

**Legislative Finance Committee Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2018) - March 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	
<b>1 ADMINISTRATIVE OFFICE OF THE COURTS</b>													
2	2015	6/30/2019	Statewide	Critical Safety and Security Enhancements	DWI IDF MRF	N/A	\$2,500,000	\$2,168,413	\$120,419	\$331,587	Project in Construction	Multiple projects are in various stages. Funds are on track to be expended by the end of FY19.	<b>G</b>
3	2018	6/30/2022	Statewide	Magistrate and District Courts Security Equipment	STB	Yes	\$1,400,000	\$368,091	\$332,290	\$1,031,909	Project in Construction	Multiple projects in construction by AOC and 4th and 11th District Courts.	<b>G</b>
<b>4</b>													
<b>5 AGING AND LONG-TERM SERVICES DEPARTMENT</b>													
6	2015	6/30/2019	Bernalillo Colfax Guadalupe Luna McKinley Otero Rio Arriba Roosevelt San Miguel Sandoval Santa Fe Taos	2015 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Yes	\$10,799,950	\$8,204,432	\$276,662	\$2,595,518	Multiple Projects in Planning, Design, Construction, and Closeout	24 projects currently active; two closed this quarter. Three projects with \$1 million combined balance were reauthorized. Five projects have not yet expended any funds, with one of these reauthorized through FY20.	<b>Y</b>
7	2016	6/30/2021	Bernalillo Catron Chaves Colfax Curry Grant Hidalgo Lea Los Alamos Luna McKinley Mora Otero Rio Arriba San Juan Sandoval Santa Fe Socorro Taos Torrance Union Valencia	2016 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$15,243,200	\$4,393,504	\$1,530,002	\$10,849,696	Multiple Projects in Planning, Design, Construction, and Closeout	93 projects currently active; five closed this quarter. 54 projects have not yet expended any funds. Nine projects began spending this quarter.	<b>Y</b>
8	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	Design complete in March. Additional \$495,000 received in SB280 (2019) to fund construction.	<b>R</b>

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9	2018	TBD	Bernalillo Catron Colfax Curry Dona Ana Grant Guadalupe Lincoln Los Alamos Luna McKinley Quay Rio Arriba Roosevelt San Juan Sandoval Santa Fe Sierra Socorro Taos	2018 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	No	\$10,481,178	\$0	\$0	\$10,481,178	Appropriated	Awaiting bond sale. 71 projects. Approved by voters in November 2018.	<b>G</b>
10													
11	<b>BERNALILLO COUNTY METRO COURT</b>												
12	2018	6/30/2022	Bernalillo	Bernalillo County Metro Court Fourth Floor Expansion	STB	Yes	\$1,000,000	\$909,804	\$334,550	\$90,196	Substantial Completion - Closeout	Project complete. Balance to be reverted.	<b>B</b>
13													
14	<b>BORDER AUTHORITY</b>												
15	2015 2018	6/30/2019 6/30/2022	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements	CIPF STB	Yes	\$2,500,000	\$1,414,709	\$35,071	\$1,085,291	Project in Planning/Construction	Project currently on hold due to sole source procurement review. Plans are on hold at 75 percent completion. Village of Columbus has completed appraisals of parcels. Additional \$3.5 million appropriated in SB280 (2019).	<b>G</b>
16	2016	6/30/2020	Statewide	Expansion of Conference Room and Site Improvements	STB	Yes	\$500,000	\$172,937	\$112,781	\$327,063	Project in Construction	Foundation has been poured and rough plumbing started. Change order to increase size of conference was approved by procurement office.	<b>Y</b>
17	2016	6/30/2020	Statewide	New Santa Teresa Port of Entry Visitor Center	STB	Yes	\$250,000	\$134,086	\$80,354	\$115,914	Project in Construction	Secured building permits, rough plumbing completed, columns started and foundation has been poured.	<b>G</b>
18	2016	6/30/2020	Dona Ana	Fire Station at the Santa Teresa Airport	FPF	N/A	\$1,100,000	\$1,100,000	\$551,981	\$0	Project in Construction	Finalizing fire alarm system. Project is 95 percent complete. Need to finalize billing.	<b>B</b>
19													
20	<b>CORRECTIONS DEPARTMENT</b>												
21	2016	6/30/2020	Statewide	Offender Management Information System	STB	Yes	\$2,400,000	\$680,057	\$0	\$1,719,943	Project in Construction	Implementation/construction phase.	<b>Y</b>
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<b>23 DEPARTMENT OF CULTURAL AFFAIRS</b>													
24	2015 2016 2017 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile	STBR STB AIPP GF	Yes	\$8,241,240	\$4,330,035	\$1,167,049	\$3,911,205	Multiple Projects in Construction and Closeout	2015 funds--Critical improvements were addressed at facilities statewide. Final payments reviewed and any balance will be released and encumbered for new projects. 2016 funds--Final projects are being completed. 2017 funds--Major projects have been completed and additional projects are underway. 2018 funds--Urgent facility needs identified and projects initiated.	<b>G</b>
25	2016	6/30/2021	Statewide	2016 Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$642,857	\$34,174	\$2,357,143	Purchase in Process - Ad/Bid	Activity continues to be steady, but modest. Slow spending expected for next two quarters. Overall, 36 libraries have submitted 76 reimbursement requests.	<b>Y</b>
26	2018	TBD	Statewide	2018 Public Libraries Acquisitions	GOB	No	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds approved by voters in November 2018 and sold April 2019.	<b>G</b>
27	2016	6/30/2021	Statewide	2016 Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$70,802	\$310	\$679,198	Purchase in Process - Ad/Bid	Purchase orders are available to libraries. Slow spending expected for next two quarters. Twelve libraries have submitted reimbursement requests.	<b>R</b>
28	2018	TBD	Statewide	2018 Tribal Libraries Acquisitions	GOB	No	\$750,000	\$0	\$0	\$750,000	Appropriated	Bonds approved by voters in November 2018 and sold April 2019.	<b>G</b>
29	2015 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide Bernalillo	National Hispanic Cultural Center Improvements	STB	Yes	\$2,053,599	\$1,292,545	\$245,438	\$761,054	Multiple Projects in Construction and Closeout	Building brought up to code. Repairs completed include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls. NHCC has obtained \$200,000 in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment state funds. Additional improvements to include fire security upgrades, parking security, roof repairs, major HVAC upgrades, boiler, gas systems repairs, and site improvements. DCA received \$1 million from the 2019 Legislature for NHCC improvements.	<b>Y</b>
30	2014	6/30/2020	Bernalillo	National Hispanic Cultural Center Welcome Center	STBR	Yes	\$564,000	\$61,227	\$0	\$502,773	Project in Construction	The bids that came in for the ITB were essentially double the MACC, \$750/sf for a 1600 square foot design, apparently primarily caused by high costs for subcontractors.	<b>R</b>
31	2015 2016 2018	6/30/2020 6/30/2022 6/30/2019	Statewide Santa Fe	Palace of the Governors Repairs, Upgrades, and Improvements	STB	Yes	\$1,461,724	\$589,247	\$876	\$872,477	Project in Construction	Project under construction - 90 percent complete. Balance for Archaeology services.	<b>Y</b>
32	2018	6/30/2022	Otero	Museum of Space History Improvements	STB	Yes	\$1,100,000	\$675,833	\$203,200	\$424,167	Project in Construction	Fire suppression system and HVAC repairs and upgrades completed. Last funds were utilized for piping repairs. Two projects are planned with 2018 funds. Phase II of museum HVAC replacement, on floors 3 and 4, and permanent exhibit redesign and upgrades, as well as purchases of exhibit interactives and objects for exhibit display. Phase II of HVAC construction will commence in December and continue throughout quarter. Expected completion of HVAC construction is March 2019.	<b>G</b>
<b>33</b>													

