

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-201) - June 2019 Index**

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	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating
1	ADMINISTRATIVE OFFICE OF THE COURTS												
2	2015	6/30/2019	Statewide	Critical Safety and Security Enhancements	IDF DWI MRF	No	\$2,500,000	\$2,370,557	\$202,144	\$129,443	Project in Construction	AOC has invoices for remaining balance to zero out appropriation.	B
3	2018	6/30/2022	Statewide	Magistrate and District Courts Security Equipment	STB	Yes	\$1,400,000	\$644,670	\$276,578	\$755,330	Project in Construction	Multiple projects in construction by AOC (87% complete) and 4th (21% complete), 9th (5% complete), and 11th (36% complete) District Courts.	G
4	2019	6/30/2023	Bernalillo	2nd Judicial District Court 3rd Floor Courtroom	GF	N/A	\$1,799,830	\$0	\$0	\$1,799,830	Budgeted	Budgeted	G
5	2019	6/30/2021	Statewide	Courts and Facility Security	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
6													
7	AGING AND LONG-TERM SERVICES DEPARTMENT												
8	2015	6/30/2019	Otero McKinley San Miguel Sandoval Santa Fe Rio Arriba Bernalillo Luna Taos Roosevelt Guadalupe Colfax Taos	2015 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Yes	\$10,799,950	\$9,027,115	\$822,683	\$1,772,835	Multiple Projects in Planning, Design, Construction, and Closeout	22 projects currently active; six closed this quarter. Three projects with \$1 million combined balance were reauthorized by the 2019 Legislature to extend the reversion date. Other previous reauthorizations also extended reversion dates beyond the end of FY19.	R
9	2016	6/30/2021	Santa Fe Sandoval Rio Arriba Mora Chaves Los Alamos Bernalillo Socorro Curry Valencia Catron Colfax Lea Union Otero McKinley Grant Hidalgo Luna San Juan Torrance	2016 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$15,243,200	\$5,426,540	\$1,033,036	\$9,816,660	Multiple Projects in Planning, Design, Construction, and Closeout	89 projects currently active; six closed this quarter. 44 projects have not yet expended any funds.	Y
10	2010	6/30/2020	Bernalillo	Albuquerque Atrisco Adult Daycare and Respite Facility	STBR	Yes	\$1,041,693	\$10,175	\$0	\$1,031,518	Project in Design	Waiting for signed IGA from the city to begin construction.	R

