	Project complete.	Project Complete			Construction in progress. Santa Cruz applied for SBOF emergency funding to drill new well due to insufficient production from existing wells.	G	G	Y			
216	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	1,407,735	589,598	192,265	Construction in progress.	Complete construction.	Project in Construction			Contractor has started preparation of preliminary plans and specs.	G	Y				
217	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	79,707	3,954	920,293	Finalized and approved PER. Amended engineering agreement for design phase services. Started design.	Submit preliminary plans and specs for NMED review.	Project Planning			8 projects were selected through RFP procurement: San Antonio Creek in Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras, Galisteo Creek, Red River at Questa, and Bosque del Bernalillo.	G	Y				
218	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	218,639	184,689	1,281,361	Projects continued design/planning	Begin construction on some of the projects.	Project in Design		6/30/2020	Grant agreement received from community on 9/11/17. In routing for signatures for execution of grant agreement.	G	Y				
219	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287 reauth to 17B4087)	STB	N	3,000,000	-	-	3,000,000	Bonds sold at the Aug 2017 bond sale. Grant agreement mailed to community for signatures.	Execute grant agreement. Start project.	Appropriated			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 31 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	Y					
220	NEW MEXICO FINANCE AUTHORITY																						
222	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	36,860,103	165,091	78,432	Projects continue to draw down. Two projects certified complete.	Remaining projects to be certified complete.	Multiple Projects in Planning, Design, and Construction			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 18 projects fully expended. City of Las Vegas reduced their award from \$4,000,000 to \$1,370,960 (rescinded funds may be reallocated \$2,629,040) Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment D for list of projects)	G	G	G			
223	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	24,794,357	278,873	8,253,943	Three projects certified complete; projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. Nine projects have certified completion. One entity (Eastern NM WUA) is pending closing (securing of funds). (See Attachment D for list of projects)	G	Y				
224	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	16,133,007	1,385,999	16,268,566	All but one project (Eastern NM WUA) has secured funding and continue to draw down; three projects have certified complete.	Continue project drawdowns; ENMWUA anticipated to secure funding in next quarter.	Multiple Projects in Planning, Design, and Construction			21 projects awarded; One project has certified complete. Aetquia de la Isla and ENMWUA are pending securing of funds; nineteen projects have secured funding. (See Attachment D for list of projects)	Y	Y				
225	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	4,620,393	2,561,055	8,786,931	Remaining project certified completion. Rescinded balance of \$406,000 recertified for 2015 project to Garfield MDWCA as part of the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns from rescinded funding balance.	Multiple Projects in Planning, Design, and Construction			39 grants/loans secured funding agreements. 39 projects completed. \$406,000 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 project-Garfield MDWCA. (See Attachment E for list of projects)	G	G	G			
226	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,869,483	31,301	338,482	One project certified complete. Dona Ana County rescinded 3 projects with a balance of \$142,725 which were recertified and reawarded to the 2017 cycle for Village of Cloudcroft. Projects continue to be drawn down.	Full expenditure and certification of three projects.	Multiple Projects in Planning, Design, and Construction			37 projects approved 30 projects completed. Dona Ana County rescinded 3 awards that were reawarded in 2017 cycle to the Village of Cloudcroft. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G			
227	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	16,165,421	513,848	475,040												

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
228	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	9,495,145	1,026,695	4,740,495	One project certified complete. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 recertified for 2015 projects: Dona Ana MADWCA-\$25,024; Garfield MDWCA-\$704,712; Silver City (2)-\$426,000 as part of contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction			38 projects approved, 16 projects certified complete. \$1,156,736 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
