

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2019)
As of November 12, 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	
ADMINISTRATIVE OFFICE OF THE COURTS													
2	2019	2023	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GF	N/A	\$ 1,799,830	\$ 17,998	\$ 17,998	\$ 1,781,832	Project in Design	Project is in the initial phases.	Y
3	2019	2021	Statewide	AOC Courts And Facilities Security	GF	N/A	\$ 1,500,000	\$ 7,120	\$ 7,120	\$ 1,492,880	Project in Construction	Projects at the 2nd, 3rd, 4th, 8th, 9th, 13th districts and Magistrate Court are beginning.	Y
4	2018	2022	Statewide	AOC Magistrate & District Courts Security Equipment	STB	Yes	\$ 1,400,000	\$ 944,601	\$ 668,023	\$ 455,399	Project in Construction	Multiple projects in construction.	Y
5	2015	6/30/2019	Statewide	Critical Safety And Security Enhancements	MRF	N/A	\$ 1,000,000	\$ 999,933	\$ 37,758	\$ 67	Project Closed	Project completed.	B
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	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.	Y
9	2016	6/30/2021	Taos 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	\$ 5,246,540	\$ 1,033,036	\$ 9,996,660	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
11	2018	6/30/2022	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	Albuquerque Atrisco Adult Daycare and Respite Facility	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	2019	2023	Statewide	ALTSD EQUIPMENT/FURNITURE/VEHICLES STATEWIDE	GF	N/A	\$ 480,400	\$ -	\$ -	\$ 480,400	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
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15 BORDER AUTHORITY													
16	2019	2023	Dona Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GF	N/A	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	Project Planning	Awaiting procurement review and approval of RFP.	G
17	2019	2023	Luna	Border Authority Columbus LPOE Flood Control	GF	N/A	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	Budgeted	Working on interagency agreement with Village of Columbus.	G
18	2016	2020	Dona Ana	Santa Teresa Airport Fire Station	FPF	N/A	\$ 1,100,000	\$ 1,083,583	\$ 1,083,583	\$ 16,417	Project Complete	Project Complete	B
19													
20 CORRECTIONS DEPARTMENT													
21	2016	2020	Statewide	NMCD Offender Management Information System	STB	Yes	\$ 2,400,000	\$ 849,620	\$ 849,620	\$ 1,550,380	Project in Implementation	Implementation/construction phase.	R
22													
23 CUMBRES AND TOLTEC SCENIC RAILROAD													
24	2019	2023	Rio Arriba	CTSRRC Track Locomotive & Passenger Car Rehab	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project in Design	Project design ongoing.	G
25													
26 DEPARTMENT OF CULTURAL AFFAIRS													
27	2015 2016 2017 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile	STB AIPP GF STBR	Yes	\$8,241,240	\$6,720,123	\$1,503,623	\$1,521,117	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
28	2016	6/30/2021	Statewide	2016 Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$1,077,533	\$699,499	\$1,922,467	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.	R
29	2018	6/30/2023	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
30	2016	6/30/2021	Statewide	2016 Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$201,682	\$124,863	\$548,318	Purchase in Process - Ad/Bid	Overall, 20 percent of funding distributed through reimbursements. Funds available until June 30, 2021.	R
31	2018	6/30/2023	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
32	2015 2016 2018 2019	6/30/2019 6/30/2020 6/30/2022	Bernalillo Statewide	National Hispanic Cultural Center Improvements	STB	Yes	\$3,118,599	\$1,694,888	\$1,618,069	\$1,423,711	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
33	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.	Y
34	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	\$1,049,076	\$743,524	\$412,648	Project in Construction and Closeout	Archaeology testing finished, and the new HVAC and fire suppression system are complete.	G
35	2018 2019	6/30/2022 6/30/2023	Otero	Museum of Space History Improvements	STB GF	Yes	\$1,600,000	\$608,578	\$367,720	\$991,422	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
36	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
37	2019	6/30/2023	Dona Ana	Farm And Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$63,813	\$63,813	\$1,246,187	Project in Design	Budgeted	G
38	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
39	2019	2023	Santa Fe	CAD CENTER FOR CONTEMPORARY ARTS IMPROVE	GF	N/A	\$ 314,000	\$ 125,669	\$ 125,669	\$ 188,331	Appropriated	Budgeted.	G
40	2019	2023	Bernalillo	CORONADO HISTORIC SITE IMPROVE	GF	N/A	\$ 499,070	\$ -	\$ -	\$ 499,070	Appropriated	Budgeted.	G
41	2019	2023	Otero	NM MUS OF SPACE HISTORY ALAMOGORDO IMPROVE	GF	N/A	\$ 900,000	\$ -	\$ -	\$ 900,000	Appropriated	Budgeted.	G
42	2019	2023	Dona Ana	TAYLOR-MESILLA HISTORIC PROPERTY SITE IMPROVE	GF	N/A	\$ 800,000	\$ -	\$ -	\$ 800,000	Appropriated	Budgeted.	G
43	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
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45 DEPARTMENT OF FINANCE AND ADMINISTRATION													
46	2019	2023	Bernalillo	Albuquerque Balloon Fiesta Park Access Improvements	GF	N/A	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	Grant Agreement Fully Executed	Grant Agreement Executed.	G
47	2019	2023	Bernalillo	Albuquerque/Bernalillo County Regional Emergency Communications Infrastructure	GF	N/A	\$ 16,792,043	\$ -	\$ -	\$ 16,792,043	Grant Agreement Fully Executed	Grant Agreement Executed.	G
48	2019	2023	Bernalillo	Albuquerque Explora Stem Phase 1B	GF	N/A	\$ 1,565,000	\$ 15,850	\$ 15,650	\$ 1,549,350	Budgeted	Budgeted.	G
49	2019	2021	Bernalillo	Albuquerque Fire Rescue Aerial Platform Apparatus	GF	N/A	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
50	2019	2021	Bernalillo	Albuquerque Fire Rescue Protective Gear	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
51	2019	2023	Bernalillo	Albuquerque International District Library Construction	GF	N/A	\$ 1,916,000	\$ 19,160	\$ 19,160	\$ 1,896,840	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
52	2019	2021	Bernalillo	Albuquerque Police Department DNA Section Automation	GF	N/A	\$ 1,032,000	\$ -	\$ -	\$ 1,032,000	Grant Agreement Fully Executed	Working on notice of obligation.	G
53	2019	2021	Bernalillo	Albuquerque Police Dept Gunshot Detection Infrastructure	GF	N/A	\$ 1,520,000	\$ -	\$ -	\$ 1,520,000	Grant Agreement Fully Executed	Working on notice of obligation.	G
54	2019	2023	Bernalillo	Albuquerque Rail Yards Improvements	GF	N/A	\$ 7,500,000	\$ 457,948	\$ 457,948	\$ 7,042,052	Grant Agreement Fully Executed	Grant Agreement fully executed.	G
55	2019	2023	Bernalillo	Albuquerque Route 66 Visitors Center Construction	GF	N/A	\$ 2,000,000	\$ 20,000	\$ 20,000	\$ 1,980,000	Budgeted	Budgeted.	G
56	2019	2023	Bernalillo	Albuquerque West Side Sports Complex	GF	N/A	\$ 1,805,933	\$ 18,059	\$ 18,059	\$ 1,787,874	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
57	2019	2023	Bernalillo	Bernalillo County West Central Fire Station Construction	GF	N/A	\$ 1,185,000	\$ 11,850	\$ 11,850	\$ 1,173,150	Grant Agreement Fully Executed	Working on notice of obligation.	G
58	2019	2023	Statewide	DFA MFA NM Housing Trust Fund/Improve Affordable Housing	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
59	2019	2023	Lea	Eunice Public Safety & Judicial Complex Construction	GF	N/A	\$ 1,600,000	\$ 109,593	\$ 109,593	\$ 1,490,407	Project in Design	The project's design is complete and the engineer is processing the construction documents.	G
60	2019	2023	McKinley	Gallup Police Dept Building Construction	GF	N/A	\$ 6,000,000	\$ 60,000	\$ 60,000	\$ 5,940,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
61	2019	2023	Dona Ana	Las Cruces Arts & Cultural District Improvements	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Budgeted	Budgeted.	G
62	2019	2023	Dona Ana	Las Cruces International Airport Improvements	GF	N/A	\$ 1,100,000	\$ 11,000	\$ 11,000	\$ 1,089,000	Grant Agreement Fully Executed	Working on notice of obligation.	G
63	2019	2023	Dona Ana	Las Cruces Parking Garage Construction	GF	N/A	\$ 2,000,000	\$ 20,000	\$ 20,000	\$ 1,980,000	Grant Agreement Fully Executed	Working on notice of obligation.	G
64	2019	2023	Lea	Lea County Courthouse Renovation	GF	N/A	\$ 1,000,000	\$ 10,000	\$ 10,000	\$ 990,000	Grant Agreement Fully Executed	Requested NOO to encumber funds for the design.	G
65	2019	2023	Statewide	DFA MFA NM Housing Trust Fund/Affordable Housing	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
66	2019	2023	Rio Arriba	North Central RTD Maintenance Facility Construction	GF	N/A	\$ 1,102,000	\$ 11,020	\$ 11,020	\$ 1,090,980	Grant Agreement Issued	Grant agreement issued.	G