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11	2018	Bernalillo Socorro Sandoval San Juan Catron Grant Guadalupe Colfax McKinley Rio Arriba Los Alamos Curry Roosevelt Dona Ana Sierra Luna Quay Lincoln Taos Santa Fe	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$10,481,178	\$0	\$0	\$10,481,178	Appropriated	Bonds sold in July.	G	
12	2019	6/30/2024	Rio Arriba	Espanola Nursing Home Facility	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
13													
14	BORDER AUTHORITY												
15	2015 2018	6/30/2022 6/30/2019	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements	STB CIPF	Yes	\$2,500,000	\$1,474,294	\$59,585	\$1,025,706	Project in Planning/Construction	Feedback and recommendations from International Boundary & Water Commission received and implemented. 2015 funding fully expended.	G
16	2016	6/30/2020	Statewide	Expansion of Conference Room and Site Improvements	STB	Yes	\$500,000	\$376,390	\$203,453	\$123,610	Project in Construction	Change order to increase opening between existing and new conference room addition submitted to procurement. Installation of sheet rock and taping taking place, doors have been installed as well as tile in bathroom.	G
17	2016	6/30/2020	Statewide	New Santa Teresa Port of Entry Visitor Center	STB	Yes	\$250,000	\$226,662	\$92,576	\$23,338	Project in Construction	Tile roof and bathroom tile have been completed. Rock columns are complete. Submitted change order to add bird netting to ceiling.	G
18	2019	6/30/2023	Dona Ana	Border Authority Santa Teresa To Sunland Park Road Extension	GF	N/A	\$5,400,000	\$0	\$0	\$5,400,000	Budgeted	Budgeted	G
19	2019	6/30/2023	Luna	Border Authority Columbus Land Port of Entry Flood Control	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Budgeted	Budgeted	G
20													
21	CORRECTIONS DEPARTMENT												
22	2016	6/30/2020	Statewide	Offender Management Information System	STB	Yes	\$2,400,000	\$680,057	\$0	\$1,719,943	Project in Construction	The project is behind schedule. The Independent Validation and Verification (IV&V) contractor reported if the current project pace continues it may take four years to complete. Contractor is taking steps to address schedule slippage by increasing staff and authorizing overtime. NMCD continues to monitor the vendor's progress.	R
23													
24	CUMBRES AND TOLTEC SCENIC RAILROAD												
25	2019	6/30/2026	Rio Arriba	CTSRRR Track Locomotive & Passenger Car Rehabilitation	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
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27	DEPARTMENT OF CULTURAL AFFAIRS												
28	2015 2016 2017 2018	6/30/2022 6/30/2019 6/30/2020	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile	STB AIPP GF STBR	Yes	\$8,241,240	\$5,216,500	\$886,465	\$3,024,740	Multiple Projects in Construction and Closeout	Critical improvements were addressed at facilities statewide, including \$725 thousand at Space History for fire suppression and HVAC, \$125 thousand for Natural History HVAC, \$200 thousand for International Folk Art roof, \$490 thousand for National Hispanic Cultural Center stucco, HVAC, and site improvement, \$90 thousand for Museum of Art roof, and \$60 thousand for Hewett House repairs. Funding is also being utilized for day-to-day and emergency facility structural and operational systems maintenance and repairs that should be part of DCA ongoing building operations.	G
29	2016	6/30/2021	Statewide	2016 Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$1,020,891	\$378,034	\$1,979,109	Purchase in Process - Ad/Bid	Overall, 47 public libraries have submitted 108 reimbursement requests for over \$1 million, or 34 percent of funding. 2016 GO Bonds are available to the public libraries until June 30, 2021.	Y
30	2018		Statewide	2018 Public Libraries Acquisitions	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds approved by voters in November 2018 and sold July 2019.	G
31	2016	6/30/2021	Statewide	2016 Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$147,620	\$76,819	\$602,380	Purchase in Process - Ad/Bid	Overall, 20 percent of funding distributed through reimbursements. Funds available until June 30, 2021.	R
32	2018		Statewide	2018 Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$0	\$0	\$750,000	Appropriated	Bonds approved by voters in November 2018 and sold July 2019.	G
33	2015 2016 2018	6/30/2022 6/30/2020 6/30/2019	Bernalillo Statewide	National Hispanic Cultural Center Improvements	STB	Yes	\$2,053,599	\$1,629,878	\$337,333	\$423,721	Multiple Projects in Construction and Closeout	Priority repairs and upgrades identified and funds allocated; emergency repairs continue to require adjustments. Approved repairs include roofs, lighting upgrades, concrete, orchestra safety netting. NHCC needs major HVAC upgrades; priority is installation of controls, and replacement or repair of non-functioning units which continue to cause emergencies.	Y
34	2014	6/30/2020	Bernalillo	National Hispanic Cultural Center Welcome Center	STBR	Yes	\$564,000	\$61,227	\$0	\$502,773	Project in Construction	The Welcome Center design is complete. An RFP has been issued twice and ITB once. Construction proposals have significantly exceeded the MACC, delaying construction timeframe. Additional funding was secured from 2019 legislative session to complete the project.	R
35	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide Santa Fe	Palace of the Governors Repairs, Upgrades, and Improvements	STB	Yes	\$1,461,724	\$894,799	\$305,552	\$566,925	Project in Construction	Archaeology testing finished, and the new HVAC and fire suppression system are complete.	G
36	2018	6/30/2022	Otero	Museum of Space History Improvements	STB	Yes	\$1,100,000	\$916,691	\$240,858	\$183,309	Project in Construction	Two projects are planned with these funds. Phase II of museum HVAC replacement on floors 3 and 4 and providing restroom and office air supply for all floors. And Permanent Exhibit redesign and upgrades, as well as installation of HVAC system at Museum Support Center to support full-year operations there for artifact restoration and exhibit construction.	G
37	2019	6/30/2023	Santa Fe	Museum Of Art - Vladem Contemporary	GF	N/A	\$4,010,000	\$0	\$0	\$4,010,000	Budgeted	Budgeted	G
38	2019	6/30/2023	Dona Ana	Farm And Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$0	\$0	\$1,310,000	Budgeted	Budgeted	G
39	2019	6/30/2023	Santa Fe	Museum Of Indian Arts & Culture Exhibit Santa Fe	GF	N/A	\$1,211,000	\$0	\$0	\$1,211,000	Budgeted	Budgeted	G
40	2019	6/30/2023	Bernalillo	Museum Of Natural History and Science Facility Exhibits	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Budgeted	Budgeted	G
41	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvements	GF	N/A	\$1,065,000	\$0	\$0	\$1,065,000	Budgeted	Budgeted	G
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43 DEPARTMENT OF FINANCE AND ADMINISTRATION													
44	2018	6/30/2022	Santa Fe	Santa Fe Airport Parking Facility Expansion	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Grant Agreement Issued	City is processing Purchase Requisition for design work and expect to complete by the end of September. Scheduled to have construction and funds fully expended by July 2020.	Y
45	2018	6/30/2022 6/30/2019	Chaves	Roswell International Air Center Improvements	STB GF	Yes	\$2,385,600	\$1,485,600	\$519,302	\$900,000	Project in Construction	Project in construction.	G
46	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo	Explora Science Center Addition & Exhibits	STB STBR	Yes	\$2,914,241	\$1,563,126	\$277,701	\$1,351,115	Multiple Projects in Design and Procurement	Work continues. Will continue to submit requests for reimbursement.	Y
47	2019	6/30/2023	Santa Fe	Santa Fe Southside Teen and Resource Center Construction	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Budgeted	Budgeted	G
48	2019	6/30/2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Budgeted	Budgeted	G
49	2019	6/30/2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$7,500,000	\$0	\$0	\$7,500,000	Budgeted	Budgeted	G
50	2019	6/30/2023	McKinley	Gallup Police Department Building Construction	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Budgeted	Budgeted	G
51	2019	6/30/2023	Sierra	Sierra Vista Hospital Renovation - PCCF	PCCF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	Budgeted	G
52	2019	6/30/2023	Taos	Rancho de Taos Veterans Cemetery	GF	N/A	\$1,148,321	\$0	\$0	\$1,148,321	Budgeted	Budgeted	G
53	2019	6/30/2023	Colfax	South Central Colfax County Special Hospital District Health Care and Ambulance Clinic	GF	N/A	\$2,050,000	\$0	\$0	\$2,050,000	Budgeted	Budgeted	G
54	2019	6/30/2023	Statewide	NM Housing Trust Fund/Affordable Housing	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
55	2019	6/30/2023	Bernalillo	Albuquerque Route 66 Visitors Center Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
56	2019	6/30/2023	Dona Ana	Las Cruces Parking Garage Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
57	2019	6/30/2023	Bernalillo	Albuquerque International District Library Construction	GF	N/A	\$1,916,000	\$0	\$0	\$1,916,000	Budgeted	Budgeted	G
58	2019	6/30/2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$1,805,933	\$0	\$0	\$1,805,933	Budgeted	Budgeted	G
59	2019	6/30/2023	Lea	Eunice Public Safety and Judicial Complex Construction	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Budgeted	Budgeted	G
60	2019	6/30/2023	Bernalillo	Albuquerque Explora Stem Phase 1B	GF	N/A	\$1,565,000	\$0	\$0	\$1,565,000	Budgeted	Budgeted	G
61	2019	6/30/2021	Bernalillo	Albuquerque Police Department Gunshot Detection Technology	GF	N/A	\$1,520,000	\$0	\$0	\$1,520,000	Budgeted	Budgeted	G
62	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$0	\$0	\$1,514,017	Budgeted	Budgeted	G
63	2019	6/30/2021	Bernalillo	Albuquerque Fire Rescue Protective Gear	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
64	2019	6/30/2023	Sandoval	San Felipe Pueblo Community Center and Council Chambers	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
65	2019	6/30/2023	Santa Fe	Santa Fe County Recovery Program Building Improvements	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
66	2019	6/30/2021	Bernalillo	Albuquerque Fire Rescue Aerial Platform Apparatus	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Budgeted	Budgeted	G
67	2019	6/30/2023	Sierra	Ranchos de Taos Veterans Cemetery	GF	N/A	\$3,200,000	\$0	\$0	\$3,200,000	Budgeted	Budgeted	G
68	2019	6/30/2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GF	N/A	\$1,185,000	\$0	\$0	\$1,185,000	Budgeted	Budgeted	G
69	2019	6/30/2023	Valencia	Valencia County VRECC Information Technology Upgrades	GF	N/A	\$24,000,000	\$0	\$0	\$24,000,000	Budgeted	Budgeted	G
70	2019	6/30/2023	Rio Arriba	North Central Regional Transit District Maintenance Facility Construction	GF	N/A	\$1,102,000	\$0	\$0	\$1,102,000	Budgeted	Budgeted	G
71	2019	6/30/2023	Dona Ana	Las Cruces International Airport Improvements	GF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Budgeted	Budgeted	G
72	2019	6/30/2023	Santa Fe	Sierra County Vista Hospital Construction	GF	N/A	\$1,259,229	\$0	\$0	\$1,259,229	Budgeted	Budgeted	G
73	2019	6/30/2021	Bernalillo	Albuquerque Police Department DNA Section Automation Technology	GF	N/A	\$1,032,000	\$0	\$0	\$1,032,000	Budgeted	Budgeted	G
74	2019	6/30/2023	Bernalillo	Albuquerque Bernalillo County Regional Emergency Communication Infrastructure	GF	N/A	\$16,792,043	\$0	\$0	\$16,792,043	Budgeted	Budgeted	G
75	2019	6/30/2023	San Juan	San Juan Regional Medical Center Mechanical Infrastructure Improvements	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Budgeted	Budgeted	G
76	2019	6/30/2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GF	N/A	\$1,900,000	\$0	\$0	\$1,900,000	Budgeted	Budgeted	G
77	2019	6/30/2030	Statewide	DFA-MFA Weatherize and Improve Affordable Housing	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
78	2019	6/30/2033	Dona Ana	Las Cruces Arts & Cultural District Improvements	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
79	2019	6/30/2034	Lea	Lea County Courthouse Renovations	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
80	2019	6/30/2035	San Juan	San Juan County Regional Film Studio Construction	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
81	2019	6/30/2036	Taos	Red River Housing Development	GF	N/A	\$1,000,000	\$990,000	\$990,000	\$10,000	Purchase in Process	Purchase in Process for land acquisition.	G
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83 DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT													
84	2014 2015 2016	6/30/2019 6/30/2020	Statewide	Natural Hazard Mitigation Funds	SEIEF STBR STB WPF	Yes	\$2,500,000	\$2,103,824	\$872,414	\$396,176	Project Planning	The three projects are complete. Remaining funds were assigned to the Southern Sandoval County Arroyo Flood Control Authority Lisbon Project and the Village of Corrales Salce Basin Flood Mitigation Project.	Y
85	2019	6/30/2021	Hidalgo	DHSEM Hidalgo County Emergency Broadcast System	GF	N/A	\$1,840,000	\$0	\$0	\$1,840,000	Budgeted	Budgeted	G
86													
87 DEPARTMENT OF INFORMATION TECHNOLOGY													
88	2015 2016 2018	6/30/2021 6/30/2019 6/30/2022	Statewide	DoIT Radio Communications Infrastructure Statewide	GOB STB MRF	Yes	\$19,200,000	\$10,410,656	\$34,127	\$8,789,344	Project in Construction	Additional \$10 million appropriated to DoIT and \$16 million appropriated to Albuquerque in 2019 session. Immediate goals/priorities changed due to the incorporation of the City of Albuquerque and Bernalillo County into the consolidated communications system.	Y
89	2019	6/30/2023	Statewide	DoIT Central Telephone System Upgrade	ERRF	N/A	\$6,298,715	\$0	\$0	\$6,298,715	Budgeted	Budgeted	G
90	2019	6/30/2023	Statewide	DoIT Cybersecurity Operation Center System - Statewide	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Budgeted	Budgeted	G
91	2019	6/30/2023	Hidalgo	DoIT Hidalgo County Radio Communication Systems Equipment and Improvements	GF	N/A	\$3,160,000	\$0	\$0	\$3,160,000	Budgeted	Budgeted	G
92	2019	6/30/2023	Statewide	DoIT Radio Communications Infrastructure - Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
93													
94 DEPARTMENT OF MILITARY AFFAIRS													
95	2016	6/30/2021	Dona Ana	Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$818,818	\$525,288	\$3,181,182	Project in Construction	Construction of the readiness center is 25 percent complete.	G
96	2016 2018	6/30/2021 6/30/2022	Statewide	Armory Renovations Statewide	GOB STB	Yes	\$3,000,000	\$843,782	\$289,349	\$2,156,218	Multiple Projects in Planning/Construction	The renovation of Joint Forces Headquarters building is 90 percent complete. Reroof and gas line replacement at the Clovis armory is complete as is the replacement of an HVAC unit at the Ocate armory. \$1.1 million of the total appropriation will be used to fund the Las Cruces construction project. Remaining funds will be used to update all the armories with fire suppression and detection systems.	G
97	2019	6/30/2037	Statewide	DMA Armories	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
98													
99 DEPARTMENT OF PUBLIC SAFETY													
100	2018	6/30/2020	Statewide	State Police Helicopter	STB	Yes	\$11,172,000	\$0	\$0	\$11,172,000	Purchase in Process - Vendor Construction	Avionics and components have been completed. Airbus has installed a dark light for hoisting.	Y
101													
102 DEPARTMENT OF TRANSPORTATION													
103	2016	6/30/2020	Statewide	D3 South Urban Patrol Salt Dome	SRF	No	\$450,000	\$0	\$0	\$450,000	Appropriated	No update since last quarter.	R
104	2018	6/30/2019	Statewide	Statewide Rest Area Improvements	GF	No	\$4,000,000	\$1,629,931	\$1,629,931	\$2,370,069	Appropriated	No status update provided.	R
105	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Statewide Road Improvements	STB GF	Yes	\$89,086,000	\$34,413,322	\$12,912,850	\$54,672,678	Multiple Projects in Planning and Construction	Construction ongoing.	G
106	2013 2015 2016 2018	6/30/2020 6/30/2022	Bernalillo	4th St. Improvements	STB	Yes	\$1,481,500	\$1,284,062	\$44,545	\$197,438	Multiple Projects in Construction and Closeout	One appropriation closed out before the reversion date. Construction is now completed on the east side of the roadway. Construction on west side of roadway has begun.	G
107	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo Sandoval Bernalillo/Sand	Paseo Del Volcan	STB STBR	Yes	\$6,328,100	\$55,458	\$0	\$6,272,642	Purchase in Process - Ad/Bid	Still delayed due to title issues and right-of-way documents. 34 appraisals for the interchange were due July 15th. Additional \$1.25 million appropriated in 2019.	R
108	2018	6/30/2022	Dona Ana	Dona Ana County International Jetport at Santa Teresa Runways	STB	Yes	\$1,138,000	\$0	\$0	\$1,138,000	Project in Design	Notice of obligation for design work issued.	G
109	2015 2016	6/30/2020 6/30/2019	Dona Ana	Santa Teresa Road Improvements	STB	Yes	\$8,330,000	\$7,760,458	\$2,166,206	\$569,542	Substantial Completion Closeout	Construction almost complete. Waiting on electric work to power lighting.	G