229	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	7,458,726	696,275	6,542,149	One project has certified complete. Projects continue to be drawn down. Adjustments made to reflect actual appropriated amount which does not include the set-aside from SB1.	Continue project drawdowns.	Multiple projects in planning, design and construction			28 projects approved. Seven projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
230	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	11,958,068	1,874,492	1,109,833	10,083,576	Otis MDWCA unable to secure funding, award rescinded and may be reawarded in 2017 cycle. Projects continue to be drawn down.	Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction			14 projects approved - Thirteen projects have secured funding agreement; remaining project funding rescinded may be reawarded in 2017 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G			
231	2017	6/30/2021	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	5,365,208	-	-	5,365,208	13 projects awarded by the Colonias Board on May 2, 2017; all but two have submitted their RTP items and are scheduled to secure funding.	Remaining two projects will submit required RTP items. Continue project drawdowns.				13 projects approved - Four projects have secured funding; Seven projects have submitted RTP items and are scheduled for securing funding in next quarter. Two remaining projects will submit RTP items.	G			
233 NEW MEXICO HIGHLANDS UNIVERSITY																					
234	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,865,760	77,183	134,240	Remodel work was started at the Mass Communications building. The Business and Human Resource Offices are being relocated to this building.	Complete the remodel at the Mass Communications building.	Project in Construction		12/30/2017	Projects in construction.	G	G	G	
235	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	563,161	51,870	436,839	Fire alarm drawings completed. Bonds sold in August 2017. Architect has completed programming.	Complete the football field. Asbestos abatement and a fire alarm system shall be installed at the Mass Communications bldg.	Project in Construction		4/30/2019	Project in construction.	G	G	Y	
236	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	Y	4,500,000	45,000	45,000	4,455,000	Architect to begin schematic phase.	Architect to begin schematic phase.	Appropriated			Purchase in process.	G			
237 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
239	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	15,000,000	787,541	-	Occupants moved in.	No further activity for appropriation, appropriation has been fully expended.	Project Complete		6/30/2018	Construction is complete.	B	B	B	
240	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	424,820	270,809	1,575,180	Bid for construction has been awarded and construction has begun.	Continue construction progress with site work and building foundation to be installed. Mechanical, electrical, and plumbing rough-ins to be completed.	Project in Design		6/30/2019	Project is in early stages of construction.	G	Y		
241	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	Y	5,500,000	55,000	55,000	5,445,000	Construction drawings are 75% complete.	Complete construction drawings and prepare to issue bids for construction.	Appropriated			Project is in planning phase.	G	Y		
242 NEW MEXICO JUNIOR COLLEGE																					
244	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	Y	4,000,000	40,000	40,000	3,960,000	Bonds were sold. Grant agreement was executed and issued on 09/01/2017. Project received a recommendation for approval by the NMHED Capital Outlay Committee at their meeting on 09/13/2017.	Submit NOO for work to be completed. Start reporting per the grant agreement. Submit draw requests for work completed.	Project in Design			Project in design. Approved by HED capital outlay committee on 9/13/17.	G	Y		
245 NEW MEXICO MILITARY INSTITUTE																					
247	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	3,393,223	2,178,358	1,406,777	Continued construction on schedule: 40% complete on drywall.	Ongoing construction; complete drywall, MEP top-out and finishes	Project in Construction		8/1/2017	Construction is 80% complete	G	G	Y	
248	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	753,245	178,567	746,755	Completed project, conducted final walk-thru with design team, generated final punch list	Close out the project	Project in Construction		6/30/2017	The Contractor is taking care of punch list items	G	G	G	
249	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	Y	4,856,200	48,562	48,562	4,807,638	Completed Design Development for Bid Package 1	Complete bid documents for Bid Package 1 and bid work				Bid Package 1 of the project is in Construction Documents	G			
250 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