67	2019	2023	Taos	Ranchos De Taos Veterans Cemetery	GF	N/A	\$ 3,200,000	\$ 32,000	\$ 32,000	\$ 3,168,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
68	2019	2023	Sierra	Sierra Co Sierra Vista Hospital Construction	GF	N/A	\$ 1,259,229	\$ 12,592	\$ 12,592	\$ 1,246,637	Grant Agreement Fully Executed	Grant Agreement Executed.	G
69	2019	2023	Taos	Red River Housing Development	GF	N/A	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	Grant Agreement Fully Executed	Most of appropriation spent. Project is to acquire land and plan, design and construct a housing development.	G
70	2019	2023	Sandoval	San Felipe Pueblo Community Center & Council Chambers	GF	N/A	\$ 1,500,000	\$ 15,000	\$ 15,000	\$ 1,485,000	Grant Agreement Fully Executed	Working on notice of obligation.	G
71	2019	2023	San Juan	San Juan County Regional Film Studio Construction	GF	N/A	\$ 1,000,000	\$ 10,000	\$ 10,000	\$ 990,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
72	2019	2023	San Juan	San Juan Regional Medical Center Mechanical Infrastructure Improvements	GF	N/A	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
73	2019	2023	San Juan	San Juan Regional Medical Center Pediatric Unit Improvements	GF	N/A	\$ 1,900,000	\$ 19,000	\$ 19,000	\$ 1,881,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
74	2019	2023	Santa Fe	Santa Fe County Recovery Program Buildings Improvements	GF	N/A	\$ 1,500,000	\$ 15,000	\$ 15,000	\$ 1,485,000	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
75	2019	2023	Santa Fe	Santa Fe Regional Airport Passenger Terminal Construction	GF	N/A	\$ 9,000,000	\$ 90,000	\$ 90,000	\$ 8,910,000	Grant Agreement Fully Executed	Grant Agreement executed.	G
76	2019	2023	Santa Fe	Santa Fe Southside Teen & Resource Center Construction	GF	N/A	\$ 1,100,000	\$ 11,000	\$ 11,000	\$ 1,089,000	Grant Agreement Fully Executed	Grant agreement issued.	G
77	2019	2023	Sierra	Sierra Vista Hospital Renovation	PCCF	N/A	\$ 4,000,000	\$ 40,000	\$ 40,000	\$ 3,960,000	Grant Agreement Fully Executed	Grant Agreement Executed.	G
78	2019	2023	Colfax	SCCASHD Health Care & Ambulance Clinic	GF	N/A	\$ 2,050,000	\$ 20,500	\$ 20,500	\$ 2,029,500	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
79	2019	2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$ 1,514,017	\$ -	\$ -	\$ 1,514,017	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
80	2019	2023	Valencia	Valencia County VRECC Information Technology Upgrades	GF	N/A	\$ 1,148,321	\$ 229,664	\$ 229,664	\$ 918,657	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
81													
82 DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT													
83	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Natural Hazard Mitigation Funds	STB SEIEF WPF STBR	Yes	\$2,500,000	\$1,295,886	\$627,586	\$1,204,114	Grant Agreements Issued. Projects in Planning, Projects in Construction	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
84	2019	6/30/2021	Hidalgo	DHSEM Hidalgo County Emergency Broadcast System	GF	N/A	\$1,840,000	\$246,207	\$246,207	\$1,593,793	Budgeted	Budgeted	G
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86 DEPARTMENT OF INFORMATION TECHNOLOGY													
87	2015 2016 2018 2019	6/30/2019 6/30/2021 6/30/2022	Statewide	DoIT Radio Communications Infrastructure Statewide	STB MRF GOB	Yes	\$32,360,000	\$12,360,564	\$53,794	\$19,999,436	Projects in Planning and 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
88	2019	6/30/2023	Statewide	DoIT Central Telephone System Upgrade	ERRF	N/A	\$6,298,715	\$0	\$0	\$6,298,715	Project Planning	Budgeted	G
89	2019	6/30/2023	Statewide	DoIT Cybersecurity Operation Center System - Statewide	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Project Planning	Budgeted	G
90	2019	6/30/2023	Hidalgo	DoIT Hidalgo County Radio Communication Systems Equipment and Improvements	GF	N/A	\$3,160,000	\$990,475	\$990,475	\$2,169,525	Project in Construction	Budgeted	G
91	2019	6/30/2023	Statewide	DoIT Radio Communications Infrastructure - Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project in Construction	Budgeted	G
92													
93 DEPARTMENT OF MILITARY AFFAIRS													
94	2016	6/30/2021	Dona Ana	Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$2,806,106	\$2,280,818	\$1,193,894	Project in Construction	Construction of the readiness center is 25 percent complete.	G
95	2016 2018	6/30/2021 6/30/2022	Statewide	Armory Renovations Statewide	GOB STB	Yes	\$3,000,000	\$1,035,387	\$746,038	\$1,964,613	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 Oñate 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
96	2019	6/30/2023	Statewide	DMA Armories	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Budgeted	G
97													
98 DEPARTMENT OF PUBLIC SAFETY													
99	2016	2020	Statewide	Law Enforcement Vehicles	STB	Yes	\$ 3,218,000	\$ 2,668,777	\$ 2,668,777	\$ 549,223	Purchase in Process	DPS is in the final stage of replacing and deploying high mileage units to the field.	G
100													
101 DEPARTMENT OF TRANSPORTATION													
102	2019	2023	McKinley	Carbon Coal Rd Drainage Improvements	GF	N/A	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000	Grant Agreement Issued	Grant agreement issued.	G
103	2019	2023	Eddy	Carlsbad Relief Route Construction	GF	N/A	\$ 6,700,000	\$ -	\$ -	\$ 6,700,000	Grant Agreement Fully Executed	Working on clearance for design.	G
104	2019	2023	Dona Ana	Dona Ana Co International Jetport Runway	GF	N/A	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Project in Construction	Have processed notice of obligation for design. Moving into construction.	G
105	2019	2023	Multiple	Paseo Del Volcan Construct Bern Co & Sandoval Co	GF	N/A	\$ 3,911,500	\$ -	\$ -	\$ 3,911,500	Grant Agreement Issued	Working on resolution.	G
106	2018	2020	San Juan	Reauth - East Aztec Arterial Route	STBR	Yes	\$ 3,525,703	\$ -	\$ -	\$ 3,525,703	Purchase in Process	Purchase in Process	Y
107	2019	2023	San Juan	E Aztec Arterial Route Construction	GF	N/A	\$ 3,158,000	\$ -	\$ -	\$ 3,158,000	Project Planning	Entity has received approved agreement. In the planning phase.	G
108	2019	2023	San Juan	North Main Ave Extend - Aztec	GF	N/A	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	Project Planning	Entity has received approved agreement. In the planning phase.	G
109	2018	2022	San Juan	San Juan Co Rd 5500 Bridge Replace	STB	Yes	\$ 2,472,400	\$ -	\$ -	\$ 2,472,400	Project in Design	Project is in design.	Y
110	2016	2020	Statewide	DOT District 2 Patrol Facilities Renovations	SRF	N/A	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	Project Complete	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	B
111	2019	2023	Bernalillo	Paseo Del Norte Improvements Albuquerque	GF	N/A	\$ 2,110,864	\$ -	\$ -	\$ 2,110,864	Grant Agreement Fully Executed	Grant Agreement Fully Executed	G
112	2019	2023	Rio Arriba	Chama to Tierra Amarilla Gas Pipeline Construction	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Grant Agreement Issued	D5 has not received agreements.	R
113	2018	2022	Bern/Sando	Paseo Del Volcan Construction Bern Co & Sandoval Co	STB	Yes	\$ 1,869,500	\$ -	\$ -	\$ 1,869,500	Purchase in Process	Appraisals are beginning to come in for the early acquisitions.	Y
114	2019	2023	Valencia	Belen Retention Pond Construction	GF	N/A	\$ 1,735,000	\$ -	\$ -	\$ 1,735,000	Grant Agreement Fully Executed	Working on resolution.	Y
115	2019	2023	Cibola	1st Street Improvement Grants	GF	N/A	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	Appropriated	Delivered agreement to the City of Grants Pending Signature to process for Agreement.	Y
116	2019	2023	McKinley	Allison Rd Improvements	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Grant Agreement Issued	Agreement not received from District.	Y
117	2019	2023	Santa Fe	Tesuque Pueblo Storm Drain Construction	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Grant Agreement Fully Executed	The Pueblo has scheduled a project kick off meeting for September 25, 2019. Aug 2019- Souder Miller and associates was engineer selected. Contract is pending approval from Tribal Council and approval from NMDOT July 2019- RFP for design is complete and advertised	G
118	2019	2021	Bernalillo	Reauth - Interstate 40 And Paseo Del Volcan Interchange ROW	STBR	Yes	\$ 1,467,600	\$ -	\$ -	\$ 1,467,600	Grant Agreement Issued	Working on resolution.	Y
119	2019	2023	San Juan	NM Hwy 371/Navajo Route 36 Traffic Signal	GF	N/A	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	Grant Agreement Issued	A meeting was held 10/15/2019 with DOT to clear up questions on who is the lead on the project.	Y
120	2019	2023	Otero	Alamo Street Construct Otero Co	GF	N/A	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	Grant Agreement Issued	Fully executed agreement.	G