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<b>34 DEPARTMENT OF FINANCE AND ADMINISTRATION</b>													
35	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	Grant agreement executed in January.	<b>Y</b>
36	2018	6/30/2022 6/30/2019	Chaves	Roswell International Air Center Improvements	STB GF	Yes	\$2,385,600	\$966,298	\$966,298	\$1,419,302	Project in Construction	Project in construction.	<b>G</b>
37	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	\$1,285,425	\$69,530	\$1,628,816	Multiple Projects in Design and Procurement	Slow spending to date. Notice of obligation approved and request for reimbursement submitted in last quarter. 2019 legislation extended reversion date for 2015 appropriation.	<b>Y</b>
<b>38</b>													
<b>39 DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>													
40	2014 2015 2016	6/30/2019 6/30/2020	Statewide	Natural Hazard Mitigation Funds	STB SEIEF WPF STBR	Yes	\$2,500,000	\$1,231,410	\$603,825	\$1,268,590	Project Planning	Spending of 2015 appropriations began last quarter. 2019 legislation extended reversion dates for 2014 and 2015 appropriations. Funds are being used to match federal grants. All funds have been assigned, but some cannot be obligated until FEMA awards have been made. State funds will be spent first once these awards are made.	<b>Y</b>
<b>41</b>													
<b>42 DEPARTMENT OF INFORMATION TECHNOLOGY</b>													
43	2015 2016 2018	6/30/2019 6/30/2021 6/30/2022	Statewide	DoIT Radio Communications Infrastructure Statewide	STB MRF GOB	Yes	\$19,200,000	\$10,376,529	\$647,305	\$8,823,471	Project in Construction	2015 funds--projects almost complete. 2016 funds--project 60% of the implementation complete. 2018 funds--currently in contract negotiations with primary vendor.	<b>G</b>
<b>44</b>													
<b>45 DEPARTMENT OF MILITARY AFFAIRS</b>													
46	2016	6/30/2021	Dona Ana	Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$293,530	\$231,923	\$3,706,470	Project in Construction	Contractor has started infrastructure and ground work at the construction site. Currently, waiting for EPA and utility permits.	<b>Y</b>
47	2016 2018	6/30/2021 6/30/2022	Statewide	Armory Renovations Statewide	GOB STB	Yes	\$3,000,000	\$554,433	\$404,473	\$2,445,567	Multiple Projects in Planning/Construction	Started to repaint hallways and commons areas at the Santa Fe armory. Las Cruces ground breaking occurred on Dec 1 2018. Funded the Clovis reroof, civil work reroof, remodeling of JFHQS and installation of HVAC at the Santa Fe armory this quarter. 2018 funds will be used for new fire alarm system at the military museum, to reroof the Gallup armory, to reroof Hobbs armory, and to reroof the Taos armory.	<b>G</b>
<b>48</b>													
<b>49 DEPARTMENT OF PUBLIC SAFETY</b>													
50	2018	6/30/2020	Statewide	State Police Helicopter	STB	Yes	\$11,172,000	\$0	\$0	\$11,172,000	Appropriated	The helicopter is currently under construction. Additional flight computer equipment will be installed. Flight testing will begin May/June.	<b>G</b>
<b>51</b>													

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<b>52 DEPARTMENT OF TRANSPORTATION</b>													
53	2016	6/30/2020	Statewide	D3 South Urban Patrol Salt Dome	SRF	N/A	\$450,000	\$0	\$0	\$450,000	Appropriated	On hold pending SRF Revenue collection.	<b>R</b>
54	2018	6/30/2019	Statewide	Statewide Rest Area Improvements	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	2019 legislation extended reversion date through FY21. The district offices do not have a procurement vehicle in order to expend the funds. The department has been working closely with State Purchasing Division to establish price agreements and request for proposals so that we are not in violation of the procurement code/financial statue. Without the procurement vehicle in place the department is not able to establish purchase orders to render services/goods.	<b>Y</b>
55	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Statewide Road Improvements	STB GF	Yes	\$89,086,000	\$21,500,472	\$1,350,974	\$67,585,528	Multiple Projects in Planning and Construction	In construction. Federal project should be completed by May 2019.	<b>G</b>
56	2013 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo	4th St. Improvements	STB STBR	Yes	\$1,481,500	\$1,239,517	\$347,341	\$241,983	Multiple Projects in Construction and Closeout	Multiple projects are in various stages. Some projects are completed and closed out with others on track.	<b>G</b>
57	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo Sandoval	Paseo Del Volcan	STB STBR	Yes	\$6,328,100	\$55,458	\$0	\$6,272,642	Purchase in Process - Ad/Bid	Holdup in ROW process. NMDOT is waiting on titles before they can send out the RFP for appraisal work. Due to staff shortage NMDOT is looking at outsourcing this process. The funding will need to be reauthorized for additional time.	<b>R</b>
58	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 Planning	Notices of obligation issued and project underway.	<b>G</b>
59	2015 2016	6/30/2019 6/30/2020	Dona Ana	Santa Teresa Road Improvements	STB	Yes	\$8,330,000	\$5,594,252	\$2,936,901	\$2,735,748	Project in Construction	Construction is 99 percent complete. Project should be totally completed within the next month.	<b>G</b>
60	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 20 percent complete. No reimbursement requests have been submitted yet.	<b>G</b>
61	2015 2016	6/30/2019 6/30/2020	McKinley	Allison Road Bridge Replacement	BPF STB	Yes	\$4,500,000	\$4,490,062	\$84,494	\$9,938	Project Complete	Project complete.	<b>B</b>
62	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	Project is awaiting final right of way certification.	<b>R</b>
63	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	Project in design; 65 percent complete.	<b>G</b>
<b>64</b>													
<b>65 EASTERN NEW MEXICO UNIVERSITY</b>													
66	2016	6/30/2021	Chaves	ENMU Roswell - Classroom and Infrastructure Improvements	GOB	Yes	\$1,000,000	\$833,388	\$88,271	\$166,612	Project in Construction	The fire suppression/sprinkler, elevated walkway and pool fence renovation projects have been completed.	<b>G</b>
67	2016 2018	6/30/2021	Lincoln	ENMU Ruidoso - Classroom and Student Space Improvements	GOB	Yes	\$1,200,000	\$7,000	\$0	\$1,193,000	Project in Design	Design phase is 70 percent complete. Construction starts in May.	<b>G</b>
68	2018	TBD	Chaves	ENMU - Roswell Automotive Welding Building Renovations	GOB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Project is in design and will be presented to the Higher Education Department and the Department of Finance and Administration for approval to proceed.	<b>G</b>
69	2018	TBD	Roosevelt	ENMU Roosevelt Science Hall Phase 1	GOB	No	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
<b>70</b>													