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110	2018	6/30/2022	Dona Ana	Soledad Canyon Road Improvements in Dona Ana County	STB	Yes	\$1,101,000	\$0	\$0	\$1,101,000	Project in Construction	Construction is 80 percent completed; county is working on issuing reimbursement requests.	G
111	2014 2015	6/30/2019 6/30/2020	San Juan	East Aztec Arterial Route Construction	STB STBR	Yes	\$5,319,775	\$603,659	\$0	\$4,716,116	Purchase in Process - Ad/Bid	Right-of-way purchase documents are still pending from private property owner. Additional \$3.2 million appropriated in 2019.	R
112	2018	6/30/2022	San Juan	San Juan County Road 5500 Bridge Replacement	STB	Yes	\$2,472,400	\$0	\$0	\$2,472,400	Project in Design	County and DOT held design documents review meeting. Design is 90 percent complete.	G
113	2019	6/30/2023	McKinley	Allison Road Improvements McKinley County	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
114	2019	6/30/2023	Eddy	Carbon Coal Road Drainage Improvements	GF	N/A	\$11,000,000	\$0	\$0	\$11,000,000	Budgeted	Budgeted	G
115	2019	6/30/2023	Dona Ana	Carlsbad Relief Route Construction	GF	N/A	\$6,700,000	\$0	\$0	\$6,700,000	Budgeted	Budgeted	G
116	2019	6/30/2023	Multiple	Paseo de Volcan Construction	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Budgeted	Budgeted	G
117	2019	6/30/2023	San Juan	North Main Ave Extension Aztec	GF	N/A	\$2,500,000	\$0	\$0	\$2,500,000	Budgeted	Budgeted	G
118	2019	6/30/2023	San Juan	Farmington Villa View Flood Control Facility	GF	N/A	\$1,084,000	\$0	\$0	\$1,084,000	Budgeted	Budgeted	G
119	2019	6/30/2023	Bernalillo	Moonlight Drive Extension - Isleta Pueblo	GF	N/A	\$1,129,000	\$0	\$0	\$1,129,000	Budgeted	Budgeted	G
120	2019	6/30/2023	Rio Arriba	NM Highway 371/Navajo Route 36 Traffic Signal	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Budgeted	Budgeted	G
121	2019	6/30/2023	Valencia	Belen Retention Pond Construction	GF	N/A	\$1,550,000	\$0	\$0	\$1,550,000	Budgeted	Budgeted	G
122	2019	6/30/2023	Cibola	Curry County Roads Improvements	GF	N/A	\$1,050,000	\$0	\$0	\$1,050,000	Budgeted	Budgeted	G
123	2019	6/30/2023	McKinley	Allison Road Improvements McKinley County	GF	N/A	\$3,911,500	\$0	\$0	\$3,911,500	Budgeted	Budgeted	G
124	2019	6/30/2023	Santa Fe	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$1,735,000	\$0	\$0	\$1,735,000	Budgeted	Budgeted	G
125	2019	6/30/2023	San Juan	East Aztec Arterial Route Construction - San Juan County	GF	N/A	\$3,158,000	\$0	\$0	\$3,158,000	Budgeted	Budgeted	G
126	2019	6/30/2023	Bernalillo	Albuquerque Westside Arterial Improvements	GF	N/A	\$2,110,864	\$0	\$0	\$2,110,864	Budgeted	Budgeted	G
127	2019	6/30/2023	Otero	Alamo Street Construction Otero County	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
128	2019	6/30/2023	Bernalillo	1st Street Improvement - Grants	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Budgeted	Budgeted	G
129	2019	6/30/2023	San Juan	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
130	2019	6/30/2023	Curry	Dona Ana County International Jetport Runway 10-28	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	Budgeted	G
131	2019	6/30/2021	Statewide	Carbon Coal Road Drainage Improvements	PSCOF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Budgeted	Budgeted	G
132	2019	6/30/2038	Bernalillo	NM Hwy 314/45/317 Realignment Project - Isleta Pueblo	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
133	2019	6/30/2039	Curry	7th Street Improvements Phase 3 - Clovis	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
134													
135	EASTERN NEW MEXICO UNIVERSITY												
136	2016	6/30/2021	Chaves	ENMU Roswell - Classroom and Infrastructure Improvements	GOB	Yes	\$1,000,000	\$899,680	\$0	\$100,320	Project in Construction	Fire suppression and sprinkler systems, elevated walkway, and pool fence renovation projects have been completed as well as previously selected classrooms.	G
137	2016 2018	6/30/2021	Lincoln	ENMU Ruidoso - Classroom and Student Space Improvements	GOB	Yes	\$1,200,000	\$37,235	\$30,235	\$1,162,765	Project in Design	Design phase is 90 percent complete.	G
138	2018		Chaves	ENMU - Roswell Automotive Welding Building Renovations	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold in July. Project is in design.	G
139	2018		Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	Yes	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Bonds sold in July.	G
140													
141	ECONOMIC DEVELOPMENT DEPARTMENT												
142	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	MainStreet Capital Outlay Fund	STB	Yes	\$2,000,000	\$1,411,733	\$106,730	\$588,267	Project in Construction	2015 projects complete in Los Alamos, T or C, Raton, Clovis & Tucumcari. 2016 projects complete in Mora, Belen, and Albuquerque. Raton has expended 81% of budget. 2018 projects include Corrales (\$40,000), Deming (\$35,000), Las Vegas (\$150,000), Silver City (\$73,600), Albuquerque's South Valley (\$51,400), and Tucumcari (\$150,000).	G
143	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Economic Development Grants - LEDA	STB RIRLF GF	Yes	\$51,950,000	\$22,805,132	\$12,382,055	\$29,144,868	Multiple Projects in Planning, Design, and Construction	Nearly half the funds have been expended and the remainder are encumbered.	Y
144	2019	6/30/2023	Statewide	Mainstreet Arts and Cultural District Projects - Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	Budgeted	G
145													