121	2019	2023	Bernalillo	Albuquerque Westside Arterial Improvements	GF	N/A	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	Grant Agreement Fully Executed	RFP pending for design	G

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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	
122	2019	2021	San Juan	Reauth - East Aztec Arterial Route Construction	STBR	Yes	\$ 1,190,413	\$ -	\$ -	\$ 1,190,413	Grant Agreement Issued	Reauthorized.	Y
123	2018	2022	Dona Ana	Dona Ana Co International Jetport & Santa Teresa Runways	STB	Yes	\$ 1,138,000	\$ -	\$ -	\$ 1,138,000	Project in Construction	Project in Construction	G
124	2019	2023	Bernalillo	Moonlight Drive Extend - Isleta Pueblo	GF	N/A	\$ 1,129,000	\$ -	\$ -	\$ 1,129,000	Grant Agreement Issued	Grant Agreement Executed.	G
125	2019	2023	San Juan	Farmington Villa View Flood Control Facility	GF	N/A	\$ 1,084,000	\$ -	\$ -	\$ 1,084,000	Grant Agreement Issued	Working on resolution.	Y
126	2019	2023	Curry	Curry Co Roads Improvements	GF	N/A	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	Project in Design	20% design complete.	G
127	2019	2023	Curry	7th Street Improve Ph 3	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Grant Agreement Fully Executed	Two notices of obligation expected this year: a pond and a FEMA study.	G
128	2019	2023	Bernalillo	NM Hwy 314/45/317 Realignment - Isleta Pueblo	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Grant Agreement Issued	Grant Agreement Executed.	G
129	2018	2022	Dona Ana	Soledad Canyon Road Improvements	STB	Yes	\$ 1,101,000	\$ 469,276	\$ 469,276	\$ 631,724	Project in Construction	Second reimbursement request sent in.	G
130	2016	2020	Dona Ana	Santa Teresa Roads Improvements	STB	Yes	\$ 4,000,000	\$ 3,796,462	\$ 1,645,482	\$ 203,538	Substantial Completion	Substantial Completion	G
131	2016	2020	Statewide	State Road Fund Road Improvements	STB	Yes	\$ 22,500,000	\$ 20,000,000	\$ 20,000,000	\$ 2,500,000	Project in Construction	Project ongoing.	Y
132	2015	6/30/2019	Bernalillo	I-40 & Paseo Del Volcan Interchange ROW	STB	Yes	\$ 1,467,600	\$ 1,467,600	\$ -	\$ -	REAUT - Funds reauthorized for another	Funds reauthorized for another use.	B
133	EASTERN NEW MEXICO UNIVERSITY												
135	2016	2021	Chaves	ENMU-Roswell Classrooms and Infrastructure Improvements	GOB	Yes	\$ 1,000,000	\$ 963,567	\$ 963,567	\$ 36,433	Project in Construction	The fire suppression/sprinkler, elevated walkway and pool fence renovation projects have been completed as well as previously selected classrooms. The PO for new chairs should be written by end of September.	G
136	2016	2021	Roosevelt	ENMU Golden Student Success Center Renovations	GOB	Yes	\$ 11,000,000	\$ 10,890,000	\$ 10,890,000	\$ 110,000	Project Complete	Project Complete	B
137	2018	2023	Roosevelt	ENMU Roosevelt Science Hall Ph 1	GOB	Yes	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	Project Planning	Project Planning	Y
138	2018	2023	Chaves	ENMU-Roswell Automotive Welding Building Renovations	GOB	Yes	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Project in Design	Construction cost estimates are higher than expected. In the process of getting approvals to proceed.	Y
139	2019	2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Purchase in Process	Invitation to bid in final stages.	G
140	ECONOMIC DEVELOPMENT DEPARTMENT												
142	2019	2023	Statewide	Mainstreet Arts/Cultural District Projects Statewide	GF	N/A	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Appropriated	Grant applications sent to communities. Applications for funding were due Oct. 30, 2019.	G
143	2019	2023	Statewide	Mainstreet Arts/Cultural District Projects Statewide	GF	N/A	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Appropriated	Grant applications sent to communities. Applications for funding were due Oct. 30, 2019.	G
144	2016	2020	Statewide	Mainstreet Arts & Cultural District Improvements Statewide	STB	Yes	\$ 500,000	\$ 476,179	\$ 464,449	\$ 23,821	Project in Construction	Project in Construction	Y
145	2016	2020	Statewide	LEDA Projects Statewide	STB	Yes	\$ 6,000,000	\$ 2,839,743	\$ 1,708,899	\$ 3,160,257	Project in Design	Project in Design	Y
146	2016	2020	Statewide	LEDA Projects Statewide	STB	Yes	\$ 21,550,000	\$ 9,326,587	\$ 499,999	\$ 12,223,413	Project in Construction	LEDA projects underway.	Y
147	2015	6/30/2019	Statewide	LEDA Projects Statewide	STB	TRUE	\$ 10,000,000	\$ 9,492,566	\$ 3,286,566	\$ 507,434	Substantial Completion Closeout	Project completed.	B
148	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
150	2019	2023	Statewide	Watershed Restoration/Wildfire Protection	GF	N/A	\$ 4,000,000	\$ 64,714	\$ 64,714	\$ 3,935,286	Project Planning	State Forestry identified 17 projects for implementation statewide. The projects are awaiting contractual documents to begin.	Y
151	2019	2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$ 2,100,000	\$ 4,969	\$ 4,969	\$ 2,095,031	Project in Design	Engineering under way for infrastructure.	G
152	2018	2022	Eddy	Carlsbad Brine Well Remediation	STB	N/A	\$ 1,958,800	\$ -	\$ -	\$ 1,958,800	Project in Construction	Four of six necessary property access arrangements finalized.	Y
153	2019	2023	Statewide	State Parks Water/Wastewater Infrastructure	WPF	N/A	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	Project Planning	Working on engineering for Conchas Lake and Bluewater Lake water treatment center.	G
154	2019	2023	Statewide	Park Restorations Statewide	GF	N/A	\$ 1,000,000	\$ 20,662	\$ 20,662	\$ 979,338	Project in Design	Storrie Lake wastewater system under construction.	G
155	2018	2022	Statewide	EMNRD Watershed Restoration & Wildfire Protection	STB	Yes	\$ 1,000,000	\$ 330,526	\$ 309,763	\$ 669,474	Project in Construction	2 of 6 projects identified are complete.	Y
156	2016	2020	Statewide	Watershed Restoration & Wildfire Protection	WPF	Yes	\$ 2,500,000	\$ 2,127,221	\$ 1,957,776	\$ 372,779	Project in Construction	State Forestry identified 8 projects in collaboration with NM Game and Fish. 6 projects are complete with 1 project 76 percent complete and 1 project 6 percent complete.	Y
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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	
158 ENVIRONMENT DEPARTMENT													
159	2019	2023	Statewide	DOE River Stewardship Program	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Appropriated	No updated status report. The appropriation has been budgeted. A request for proposals was issued 12/20/2018 and proposals are being evaluated.	Y
160	2019	2023	Sandoval	Bernalillo Water System Improvements	GF	N/A	\$ 1,590,000	\$ -	\$ -	\$ 1,590,000	Grant Agreement Issued	Grant agreement executed.	G
161	2019	2023	Dona Ana	Dona Ana Co South Central Wastewater Treatment Plant Improvements	GF	N/A	\$ 4,710,000	\$ -	\$ -	\$ 4,710,000	Project Planning	Discussed project with Dona Ana Utilities on 8/7/19. Waiting for the submittal of an engineering contract for review.	Y
162	2019	2023	Dona Ana	Vado Wastewater System Extension	GF	N/A	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	Project Planning	Received engineering contract for Sleepy Farms wastewater collection on 9/9/19.	G
163	2019	2023	Bernalillo	Albuquerque/Bernalillo Co WUA - Winrock Wastewater Plant Construction	GF	N/A	\$ 2,141,000	\$ -	\$ -	\$ 2,141,000	Project Planning	Water Utility Authority is preparing request for proposal (RFP) for the selection of engineering firm for the design phase services.	G
164	2019	2023	Dona Ana	Las Cruces Septic Systems Replacement & Improvements	GF	N/A	\$ 1,006,370	\$ -	\$ -	\$ 1,006,370	Project Planning	Working on contracts for engineering services for project.	Y
165	2019	2023	Hidalgo	Lordsburg Water System Improvements	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project Planning	Request for Proposal (RFP) which was not approved for use with this grant. Construction Programs Bureau met with Lordsburg on 9/12/19.	Y
166	2019	2023	Valencia	Bosque Farms Wastewater Treatment Plant Construction	GF	N/A	\$ 1,205,000	\$ 10,915	\$ 10,915	\$ 1,194,085	Project Planning	A Preliminary Engineering Report is in draft and expected prior to the end of the year.	Y
167	2019	2023	Taos	Taos Ski Valley Wastewater Treatment Plant	GF	N/A	\$ 1,300,000	\$ 1,287,000	\$ 1,287,000	\$ 13,000	Project in Construction	Construction in progress.	G
168	2018	2020	San Miguel	Reauth - Pecos Water/Wastewater Improve	STBR	Yes	\$ 1,717,824	\$ 674,692	\$ 672,306	\$ 1,043,132	Project in Design	Revised plans and specs submitted to Environment Department for review.	Y
169	2017	2020	San Juan	Reauth - San Juan Co Regional Water Systems	STBR	Yes	\$ 3,000,000	\$ 620,906	\$ 407,761	\$ 2,379,094	Project in Construction	Per DFA, community was emailed revised certifications and exhibits to substitute grant agreement.	Y