252	2013	6/30/2018	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941 reauth to 17B4074)	PSCOF	Y	5,500,000	2,885,128	-	2,614,872	Construction ongoing and on schedule.	Complete renovations work, move in, asbestos abatement on building to be demolished and complete demolition.	Project in Construction			Construction ongoing and on schedule. Project reauthorized from 13-1941.	G	G	Y	
253	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101)	PSCOF	Y	4,116,993	1,581,795	-	2,535,198	Construction ongoing.	Construction ongoing with additional days extension to be included in change order #10.	Project in Construction		10/20/2017	New substantial completion date expected to be October 20, 2017.	G	G	Y	
254	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	33,432	-	1,810,583	Award of design professional.	Completion of design to proceed with RFP for Construction.	Project in Design			Project currently in design phase at Schematic Design.	G	Y		
255	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103)	PSCOF	Y	2,294,411	-	-	2,294,411	Currently waiting on the Public School Facilities Authority response to draft RFP for Design Professional.	To receive approval from Public School Facilities Authority to proceed with RFP solicitation for Design Professional.	Appropriated			Waiting on the Public School Facilities Authority response to draft RFP for Design Professional.	G	Y		
256	2016	6/30/2020	Legislative/Executive	Otero	NMSBVI Garrett Dorm and Playground Equipment (Proj ID 16A5128)	GOB	Y	1,200,000	12,000	12,000	1,188,000	Preparation of draft RFP for Design Professional.	Once approved by PSFA proceeding with RFP solicitation for Design Professional to conduct a Building Systems Analysis and upon owners approval to proceed with design phase.	Appropriated			Waiting on response from Public School Facilities Authority on the draft RFP for Design Professional for both a Building Systems Analysis and upon owners approval to proceed with design phase.	R			
257 NEW MEXICO SCHOOL FOR THE DEAF																					
259	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	6,300,000	700,579	-	Project completed.	Substantial Completion Closeout				Project completed. Certificate of Final Completion issued.	B	B	B	
260	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	364,810	-	6,673,555	Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans.	Project in Design			Project in design, plans 99% complete.	G	Y		
261	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Selected construction company.	Begin construction in October 2017.	Project in Construction			Interviewed two construction companies and granted Bradbury Stamm the contract. Board approved the company.	G			
262																					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
2		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
		Y	Behind schedule	X	Additional funds needed																
		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
263	NEW MEXICO STATE FAIR																				
264	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	3,331,600	105,959	68,400	Continue upgrades & maintenance on grounds throughout fair grounds	Continue maintenance & upgrades sewer lines and electrical infrastructure, roof repairs, etc	Project in Construction			Continuing with electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings, construction on various buildings.	G	G	G	
265	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	632,680	114,836	867,320	Ongoing construction on administration building.	Continue to plan, design, construct, renovate, purchase & install infrastructure improvements, asphalt resurfacing & roofs.	Project in Construction			To plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	G	G	G	
266	NEW MEXICO STATE UNIVERSITY																				
267	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906 STB; Closed Proj ID 12-1250 GOB)	GOB STB	Y	22,500,000	22,500,000	1,482,609	-	Project completed.		Project Complete			Project complete.	B	B	B	
269	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	19,103,303	410,820	96,697	Construction substantially complete.	Project close out.	Substantial Completion			Punch list items and final certificate of occupancy forthcoming.	G	G	G	
270	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	1,402,272	500,410	597,728	Construction substantially complete.	Project close out.	Substantial Completion			Punch list items and final certificate of occupancy forthcoming.	G	G	G	
271	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	Y	22,500,000	634,468	634,468	21,865,532	Schematic design.	Complete design.	Appropriated			Design phase is 50 percent complete.	G	G		
272	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	Y	1,000,000	40,918	40,918	959,082	Design completed.	Move to construction phase.	Project in Construction			Construction bids due end of September.	G	G		