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G	Project on schedule	Y	Behind schedule	R	No activity or bonds not sold
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Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
146 ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT													
147	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	Watershed Restoration Improvements Statewide	WPF STB	Yes	\$12,300,000	\$11,027,242	\$203,805	\$1,272,758	Multiple Projects in Design, Construction, and Closeout	Multiple projects at various stages. 2015 funds completed nine projects. 2016 funds have completed six projects, with one remaining in progress. 2018 funds have completed two projects and four are ongoing.	G
148	2015 2018	6/30/2022 6/30/2019	Statewide	State Parks Infrastructure Improvements Statewide	STB GF	Yes	\$1,300,000	\$1,020,973	\$7,454	\$279,027	Project in Construction	2015 funds expended/expired. Engineering for Storrie Lake wastewater system and Sugarite water treatment system. Erosion control work at Coyote Creek	G
149	2016	6/30/2020	Statewide	Pecos Canyon State Park	STB	Yes	\$250,000	\$0	\$0	\$250,000	Budgeted	Additional \$2.1 million appropriated in 2019. Preliminary design work in progress.	R
150	2018	6/30/2019 6/30/2021 6/30/2022 6/30/2019	Eddy	Carlsbad Brine Well Remediation	GF OSF STB	Yes	\$37,208,800	\$4,832,218	\$1,138,837	\$32,376,582	Project in Design	Decided to do design-build contract. Inspection delayed pending lease acquisition. EMNRD requesting additional \$8 million in ICIP.	R
151	2019	6/30/2023	Statewide	Watershed Restoration and Wildfire Protection	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	Budgeted	G
152	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$0	\$0	\$2,100,000	Budgeted	Budgeted	G
153	2019	6/30/2023	Statewide	State Parks Division Dam Rehabilitation - Statewide	WPF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	Budgeted	G
154	2019	6/30/2027	Statewide	State Park Division Park Restorations Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
155 ENVIRONMENT DEPARTMENT													
157	2014	6/30/2020	San Miguel	Pecos Water/Wastewater Improvements	STBR	Yes	\$1,995,000	\$933,008	\$2,386	\$1,061,992	Project in Design	Phase 1B-4 plans and specifications submitted to Environment Department for review.	R
158	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	River Stewardship & Restoration	WPF RIRLF	Yes	\$5,300,000	\$4,283,983	\$278,337	\$1,016,017	Multiple Projects in Procurement, Construction, and Closeout	Six River Stewardship Program projects funded by the appropriation are nearly complete. Valle de Oro National Wildlife Refuge, the Gila River, La Jara Creek, Holy Ghost Creek, and Valles Caldera National Preserve are substantially complete while Sawmill/Foreman Creek and Animas River work is fully completed.	G
159	2016	6/30/2020	San Juan	San Juan County Regional Water Systems	STBR	Yes	\$3,000,000	\$572,732	\$213,145	\$2,427,268	Project in Design	Environment Department - Construction Programs Bureau approved final plans and specifications. Next, the county needs Drinking Water Bureau approval before the project can go out to bid.	Y
160	2014	6/30/2020	Colfax	Maxwell Well & Water System	STBR	Yes	\$1,000,000	\$782,709	\$457,228	\$217,291	Project in Construction	The new wells have been cased and this phase is complete. The remaining funds will be used for water system improvements.	Y
161	2019	6/30/2023	Dona Ana	Dona Ana County South Central Waste Water Treatment Plant Improvements	GF	N/A	\$4,710,000	\$0	\$0	\$4,710,000	Budgeted	Budgeted	G
162	2019	6/30/2023	Dona Ana	Vado Waster Water System Extension	GF	N/A	\$3,400,000	\$0	\$0	\$3,400,000	Budgeted	Budgeted	G
163	2019	6/30/2023	Bernalillo	Albuquerque-Bernalillo County Water Utility Authority Winrock Waste Water Plant Construction	GF	N/A	\$2,141,000	\$0	\$0	\$2,141,000	Budgeted	Budgeted	G
164	2019	6/30/2023	Sandoval	Bernalillo Water System Improvements	GF	N/A	\$1,590,000	\$0	\$0	\$1,590,000	Budgeted	Budgeted	G
165	2019	6/30/2023	Taos	Taos Ski Valley Waste Water Treatment Plant	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Budgeted	Budgeted	G
166	2019	6/30/2023	Valencia	Bosque Farms Waster Water Treatment Plant Construction	GF	N/A	\$1,205,000	\$0	\$0	\$1,205,000	Budgeted	Budgeted	G
167	2019	6/30/2023	Dona Ana	Las Cruces Septic Systems Replacement & Improvements	GF	N/A	\$1,006,370	\$0	\$0	\$1,006,370	Budgeted	Budgeted	G
168	2019	6/30/2029	Hidalgo	Lordsburg Water System Improvements	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
170 GAME AND FISH DEPARTMENT													
171	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	Dam Safety Compliance	GPF HMF	No	\$9,500,000	\$2,221,403	\$173,213	\$7,278,597	Multiple Projects in Planning, Design, and Closeout	In planning for multiple dam safety compliance projects	Y
172	2015 2016 2018	6/30/2022 6/30/2020 6/30/2019	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration and Other Property Improvements Statewide	BEGPF HMF GPF SAGPF	No	\$10,450,000	\$4,782,989	\$771,545	\$5,667,011	Multiple Projects in Planning, Design, and Construction	Project is nearing 100 completion for implementation of wildlife habitat restoration work throughout important NM landscapes for wildlife.	G

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173	2018	6/30/2022	Statewide	Hatchery Improvements	GFB GPF	No	\$4,000,000	\$597,115	\$455,575	\$3,402,885	Project in Construction Project in Design	Project construction for the new pipeline at Red River hatchery began in May 2019.	G
174	2016	6/30/2020	Statewide	Northwest Area and Roswell Area Office	GPF	No	\$7,000,000	\$4,232,997	\$1,305,277	\$2,767,003	Project in Construction	Albuquerque office completed and moved into - no further updates needed. Roswell office is at 90 complete.	G
175	2019	6/30/2043	Statewide	Wildlife Habitat Restoration & Management - BEGPF	BEGPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
176													
177	GENERAL SERVICES DEPARTMENT												
178	2015	6/30/2019	Dona Ana	CYFD - Camino Nuevo Rec Bldg. & JP Taylor Roofs & HVAC	STB	Yes	\$1,000,000	\$944,342	\$311,281	\$55,658	Project in Construction	YDDC gym/Pool in final invoicing stage-JP Taylor votech renovation in construction. Reversion date extended for balance.	G
179	2016 2018	6/30/2020	Statewide	CYFD - Child Wellness Center	STBR	Yes	\$20,500,000	\$20,227,224	\$0	\$272,776	Project in Construction	Phase I construction complete. All CYFD staff moved out of 300 San Mateo. Additional \$29.3 million appropriated in 2019 to complete facility renovations.	B
180	2015 2016	6/30/2019 6/30/2020	Statewide	CYFD - Facilities Statewide	STBR	Yes	\$908,252	\$813,191	\$97,019	\$95,061	Substantial Completion Closeout	Maintenance remodel and warehouse projects in closeout.	G
181	2016	6/30/2020	Statewide	CYFD - John Paul Taylor HVAC Replacement	STB	Yes	\$400,000	\$259,325	\$12,143	\$140,675	Project in Construction	Two of three projects complete; John Paul Taylor vocational technology renovation ongoing.	G
182	2018	6/30/2022	Statewide	CYFD - Juvenile Facilities Security and Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$144,872	\$144,872	\$855,128	Project in Construction	JP Taylor security recording upgrades in construction. YDDC security upgrades in preconstruction.	G
183	2016	6/30/2020	Statewide	CYFD - YDDC Facility Renovations	STB	Yes	\$750,000	\$709,855	\$58,084	\$40,145	Substantial Completion Closeout	YDDC athletic facility renovations in 11 month warranty	G
184	2016 2018	6/30/2022 6/30/2020	Bernalillo Statewide	CYFD - YDDC Residential Cottage Improvements	STB	Yes	\$690,000	\$146,522	\$0	\$543,478	Multiple Projects in Planning and Closeout	Initiated new project for security camera upgrades	G
185	2015	6/30/2019	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades	STB	Yes	\$1,200,000	\$1,200,000	\$87,718	\$0	Project Closed	13 projects complete. Cottage moved into warranty and financial closeout.	B
186	2012 2015 2016	6/30/2019 6/30/2020	San Miguel Statewide	DOH - NMBHI - Meadows Long-Term Care Facility Phase 3	STB STBR	Yes	\$21,138,143	\$12,132,141	\$6,650,161	\$9,006,002	Project in Construction	Project in construction. In process of adding alternate #1 to increase facility capacity with additional funds appropriated in 2019.	G
187	2011	6/30/2020	San Miguel	DOH - NMBHI - Security, Infrastructure, and Abatement	STBR	Yes	\$3,000,000	\$2,930,081	\$153,815	\$69,919	Project in Construction	Multiple projects in construction.	G
188	2013 2016 2018	6/30/2019 6/30/2022 6/30/2020	Statewide	DOH - Patient Health & Safety Upgrades Statewide	STBR STB	Yes	\$7,000,000	\$4,437,737	\$23,554	\$2,562,263	Project in Construction	Working on Behavioral Health Institute air handling unit. Completed Roswell rehab surveillance camera and access card reader.	G
189	2018	6/30/2022	Santa Fe	DOH - Vital Records and Statistics Facility	STB	Yes	\$5,100,000	\$699,707	\$495,707	\$4,400,293	Project in Construction	Vital records project is in construction	G
190	2016	6/30/2021 6/30/2020	Santa Fe Statewide	DPS - Evidence Center and Crime Lab	GOB STB	Yes	\$7,500,000	\$1,126,585	\$616,783	\$6,373,415	Project in Design	Additional \$33 million appropriated in 2019 to fully fund projects. Construction documents for evidence storage are 50% complete. Crime lab in schematic design. Expect to complete design by end of 2019 and let for construction in 2020.	Y
191	2015	6/30/2019	Santa Fe	DPS - Firing Range Complex & Land Purchase	CBRF	No	\$2,000,000	\$1,674,704	\$475,834	\$325,296	Funds reauthorized for another	Funds reauthorized in 2019 session. Construction continues.	G
192	2018	6/30/2022	Statewide	DPS - Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$57,387	\$0	\$942,613	Project in Construction	Multiple projects in construction.	Y
193	2015 2016	6/30/2019 6/30/2020	Chaves Statewide	DPS - Roswell State Police District Office Renovate	IDF STB	Yes	\$2,500,000	\$2,274,871	\$688,839	\$225,129	Project in Construction	Construction 85% complete. 2015 funding expended.	G
194	2016	6/30/2020	Statewide	EMNRD - Oil Conservation District Office Artesia	STBR	Yes	\$1,000,000	\$285,000	\$0	\$715,000	Project Planning	Preprogramming	R
195	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition	STB SEIEF	Yes	\$9,000,000	\$6,974,800	\$852,634	\$2,025,200	Multiple Projects in Construction and Closeout	Multiple projects in planning, design, and construction. 77 projects identified. 8 moved to closeout.	G
196	2018	6/30/2022	Multiple Counti	HSD - Amador/Sammons/Murray Buildings Renovations	STB	Yes	\$1,500,000	\$52,614	\$7,614	\$1,447,386	Project in Construction	Harriet Sammons (Farmington) Building in programming phase for renovation; fencing project still in construction.	G