170	2016	2020	Statewide	River Stewardship Program Statewide	WPF	Yes	\$ 1,500,000	\$ 1,198,531	\$ 1,198,531	\$ 301,469	Project in Construction	Eight projects were selected through RFP procurement.	G
171	2016	2020	San Juan	Flora Vista MDWA Wastewater System	STB	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	REAUT - Funds reauthorized for another	Funds reauthorized.	B
172 GAME AND FISH DEPARTMENT													
173													
174	2016	2020	Statewide	Dam Safety Compliance Improvements	GPF	N/A	\$ 5,500,000	\$ 412,577	\$ 381,570	\$ 5,087,423	Project in Design	The agency continues with normal dam safety maintenance and requesting alternative studies for McGaffey, Fenton, and Eagles Nest Dams.	Y
175	2018	2022	Statewide	Dam Safety Compliance	GPF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project Planning	The Agency is continuing normal dam safety maintenance and requesting alternative studies for McGaffey, Fenton, and Eagles Nest Dams.	Y
176	2018	2022	Statewide	DGF Dam Safety Compliance	HMF	N/A	\$ 1,000,000	\$ 6,493	\$ 6,493	\$ 993,507	Project in Design	Construction on hold pending 100 percent design completion. Fenton Lake Dam and McGaffey Lake Dam alternative studies are currently in process.	Y
177	2018	2022	Statewide	Habitat Restoration & Property Improvements	BEGPF	N/A	\$ 1,750,000	\$ 448,246	\$ 44,678	\$ 1,301,754	Project Planning	65 percent of project completed and/or designed, planned, and funds encumbered for wildlife habitat and watershed restoration with multiple National Forests and other entities throughout New Mexico.	G
178	2018	2022	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Project Planning	Several 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 a refugial pond on Department properties.	G
179	2018	2022	Statewide	Habitat Restoration & Property Improvements	HMF	N/A	\$ 2,000,000	\$ 163,042	\$ 134,238	\$ 1,836,958	Project in Construction	Project continues the implementation of infrastructure improvements and wildlife habitat restoration work on New Mexico State Game Commission owned properties throughout New Mexico.	G
180	2018	2022	Statewide	Habitat Restoration & Property Improvements	SAGPF	N/A	\$ 1,000,000	\$ 286,444	\$ 286,444	\$ 713,556	Project Planning	Project began in FY19 for continued implementation of wildlife habitat restoration work through the Habitat Stamp Program in coordination with the US Forest Service and the Bureau of Land Management in Federal land throughout the State.	G
181	2018	2022	Statewide	Hatchery Improvements	GFB	N/A	\$ 1,000,000	\$ 737,652	\$ 292,046	\$ 262,348	Project in Construction	Project construction and continues for the new pipeline at Red River hatchery began in May 2019.	G
182	2018	2022	Multiple	Hatchery Improvements	GPF	N/A	\$ 3,000,000	\$ 244,662	\$ 234,693	\$ 2,755,338	Project in Design	Engineering design phase continues with preliminary plans received in September 2019.	Y
183	2016	2020	Statewide	DGF Offices Northwest Area & Roswell Area	GPF	N/A	\$ 7,000,000	\$ 4,280,277	\$ 2,975,000	\$ 2,719,723	Substantial Completion	Roswell office is working on final construction punch list and closeout documentation.	B
184	2019	2023	Statewide	Wildlife Habitat Restoration & Management	BEGPF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project Planning	The Department has selected wildlife and watershed restoration landscapes across the state of New Mexico.	G
185	2016	2020	Statewide	Shooting Ranges Statewide	GPF	N/A	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 750,000	Project Closed	Project Closed	B
186	2015	6/30/2019	Statewide	Wildlife/Fisheries/Riparian Habitat Restore	GPF	N/A	\$ 2,000,000	\$ 1,670,800	\$ 329,200	\$ 329,200	Project Complete	Project completed.	B
187	2016	2020	Statewide	Wildlife/Fisheries/Riparian Habitat Restoration	GPF	N/A	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	Project Closed	Project Closed	B
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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	
GENERAL SERVICES DEPARTMENT													
189	2016	2020	Statewide	DOH Facility Health & Safety Upgrades Statewide	STB	Yes	\$ 1,500,000	\$ 1,474,519	\$ 1,258,754	\$ 25,481	Project in Construction	Multiple projects in 11 month warranty, 2 in construction.	G
191	2016	2020	Statewide	FMD Facility & Infrastructure Emergencies Statewide	STB	Yes	\$ 4,000,000	\$ 3,575,751	\$ 2,738,136	\$ 424,249	Project in Construction	2 projects in construction. 2 projects done.	G
192	2016	2020	Statewide	Correctional Facility Upgrades Statewide	STB	Yes	\$ 7,000,000	\$ 6,805,918	\$ 6,331,242	\$ 194,082	Project in Construction	30 projects, for both design and construction, are underway.	G
193	2017	2020	Statewide	Reauth - Oil Conservation District Office - Artesia	STBR	Yes	\$ 1,000,000	\$ 30,000	\$ 30,000	\$ 970,000	Project in Design	New district office-preprogramming.	Y
194	2018	2022	Multiple	HSD Amador/Sammons/Murray Building Renovations	STB	Yes	\$ 1,500,000	\$ 70,123	\$ 62,509	\$ 1,429,877	Project in Construction	Harriet Sammons building designed and programming complete renovations - fencing project still in construction.	G
195	2018	2022	Statewide	DOH Facilities Health & Safety Upgrades Statewide	STB	Yes	\$ 1,500,000	\$ 779,278	\$ 337,474	\$ 720,722	Project in Construction	19 projects closed, 6 ongoing projects.	G
196	2018	2022	Statewide	NMCD HVAC & Infrastructure Upgrades Statewide	STB	Yes	\$ 4,645,000	\$ 475,235	\$ 419,743	\$ 4,169,765	Project in Construction	9 projects: 4 in construction, 4 funded and 1 in closeout.	G
197	2018	2022	Multiple	CYFD Juvenile Facilities Security/Infrastructure Improvements	STB	Yes	\$ 1,000,000	\$ 704,566	\$ 559,694	\$ 295,434	Project in Construction	Project in Construction	G
198	2018	2022	Statewide	DPS Infrastructure Improvements Statewide	STB	Yes	\$ 1,000,000	\$ 760,642	\$ 760,642	\$ 239,358	Project in Construction	Project in Construction	G
199	2018	2022	Statewide	GSD Facilities Renovations and Upgrades Statewide	STB	Yes	\$ 1,500,000	\$ 1,029,261	\$ 1,029,261	\$ 470,739	Project in Construction	Project in Construction	G
200	2018	2022	Santa Fe	DOH Vital Records & Stats Facility	STB	Yes	\$ 5,100,000	\$ 1,365,734	\$ 1,365,734	\$ 3,734,266	Project in Construction	Project in Construction	G
201	2018	2022	Statewide	NMCD Generators Statewide	STB	Yes	\$ 2,000,000	\$ 1,456,769	\$ 1,383,268	\$ 543,231	Project in Construction	Project in Construction	G
202	2019	2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$ 30,000,000	\$ 143,015	\$ 143,015	\$ 29,856,985	Appropriated	Appropriated	G
203	2019	2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bernalillo County	GF	N/A	\$ 26,300,000	\$ 783,000	\$ 783,000	\$ 25,517,000	Project in Construction	Project in Construction	G
204	2019	2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$ 13,000,000	\$ -	\$ -	\$ 13,000,000	Budgeted	Budgeted.	G
205	2019	2023	Statewide	DOH Facilities Improvements - Health Safety Maintenance	GF	N/A	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	Budgeted	Budgeted.	G
206	2019	2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Project Planning	Project Planning	G
207	2019	2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Budgeted	Budgeted.	G
208	2019	2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$ 3,000,000	\$ 62,357	\$ 62,357	\$ 2,937,643	Project Planning	Two projects under construction, one in closeout, two projects with funds assigned.	G
209	2019	2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$ 3,000,000	\$ 3,120	\$ 3,120	\$ 2,996,880	Project in Construction	Project in Construction	G
210	2019	2023	San Miguel	NMBHI Meadows Buildings Phase 3	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Budgeted	Budgeted.	G
211	2019	2023	Multiple Co	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improvements	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Appropriated	Appropriated	G
212	2019	2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Appropriated	Appropriated	G
213	2019	2023	Bernalillo	DPS Fleet Warehouse Improvements	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Budgeted	Budgeted.	G
214	2019	2023	Multiple	HSD Roof/HVAC/Health/Safety Buildings & Infrastructure Improvements	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Budgeted	Design phase complete.	G
215	2019	2023	Santa Fe	Santa Fe Electric Vehicle Charging Stations	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Budgeted	Budgeted.	G
216	2019	2021	Multiple	Reauth - DOH Facilities and Patient Health	CPFR	N/A	\$ 1,470,441	\$ 584,663	\$ 584,663	\$ 885,778	Project in Construction	Project in Construction	G
217	2019	2023	Otero	Commission for the Blind Apartment Complex	GF	N/A	\$ 1,445,195	\$ -	\$ -	\$ 1,445,195	Budgeted	Budgeted.	G