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<b>71 ECONOMIC DEVELOPMENT DEPARTMENT</b>													
72	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	MainStreet Capital Outlay Fund	STB	Yes	\$2,000,000	\$1,305,003	\$399,887	\$694,997	Project in Construction	2015 projects complete in Los Alamos, T or C, Raton & Tucumcari. Clovis should be done by May 1. 2016 projects complete in Mora, Belen, and Albuquerque. Artesia should be done by May 1. 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).	<b>G</b>
73	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Economic Development Grants - LEDA	STB RIRLF GF	Yes	\$51,950,000	\$10,047,330	\$1,068,997	\$41,902,670	Multiple Projects in Planning, Design, and Construction	Reversion date for 2015 appropriation has a balance of \$4.4 million that was extended by 2019 legislation.	<b>Y</b>
<b>74</b>													
<b>75 ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT</b>													
76	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Watershed Restoration Improvements Statewide	WPF STB	Yes	\$12,300,000	\$10,823,438	\$254,468	\$1,476,563	Multiple Projects in Design, Construction, and Closeout	Multiple projects at various stages. 2015 funds completed nine projects. 2016 funds have completed six projects, with two remaining in progress. 2018 funds have completed one project and five are ongoing.	<b>G</b>
77	2015 2018	6/30/2019 6/30/2022	Statewide	State Parks Infrastructure Improvements Statewide	STB GF	Yes	\$1,300,000	\$1,013,519	\$61,451	\$286,481	Project in Construction 0230 - Substantial Completion - Closeout	Oasis wastewater and water line completed. Survey for Caballo Lake visitor contact point done. Survey for Leasburg Dam and engineering for Brantley Lake comfort station are forthcoming.	<b>G</b>
78	2016	6/30/2020	Statewide	Pecos Canyon State Park	STB	Yes	\$250,000	\$0	\$0	\$250,000	Budgeted	Preliminary design work in progress. Developing plans to transfer properties from Department of Game and Fish to State Parks.	<b>Y</b>
79	2018	6/30/2022 6/30/2019 6/30/2019 6/30/2021	Eddy	Carlsbad Brine Well Remediation	STB GF OSF	Yes	\$37,208,800	\$3,443,381	\$894,655	\$33,765,419	Project in Design	Project ongoing with design phase now complete and verification of best design in review. Construction phase to start mid-2019.	<b>G</b>
<b>80</b>													
<b>81 ENVIRONMENT DEPARTMENT</b>													
82	2014	6/30/2020	San Miguel	Pecos Water/Wastewater Improvements	STBR	Yes	\$1,995,000	\$930,622	\$27,017	\$1,064,378	Project in Design	Phase 2 design and easement acquisition in progress.	<b>Y</b>
83	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	River Stewardship & Restoration	RIRLF WPF	Yes	\$5,300,000	\$4,005,646	\$338,657	\$1,294,354	Multiple Projects in Procurement, Construction, and Closeout	Most 2015 projects in substantial completion phase, with Gila River wrapping up construction. 2016 funding for eight projects: San Antonio Creek in the Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso in Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras Galisteo Creek at Village of Galisteo, Red River at Questa, and Bosque del Bernalillo at Bernalillo. Four projects are in construction, three projects are wrapping up construction, and one project is Complete. The 2018 appropriation has been budgeted and a request for proposals was issued to select projects, with awards anticipated next quarter.	<b>G</b>
84	2015	6/30/2019	Dona Ana	Las Cruces Septic System Remediation	STB	Yes	\$2,420,000	\$2,386,540	\$0	\$33,460	Substantial Completion - Closeout	Project is complete and the City of Las Cruces is in the process of obtaining closeout documents to request a final payment.	<b>B</b>