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197	2011 2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	NMCD - Correctional Facilities Renovation & Security Upgrades Statewide	STB MRF STBR	Yes	\$13,000,000	\$8,355,760	\$567,923	\$4,644,240	Multiple Projects in Construction and Closeout	CNMCF (Los Lunas) in financial closeout. WNMCF (Grants) Building B HVAC replacement in closeout. 2015 funding expended.	G
198	2018	6/30/2022	Statewide	NMCD - Generators Statewide	STB	Yes	\$2,000,000	\$133,501	\$73,501	\$1,866,499	Project in Construction	PNM (Santa Fe) generators replacement has moved into construction.	G
199	2019	6/30/2023	Statewide	State Building Green Energy Infrastructure Statewide	GF	N/A	\$20,000,000	\$0	\$0	\$20,000,000	Budgeted	Budgeted	G
200	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Budgeted	Budgeted	G
201	2019	6/30/2023	San Miguel	NMBHI Meadows Building Phase 3 Construction	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
202	2019	6/30/2023	Statewide	GSD State Facilities Demolition and Decommission	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
203	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2	GF	N/A	\$3,000,000	\$90,000	\$90,000	\$2,910,000	Budgeted	Budgeted	G
204	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
205	2019	6/30/2023	Statewide	NMCD HVAC, Roof, Security, and Sewer	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
206	2019	6/30/2023	Statewide	DOH Facilities Improvements Health, Safety, and Maintenance	GF	N/A	\$3,000,000	\$90,000	\$90,000	\$2,910,000	Budgeted	Budgeted	G
207	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
208	2019	6/30/2023	Bernalillo	DPS Fleet Warehouse Improve	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
209	2019	6/30/2023	Multiple	HSD Roof, HVAC, Health and Safety Building and Infrastructure Improvements	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
210	2019	6/30/2023	Santa Fe	Santa Fe Electric Vehicle Charging Stations	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Budgeted	G
211	2019	6/30/2023	Otero	Commission for the Blind Apartment Complex	GF	N/A	\$1,445,195	\$0	\$0	\$1,445,195	Budgeted	Budgeted	G
212	2019	6/30/2025	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
213	2019	6/30/2031	Statewide	GSD Electric Vehicles Purchase	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
214													
215	HIGHER EDUCATION DEPARTMENT												
216	2016	6/30/2021	Statewide	2016 Academic Library Acquisitions Statewide	GOB	Yes	\$3,250,000	\$2,993,967	\$280,523	\$256,033	Purchase in Process - Ad/Bid	Higher education institutions continue to submit draw-down requests.	G
217	2018		Statewide	2018 Academic Library Acquisitions Statewide	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold in July.	G
218	2018		Curry	CCC - Roof and Parking Lot Replacement and Repairs	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold in July.	G
219	2015	6/30/2020	San Miguel	LCC - Media Center	STBR	Yes	\$2,800,000	\$2,522,348	\$0	\$277,652	Project Planning	No change since last quarter. Contractor (HEI) is planning how to use remaining funds. Reviewing quotes for additional work.	R
220	2016	6/30/2021	Quay	MCC - Paving and Site Improvements	GOB	Yes	\$2,000,000	\$153,121	\$111,418	\$1,846,879	Project in Design	Preliminary Engineering underway.	R
221	2016	6/30/2021	McKinley	NTU - Learning Innovation Center	GOB	Yes	\$850,000	\$62,815	\$45,604	\$787,185	Project in Design	Preparing RFP to relocate modular buildings to begin site preparation.	R
222	2018		McKinley	NTU - Academic Building and Site Improvements	GOB	Yes	\$3,700,000	\$0	\$0	\$3,700,000	Appropriated	Bonds sold in July.	G
223	2018		Lea	NMJC - Infrastructure Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Bonds sold in July.	G
224	2018		Lea	NMJC - McLean Hall Renovations and Infrastructure Improvements	GOB	Yes	\$2,250,000	\$0	\$0	\$2,250,000	Appropriated	Bonds sold in July.	G
225	2016	6/30/2021	Bernalillo	CNM - Max Salazar Hall Renovation	GOB	Yes	\$13,500,000	\$6,479,648	\$3,553,668	\$7,020,352	Project in Construction	Construction is ongoing. Existing re-roof is 50 percent complete and steel installation is ongoing.	G
226	2018		Bernalillo	CNM - Ken Chappy Hall Renovations and Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$0	\$0	\$7,500,000	Appropriated	Bonds sold in July.	G
227	2016 2018	6/30/2021	San Juan	SJC - Infrastructure Improvements	GOB	Yes	\$2,520,000	\$1,043,581	\$904,623	\$1,476,419	Multiple Projects in Planning and Construction	Project under construction.	G
228	2016	6/30/2021	Santa Fe	SFCC - Roofing and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$434,885	\$15,000	\$1,065,115	Project in Construction	No change since last quarter. Working on identifying vendors and preparing notices of obligation for HED approval of unobligated funds.	R
229	2018		Santa Fe	SFCC - Infrastructure Improvements	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds sold in July.	G
230	2018		Santa Fe	SFCC - Trades & Advanced Technology Center and Infrastructure Improvements	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds sold in July.	G
231	2016	6/30/2021	Bernalillo	SIPI - Library and Buildings Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	No change since last quarter. SIPI is awaiting final documents from Project Manager. Once received will submit solicitation package to acquisitions.	R
232	2016	6/30/2021	San Juan	Dine College - Shiprock Campus Roadway Improvements	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Project in Construction	Construction has started on the project.	Y
233	2018		San Juan	Dine College - Math and Science Building Phase 1	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds sold in July.	G
234	2019	6/30/2023	Statewide	UNM Athletic Facility Improvements	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Budgeted	Budgeted	G

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G	Project on schedule	Y	Behind schedule	R	No activity or bonds not sold
B	Appropriation expended or project complete			Project Title	Update on appropriation included in highlighted projects