218	2019	2021	Statewide	GSD Electric Vehicles Purchasing	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Budgeted	Budgeted.	G
219	2019	2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project Planning	One project identified so far and reviewing other requests for projects.	G
220	2019	2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$ 4,500,000	\$ 202,268	\$ 202,268	\$ 4,297,732	Project Planning	One project identified - Ft Bayard water infrastructure - and additional projected are under review.	G
221	2019	2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bernalillo County	GF	N/A	\$ 3,000,000	\$ 90,000	\$ 90,000	\$ 2,910,000	Project in Construction	Money budgeted and identified for phase 2 of CYFD building.	G
222	2019	2023	Statewide	DOH Facilities Improvements and Health Safety Maintenance	GF	N/A	\$ 3,000,000	\$ 591,553	\$ 591,553	\$ 2,408,447	Project in Construction	9 projects identified in various stages of construction-roof project and fire alarm upgrades major projects.	G
223	2019	2021	San Miguel	Reauth - New Mexico Behavioral Health Institute & New Meadows	CPFR	N/A	\$ 14,097,319	\$ 453,566	\$ 453,566	\$ 13,643,753	Project in Construction	2 projects started and ongoing.	Y
224	2019	2023	Statewide	State Building Green Energy Infrastructure Statewide	GF	N/A	\$ 20,000,000	\$ 15,234,236	\$ 15,234,236	\$ 4,765,764	Project Planning	Funds assigned to project.	G
225	2015	6/30/2019	Dona Ana	CYFD Camino Nuevo Recreation Building & John Paul Taylor Center Roofs/HVAC	STB	Yes	\$ 1,000,000	\$ 944,342	\$ -	\$ 55,658	REAUT - Funds reauthorized for another	Funds reauthorized.	B
226	2015	6/30/2019	San Miguel	NMBHI New Meadows Building Ph 3	STB	Yes	\$ 16,000,000	\$ 1,742,681	\$ -	\$ 14,257,319	REAUT - Funds reauthorized for another	Funds reauthorized.	B
227	2015	6/30/2019	Santa Fe	DPS Santa Fe Firing Range Complex & Land	CBRF	N/A	\$ 1,000,000	\$ 885,255	\$ 210,551	\$ 114,745	REAUT - Funds reauthorized for another	Funds reauthorized for another use.	B
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HIGHER EDUCATION DEPARTMENT													
229													
230	2016	2021	Quay	MCC Site Paving & Signage Improvements	GOB	Yes	\$ 2,000,000	\$ 177,421	\$ 24,300	\$ 1,822,579	Project in Design	HEI notified HED of contractor concern with weather. Contractor recommending project be delayed until April 2020.	R
231	2018	2023	Bernalillo	CNM Ken Chappy Hall Renovations & Infrastructure Upgrades	GOB	Yes	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
232	2018	2023	San Juan	Dine College Math Science Bldg Ph 1	GOB	Yes	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
233	2018	2023	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
234	2018	2023	McKinley	Navajo Tech Academic Building Improvements	GOB	Yes	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000	Grant Agreement Issued	Grant agreement issued.	Y
235	2018	2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infrastructure Improvements	GOB	Yes	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
236	2018	2023	Lea	NMJC Infrastructure Improvements	GOB	Yes	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
237	2018	2023	Lea	NMJC Mclean Hall Renovation & Infrastructure Improvements	GOB	Yes	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	Project in Design	Project in Design	Y
238	2016	2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Project Planning	No change. SIPI is awaiting final documents from Project Manager. Once received will submit solicitation package to acquisitions.	R
239	2018	2023	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Grant Agreement Fully Executed	Grant agreement executed.	Y
240	2019	2023	Statewide	HED Public TV Transmitters and Translators Replacement	GF	N/A	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	Grant Agreement Fully Executed	HEI is working on quotes for equipment for submittal to the HED for NOO approval.	G
241	2018	2023	Curry	CCC Roof And Parking Lot Replacement & Repairs	GOB	Yes	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Purchase in Process	Grant agreement executed. Contractors being procured for roofing and parking lots.	Y
242	2019	2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Grant Agreement Fully Executed	Grant Agreement Executed.	G
243	2016	2021	Santa Fe	SFCC Roofing & Infrastructure Improvements	GOB	Yes	\$ 1,500,000	\$ 419,885	\$ 404,885	\$ 1,080,115	Project in Construction	Roofing repairs are complete, SFCC also completed a waste water treatment plant feasibility study which was approved by HED.	Y
244	2016	2021	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$ 2,000,000	\$ 1,649,010	\$ 744,387	\$ 350,990	Project in Construction	Project in construction.	G
245	2016	2021	Santa Fe	IAIA Multipurpose Fitness & Performing Arts Center	GOB	Yes	\$ 2,000,000	\$ 1,980,000	\$ 1,980,000	\$ 20,000	Project Closed	Project Closed	B
246	2016	2021	San Miguel	LCC Education Media Center Phase 2	GOB	Yes	\$ 2,000,000	\$ 1,980,000	\$ 1,980,000	\$ 20,000	Project Complete	Project Complete	B
247	2016	2021	Curry	CCC HVAC Upgrades	GOB	Yes	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	Project Complete	Project Complete	B
248	2016	2021	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$ 3,250,000	\$ 3,027,293	\$ 2,746,770	\$ 222,707	Purchase in Process	HEIs continue submitting draw requests.	Y
249													
INDIAN AFFAIRS DEPARTMENT													
250													
251	2016	6/30/2020	Statewide	2016 Tribal Infrastructure Fund	STB	Yes	\$ 12,158,068	\$ 8,695,135	\$ -	\$ 3,230,145	Project Closed	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. Reverted \$232.8 thousand. As of September 2019.	B
252	2017	6/30/2021	Statewide	2017 Tribal Infrastructure Fund	STB	Yes	\$ 5,415,503	\$ 4,514,956	\$ 4,514,956	\$ 900,547	Multiple Projects in Construction and Closeout	8 grant awards. 7 awards for Construction Projects and 1 design. 3 of 8 projects closed. As of September 2019.	G
253	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$ 8,831,925	\$ 1,253,513	\$ 1,105,411	\$ 7,578,412	Multiple Projects in Design and Construction	9 TIF grant awards. 8 for construction projects. 1 design. As of September 2019.	G
254	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$ 14,050,394	\$ -	\$ -	\$ 14,050,394	Multiple Projects in Construction	All projects fully executed and one project ahs already obligated funds. As of September 2019.	G
255	2019	2023	Cibola	Acoma Pueblo Natural Gas Distribution System	GF	N/A	\$ 3,342,795	\$ -	\$ -	\$ 3,342,795	Grant Agreement Issued	Grant Agreement Issued	G
256	2019	2023	San Juan	Shiprock Police Department Judicial/Public Safety Complex	GF	N/A	\$ 3,150,000	\$ 31,500	\$ 31,500	\$ 3,118,500	Grant Agreement Issued	Grant Agreement Issued	G
257	2019	2023	Sandoval	Jemez Pueblo Head Start Center Construction	GF	N/A	\$ 2,080,000	\$ 20,800	\$ 20,800	\$ 2,059,200	Project Planning	Received request for notice of obligation.	G
258	2019	2023	Santa Fe	San Ildefonso Museum & Cultural Center Construction	GF	N/A	\$ 2,016,000	\$ 20,160	\$ 20,160	\$ 1,995,840	Grant Agreement Issued	Grant Agreement Issued	G
259	2019	2023	Santa Fe	San Ildefonso Pueblo Irrigation System Improvements	GF	N/A	\$ 2,015,000	\$ -	\$ -	\$ 2,015,000	Grant Agreement Issued	Grant Agreement Issued	G
260	2019	2023	Multiple	Navajo Nation Renewable Energy Systems	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Grant Agreement Issued	Grant Agreement Issued	G
261	2019	2023	McKinley	Zuni Pueblo Wastewater Infrastructure Construction	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Grant Agreement Issued	Grant Agreement Issued	G
262	2019	2023	Sandoval	Zia Pueblo Child Development Center	GF	N/A	\$ 1,915,820	\$ 19,158	\$ 19,158	\$ 1,896,662	Grant Agreement Issued	Grant Agreement Issued	G
263	2019	2023	Taos	Taos Pueblo Multipurpose Center Construct	GF	N/A	\$ 1,800,000	\$ 18,000	\$ 18,000	\$ 1,782,000	Grant Agreement Issued	Grant Agreement Issued	G
264	2019	2023	Sandoval	Sandia Pueblo Solid Waste Transfer Station	GF	N/A	\$ 1,695,047	\$ 100,876	\$ 100,876	\$ 1,594,171	Project Planning	Notice of obligation issued.	G
265	2019	2023	Sandoval	Sandia Pueblo Mission Hills Construction	GF	N/A	\$ 1,311,795	\$ 17,618	\$ 17,618	\$ 1,294,177	Grant Agreement Issued	Grant Agreement Issued	G
266	2019	2023	Sandoval	Jemez Pueblo Fiber Optic Extension	GF	N/A	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	Grant Agreement Issued	Grant Agreement Issued	G
267	2019	2023	Santa Fe	Nambe Pueblo Teen Center Facility Construction	GF	N/A	\$ 1,260,000	\$ 12,600	\$ 12,600	\$ 1,247,400	Grant Agreement Issued	Grant Agreement Issued	G
268	2019	2023	Sandoval	San Felipe Pueblo Water Lines Replacement	GF	N/A	\$ 1,231,200	\$ -	\$ -	\$ 1,231,200	Grant Agreement Issued	Grant Agreement Issued	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	