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85	2016	6/30/2020	San Juan	San Juan County Regional Water Systems	STBR	Yes	\$3,000,000	\$359,587	\$194,283	\$2,640,413	Project in Design	New Mexico Environment Department participated in 90% design review. HDR Engineering is in the process of addressing all comments. Bohannan Huston continues planning services for East Culpepper Flats project.	Y
86	2014	6/30/2020	Colfax	Maxwell Well & Water System	STBR	Yes	\$1,000,000	\$325,481	\$12,971	\$674,519	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
87													
88	<b>GAME AND FISH DEPARTMENT</b>												
89	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Dam Safety Compliance	GPF HMF	N/A	\$9,500,000	\$3,872,897	\$135,713	\$5,627,103	Multiple Projects in Planning, Design, and Closeout	2015 funding fully expended. Design and planning continues on Bear Canyon, Lake Roberts, Fenton Lake, and Eagle Nest Lake. Additional potential projects being compiled.	Y
90	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration and Other Property Improvements Statewide	GPF HMF SAGPF BEGPF	N/A	\$10,450,000	\$5,689,608	\$879,687	\$4,760,392	Multiple Projects in Planning, Design, and Construction	Southern Sacramento restoration project (140,000 acres) is nearly done with design, compliance, and survey work. Design and compliance work are complete for habitat/infrastructure upgrades at Huey wildlife management area. Several potential projects are underway for riparian and instream habitat restoration including habitat restoration on the Rio Chama, installation of a fish migration barrier on Willow Creek and development of refugial pond on Department properties.	G
91	2018	6/30/2022	Statewide	Hatchery Improvements	GPF GFB	N/A	\$4,000,000	\$577,082	\$0	\$3,422,918	Project in Design	Project initiating Glenwood Hatchery to rear Gila trout is near completion of the conceptual design phase. Construction of a new pipeline at the Red river Hatchery in anticipated to start April 2019.	G
92	2016	6/30/2020	Statewide	Northwest Area and Roswell Area Office	GPF	N/A	\$7,000,000	\$6,783,957	\$60,210	\$216,043	Project in Construction	Northwest (Albuquerque) office completed and moved into - no further updates needed. Roswell office is well under way with good progress despite several wind related delays. The framing is underway, final utilities are in process of being installed and the grading/drainage of the property near completion.	G
93													
94	<b>GENERAL SERVICES DEPARTMENT</b>												
95	2015	6/30/2019	Dona Ana	CYFD - Camino Nuevo Rec Bldg. & JP Taylor Roofs & HVAC	STB	Yes	\$1,000,000	\$633,061	\$9,838	\$366,939	Project in Construction	JP Taylor vocational technology renovation in progress. Roofing completed.	G
96	2016 2018	N/A 6/30/2020	Bernalillo	CYFD - Child Wellness Center	SOBB STBR	Yes	\$20,500,000	\$20,500,000	\$1,137,461	\$0	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.	G
97	2015 2016	6/30/2019 6/30/2020	Statewide	CYFD - Facilities Statewide	STBR	Yes	\$908,252	\$716,172	\$24,876	\$192,080	Multiple Projects in Design and Construction	Vocational education facility still in remodel and warehouse in financial closeout.	G
98	2016	6/30/2020	Statewide	CYFD - John Paul Taylor HVAC Replacement	STB	Yes	\$400,000	\$247,182	\$16,868	\$152,818	Project in Construction	Two of three projects complete; John Paul Taylor vocational technology renovation ongoing.	G
99	2018	6/30/2022	Statewide	CYFD - Juvenile Facilities Security and Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	Funds budgeted and plan to first upgrade JP Taylor security recording system.	Y
100	2016	6/30/2020	Statewide	CYFD - YDDC Facility Renovations	STB	Yes	\$750,000	\$651,771	\$247,532	\$98,229	Project in Construction	Construction phase is ongoing, pending fire marshal updates. Next step is project closeout.	G
101	2016 2018	6/30/2020 6/30/2022	Statewide Bernalillo	CYFD - YDDC Residential Cottage Improvements	STB	Yes	\$690,000	\$151,522	\$0	\$538,478	Multiple Projects in Planning and Closeout	2016 funded project in warranty phase; move to closeout and revert balance. Budget established for 2018 funding and projects being identified.	G

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<b>G</b>	Project on schedule	<b>Y</b>	Behind schedule	<b>R</b>	No activity or bonds not sold
<b>B</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	
102	2015	6/30/2019	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades	STB	Yes	\$1,200,000	\$1,112,282	\$0	\$87,718	Project in Construction	Behavioral Health Institute cottage flooring and abatement in progress. Will move projects into closeout next quarter.	<b>G</b>
103	2013	6/30/2019	Multiple Counties	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah	STBR	Yes	\$1,500,000	\$1,500,000	\$14,097	\$0	Project Closed	DOH statewide used to fund multiple projects. Currently one NMBHI project in process--roof replacement.	<b>B</b>
104	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	\$5,481,980	\$2,918,325	\$15,656,163	Project in Construction	Additional \$3 million appropriated in 2019 to fund increased construction costs. Anticipated completion in May 2020.	<b>G</b>
105	2011	6/30/2020	San Miguel	DOH - NMBHI - Security, Infrastructure, and Abatement	STBR	Yes	\$3,000,000	\$2,776,266	\$97,737	\$223,734	Project in Construction	Balance reauthorized in 2019. Continue working on campus improvements/remediation and HVAC upgrades.	<b>G</b>
106	2013 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	DOH - Patient Health & Safety Upgrades Statewide	STB STBR	Yes	\$7,000,000	\$4,414,183	\$832,669	\$2,585,817	Project in Construction	Currently working on two projects: Behavioral Health Institute air handling unit and Roswell rehab surveillance camera and access card reader.	<b>G</b>
107	2018	6/30/2022	Santa Fe	DOH - Vital Records and Statistics Facility	STB	Yes	\$5,100,000	\$204,000	\$153,000	\$4,896,000	Project Planning	Funds budgeted and ready to advertise for bids. Additional \$400 thousand appropriated in 2019 to address rising cost estimates.	<b>G</b>
108	2016	6/30/2020 6/30/2021	Statewide Santa Fe	DPS - Evidence Center and Crime Lab	STB GOB	Yes	\$7,500,000	\$509,802	\$45,316	\$6,990,198	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.	<b>Y</b>
109	2015	6/30/2019	Santa Fe	DPS - Firing Range Complex & Land Purchase	CBRF	N/A	\$2,000,000	\$1,198,870	\$381	\$801,130	Project in Design	Earthwork and electrical is underway. Expect completion by May 2019.	<b>G</b>
110	2018	6/30/2022	Statewide	DPS - Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$57,387	\$37,715	\$942,613	Project Planning	District 5 centcom dispatch renovation in pre-construction. Gutting complete. Job order being routed for signatures. Expect completion in five or six months.	<b>Y</b>
111	2015 2016	6/30/2019 6/30/2020	Chaves Statewide	DPS - Roswell State Police District Office Renovate	IDF STB	Yes	\$2,500,000	\$1,586,032	\$592,421	\$913,968	Project in Construction	Construction ongoing, with 75% complete. Expected completion by July 2019.	<b>G</b>
112	2016	6/30/2020	Statewide	DPS - Texico Port of Entry Relocation	STB	Yes	\$2,000,000	\$1,755,010	\$0	\$244,990	Substantial Completion - Closeout	Construction complete. Moved into 11-month warranty period. Closeout and revert remaining funds.	<b>B</b>
113	2008	6/30/2019	Sierra	DVS - NMSVH Alzheimer's Unit & Improvements	STBR	Yes	\$6,500,000	\$6,477,196	\$15,309	\$22,804	Substantial Completion - Closeout	Funds expended. Final walk-thru completed. Will closeout project financials.	<b>B</b>
114	2016	6/30/2020	Statewide	EMNRD - Oil Conservation District Office Artesia	STBR	Yes	\$1,000,000	\$285,000	\$0	\$715,000	Budgeted	Funds budgeted. Plans to let for design and construction next quarter.	<b>Y</b>
115	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition	STB SEIEF	Yes	\$9,000,000	\$6,122,166	\$949,711	\$2,877,834	Multiple Projects in Construction and Closeout	Multiple projects in various phases.	<b>G</b>
116	2018	6/30/2022	Multiple Counties	HSD - Amador/Sammons/Murray Buildings Renovations	STB	Yes	\$1,500,000	\$45,000	\$45,000	\$1,455,000	Project Planning	Project in initiation- Harriet Sammons bldg fence-quotes have been solicited.	<b>Y</b>
117	2011 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	NMCD - Correctional Facilities Renovation & Security Upgrades Statewide	STB MRF STBR	Yes	\$13,000,000	\$7,787,837	\$1,503,825	\$5,212,163	Multiple Projects in Construction and Closeout	WNMCF housing HVAC unit upgrades in construction 11-month warranty and Unit B in construction closeout. PNM generator replacements will be addressed with these funds.	<b>G</b>
118	2018	6/30/2022	Statewide	NMCD - Generators Statewide	STB	Yes	\$2,000,000	\$60,000	\$60,000	\$1,940,000	Project Planning	Project has been assigned, going out to bid for PNM generator replacements.	<b>Y</b>
119													