273	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,073,827	21,398	526,173	Procured design services for Carlsbad weld project. Infrastructure project complete. Design completed and construction out to bid for HVAC project.	Begin construction for weld project. HVAC project construction should be 90 percent complete. Infrastructure project complete.	Appropriated			Design completed for Carlsbad weld project and advertisement phase completed for HVAC project.	G	G	G	
274	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	Y	1,000,000	-	-	1,000,000	Construction contract awarded. Notice To Proceed scheduled for September.	Construction underway.	Project in Construction			Completion of advertisement phase.	G	G		
275	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	1,991,120	17,293	8,880	Start of Phase 2 construction.	Continue construction. Install replacement windows and doors and complete exterior painting.	Appropriated			Phase 2 construction approximately 40 percent complete. Currently hanging lights, painting and finishes.	G	G	Y	
276	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	Y	1,500,000	84,592	84,592	1,415,408	Bonds sold and RFP evaluations completed in August.	Begin construction.	Project in Plan/Design			Sept 2017 - Completion of Advertisement phase.	G	G		
277	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	500,000	62,759	-	Construction completed and project closed.	Not applicable.	Project in Construction			Project completed and closed.	B	B	B	
278	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	594,308	306,682	705,692	Infra Project - substantially completed construction.	Infra Project - Project closeout. HVAC Project - move to construction phase.	Appropriated			Final certificate of occupancy received and working on sign package for Infra project. Reviewing bid proposals for HVAC project.	G	G	Y	
279	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	Y	1,500,000	-	-	1,500,000	Bonds sold in August 2017.	Complete design.	Project in Design			Defining scope of work.	G	Y		
280	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	843,947	176,031	156,053	Waiting on approvals of Inundation maps and EAPs from the Dam Safety Bureau.	Get approval of maps and EAPs from Dam Safety Bureau.	Project in Design			Hosted 2 regional workshops Waiting on map and EAP approvals.	G	Y		
281	NORTHERN NEW MEXICO COLLEGE																				
282	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	900,000	49,165	-	Project complete.		Project Complete			Project complete.	B	B	B	
284	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	1,791,016	-	208,984	Projects are 95% complete.	JM Building Project will be 100% complete September 2017.	Project in Construction		6/30/2018	Projects are 95% complete.	G	G	G	
285	2016	6/30/2020	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses (Proj ID 16A5138)	GOB	Y	1,000,000	-	-	1,000,000	Bonds sold in August 2017.		Appropriated			Bonds sold in August 2017.	Y			
286	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																				
287	2014	6/30/2019	Legislative	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032 then 17B4065)	STB	Y	5,000,000	4,194,378	-	805,622	Continued discussions with City of Clovis. Initial contract with land owner drafted, to begin negotiations.	Obtain current market appraisal. Continue negotiations with landowner. Conduct environmental baseline survey if necessary.	Project in Planning			In negotiation with land owner for potential purchase of 640 acres adjacent to Cannon AFB. Funds would be combined with City of Clovis to purchase deed and transfer to US Air Force.	G	N/A	R	
289	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																				
291	2015	6/30/2018	Legislative/Executive	Statewide	Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145/15-1171 then 17B4113; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K))	STB	Y	1,350,000	1,278,445	149,983	71,555	Cabresto Liner Project construction started; Morphy Lake Dam rehabilitation design review completed.	Bid documents (drawings, specifications, cost estimate) and OSE permit application to be prepared for Morphy. Complete construction of Cabresto Liner Project.	Project in Design/Construction			Construction underway for Cabresto Liner Project. Design underway for Morphy Lake Dam.	G	G	Y	
292	2009 2011 2015	6/30/2016 6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1033=\$500K, 15-1083=\$2M	STB GF OSF	Y	48,200,000	46,898,629	-	1,301,371	11 individual MDWCAs that will receive water rights under the Taos Settlement are now working on a JPA forming a governance structure that will oversee the acquisition of the water rights and contracting associated with the acquisitions. Also, El Prado was reimbursed for a water right purchase.	The next step will be for the MDWCAs to finalize the JPA.	Project Planning			The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase.	G	N/A	Y	