269	2019	2023	Rio Arriba	Jicarilla Apache Nation Dulce Water System Improvements	GF	N/A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Grant Agreement Issued	Grant Agreement Issued	G
270	2019	2023	Sandoval	Santo Domingo Pueblo Wastewater Lagoon System Construction	GF	N/A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Grant Agreement Issued	Grant Agreement Issued	G
271	2019	2023	McKinley	Tse Bonito Judicial Complex Master Plan	GF	N/A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Project Planning	Notice of obligation issued.	G
272	2019	2023	Bernalillo	Indian Pueblo Cultural Center Makerspace	GF	N/A	\$ 1,103,500	\$ 11,035	\$ 11,035	\$ 1,092,465	Project Planning	Notice of obligation issued.	G
273	2019	2023	Santa Fe	SFIS Access Road Phase 1	GF	N/A	\$ 1,095,000	\$ -	\$ -	\$ 1,095,000	Project Planning	Notice of obligation issued.	G
274	2019	2023	Taos	Picuris Pueblo Admin Building Renovations	GF	N/A	\$ 1,080,000	\$ 10,800	\$ 10,800	\$ 1,069,200	Grant Agreement Issued	Grant Agreement Issued	G
275	2019	2023	Sandoval	Cochiti Pueblo Multi-Use Facility	GF	N/A	\$ 1,061,550	\$ 10,615	\$ 10,615	\$ 1,050,935	Project Planning	Notice of obligation issued.	G
276	2019	2023	McKinley	Navajo Code Talkers Museum & Veterans Center	GF	N/A	\$ 1,054,473	\$ 10,545	\$ 10,545	\$ 1,043,928	Project Planning	Notice of obligation issued.	G
277	2019	2023	Santa Fe	San Ildefonso Pueblo Wastewater System Ph 2 Construction	GF	N/A	\$ 1,040,985	\$ -	\$ -	\$ 1,040,985	Grant Agreement Issued	Grant Agreement Issued	G
278	2019	2023	Taos	Picuris Pueblo Solid Waste Transfer Station	GF	N/A	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000	Grant Agreement Issued	Grant Agreement Issued	G
279	2019	2023	Rio Arriba	Santa Clara Pueblo Community Health Program Office Renovations	GF	N/A	\$ 1,030,000	\$ 10,300	\$ 10,300	\$ 1,019,700	Project in Construction	Issued notice of obligation.	G
280	2019	2023	Taos	Picuris Pueblo Interpretive Center	GF	N/A	\$ 1,012,500	\$ 10,125	\$ 10,125	\$ 1,002,375	Grant Agreement Issued	Grant Agreement Issued	G
281	2019	2023	Rio Arriba	Ohkay Owingeh Storm Water Control System	GF	N/A	\$ 1,000,000	\$ 12,589	\$ 12,589	\$ 987,411	Project in Construction	Issued notice of obligation.	G
282	2019	2023	Santa Fe	Nambe Pueblo Admin Building Construction	GF	N/A	\$ 1,880,000	\$ 18,800	\$ 18,800	\$ 1,861,200	Grant Agreement Issued	Grant Agreement Issued	G
283	MINERS' COLFAX MEDICAL CENTER												
285	2016	2020	Statewide	MCMC Long-Term Care Facility Electrical/Mechanical Systems	MTF	N/A	\$ 1,000,000	\$ 55,346	\$ 55,346	\$ 944,654	Project in Construction	Bid awarded and contractor onsite.	Y
286	2019	2021	Colfax	Reauth - Purchase Mobile Outreach Van, Security Equipment	MTFR	N/A	\$ 1,100,000	\$ 216,349	\$ 216,349	\$ 883,651	Purchase in Process	Ordered equipment.	Y
287	NEW MEXICO FINANCE AUTHORITY												
288	NEW MEXICO FINANCE AUTHORITY												
289	2014	6/30/2018	Statewide	2014 Water Project Fund - Statutory 10% of STB (Net 9%)	STB; WPF; loan repay	Yes	\$29,318,195	\$29,204,599	\$0	\$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) Update as of November 15th, 2019.	B
290	2015	6/30/2019	Statewide	2015 Water Project Fund - Statutory 10% of STB (Net 7%)	STB; WPF; loan repay	Yes	\$32,401,573	\$32,401,573	\$2,091,954	\$0	Multiple Projects in Planning, Design, and Construction	30 projects awarded, have closed and are fully expended. (See Attachment D for list of projects) Update as of November 15th, 2019.	B
291	2016	6/30/2020	Statewide	2016 Water Project Fund - Statutory 9% of STB (Net 5.33%)	STB and WTF	Yes	\$13,407,324	\$13,217,290	\$0	\$190,034	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) Update as of November 15th, 2019.	G
292	2018	6/30/2022	Statewide	2018 Water Project Fund - Statutory 9% of STB (Net 5.7%)	STB and WTF	Yes	\$17,305,000	\$8,234,869	\$5,997,833	\$9,070,131	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) Update as of November 15th, 2019.	G
293	2019	6/30/2023	Statewide	2019 Water Project Fund - Statutory 9% of STB (Net 5.7%)	STB	Yes	\$24,520,708	\$0	\$0	\$24,520,708	Multiple Projects in Planning, Design, and Construction	27 projects awarded. (See Attachment D for list of projects)	G
294	2016	6/30/2020	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$10,840,327	\$1,098,058	\$1,117,741	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
295	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$2,950,221	\$128,951	\$2,272,262	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
296	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$1,873,952	\$1,725,850	\$6,957,973	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)	G
297	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$52,752	\$52,752	\$13,997,642	Multiple projects in planning, design and construction	26 projects awarded; 6 projects have secured funding ; 17 projects are scheduled for closing by ending of year. All entities are on target to complete projects timely. (See Attachment E for list of projects)	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	
NEW MEXICO HIGHLANDS UNIVERSITY													
298													
299													
300	2018	2023	San Miguel	NMHU Infrastructure Upgrades	GOB	Yes	\$ 4,000,000	\$ 15,138	\$ 15,138	\$ 3,984,862	Project in Construction	Project in Construction	Y
301	2019	2023	San Miguel	NMHU Rodgers Hall Renovations	GF	N/A	\$ 1,000,000	\$ 251,543	\$ 251,543	\$ 748,457	Project in Construction	Project in construction.	G
302	2016	2021	San Miguel	NMHU Rodgers Admin Buildings Renovation	GOB	Yes	\$ 4,500,000	\$ 3,550,546	\$ 2,127,691	\$ 949,454	Project in Construction	Construction is 75 percent complete.	G
NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY													
303													
304													
305	2018	2023	Socorro	NM Tech Brown Hall Renovations / Parking & Safety Lights	GOB	Yes	\$ 7,100,000	\$ -	\$ -	\$ 7,100,000	Budgeted	Project is in preliminary planning stage.	Y
306	2019	2023	Socorro	NM Tech Kelly & Gold Buildings & Workman Center Roofs	GF	N/A	\$ 2,056,600	\$ -	\$ -	\$ 2,056,600	Budgeted	Planning in progress.	G
307	2019	2023	Socorro	NM Tech Electrical Door Lock System Upgrades Campuswide	GF	N/A	\$ 1,295,000	\$ -	\$ -	\$ 1,295,000	Budgeted	Planning in progress.	G
308	2016	2021	Socorro	NM Tech Jones Hall Renovation	GOB	Yes	\$ 5,500,000	\$ 198,669	\$ 189,570	\$ 5,301,331	Project Planning	Ready to begin construction following state approvals.	Y
NEW MEXICO MILITARY INSTITUTE													
309													
310													
311	2018	2023	Chaves	NMMI Halls Renovation	GOB	Yes	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	Appropriated	Developing project scope and getting estimates on the major components of the project.	Y
312	2018	2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000	Appropriated	Developing the contract with the design team.	Y
313	2016	2021	Chaves	NMMI Cahoon Hall Athletic Facility Renovations	GOB	Yes	\$ 4,856,200	\$ 1,360,990	\$ 918,603	\$ 3,495,210	Project in Construction	Bid Phase 2, Received BOF approval to move forward with the project. Selected contractor, issued notice of intent to award letters to all proposers.	G
NEW MEXICO SCHOOL FOR THE DEAF													
314													
315													
316	2018	2023	Santa Fe	NMSD Lars M. Larson RAC Center Renovations Ph 1	GOB	Yes	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	Appropriated	Appropriated, no status update received.	Y
317	2016	2021	Santa Fe	NMSD Delgado Hall Renovations	GOB	Yes	\$ 2,000,000	\$ 1,980,000	\$ 1,980,000	\$ 20,000	Project Complete	Project Complete	B
318	2018	2020	Santa Fe	Reauth - NMSD Cartwright Hall	PSCOFR	N/A	\$ 5,377,302	\$ 5,148,637	\$ 3,863,585	\$ 228,665	Project in Construction	Construction company is in the final stages of completing the project by working on inside renovations.	G
NEW MEXICO STATE FAIR													
319													
320													
321	2019	2023	Bernalillo	EXPO NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$ 4,500,000	\$ 612,972	\$ 612,972	\$ 3,887,028	Project in Construction	Continue to plan, design, renovate, construct and equip infrastructure improvements on fair grounds.	G
322	2019	2023	Bernalillo	EXPO NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	Project in Design	Continue to plan, design and construct a kitchen addition.	G
323	2018	2022	Bernalillo	EXPO NM State Fairgrounds & Infrastructure Improvements	STB	Yes	\$ 1,500,000	\$ 1,176,585	\$ 652,434	\$ 323,415	Project in Construction	Continue to plan, design, construct, renovate, infrastructure improvements, resurfacing roofs, roads, parking lots.	G
324	2016	2020	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$ 1,500,000	\$ 1,449,425	\$ 1,442,669	\$ 50,575	Project in Construction	Project in Construction	G