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
235	INDIAN AFFAIRS DEPARTMENT												
237	2015	6/30/2019	Statewide	2015 Tribal Infrastructure Fund	Statewide	Yes	\$14,273,958	\$13,152,241	\$2,155,896	\$1,121,717	Multiple Projects in Planning, Design	All projects completed. Remaining balance is total reverted amount from all 32 projects.	B
238	2016	6/30/2020	Statewide	2016 Tribal Infrastructure Fund	Statewide	Yes	\$12,158,068	\$8,633,645	\$1,356,145	\$3,524,423	Multiple Projects in Planning, Design and Construction	21 TIF Grant Awards. 11 awards for Construction Projects, 6 awards for Planning Projects, and 4 awards for Design Projects. 12 of 21 Projects closed.	G
239	2017	6/30/2021	Statewide	2017 Tribal Infrastructure Fund	Statewide	Yes	\$5,415,503	\$3,566,931	\$2,051,751	\$1,848,572	Multiple Projects in Construction	8 TIF Grant Awards. 7 awards for Construction Projects & 1 Design. 3 of 8 projects closed.	G
240	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	Statewide	Yes	\$8,831,925	\$148,102	\$148,102	\$8,683,823	Multiple Projects in Construction	9 TIF Grant Awards. 8 for Construction Projects. 1 Design.	G
241	2019	6/30/2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$3,342,795	\$0	\$0	\$3,342,795	Budgeted	Budgeted	G
242	2019	6/30/2023	San Juan	Shiprock Police Dept Jud/Public Safety Complex	GF	N/A	\$3,150,000	\$0	\$0	\$3,150,000	Budgeted	Budgeted	G
243	2019	6/30/2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$2,080,000	\$0	\$0	\$2,080,000	Budgeted	Budgeted	G
244	2019	6/30/2023	Santa Fe	San Ildefonso Museum & Cultural Center Construction	GF	N/A	\$2,016,000	\$0	\$0	\$2,016,000	Budgeted	Budgeted	G
245	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Irrigation System Improvements	GF	N/A	\$2,015,000	\$0	\$0	\$2,015,000	Budgeted	Budgeted	G
246	2019	6/30/2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construction	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
247	2019	6/30/2023	Multiple	Navajo Nation Renewable Energy Systems	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
248	2019	6/30/2023	Sandoval	Zia Pueblo Child Development Center	GF	N/A	\$1,915,820	\$0	\$0	\$1,915,820	Budgeted	Budgeted	G
249	2019	6/30/2023	Santa Fe	Nambe Pueblo Administration Building Construction	GF	N/A	\$1,880,000	\$0	\$0	\$1,880,000	Budgeted	Budgeted	G
250	2019	6/30/2023	Taos	Taos Pueblo Multipurpose Building Construction	GF	N/A	\$1,800,000	\$0	\$0	\$1,800,000	Budgeted	Budgeted	G
251	2019	6/30/2023	Sandoval	Sandia Pueblo Solid Waste Transfer Station	GF	N/A	\$1,695,047	\$0	\$0	\$1,695,047	Budgeted	Budgeted	G
252	2019	6/30/2023	Sandoval	Sandia Pueblo Mission Hills Construction	GF	N/A	\$1,311,795	\$0	\$0	\$1,311,795	Budgeted	Budgeted	G
253	2019	6/30/2023	Sandoval	Jemez Pueblo Fiber Optic Extension	GF	N/A	\$1,300,000	\$0	\$0	\$1,300,000	Budgeted	Budgeted	G
254	2019	6/30/2023	Santa Fe	Nambe Pueblo Teen Center Facility Construction	GF	N/A	\$1,260,000	\$0	\$0	\$1,260,000	Budgeted	Budgeted	G
255	2019	6/30/2023	Sandoval	San Felipe Pueblo Water Lines Replacement	GF	N/A	\$1,231,200	\$0	\$0	\$1,231,200	Budgeted	Budgeted	G
256	2019	6/30/2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Budgeted	Budgeted	G
257	2019	6/30/2023	Rio Arriba	Jicarilla Apache Nation - Dulce Water System Improvements	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Budgeted	Budgeted	G
258	2019	6/30/2023	Sandoval	Santo Domingo Pueblo Waste Water Lagoon System Construction	GF	N/A	\$1,200,000	\$0	\$0	\$1,200,000	Budgeted	Budgeted	G
259	2019	6/30/2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$1,103,500	\$0	\$0	\$1,103,500	Budgeted	Budgeted	G
260	2019	6/30/2023	Santa Fe	Santa Fe Indian School Access Road Phase 1	GF	N/A	\$1,095,000	\$0	\$0	\$1,095,000	Budgeted	Budgeted	G
261	2019	6/30/2023	Taos	Picuris Pueblo Administration Building Building Renovation	GF	N/A	\$1,080,000	\$0	\$0	\$1,080,000	Budgeted	Budgeted	G
262	2019	6/30/2023	Sandoval	Cochiti Pueblo Multi-Use Facility	GF	N/A	\$1,061,550	\$0	\$0	\$1,061,550	Budgeted	Budgeted	G
263	2019	6/30/2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$1,054,473	\$0	\$0	\$1,054,473	Budgeted	Budgeted	G
264	2019	6/30/2023	Santa Fe	San Ildefonso Pueblo Waste Water System - Phase 2 Construction	GF	N/A	\$1,040,985	\$0	\$0	\$1,040,985	Budgeted	Budgeted	G
265	2019	6/30/2023	Taos	Picuris Pueblo Solid Waste Transfer Station	GF	N/A	\$1,035,000	\$0	\$0	\$1,035,000	Budgeted	Budgeted	G
266	2019	6/30/2023	Rio Arriba	Santa Clara Pueblo Community Health Program Office Renovations	GF	N/A	\$1,030,000	\$0	\$0	\$1,030,000	Budgeted	Budgeted	G
267	2019	6/30/2023	Taos	Picuris Pueblo Interpretive Center	GF	N/A	\$1,012,500	\$0	\$0	\$1,012,500	Budgeted	Budgeted	G
268	2019	6/30/2032	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
269	MINERS' COLFAX MEDICAL CENTER												
271	2016	6/30/2020	Statewide	Alzheimer's Unit Courtyard	MTF	No	\$250,000	\$5,656	\$5,656	\$244,344	Project Planning	No progress. Waiting on completed plans from architect.	R
272	2016	6/30/2020	Statewide	Long Term Care Facility Electrical and Mechanical Upgrades	MTF	No	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Waiting for contractor availability to start project.	R
273													

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	Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating
274	NEW MEXICO FINANCE AUTHORITY												
275	2014	6/30/2018	Statewide	2014 Water Project Fund - Statutory 10% of STB (Net 9%)	STB; WTF; loan repay	Yes	\$33,048,300	\$32,934,704	\$113,596	\$113,596	Multiple Projects in Planning, Design, and Construction	22 projects moved forward; 20 projects certified complete/fully expended. 1 project reverted remaining funds; 1 project (City of Las Vegas) remains active and is scheduled for project completion by September 2019. 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
276	2015	6/30/2019	Statewide	2015 Water Project Fund - Statutory 10% of STB (Net 7%)	STB; WTF; loan repay	Yes	\$32,401,573	\$30,309,619	\$2,091,954	\$2,091,954	Multiple Projects in Planning, Design, and Construction	30 projects awarded, all have secured the funding agreement. 26 projects have certified completion; one project reverted funds, three remaining projects continue to draw down funds. (See Attachment D for list of projects)	G
277	2016	6/30/2020	Statewide	2016 Water Project Fund - Statutory 9% of STB (Net 5.33%)	STB & WTF	Yes	\$13,407,324	\$11,480,749	\$1,926,575	\$1,926,575	Multiple Projects in Planning, Design, and Construction	21 projects awarded; all have secured the funding agreement; nineteen projects have certified complete; two remaining projects continue to draw down funds. (See Attachment D for list of projects)	G
278	2018	6/30/2022	Statewide	2018 Water Project Fund - Statutory 9% of STB (Net 5.7%)	STB & WTF	Yes	\$17,305,000	\$2,237,036	\$15,067,964	\$15,067,964	Multiple Projects in Planning, Design, and Construction	14 projects awarded; all have secured funding; all continue to drawdown funds. (See Attachment D for list of projects)	Y
279	2015	6/30/2019	Statewide	2015 Colonias Infrastructure Project Fund	STB	Yes	\$14,000,875	\$14,000,875	\$0	\$0	Multiple projects in planning, design and construction	28 projects approved. 28 projects certified complete. (See Attachment E for list of projects)	B
280	2016	6/30/2020	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$9,742,269	\$2,215,799	\$2,215,799	Multiple projects in planning, design and construction	14 projects approved; Eleven projects have certified complete; One project (Otis MDWCA) rescinded fund was awarded to Ruidoso Downs in 2018 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G
281	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$2,589,199	\$2,633,284	\$2,633,284	Multiple projects in planning, design and construction	13 projects approved; 12 projects have secured funding agreements; One project has certified complete; remaining project's rescinded fund was awarded to Ruidoso Downs in the 2018 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G
282	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$739,910	\$8,092,015	\$8,092,015	Multiple projects in planning, design and construction	18 projects approved; one project returned funds (Hanover MDWCA \$50,000); all but \$7,619 was distributed, remaining balance will be re-awarded in 2019 cycle. 17 projects secured funding. All entities are on target to complete projects timely. (See Attachment E for list of projects)	Y
283													
284	NEW MEXICO HIGHLANDS UNIVERSITY												
285	2015 2018	6/30/2019	San Miguel	Health and Safety Infrastructure Improvements	STB GOB	Yes	\$6,000,000	\$2,000,000	\$6,164	\$4,000,000	Multiple Projects in Planning and Construction	Projects funded via Approp. ID 15-0982 is complete. Bond funds related to Approp. ID C5096 sold in July.	G
286	2016	6/30/2021	San Miguel	Rodgers Administration Building Renovation	GOB	Yes	\$4,500,000	\$2,006,652	\$1,422,855	\$2,493,348	Project in Construction	Construction is 60 percent complete.	G
287													