293	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	3,904,465	1,147,326	7,895,535	PER and Hydrology Report reviewed and comments provided to City and Engineer.	Finalize the review of the design report and begin the review of the required resubmittals. Advertise for construction bids.	Project in Design			Design plans and design reports have been submitted and are under review.	G	R		
294	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF STB	Y	3,100,000	3,070,847	235,169	29,153	Completion of new meters in the Chama, Aztec, Mimbres, LRG, and the Lower Pecos Basins. Continued website deployment of new site locations. Updating interactive maps for the new meters. Revising interactive maps as necessary for existing meters.	Completion of work in Santa Fe, NPT, and LRG Districts. Deploy new LRG web site locations. Complete installations of statewide repeaters. Wrapping up construction and installations statewide.	Project in Construction			Continue completion of construction and installation in the Upper and Lower Chama, Santa Fe, NPT Basins.	G	G	G	
295	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	313,705	49,845	686,295	None, waiting for approval of water right transaction.		Purchase in Process - Ad/Bid			Ongoing	G	N/A	Y	
296	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,323,263	41,927	676,737	first round of funding have been completed and all invoices processed. Agreements are fully executed for projects that received funding from second and third rounds of announcements. Three projects were awarded funding from the third round in April 2017.	Complete construction of acequia projects from second round funding cycle. Commence construction on projects that were awarded funding from third round of funding.	Project in Construction			Approximately 1.7M has been committed to 19 projects. The ISC Commission approved a third round of funding in April 2017 to expend remaining balance. Agreements are executed for all final recipients.	G	G	Y	
297	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	1,891,248	13,248	108,752	Two water rights purchases are currently under consideration by ISC for the remaining available balance. Draw request for approx. \$10 thousand in process.		Purchase in Process - Ad/Bid			\$1.8M was reappropriated in HB2 & 3 (Laws 2017, Chapter 135, Section 6, Subsection 9) to the interstate stream compact compliance and water development program of the state engineer for prior year expenses related to water litigation under interstate compacts. Two water rights purchases are under consideration for remaining funds.	G	N/A	R	
298	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	39,859	18,173	960,141	Construction started on Cabresto Liner Project. 5th Project Review Board meeting planned for October 2017 for statewide spillway design update project.	Complete construction on the Cabresto Liner Project. Receipt of interim project deliverables for the statewide spillway design update project.	Project in Design			Cabresto Liner project underway. Spillway design method update continues on schedule.	G	G		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016)
September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
299	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	600,000	600,000	1,400,000	Construction completed on last phase of segment 1 and final walk through with non fed partners	Complete O&M manual and as-built engineering drawings 50 percent complete.	Project in Construction			Construction ongoing.	G	G	G	
300	PUBLIC EDUCATION DEPARTMENT																				
302	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	2,702,079	353,574	797,921	Reviewed and approve all notice of obligations that were submitted.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Project Planning			Project in process. PED will be working with districts to close out their projects since the reversion date is 6/30/2018.	G	N/A	G	
303	2016	6/30/2020	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 16A2636)	PSCOF	Y	7,000,000	7,000,000	174,514	-	Completed project.	N/A - Project complete	Substantial Completion - Closeout		6/30/2018	Project complete.	B	B	B	
304	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	2,500,000	992,898	-	Completed project.	Revert the remaining balance.	Project Complete			Project complete.	B	B	B	
305	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	435,724	-	2,064,276	Reviewed and approved grant agreements for all recipient school districts. Processed first RFR for Santa Rosa	Continue reviewing and approving NOBs and RTOFs.	Purchase in Process - Ad/Bid			Appropriation from 2014. 9 School districts were allocated funds. NOB s have been approved for 3 districts.	Y			
306	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	1,000,000	295,237	-	Funds reverted pursuant to SB-8.	N/A - Funds were de-authorized.	Deauthorized			Per SB 8, Laws of 2016 SS, Ch. 5, Sec. 5B funds were reverted for solvency.	B	B	B	