NEW MEXICO STATE UNIVERSITY													
325													
326													
327	2018	2023	Dona Ana	NMSU ACES Agricultural Modernization & Educational Facilities	GOB	Yes	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	Purchase in Process	RFP for design services under evaluation by building committee.	Y
328	2019	2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000	Purchase in Process	RFP evaluation completed.	G
329	2019	2023	Statewide	NMSU Agricultural Science Center Improvements Statewide	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Purchase in Process	RFP for design services was due 9/19/19.	G
330	2019	2023	Dona Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Purchase in Process	RFP for design services issued bids due 9/19/19.	G
331	2019	2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$ 3,000,000	\$ 30,000	\$ 30,000	\$ 2,970,000	Purchase in Process	RFP for design services under evaluation by building committee.	G
332	2018	2023	Dona Ana	NMSU - Dona Ana Branch CC Infrastructure Improvements	GOB	Yes	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	Purchase in Process	In negotiations with design professional.	Y
333	2019	2023	Dona Ana	NMSU Selective Demolition	GF	N/A	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	Purchase in Process	Negotiations with design professional.	G
334	2019	2023	Dona Ana	NMSU-Dona Ana Workforce/East Infrastructure Construction	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Budgeted	Planning in progress.	G
335	2018	2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Purchase in Process	In negotiations with design professional.	Y
336	2018	2023	Otero	NMSU - Alamogordo Tays Center Roof & Campus Infrastructure	GOB	Yes	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	Purchase in Process	In negotiations with design professional.	Y
337	2018	2023	Eddy	NMSU - Carlsbad Infrastructure & Site Improvements	GOB	Yes	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Purchase in Process	In negotiations with design professional.	Y
338	2016	2021	Cibola	NMSU-Grants Roads Parking and Campus Improvements	GOB	Yes	\$ 1,500,000	\$ 361,926	\$ 314,401	\$ 1,138,074	Project in Construction	Phase 1 of construction is complete, phase 2 in construction.	G
339	2016	2021	Eddy	NMSU-Carlsbad Fire Suppression System Main Building	GOB	Yes	\$ 1,000,000	\$ 836,284	\$ 836,284	\$ 163,716	Project Complete	Project Complete	B
340	2016	2021	Otero	NMSU-Alamogordo Roofing Campuswide	GOB	Yes	\$ 1,000,000	\$ 928,350	\$ 853,478	\$ 71,650	Project in Design	Project in Design	Y
341	2016	2021	Dona Ana	NMSU-Dona Ana Central Campus Classrooms & Roofs	GOB	Yes	\$ 1,500,000	\$ 1,485,000	\$ 1,485,000	\$ 15,000	Project Closed	Project Closed	B
342	2016	2021	Dona Ana	NMSU Dan W. Williams Hall & Annex Renovations	GOB	Yes	\$ 22,500,000	\$ 17,177,565	\$ 12,701,574	\$ 5,322,435	Project in Construction	Williams Hall in construction.	G
NORTHERN NEW MEXICO COLLEGE													
343													
344	2019	2023	Rio Arriba	NNMC Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$ 1,855,000	\$ -	\$ -	\$ 1,855,000	Project Planning	Received approvals to begin work on projects.	G
346	2016	2021	Rio Arriba	NNMC Critical Infrastructure & Land - El Rito & Espanola	GOB	Yes	\$ 1,000,000	\$ 937,489	\$ 795,293	\$ 62,511	Project in Construction	Installation of Emergency notification system is 90 complete.	G
347													

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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	
OFFICE OF THE STATE ENGINEER													
348	2009	N/A	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt	STB	Yes	\$ 10,000,000	\$ 9,453,873	\$ 643,283	\$ 546,127	Project Planning	Project completed.	B
350	2015	6/30/2019	Statewide	Indian Water Rights Settlement	WPF	FALSE	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	REAUT - Funds reauthorized for another	Project completed.	B
351	2019	2023	Statewide	Indian Water Rights Settlement	GF	N/A	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	Appropriated	Bond proceeds will be used to meet a portion of New Mexico's cost share obligations for the Indian Water Rights Settlements: Navajo, Aamodt and Taos. Construction of the Pojoaque Basin Regional Water System is scheduled to begin in December of 2019.	G
352	2019	2023	Statewide	Dam Rehabilitation Statewide	WPF	N/A	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Budgeted	Multiple projects in planning and preliminary design.	G
353	2019	2023	San Juan	Farmers Mutual Ditch Improvements - San Juan Co	GF	N/A	\$ 3,321,000	\$ -	\$ -	\$ 3,321,000	Project Planning	Agreement executed with the Town of Kirtland as fiscal agent.	G
354	2019	2023	Statewide	Indian Water Rights Settlement	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Appropriated	Bond proceeds will be used to meet a portion of New Mexico's cost share obligations for the Indian Water Rights Settlements: Navajo, Aamodt and Taos. Construction of the Pojoaque Basin Regional Water System is scheduled to begin in December of 2019.	G
355	2019	2023	Multiple	Indian Water Rights Settlement	WPF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Appropriated	Bond proceeds will be used to meet a portion of New Mexico's cost share obligations for the Indian Water Rights Settlements: Navajo, Aamodt and Taos. Construction of the Pojoaque Basin Regional Water System is scheduled to begin in December of 2019.	G
356	2018	2022	Statewide	Indian Water Rights Settlement	WPF	Yes	\$ 2,825,000	\$ -	\$ -	\$ 2,825,000	Appropriated	Bond proceeds will be used to meet a portion of New Mexico's cost share obligations for the Indian Water Rights Settlements: Navajo, Aamodt and Taos. Construction of the Pojoaque Basin Regional Water System is scheduled to begin in December of 2019.	Y
357	2019	2023	Santa Fe	Aamodt Indian Water Rights Settlement	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Appropriated	Bond proceeds will be used to meet a portion of New Mexico's cost share obligations for the Aamodt Indian Water Rights Settlements. Construction of the Pojoaque Basin Regional Water System is scheduled to begin in December of 2019.	G
358	2019	2023	Statewide	ISC Acequia Grant Program	GF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Project Planning	NMISC is developing criteria/application process for the administration of these funds.	G
359	2019	2023	Dona Ana	Dona Ana Co Spring Canyon Arroyo Dam Construction	GF	N/A	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000	Grant Agreement Issued	Grant Agreement Issued	G
360	2019	2023	Dona Ana	Dona Ana Co Brahman Diversion Channel Construction	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Grant Agreement Issued	Grant Agreement Issued	G
361	2019	2023	Statewide	Surface & Groundwater Measure Statewide	WPF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Appropriated	Appropriated	G
362	2016	2020	Statewide	San Acacia Reach Levee	WPF	Yes	\$ 2,000,000	\$ 600,000	\$ 600,000	\$ 1,400,000	Project in Construction	Project in Construction	Y
363	2016	2020	Statewide	High Hazard Dam Rehab Statewide	STB	Yes	\$ 1,000,000	\$ 994,978	\$ 994,978	\$ 5,022	Substantial Completion	Morphy Lake Dam Rehabilitation project complete.	B
364	2018	2022	Multiple	Dam Rehab Statewide	WPF	Yes	\$ 2,000,000	\$ 1,549,749	\$ 1,549,749	\$ 450,251	Substantial Completion	Substantial Completion	B
365	2018	2020	San Miguel	Reauth - Las Vegas Bradner Dam Construct	AGSFR	N/A	\$ 2,549,147	\$ 2,549,147	\$ 1,919,210	\$ -	Project Complete	Project Complete	B
366	2018	2020	San Miguel	Reauth - Las Vegas Bradner Dam Construction	STBR	Yes	\$ 4,977,868	\$ 4,977,868	\$ 4,977,868	\$ -	Project in Construction	Construction of spillway, outlet tower, Main and Auxiliary dams, bridges, and conduit lining.	Y
367													
PUBLIC EDUCATION DEPARTMENT													
369	2019	2021	Statewide	PED School Bus Replacements	PSCOF	N/A	\$ 32,895,000	\$ -	\$ -	\$ 32,895,000	Grant Agreement Issued	Waiting on DFA to process budget.	G
370	2018	2022	Statewide	PED School Bus Replacement Statewide	VSF	N/A	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	Appropriated	Waiting for approval letter from the NM Environment Dept.	Y
371	2018	2023	Statewide	PED School Buses Statewide	GOB	Yes	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	Appropriated	No status update received.	Y
372	2019	2023	Santa Fe	School for the Arts Dormitory/Cafeteria	GF	N/A	\$ 4,257,500	\$ -	\$ -	\$ 4,257,500	Grant Agreement Issued	Grant Agreement Issued	G
373	2018	2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Appropriated	No status update received.	Y
374	2019	2023	Bernalillo	Albuquerque PSD Career & Technical Education Programs Equipment	GF	N/A	\$ 1,628,227	\$ -	\$ -	\$ 1,628,227	Grant Agreement Issued	Grant Agreement Issued	G