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Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
288 NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY													
289	2016	6/30/2021	Socorro	Jones Hall Renovation	GOB	Yes	\$5,500,000	\$242,918	\$9,099	\$5,257,082	Project Planning	The construction-manager -at-risk method yielded two results, neither of which were acceptable. After consultation with the Higher Education Department the decision was made to look for additional funds to cover the complete renovation; some internal construction reserve funds have been identified.	R
290	2018		Socorro	Brown Hall Renovations and Parking and Safety Lights	GOB	Yes	\$7,100,000	\$0	\$0	\$7,100,000	Appropriated	Bonds sold in July. Project is in pre-planning phase.	G
291													
292 NEW MEXICO MILITARY INSTITUTE													
293	2015	6/30/2019	Chaves	Science Laboratory Renovation	STB	Yes	\$1,500,000	\$1,500,000	\$67,438	\$0	Project Complete	Project complete.	B
294	2016	6/30/2021	Chaves	Cahoon Hall Facility Renovation	GOB	Yes	\$4,856,200	\$1,409,552	\$442,387	\$3,446,648	Project in Construction	100 percent complete with construction of Phase 1. NMMI has met with proposers to review best and final offers for Phase 2.	G
295	2018		Chaves	Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$37,500	\$37,500	\$3,712,500	Appropriated	Bonds sold in July. Issuing an reuquest for proposals for design services.	G
296	2018		Chaves	JRT and VMV Halls Renovations	GOB	Yes	\$4,500,000	\$45,000	\$45,000	\$4,455,000	Appropriated	Bonds sold in July. Developing project scope and getting estimates on the major components of the project.	G
297													
298 NEW MEXICO SCHOOL FOR THE DEAF													
299	2014	6/30/2020	Santa Fe	Cartwright Hall (Plan, Design, Construct, Renovate, Equip, and Furnish)	PSCOFR	No	\$7,038,365	\$6,809,700	\$1,285,052	\$228,665	Project in Construction	Construction company is in the final stages of completing the project by working on inside renovations.	G
300	2018		Santa Fe	Lars M. Larson Recreational and Athletic Center Renovations Phase 1	GOB	Yes	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Bonds sold in July.	G
301													
302 NEW MEXICO STATE FAIR													
303	2018	6/30/2022	Bernalillo	State Fair Infrastructure Improvements	STB	Yes	\$2,570,000	\$2,082,392	\$524,151	\$487,608	Project in Construction	Continue to plan, design, construct, renovate, infrastructure improvements, resurfacing roofs, roads, parking lots	G
304	2015	6/30/2019	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair	STB	Yes	\$3,400,000	\$3,398,716	\$152,696	\$1,284	Project in Construction	Continue to plan, design, construct, and install electrical distribution system and roofing upgrades with other appropriations.	G
305	2016	6/30/2020	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$1,500,000	\$1,449,425	\$6,756	\$50,575	Project in Construction	Continue to plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	G
306	2019	6/30/2023	Bernalillo	State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$0	\$0	\$4,500,000	Budgeted	Budgeted	G
307	2019	6/30/2023	Bernalillo	Expo NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Budgeted	Budgeted	G
308													
309 NEW MEXICO STATE UNIVERSITY													
310	2016	6/30/2021	Dona Ana	NMSU Main Campus - Dan W. Williams Hall and Annex Renovations	GOB	Yes	\$22,500,000	\$14,055,086	\$4,475,991	\$8,444,914	Project in Construction	Williams Hall is under construction. Phase 2 Medical Vault Project complete. Demolition design complete going out to bid.	G
311	2016 2018	6/30/2021	Otero	NMSU Alamogordo - Campus-Wide Roofing	GOB	Yes	\$2,400,000	\$1,000,000	\$74,872	\$1,400,000	Project Complete	Approp. ID A5137 is completed. Bonds for Approp. ID C5106 were sold in July.	G
312	2016	6/30/2021	Eddy	NMSU Carlsbad - Fire Suppression System	GOB	Yes	\$1,000,000	\$511,713	\$0	\$488,287	Project in Construction	Fire suppression project is closed while other fire safety projects are in construction.	G
313	2018		Dona Ana	NMSU - DACC Infrastructure Improvements	GOB	Yes	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Bonds sold in July.	G
314	2018		Eddy	NMSU - Carlsbad Infrastructure and Site Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds sold in July.	G
315	2016	6/30/2021	Cibola	NMSU Grants - Roads, Parking, and Campus Improvements	GOB	Yes	\$1,500,000	\$138,658	\$47,525	\$1,361,342	Project in Construction	Project is under construction.	G
316	2018		Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds sold in July.	G
317	2018		Dona Ana	NMSU - Agricultural Cooperative Extension Service Agricultural Modernization and Educational Facilities	GOB	Yes	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	Bonds sold in July.	G
318	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G

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319													
320	NORTHERN NEW MEXICO COLLEGE												
321	2016	6/30/2021	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses	GOB	Yes	\$1,000,000	\$542,217	\$142,196	\$457,783	Project in Construction	Repairs on the Center for Fine Arts building are 100 percent complete. Remaining approved projects are in the beginning phases of construction.	G
322													
323	OFFICE OF THE STATE ENGINEER												
324	2009 2015 2018	6/30/2019 6/30/2022	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt	WPF STB	Yes	\$57,200,000	\$53,185,590	\$255,244	\$4,014,410	Project Planning	The balance is dedicated to the Taos Settlement for water right purchases. Additional \$20 million appropriated for the Aamodt settlement in 2019, including \$2 million for cost overruns. Construction costs are nearly double the original estimate for the Pojoaque Basin water system required by the Aamodt settlement.	Y
325	2016 2018	6/30/2022 6/30/2020 6/30/2019	Statewide	Publicly-Owned Dam Rehabilitation	WPF STB STBR	Yes	\$3,850,000	\$3,394,237	\$1,549,259	\$455,763	Project in Construction	Project in construction.	G
326	2016	6/30/2020	Statewide	San Acacia Levee	WPF	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Project in Construction	Construction ongoing.	R
327	2014	6/30/2020	Statewide	Pecos River Compact Settlement	AGSFR	No	\$1,000,000	\$467,013	\$0	\$532,987	Appropriated	The NM Interstate Stream Commission approved the Pecos River Bureau Work Plan to locate water rights for purchase at their 6/21/2018 meeting. The Pecos River Bureau has located six (6) potential water rights for purchase and is currently analyzing each of those water rights to determine which would be the most beneficial to the State in order to meet compact requirements. The proposed purchases will need to be approved by the Commission.	R
328	2019	6/30/2023	Statewide	Dam Rehabilitation Statewide	UIF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
329	2019	6/30/2023	San Juan	San Juan County Farmers Mutual Ditch Improvements	GF	N/A	\$3,321,000	\$0	\$0	\$3,321,000	Budgeted	Budgeted	G
330	2019	6/30/2023	Statewide	Indian Water Rights Settlement	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
331	2019	6/30/2023	Multiple	Indian Water Rights Settlement - WPF	WPF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
332	2019	6/30/2023	Santa Fe	Aamodt Indian Water Rights Settlement	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
333	2019	6/30/2023	Statewide	Acequia Grant Program	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budgeted	G
334	2019	6/30/2023	Multiple	New Mexico Unit/Central Arizona Project	NMUF	N/A	\$1,698,000	\$0	\$0	\$1,698,000	Budgeted	Budgeted	G
335	2019	6/30/2023	Dona Ana	Dona Ana County Spring Canyon Arroyo Dam Construction	GF	N/A	\$1,450,000	\$0	\$0	\$1,450,000	Budgeted	Budgeted	G
336	2019	6/30/2028	Dona Ana	Dona Ana County Brahman Diversion Channel Construction	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
337	2019	6/30/2042	Statewide	Surface & Groundwater Measuring Statewide - WPF	WPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
338													
339	PUBLIC EDUCATION DEPARTMENT												
340	2018	6/30/2022	Statewide	School Bus Replacement Statewide	VSF GOB	Yes	\$14,000,000	\$0	\$0	\$14,000,000	Appropriated	Bonds sold in July.	G
341	2016	6/30/2021	Statewide	2016 Public School Library Acquisitions	GOB	Yes	\$3,000,000	\$2,050,995	\$671,250	\$949,005	Purchase in Process - Ad/Bid	In progress. 37 entities have fully drawn down.	G
342	2018		Statewide	2018 Public School Library Acquisitions	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds sold in July.	G
343	2019	6/30/2023	Santa Fe	NM School for the Arts Dormitory and Cafeteria	GF	N/A	\$4,257,500	\$0	\$0	\$4,257,500	Budgeted	Budgeted	G
344	2019	6/30/2023	Bernalillo	Albuquerque Public School District Career & Technical Education Programs Equipment	GF	N/A	\$1,628,227	\$0	\$0	\$1,628,227	Budgeted	Budgeted	G
345													
346	PUBLIC REGULATION COMMISSION												
347	2018	6/30/2022	Socorro	Firefighter Training Burn Building in Socorro	FPF	No	\$2,500,000	\$124,315	\$0	\$2,375,685	Project in Design	PRC is in the procurement process for the construction of the burn building. PRC is working with GSD-State Purchasing and GSD-Property Control.	Y
348													