307	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	-	-	5,000,000	No funds were authorized by the PSCOC.	Wait for authorization from the PSCOC to allocate funds.				Contingent upon approval by the Public School Capital Outlay Council. To date, the Public School Capital Outlay Council has not authorized funds to be used for these purposes.	R			
308	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	Y	3,000,000	-	-	3,000,000	Calculations made.	Send out award letters and grant agreements.	Appropriated			No allocations have been made - waiting for signed award letters from management.	R			
309	SAN JUAN COLLEGE																				
311	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	2,623,182	1,559,069	1,376,818	Construction ahead of schedule. Monthly reporting has been completed as required. Draw requests submitted, with a total of 13 to date.	Continue construction. Submit draw requests and monthly reporting.	Project in Construction			Electrical and plumbing rough-in progress. Underground utilities are in progress. Stem walls are in, concrete slab has been poured, framing under way, electrical and plumbing rough-in. Remodel of existing - hot chilled waterlines demo for mechanical HVAC. Casework has been approved and ordered.	G	G	G	
312	2016	6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	Y	2,000,000	-	-	2,000,000	Bonds were sold. Grant agreement executed and issued to SJC on 09/01/2017.	Bring project forward to NMHED Capital Outlay Committee for approval. Issue NOO for work and start reporting per grant agreement.	Appropriated			Awaiting project submittal to HED for approval.	G			
313	SANTA FE COMMUNITY COLLEGE																				
315	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	1,108,974	98,562	891,026	Monthly reporting, submittal of draw requests, NOO reconciliation, and approval of additional NOOs was done.	Identify other projects for the remaining available funds on the project. Continue submitting draws and monthly reporting.	Project in Construction			Multiple projects are ongoing. Greenhouse construction has begun, TATC site utilities construction has begun, Public Address System installation is underway. Initial RFP development started for WWTP upgrades.	G	G	Y	
316	2016	6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID 16A5126)	GOB	Y	1,500,000	-	-	1,500,000	Bonds were sold. Grant Agreement issued.	Bring project forward to NMHED Capital Outlay Committee for approval. Start monthly reporting per grant agreement. Submit NOO for work to be performed.	Appropriated			Project being prepared for submittal to NMHED.	G			
317	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																				
319	2012	6/30/2018	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (13-1529 STB \$160,342 reauth to 16A4022; Closed Proj ID 12-1264 GOB \$500K)	GOB STB	Y	660,342	660,342	37,516	-	Project complete.		Project Complete		6/30/2018	Project complete. Close out letter mailed to grantee	B	B	B	
320	2016	6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Bonds were sold. Executed grant agreement was issued on 9/01/2017.	Project needs to be brought forward to the NMHED Capital Outlay Committee for approval. NOO to be issued for work. Start reporting in CPMS per the agreement.	Project in Plan/Design			SIPI is in the planning phase. Facility manager continues to coordinate with the academic programs. Statement of work and government estimate needs to be prepared for procurement next fiscal year.	G	Y		
321	SPACEPORT AUTHORITY																				
323	2014	6/30/2018	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	2,627,706	-	4,872,294	Construction RFP issued	Begin construction	Appropriated			Construction is scheduled to take one year, but the agency is evaluating options in the bids to complete the project in six months.	G	Y	Y	
324	2013	6/30/2018	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 reauth to 17B4070 & 14-2028)	STB	Y	9,400,000	398,781	95,531	9,001,219	Construction RFP issued	Begin Construction	Appropriated			Construction is scheduled to take one year, but the agency is evaluating options in the bids to complete the project in six months.	G	Y	Y	
325	STATE LAND OFFICE																				
327	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943, 13-1942, 13-1944)	SLOMF	N/A	2,510,000	1,634,938	399,462	875,062	Identifying electrical needs throughout the State Land Office building completed.	Complete project.	Projects in Design/ Construction		6/30/2018	Additional electrical work in first floor identified and procured. Continue projects in progress. Morgan Hall renovation and boiler replacement 100% complete. \$360,000 from 2014 (14-2180) was reauthorized in 2017 session for parking lot, sidewalks and grounds improvements.	G	G	Y	
328	2016	6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	-	-	150,000	Initiated purchase order.	Receive and install storage system.	Purchases/Bid in progress			Purchase Order completed. Storage system ordered.	G	N/A	Y	