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<b>G</b>	Project on schedule	<b>Y</b>	Behind schedule	<b>R</b>	No activity or bonds not sold
<b>B</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	
<b>120 HIGHER EDUCATION DEPARTMENT</b>													
121	2016	6/30/2021	Statewide	2016 Academic Library Acquisitions Statewide	GOB	Yes	\$3,250,000	\$2,713,444	\$748,553	\$536,556	Purchase in Process - Ad/Bid	HEI is continuing to submit draw-down requests.	<b>G</b>
122	2018	TBD	Statewide	2018 Academic Library Acquisitions Statewide	GOB	No	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
123	2018	TBD	Curry	CCC - Roof and Parking Lot Replacement and Repairs	GOB	No	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds not yet sold.	<b>G</b>
124	2015	6/30/2020	San Miguel	LCC - Media Center	STBR	Yes	\$2,800,000	\$2,522,348	\$0	\$277,652	Project Planning	Contractor (HEI) is planning how to use remaining project funds. Reviewing quotes for additional work.	<b>G</b>
125	2016	6/30/2021	Quay	MCC - Paving and Site Improvements	GOB	Yes	\$2,000,000	\$41,703	\$0	\$1,958,297	Project in Design	Topographical Survey is in process.	<b>R</b>
126	2016	6/30/2021	McKinley	NTU - Learning Innovation Center	GOB	Yes	\$850,000	\$17,211	\$8,711	\$832,789	Project in Design	Project design is underway. No change in project status from last update.	<b>R</b>
127	2018	TBD	McKinley	NTU - Academic Building and Site Improvements	GOB	No	\$3,700,000	\$0	\$0	\$3,700,000	Appropriated	Bonds not yet sold.	<b>G</b>
128	2018	TBD	Lea	NMJC - Infrastructure Improvements	GOB	No	\$2,500,000	\$0	\$0	\$2,500,000	Appropriated	Bonds not yet sold.	<b>G</b>
129	2018	TBD	Lea	NMJC - McLean Hall Renovations and Infrastructure Improvements	GOB	No	\$2,250,000	\$0	\$0	\$2,250,000	Appropriated	Bonds not yet sold.	<b>G</b>
130	2016	6/30/2021	Bernalillo	CNM - Max Salazar Hall Renovation	GOB	Yes	\$13,500,000	\$2,925,980	\$1,460,665	\$10,574,020	Project in Construction	Construction is ongoing. Started footing for the new addition.	<b>G</b>
131	2018	TBD	Bernalillo	CNM - Ken Chappy Hall Renovations and Infrastructure Upgrades	GOB	No	\$7,500,000	\$0	\$0	\$7,500,000	Appropriated	Bonds not yet sold.	<b>G</b>
132	2016 2018	6/30/2021	San Juan	SJC - Infrastructure Improvements	GOB	Yes	\$2,520,000	\$138,958	\$0	\$2,381,042	Multiple Projects in Planning and Construction	Construction started January 2, 2019.	<b>G</b>
133	2016	6/30/2021	Santa Fe	SFCC - Roofing and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$419,885	\$0	\$1,080,115	Project Planning	Working on identifying vendors and preparing NOOs for HED approval of unobligated funds.	<b>Y</b>
134	2018	TBD	Santa Fe	SFCC - Infrastructure Improvements	GOB	No	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
135	2018	TBD	Santa Fe	SFCC - Trades & Advanced Technology Center and Infrastructure Improvements	GOB	No	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
136	2016	6/30/2021	Bernalillo	SIFI - Library and Buildings Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	SIFI is awaiting final documents from project manager. Once received will submit solicitation package to acquisitions.	<b>R</b>
137	2016	6/30/2021	San Juan	Dine College - Shiprock Campus Roadway Improvements	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Project in Design	Received a notice of obligation from Dine College. HED notified Dine college in March 2019 that the project would need approval by the HED prior to bid.	<b>R</b>
138	2018	TBD	San Juan	Dine College - Math and Science Building Phase 1	GOB	No	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
<b>139</b>													
<b>140 INDIAN AFFAIRS DEPARTMENT</b>													
141	2015	6/30/2019	Statewide	2015 Tribal Infrastructure Fund	STB	Yes	\$14,273,958	\$11,916,706	\$33,748	\$2,357,252	Multiple Projects in Planning, Design	30 of 32 projects closed. 2 remaining projects pending final expenditures	<b>G</b>
142	2016	6/30/2020	Statewide	2016 Tribal Infrastructure Fund	STB	Yes	\$12,158,068	\$7,619,504	\$1,450,080	\$4,538,564	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) 12 of 21 Projects Closed	<b>G</b>
143	2017	6/30/2021	Statewide	2017 Tribal Infrastructure Fund	STB	Yes	\$5,415,503	\$1,292,511	\$614,744	\$4,122,992	Multiple Projects in Construction	8 TIF Grants Awards 7 awards for Construction Projects & 1 Design = \$5,415,503 (See Attachment C for list of projects)	<b>G</b>
144	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$8,831,925	\$0	\$0	\$8,831,925	Multiple Projects in Construction	9 TIF Grants Awards for Construction Projects = \$8,831,925 (See Attachment C for list of projects)	<b>G</b>
<b>145</b>													