375	2016	2021	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$ 3,000,000	\$ 2,372,772	\$ 1,701,522	\$ 627,228	Project in Construction	Project in Construction	G
376	2016	2020	Statewide	PED School Bus Replacement	PSCOF	N/A	\$ 7,000,000	\$ 6,994,699	\$ 6,994,699	\$ 5,301	Project Complete	Project Complete	B
377													
PUBLIC REGULATION COMMISSION													
379	2018	2022	Socorro	Firefighter Training Burn Building - Socorro	FPF	N/A	\$ 2,500,000	\$ 124,315	\$ 124,315	\$ 2,375,685	Project in Design	PRC is process of procurement of the construction of the burn building.	Y
380													

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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	
PUBLIC SCHOOL FACILITIES AUTHORITY													
381	2019	2023	Statewide	Impact Aid District Infrastructure and Facility Construct	GF	N/A	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000	Appropriated	Appropriated	G
383	2019	2023	Statewide	Impact Aid District Teacherage Construction	PSCOF	N/A	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	Appropriated	Appropriated	G
384	2018	2022	Statewide	Public School Security Systems Statewide	PSCOF	N/A	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	Appropriated	Security project budgets have been established and MOUs signed.	Y
385	2019	2023	Statewide	PSFA Pre-K Classrooms Construction	PSCOF	N/A	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	Appropriated	Appropriated	G
386	2018	2021	Statewide	Reauth - Pre-K Classrooms	PSCOF	N/A	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	Appropriated	MOUs signed and projects currently being encumbered.	Y
387													
SECRETARY OF STATE													
389	2019	2021	Statewide	SOS Voting Tabulators	GF	N/A	\$ 1,975,000	\$ 1,947,900	\$ 1,947,900	\$ 27,100	Purchase in Process	Tabulators have been purchased and are being delivered to counties.	G
390													
SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
391													
392	2018	2020	Otero	Reauth - NMBVI Residential Cottages & Infrastructure	PSCOF	N/A	\$ 2,294,411	\$ -	\$ -	\$ 2,294,411	Project Planning	Two design proposals received on 7/16/19. Internal evaluations completed and design professional selected. Contract for DP currently held up due to new procurement method used by PSFA. Project now into the second month of waiting for a design professional contract to be executed.	Y
393	2016	2021	Otero	NMBVI Garrett Dorm & Playground Equipment	GOB	Yes	\$ 1,200,000	\$ 32,233	\$ 21,605	\$ 1,167,767	Project Planning	Contract for planning and design currently held up due to a new procurement method used by PSFA. Project now into the second month of waiting for a design professional contract to be executed.	Y
394	2018	2020	Otero	Reauth - NMBVI Quimby Gym/Natorium/Infrastructure Improvements	PSCOF	N/A	\$ 1,810,583	\$ 63,045	\$ 47,217	\$ 1,747,538	Project in Design	Design documents at full completion waiting on PSFA and CID approvals to move into RFP solicitation for construction proposals.	Y
395													
SPACEPORT AUTHORITY													
397	2019	2023	Sierra	Spaceport America Improvements	GF	N/A	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000	Appropriated	Appropriated	G
398	2018	2022	Sierra	Spaceport Fuel Farm Installation	STB	Yes	\$ 5,000,000	\$ -	\$ -	\$ 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 roadway.	Y
399	2019	2023	Sierra	Spaceport America Improvements	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Appropriated	Initial planning meeting held May 2019 and clarified projects. Writing RFP documents for construction work in Vertical Launch Area. Writing Scope of Work for hangar construction in Horizontal Launch Area.	G
400	2019	2020	Multiple	Reauth - Spaceport Transportation Infrastructure Improvements	STBR	Yes	\$ 1,134,966	\$ 3,118	\$ 3,118	\$ 1,131,848	Appropriated	Southern Road project continues with environmental efforts. This was required after the paving was completed.	Y
401													
UNIVERSITY OF NEW MEXICO													
402	2018	2023	Bernalillo	UNM Clark Hall Chemistry Building Renovations Ph 2	GOB	Yes	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000	Project in Design	Schematic design review completed.	Y
404	2018	2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$ 6,800,000	\$ -	\$ -	\$ 6,800,000	Project Planning	Project assigned a project manager.	Y
405	2019	2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	Project Planning	UNM Security Cameras: scoping is complete. Fire Suppression systems: design accurate scope of work.	G
406	2018	2023	Taos	UNM-Taos Klauer Campus Career Center	GOB	Yes	\$ 4,300,000	\$ -	\$ -	\$ 4,300,000	Project Planning	RFP released.	Y
407	2019	2023	Bernalillo	UNM Health Sciences Center Movement Disorders Center	GF	N/A	\$ 3,500,000	\$ 35,000	\$ 35,000	\$ 3,465,000	Project in Design	Design professional selected.	G
408	2019	2023	Bernalillo	UNM ROTC Facility Ph 2 Improvements	UIF	N/A	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Appropriated	Appropriated	G
409	2019	2023	Taos	UNM-Taos Site & Infrastructure Repairs and Improvements	GF	N/A	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	Project Planning	Project has been assigned a project manager.	G
410	2019	2021	Bernalillo	UNM Health Sciences Center Scanner	GF	N/A	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	Purchase in Process	Meeting with potential CT scanner vendors to gather information.	Y
411	2019	2023	Bernalillo	UNM Athletic Facility Improvements	GF	N/A	\$ 1,150,000	\$ 11,500	\$ 11,500	\$ 1,138,500	Project Planning	Completed stucco repair and painting. Server for football video room replaced. Got estimates for roof replacement at press box. Issued PO to KONE for elevator replacement.	G
412	2019	2023	Bernalillo	UNM Library Shelving Purchase	GF	N/A	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	Appropriated	Project was approved by Regents.	G
413	2019	2023	Bernalillo	UNM Popejoy Hall Improvements	GF	N/A	\$ 1,000,000	\$ 10,000	\$ 10,000	\$ 990,000	Project in Design	Project assigned, scoping complete and design underway.	G
414	2016	2021	McKinley	UNM - Gallup Physical Plant & Storage Facility	GOB	Yes	\$ 1,500,000	\$ 142,471	\$ 142,471	\$ 1,357,529	Project in Construction	Project in Construction	G
415	2019	2023	Bernalillo	UNM Hospital Tower Medical Facility & Inpatient Beds	GF	N/A	\$ 30,000,000	\$ 1,426,128	\$ 1,426,128	\$ 28,573,872	Project in Design	The project is currently in the schematic design phase.	G
416	2016	2021	Valencia	UNM - Valencia Electrical, Mechanical & Infrastructure Improvements	GOB	Yes	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	Project Complete	Project Complete	B
417	2016	2021	Taos	UNM - Taos STEMH Career Technical Center	GOB	Yes	\$ 4,000,000	\$ 3,960,000	\$ 3,289,101	\$ 40,000	Project Closed	Project Closed	B
418	2016	2021	Bernalillo	UNM Interdisciplinary Science Building	GOB	Yes	\$ 27,000,000	\$ 26,800,000	\$ 26,800,000	\$ 200,000	Project Complete	Project Complete	B
419													

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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	
420	WESTERN NEW MEXICO UNIVERSITY												
421	2018	2023	Multiple	WNMU Harlan Hall Ren & Infrastructure Improvements	GOB	Yes	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	Project in Design	Harlan Hall Phase III architect selected. Improvements to Miller Library/McDonald Student Center project was approved by NMHED, and SBOF. Contractor was selected.	G
422	2019	2023	Grant	WNMU Electronic Door Lock System Upgrades	GF	N/A	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	Project Planning	Presented to BOF on 10/15/2019.	G
423	2019	2023	Luna	WNMU Deming Learning Center	GF	N/A	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Project Planning	Getting environmental survey complete. Seeking approvals to move forward.	G
424	2016	2021	Grant	WNMU Harlan Hall & Critical Infrastructure Improvements	GOB	Yes	\$ 5,000,000	\$ 4,123,361	\$ 3,829,989	\$ 876,639	Substantial Completion	Projects are complete.	B
425	WORKFORCE SOLUTIONS DEPARTMENT												
427	2019	2023	Bernalillo	DWS Administrative Building Remodel	GF	N/A	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	Appropriated	Appropriated	G
428	2019	2023	Bernalillo	DWS Administrative Building Remodel	GF	N/A	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	Appropriated	Appropriated	G
429													
430	TOTAL						\$1,466,220,700	\$403,515,160	\$220,914,327	\$1,062,472,752			

LEGEND		
G	Project on schedule	226
Y	Behind schedule or little activity	85
R	No activity or bonds not sold	7
Total Active Projects ≥ \$1 million		318
<i>Other report information:</i>		
B	Appropriation expended or project complete	33
X	Additional funds needed	-

351