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Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
349 PUBLIC SCHOOL FACILITIES AUTHORITY													
350	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	PSFA is currently working on security standards to address these needs prior to award.	G
351	2016	6/30/2021	Statewide	Public School Prekindergarten Classrooms Statewide	PSCOFR	No	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	PSCOC awarded \$5 million in projects statewide.	G
352	2019	6/30/2023	Statewide	PSFA Impact Aid District Infrastructure and Facility Construction	GF	N/A	\$1,975,000	\$0	\$0	\$1,975,000	Budgeted	Budgeted	G
353	2019	6/30/2023	Statewide	Impact Aid District Teacherage Construction	GF	N/A	\$9,000,000	\$0	\$0	\$9,000,000	Budgeted	Budgeted	G
354	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Budgeted	Budgeted	G
355													
356 SECRETARY OF STATE													
357	2019	6/30/2021	Statewide	Secretary of State Voting Tabulators	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Budgeted	Budgeted	G
358													
359 SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
360	2014	6/30/2020	Otero	Residential Cottages (Plan, Design, Construct, Renovate, Equip, and Furnish), Dorm Demolition, and Other Campuswide Infrastructure Improvements	PSCOFR	No	\$2,294,411	\$0	\$0	\$2,294,411	Project Planning	Request for quotes for design professional services have been published.	Y
361	2016	6/30/2020	Otero	Quimby Gymnasium and Natatorium (Plan, Design, Construct, Renovate, Equip, and Furnish) and Other Campuswide Infrastructure Improvements	PSCOFR	No	\$1,844,015	\$33,432	\$15,828	\$1,810,583	Project in Design	Project currently in design phase.	Y
362	2016	6/30/2021	Otero	Garrett Dorm and Playground Equipment	GOB	Yes	\$1,200,000	\$22,628	\$10,628	\$1,177,372	Project Planning	Request for quotes for design professional services have been published. A recent building systems analysis determined the dorm needed to be replaced with new construction.	Y
363													
364 SPACEPORT AUTHORITY													
365	2018	6/30/2019	Sierra	Spaceport - Aerospace Satellite Testing and Development Hangar	GF	No	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Pending signed agreement with new Spaceport customer	R
366	2018	6/30/2022	Sierra	Spaceport - Fuel Farm Installation	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	RFP for Fuel Farm construction and equipment installation was awarded June 28, 2018. Design has been completed. Construction will start June 2019. Equipment has already started to arrive. Construction completion is scheduled for Dec 2019. Agency still needs to issue RFPs for security fencing and roadwork.	G
367	2008 2013	6/30/2019	Dona Ana/Sierra	Spaceport - Southern Access Road	STBR	Yes	\$14,369,686	\$13,271,349	\$117,476	\$1,098,337	Funds reauthorized to extend time	Southern road was driveable June 2018. Have not received final billing statements from construction company. Cultural and environmental mitigation ongoing for two years. Gathering quotes for the additional roadwork required to complete the project.	G
368	2019	6/30/2023	Sierra	Spaceport of America Improvements	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
369													
370 UNIVERSITY OF NEW MEXICO													
371	2018		Bernalillo	UNM - Main Clark Hall Chemistry Building Renovations Phase 2	GOB	Yes	\$16,000,000	\$0	\$0	\$16,000,000	Project in Design	Bonds sold in July. Project is in design phase.	G
372	2018		Bernalillo	UNM - Main ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$0	\$0	\$6,800,000	Project Planning	Bonds sold in July. Project is in planning phase.	G
373	2016	6/30/2021	Los Alamos	UNM Los Alamos - Infrastructure and Sustainability Upgrades	GOB	Yes	\$500,000	\$318,735	\$20,444	\$181,265	Substantial Completion Closeout	Project is nearing completion and final closeout.	G
374	2016	6/30/2021	McKinley	UNM Gallup - Physical Plant and Storage Facility	GOB	Yes	\$1,500,000	\$157,471	\$0	\$1,342,529	Project in Design	Project is in planning phase.	Y
375	2016	6/30/2021	Taos	UNM Taos - STEMH Career Technical Center	GOB	Yes	\$4,000,000	\$4,000,000	\$670,899	\$0	Project Closed	Project closed.	B
376	2018		Taos	UNM - Taos Kaluer Campus Career Center	GOB	Yes	\$4,300,000	\$0	\$0	\$4,300,000	Project Planning	Bonds sold in July. Planning is underway.	G
377	2019	6/30/2023	Bernalillo	UNM Library Shelving Purchase	GF	N/A	\$1,140,000	\$0	\$0	\$1,140,000	Budgeted	Budgeted	G
378	2019	6/30/2023	Bernalillo	PED School Bus Replacements	PSCOF	N/A	\$32,895,000	\$0	\$0	\$32,895,000	Budgeted	Budgeted	G
379	2019	6/30/2023	Bernalillo	UNM Hospital Tower Medical Facility and Inpatient Beds	GF	N/A	\$30,000,000	\$0	\$0	\$30,000,000	Budgeted	Budgeted	G
380	2019	6/30/2023	Bernalillo	EMNRD State Parks Water and Wastewater Infrastructure	WPF	N/A	\$1,350,000	\$0	\$0	\$1,350,000	Budgeted	Budgeted	G
381	2019	6/30/2040	Bernalillo	UNM Popejoy Hall Improvements	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
382													

**Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2019)
June 2019**

G	Project on schedule	Y	Behind schedule	R	No activity or bonds not sold
B	Appropriation expended or project complete			Project Title	Update on appropriation included in highlighted projects

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
383 WESTERN NEW MEXICO UNIVERSITY													
384	2015 2016 2018	6/30/2021	Grant Multiple Co.	Infrastructure and Renovations to Light, Fleming, and Harlan Halls	GOB	Yes	\$11,900,000	\$4,931,097	\$343,372	\$6,968,903	Multiple Projects in Construction and Closeout	Phase I and Phase II are complete and closeout deliverables have been received.	G
385	2019	6/30/2041	Luna	WNMU Deming Learning Center	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
386													
387 WORKFORCE SOLUTIONS DEPARTMENT													
388	2019	6/30/2023	Bernalillo	WSD - Administration Building Remodel	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budgeted	G
389													
390				TOTAL			\$1,494,138,483	\$483,325,822	\$ 109,363,784	\$ 1,010,812,660			

LEGEND		
G	Project on schedule	257
Y	Behind schedule or little activity	23
R	No activity or bonds not sold	24
Total Active Projects ≥ \$1 million		304
<i>Other report information:</i>		
B	Appropriation expended or project complete	7