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<b>G</b>	Project on schedule	<b>Y</b>	Behind schedule	<b>R</b>	No activity or bonds not sold
<b>B</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	
<b>146 MINERS' COLFAX MEDICAL CENTER</b>													
147	2015	6/30/2019	Colfax	MCMC Emergency Department Renovation	MTF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	No funds expended. Repurposed in 2019 to purchase mobile outreach van, security equipment, and information technology.	<b>Y</b>
148	2016	6/30/2020	Statewide	Alzheimer's Unit Courtyard	MTF	N/A	\$250,000	\$0	\$0	\$250,000	Project Planning	Design group performed walk-through. Waiting on bids from Architects.	<b>R</b>
149	2016	6/30/2020	Statewide	Cardiac Monitoring System	MTF	N/A	\$750,000	\$0	\$0	\$750,000	Appropriated	No funds expended. Repurposed in 2019 to purchase medical, surgical, and diagnostic equipment.	<b>Y</b>
150	2016	6/30/2020	Statewide	Long Term Care Facility Electrical and Mechanical Upgrades	MTF	N/A	\$1,000,000	\$71,845	\$0	\$928,155	Project Planning	In planning phase for mechanical upgrades to the Long-term Care Wellness Center. In process of bidding HVAC system.	<b>Y</b>
<b>151</b>													
<b>152 NEW MEXICO FINANCE AUTHORITY</b>													
153	2014	6/30/2018	Statewide	2014 Water Project Fund	STB	Yes	\$33,048,300	\$27,140,314	\$1,194,869	\$5,907,986	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. 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)	<b>Y</b>
154	2015	6/30/2019	Statewide	2015 Water Project Fund	STB	Yes	\$32,401,573	\$30,318,875	\$4,073,045	\$2,082,698	Multiple Projects in Planning, Design, and Construction	30 projects awarded, all have secured the funding agreement. 25 projects have certified completion. (See Attachment D for list of projects)	<b>G</b>
155	2016	6/30/2020	Statewide	2016 Water Project Fund	STB	Yes	\$13,407,324	\$11,398,123	\$930,499	\$2,009,201	Multiple Projects in Planning, Design, and Construction	21 projects awarded; all have secured the funding agreement; seventeen projects have certified complete. (See Attachment D for list of projects)	<b>G</b>
156	2018	6/30/2022	Statewide	2018 Water Project Fund	STB	Yes	\$17,305,000	\$838,396	\$795,163	\$16,466,604	Multiple Projects in Planning, Design, and Construction	14 projects awarded; 13 projects have secured funding or are scheduled to close. One project is pending schedule for closing. (See Attachment D for list of projects)	<b>G</b>
157	2012	6/30/2016	Statewide	2012 Colonias Infrastructure Project Fund	STB	Yes	\$13,207,965	\$13,207,965	\$170,939	\$0	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)	<b>B</b>
158	2013	6/30/2017	Statewide	2013 Colonias Infrastructure Project Fund	STB	Yes	\$16,640,461	\$16,640,461	\$19,484	\$0	Multiple Projects in Planning, Design, and Construction	37 projects approved 34 projects completed. Dona Ana County rescinded 3 awards that were reawarded in 2017 cycle to the Village of Cloudcroft. (See Attachment E for list of projects)	<b>B</b>
159	2014	6/30/2018	Statewide	2014 Colonias Infrastructure Project Fund	STB	Yes	\$14,235,640	\$14,235,640	\$1,008,786	\$0	Multiple projects in planning, design and construction	37 projects approved, 37 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. (See Attachment E for list of projects)	<b>B</b>
160	2015	6/30/2019	Statewide	2015 Colonias Infrastructure Project Fund	STB	Yes	\$14,000,875	\$13,236,525	\$1,167,852	\$764,350	Multiple projects in planning, design and construction	28 projects approved. 25 projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	<b>G</b>
161	2016	6/30/2020	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$8,844,249	\$1,098,411	\$3,113,819	Multiple projects in planning, design and construction	14 projects approved; Ten 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)	<b>G</b>

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<b>B</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	
162	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$2,102,706	\$1,433,398	\$3,119,777	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)	<b>G</b>
163	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$71,244	\$41,546	\$8,760,681	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 reawarded in 2019 cycle. 17 projects secured funding. All entities are on target to complete projects timely. (See Attachment E for list of projects)	<b>G</b>
164													
165	<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>												
166	2015 2018	6/30/2019	San Miguel	Health and Safety Infrastructure Improvements	GOB STB	Yes	\$6,000,000	\$1,993,836	\$17,323	\$4,006,164	Multiple Projects in Planning and Construction	One crosswalk remaining to be installed before the project is closed.	<b>G</b>
167	2016	6/30/2021	San Miguel	Rodgers Administration Building Renovation	GOB	Yes	\$4,500,000	\$583,797	\$146,369	\$3,916,203	Project in Construction	Construction has begun. Additional \$1 million appropriated in 2019.	<b>G</b>
168													
169	<b>NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY</b>												
170	2016	6/30/2021	Socorro	Jones Hall Renovation	GOB	Yes	\$5,500,000	\$233,819	\$17,065	\$5,266,181	Project Planning	Project is in bidding phase. Bids for construction came in significantly higher than anticipated and exceeded the project budget. A thorough review of the plans along with value engineering has been completed in an effort to reduce the estimated construction costs. However, the review did not yield the desired amount of savings needed, so the next step will be to utilize the "Construction Manager at Risk" method to look at more efficient ways of construction methods that may bring the costs down.	<b>Y</b>
171	2018	TBD	Socorro	Brown Hall Renovations and Parking and Safety Lights	GOB	No	\$7,100,000	\$0	\$0	\$7,100,000	Appropriated	Bonds not yet sold.	<b>G</b>
172													
173	<b>NEW MEXICO MILITARY INSTITUTE</b>												
174	2015	6/30/2019	Chaves	Science Laboratory Renovation	STB	Yes	\$1,500,000	\$1,432,562	\$2,846	\$67,438	Substantial Completion - Closeout	Purchasing last remaining equipment.	<b>G</b>
175	2016	6/30/2021	Chaves	Cahoon Hall Facility Renovation	GOB	Yes	\$4,856,200	\$967,165	\$79,927	\$3,889,035	Project in Construction	90 percent complete with construction of Phase 1. Completing and issuing construction documents for Phase 2.	<b>G</b>
176	2018	TBD	Chaves	Barracks Sink Rooms Renovations	GOB	No	\$3,750,000	\$0	\$0	\$3,750,000	Appropriated	Bonds not yet sold.	<b>G</b>
177	2018	TBD	Chaves	JRT and VMV Halls Renovations	GOB	No	\$4,500,000	\$0	\$0	\$4,500,000	Appropriated	Bonds not yet sold.	<b>G</b>
178													
179	<b>NEW MEXICO SCHOOL FOR THE DEAF</b>												
180	2014	6/30/2020	Santa Fe	Cartwright Hall (Plan, Design, Construct, Renovate, Equip, and Furnish)	PSCOFR	Yes	\$7,038,365	\$5,524,648	\$2,535,369	\$1,513,717	Project in Construction	Construction company working on landscaping, parking lot and inside the three-story structure.	<b>G</b>
181	2016	6/30/2021	Santa Fe	Delgado Hall Renovations	GOB	Yes	\$2,000,000	\$2,000,000	\$444,424	\$0	Project Complete	Project complete.	<b>B</b>
182	2018	TBD	Santa Fe	Lars M. Larson Recreational and Athletic Center Renovations Phase 1	GOB	No	\$1,800,000	\$0	\$0	\$1,800,000	Appropriated	Bonds not yet sold.	<b>G</b>
183													