329	UNIVERSITY OF NEW MEXICO																				
331	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building (Proj ID 13-1915 (STB) \$850,000; Closed Proj ID 12-1256 (GOB) \$3M)	GOB STB	Y	3,850,000	3,850,000	46,873	-	Project complete.		Project Complete			Project complete.	B	B	B	
332	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	12,677,724	5,375,246	7,822,276	Construction continued. Completed interior rough-in, roofing, and glass curtain wall installation.	Dry-in; drywall, texture, paint, all finished to be completed exterior landscaping to begin.	Project in Construction			Construction is complete on the School of Engineering (SOE) wet labs projects and tenants have occupied. Construction continues on Farris Engineering Center (FEC).	G	G	G	
333	2015	6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center (FEC) & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	Construction continued. Complete interior rough-in. Complete roofing. Complete glass curtainwall installation.	Continued construction on Farris. Continued design on PAIS.	Project in Design/ Construction			Construction continues on the Farris Engineering Center (FEC).	G	G	Y	
334	2015	6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	2,300,000	2,017,276	3,000,000	Substantial completion of most of the building. Completed sitework on West side. Began demolition and renovation of existing building.	Complete phase 3 addition, existing building renovations and remaining sitework. Begin basement renovation in existing Dom 1 building for a new cafe.	Project in Construction			Combined with State projects 14-1313, 15-1010, 15-1036, 15-1051. Construction phase.	G	G	Y	
335	2016	6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	Y	27,000,000	200,000	200,000	26,800,000	Design development completed. HED and SBoF approval	Construction documents complete. Early work continues.	Projects in Design			Bonds sold in August 2017. Combined with 14-2145 and 15-1009. Design phase.	G	Y		
336	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	Y	500,000	-	-	500,000	Engagement of architectural services. Select JOC contractor.	Selection of contractor and PO issued.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y		
337	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	1,000,000	672,805	-	Project complete.		Project Complete			Closeout phase.	B	B	B	
338	2016	6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	Y	1,500,000	15,000	15,000	1,485,000	Contract document finalized for A/E and PO issued.	HED and SBoF project approval.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y		
339	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	Y	4,000,000	218,405	218,405	3,781,595	Completed construction documents.	RFP for construction services. Begin construction.	Projects in Design			Bonds sold in August 2017. Planning phase.	G	Y		

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2009-2016)
 September 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
2		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													
3		Y	Behind schedule	X	Additional funds needed															
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
340	2016	6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	Y	1,500,000	-	-	1,500,000	Defined list of projects that will be funded. Hired architectural design services.	Started project for wireless network and electrical upgrade.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y	
341	WESTERN NEW MEXICO UNIVERSITY																			
343	2014	6/30/2018			Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	4,174,110	771,866	2,725,890	Continue phase II construction, which includes re-roofing and asbestos abatement for Harlan Hall. Arrived at budget for GMP for construction of other projects.	Complete phase II	Project in Construction		6/30/2019	Project is under construction. Completion date is middle of December.	G	G	G
344	2015	6/30/2019	Legislative/Executive	Grant																
344	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	Y	5,000,000	50,000	50,000	4,950,000	GMP developed.	Have project at 50% completion.	Project in Design/Construction			Bonds sold in August 2017. Phase II 2.5 million of project to begin construction October 1. Expending STB first. Other projects are in design to expend remainder of bond.	G	Y	
346					TOTAL			\$ 1,147,157,467	\$ 594,160,332	\$ 80,180,858	\$ 555,592,701									
348	LEGEND																			
349		G	Project on schedule																	81
350		Y	Behind schedule or little activity																	98
351		R	No activity or bonds not sold																	33
352			Total Active Projects ≥ \$1 million																	212
353	<i>Other report information:</i>																			
354		B	Appropriation expended or project complete																	34
355		X	Additional funds needed																	1