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<b>B</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	
<b>184 NEW MEXICO STATE FAIR</b>													
185	2018	6/30/2022	Bernalillo	State Fair Infrastructure Improvements	STB	Yes	\$2,570,000	\$1,558,240	\$0	\$1,011,760	Project in Construction	Continue to plan, design, construct, renovate, infrastructure improvements, resurfacing roofs, roads, and parking lots. Started ongoing upgrades to Lujan restrooms, electrical maintenance, and Main Street sidewalk/ramp repairs.	<b>G</b>
186	2015	6/30/2019	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair	STB	Yes	\$3,400,000	\$3,246,020	\$0	\$153,980	Project in Construction	Continue to plan, design, construct, and install electrical distribution system. Sewer line flushing done last quarter. Roofing upgrades to School Arts Flower Buildings.	<b>G</b>
187	2016	6/30/2020	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$1,500,000	\$1,442,669	\$196,974	\$57,331	Project in Construction	Continue to plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	<b>G</b>
<b>188</b>													
<b>189 NEW MEXICO STATE UNIVERSITY</b>													
190	2016	6/30/2021	Dona Ana	NMSU Main Campus - Dan W. Williams Hall and Annex Renovations	GOB	Yes	\$22,500,000	\$9,579,095	\$3,331,525	\$12,920,905	Project in Construction	Williams Hall in construction. Phase 2 medical voltage project complete. Demolition design complete going to bid advertisement.	<b>G</b>
191	2016 2018	6/30/2021	Otero	NMSU Alamogordo - Campus-Wide Roofing	GOB	Yes	\$2,400,000	\$925,128	\$32,641	\$1,474,872	Project Complete	Project complete. Need to closeout.	<b>G</b>
192	2016	6/30/2021	Eddy	NMSU Carlsbad - Fire Suppression System	GOB	Yes	\$1,000,000	\$511,713	\$4,115	\$488,287	Project in Construction	Fire suppression project is complete. Fire safety project construction contract issued.	<b>G</b>
193	2018	TBD	Dona Ana	NMSU - DACC Infrastructure Improvements	GOB	No	\$1,700,000	\$0	\$0	\$1,700,000	Appropriated	Bonds not yet sold.	<b>G</b>
194	2018	TBD	Eddy	NMSU - Carlsbad Infrastructure and Site Improvements	GOB	No	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
195	2016	6/30/2021	Cibola	NMSU Grants - Roads, Parking, and Campus Improvements	GOB	Yes	\$1,500,000	\$91,132	\$0	\$1,408,868	Project in Design	Design is complete and project is out to bid.	<b>G</b>
196	2018	TBD	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	No	\$1,500,000	\$0	\$0	\$1,500,000	Appropriated	Bonds not yet sold.	<b>G</b>
197	2018	TBD	Dona Ana	NMSU - Agricultural Cooperative Extension Service Agricultural Modernization and Educational Facilities	GOB	No	\$25,000,000	\$0	\$0	\$25,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
<b>198</b>													
<b>199 NORTHERN NEW MEXICO COLLEGE</b>													
200	2016	6/30/2021	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses	GOB	Yes	\$1,000,000	\$400,021	\$313,332	\$599,979	Project in Construction	Repairs on the CFA building are 100 percent complete. Remaining approved projects are in the beginning phases of construction.	<b>G</b>
<b>201</b>													
<b>202 OFFICE OF THE STATE ENGINEER</b>													
203	2009 2015 2018	6/30/2019 6/30/2022	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt	STB WPF	Yes	\$57,200,000	\$53,573,873	\$244	\$3,626,127	Project Planning	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.	<b>Y</b>
204	2016 2018	6/30/2020 6/30/2022 6/30/2019	Statewide	Publicly-Owned Dam Rehabilitation	STB WPF STBR	Yes	\$3,850,000	\$1,844,978	\$12,519	\$2,005,022	Project in Construction	Morphy Lake rehabilitation under construction.	<b>G</b>
205	2016	6/30/2020	Statewide	San Acacia Levee	WPF	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Project in Construction	Construction completed on last phase of segment 1 and final walk through with non fed partners.	<b>Y</b>
206	2014	6/30/2020	San Miguel	Las Vegas Bradner Dam Construction	STBR AGSFR	Yes	\$11,800,000	\$11,170,063	\$1,596,830	\$629,937	Multiple Projects in Construction and Closeout	Construction complete. Completing punch list items prior to filling the reservoir and closing out the project.	<b>B</b>

**Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2018)  
March 2019**

<b>G</b>	Project on schedule	<b>Y</b>	Behind schedule	<b>R</b>	No activity or bonds not sold
<b>B</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	
207	2014	6/30/2020	Statewide	Pecos River Compact Settlement	AGSFR	Yes	\$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.	<b>R</b>
208													
209	<b>PUBLIC EDUCATION DEPARTMENT</b>												
210	2018	6/30/2022	Statewide	School Bus Replacement Statewide	GOB VSF	No	\$14,000,000	\$0	\$0	\$14,000,000	Appropriated	NMED recently approved a total of \$4.2 million for school bus replacement; \$2.5 million for 44 buses for Gallup-McKinley County Schools and \$1.8 for 31 buses for Albuquerque Public Schools.	<b>G</b>
211	2016	6/30/2021	Statewide	2016 Public School Library Acquisitions	GOB	Yes	\$3,000,000	\$1,379,746	\$47,969	\$1,620,254	Purchase in Process - Ad/Bid	In progress. 20 entities have fully drawn down.	<b>G</b>
212	2018	TBD	Statewide	2018 Public School Library Acquisitions	GOB	No	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
213													
214	<b>PUBLIC REGULATION COMMISSION</b>												
215	2018	6/30/2022	Socorro	Firefighter Training Burn Building in Socorro	FPF	N/A	\$2,500,000	\$124,315	\$83,495	\$2,375,685	Project in Design	Design phase completed. PRC is working on developing the criteria of the RFP. Contract award and groundbreaking expected next quarter.	<b>G</b>
216													
217	<b>PUBLIC SCHOOL FACILITIES AUTHORITY</b>												
218	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Appropriated	Total of 222 awards were made from this appropriation and from \$10 million authorized in SB239 (2018) in October 2018. PSFA distributed award letters and responses accepting or rejecting the awards were due to the agency by 12/14/2018. 200 projects accepted the awards by the deadline and 11 projects rejected the awards. 11 other projects have not had award letters sent yet, as their award amount may change pending decisions set for the 1/18/2019 PSCOC meeting.	<b>G</b>
219	2016	6/30/2021	Statewide	Public School Prekindergarten Classrooms Statewide	PSCOFR	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Awards were made to 14 projects in June 2018. No funds have been expended to date; however, projects are underway and are in various phases. Two projects are complete but have not yet received reimbursements.	<b>G</b>
220													
221	<b>SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED</b>												
222	2014	6/30/2020	Otero	Residential Cottages (Plan, Design, Construct, Renovate, Equip, and Furnish), Dorm Demolition, and Other Campuswide Infrastructure Improvements	PSCOFR	Yes	\$2,294,411	\$0	\$0	\$2,294,411	Project Planning	The construction progress on this project is determined on the direction of the Garrett Dormitory project A5128 as the demolition of the Sacramento Dormitory will be needed to house students during the renovation or new construction of the Garrett Dormitory.	<b>R</b>
223	2016	6/30/2020	Otero	Quimby Gymnasium and Natatorium (Plan, Design, Construct, Renovate, Equip, and Furnish) and Other Campuswide Infrastructure Improvements	PSCOFR	Yes	\$1,844,015	\$65,464	\$0	\$1,778,551	Project in Design	Completed first meeting with the new design professional team and program coordinators to review programming needs for these buildings.	<b>Y</b>

**Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2018)  
March 2019**

<b>G</b>	Project on schedule	<b>Y</b>	Behind schedule	<b>R</b>	No activity or bonds not sold
<b>B</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	
224	2016	6/30/2021	Otero	Garrett Dorm and Playground Equipment	GOB	Yes	\$1,200,000	\$12,000	\$0	\$1,188,000	Project Planning	A building systems and analysis is currently underway to determine the return of investment on the costs of renovations to this building versus new construction.	<b>R</b>
225													
226	<b>SPACEPORT AUTHORITY</b>												
227	2018	6/30/2019	Sierra	Spaceport - Aerospace Satellite Testing and Development Hangar	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Funds reauthorized through FY20. Project pending signed agreement with new Spaceport customer.	<b>Y</b>
228	2018	6/30/2022	Sierra	Spaceport - Fuel Farm Installation	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	Construction completion is scheduled for Apr 2019.	<b>Y</b>
229	2008 2013	6/30/2019	Dona Ana/Sierra	Spaceport - Southern Access Road	STBR	Yes	\$14,369,686	\$13,153,874	\$671,914	\$1,215,812	Appropriated	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.	<b>Y</b>
230													
231	<b>UNIVERSITY OF NEW MEXICO</b>												
232	2016	6/30/2021	Bernalillo	UNM Main Campus - Interdisciplinary Science Building	GOB	Yes	\$27,000,000	\$27,000,000	\$2,996,840	\$0	Project Complete	Projects completed.	<b>B</b>
233	2018	TBD	Bernalillo	UNM - Main Clark Hall Chemistry Building Renovations Phase 2	GOB	No	\$16,000,000	\$0	\$0	\$16,000,000	Appropriated	Bonds not yet sold.	<b>G</b>
234	2018	TBD	Bernalillo	UNM - Main ROTC Complex Remodel	GOB	No	\$6,800,000	\$0	\$0	\$6,800,000	Appropriated	Bonds not yet sold.	<b>G</b>
235	2016	6/30/2021	Los Alamos	UNM Los Alamos - Infrastructure and Sustainability Upgrades	GOB	Yes	\$500,000	\$298,291	\$180,034	\$201,709	Project in Construction	HED approval received 5/30/18. The HVAC portion of the project will begin in January 2019.	<b>G</b>
236	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	Bids were \$1.5 million over budget. Using construction management at risk contract to bring project within budget. Cost reconciliation and design phase 50 percent complete.	<b>Y</b>
237	2016	6/30/2021	Taos	UNM Taos - STEMH Career Technical Center	GOB	Yes	\$4,000,000	\$3,329,101	\$1,110,424	\$670,899	Project in Construction	Completion expected April 2019.	<b>Y</b>
238	2018	TBD	Taos	UNM - Taos Kaluer Campus Career Center	GOB	No	\$4,300,000	\$0	\$0	\$4,300,000	Appropriated	Bonds not yet sold.	<b>G</b>
239	2016	6/30/2021	Valencia	UNM Valencia - Electrical, Mechanical and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$1,500,000	\$11,130	\$0	Project Complete	Infrastructure project complete and in closeout. Expect to complete closeout in next quarter.	<b>B</b>
240													
241	<b>WESTERN NEW MEXICO UNIVERSITY</b>												
242	2015 2016 2018	6/30/2019 6/30/2021	Multiple Co. Grant	Infrastructure and Renovations to Light, Fleming, and Harlan Halls	GOB STB	Yes	\$11,900,000	\$4,587,725	\$970,181	\$7,312,275	Multiple Projects in Construction and Closeout	Projects at Light and Fleming Halls complete. Harlan Hall phase II is complete except for closeout deliverables. Ritch Hall renovation is complete. Burying of overhead utility lines is complete, except for closeout deliverables, as is paving project. Eckles Hall demolition is 60 percent complete.	<b>G</b>
243													
244	<b>TOTAL</b>						<b>\$1,133,657,140</b>	<b>\$509,575,352</b>	<b>\$ 56,840,554</b>	<b>\$ 624,081,788</b>			

LEGEND		
<b>G</b>	Project on schedule	103
<b>Y</b>	Behind schedule or little activity	38
<b>R</b>	No activity or bonds not sold	14
<b>Total Active Projects ≥ \$1 million</b>		<b>155</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	14