

**Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2019)
As of January 2020**

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
1	ADMINISTRATIVE OFFICE OF THE COURTS												
2	2018	6/30/2022	Statewide	AOC Magistrate & District Courts Security Equipment	STB	Yes	\$1,400,000	\$997,939	\$668,023	\$402,061	Project in Construction	Multiple projects are ongoing: 1st Judicial District Court work is 86 percent complete, 4th Judicial District Court work is 23 percent complete, 6th Judicial District Court work is 0 percent complete, 9th Judicial District Court work is 37 percent complete, 11th Judicial District Court work is 36 percent complete.	Y
3	2019	6/30/2023	Bernalillo	AOC 2nd Judicial District Court - 3rd Floor Courtroom	GF	N/A	\$1,799,830	\$17,998	\$0	\$1,781,832	Project in Design	Project is in initial phases.	Y
4	2019	6/30/2021	Statewide	AOC Courts And Facilities Security	GF	N/A	\$1,500,000	\$8,144	\$0	\$1,491,856	Project in Construction	Projects in the 2nd, 3rd, 9th, and 13th judicial district courts are 0 percent complete. The projects at the Magistrate Court is 3 percent complete, the 4th judicial district court is 1 percent complete, and the 8th judicial district courts are 4 percent complete.	G
5													
6	AGING AND LONG-TERM SERVICES DEPARTMENT												
7	2016	6/30/2021	Bernalillo Catron Chaves Colfax Curry Grant Hidalgo Lea Lincoln Los Alamos Luna McKinley Mora Otero Quay 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	\$15,243,300	\$7,088,860	\$1,842,320	\$8,154,440	Multiple Projects in Planning, Design, Construction, and Closeout	Multiple projects are in panning, design, construction, and purchasing. Funds have not been expended for 33 of 109 projects.	Y
8	2018	6/30/2022	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	Yes	\$10,664,878	\$73,417	\$73,417	\$10,591,461	Multiple Projects in Planning, Design, and Construction	Bonds sold in July 2019. Multiple projects are in panning and design.	G
9													

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10	BORDER AUTHORITY												
11	2019	6/30/2023	Dona Ana	Border Authority Santa Teresa to Sunland Park Rd Extension	GF	N/A	\$5,400,000	\$0	\$0	\$5,400,000	Project Planning	DOT is reviewing RFP for approval.	G
12	2019	6/30/2023	Luna	Border Authority Columbus LPOE Flood Control	GF	N/A	\$3,500,000	\$0	\$0	\$3,500,000	Budgeted	Authority is working on inter-agency agreement with Village of Columbus.	G
13													
14	CORRECTIONS DEPARTMENT												
15	2016	6/30/2020	Statewide	NMCD Offender Management Information System	STB	Yes	\$2,400,000	\$988,863	\$849,620	\$1,411,138	Project in Construction	Project is in implementation and construction phase.	Y
16													
17	CUMBRES AND TOLTEC SCENIC RAILROAD												
18	2019	6/30/2023	Rio Arriba	CTSRRC Track Locomotive & Passenger Car Rehab	GF	N/A	\$1,000,000	\$151,995	\$0	\$848,005	Project in Construction	Project design completed and track work initiated.	G
19													
20	DEPARTMENT OF CULTURAL AFFAIRS												
21	2016	6/30/2021	Statewide	2016 Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$1,756,610	\$679,077	\$1,243,390	Purchase in Process - Ad/Bid	Overall, 47 public libraries have submitted 108 reimbursement requests for over \$1 million, or 34 percent of funding. 2016 GO Bonds are available to the public libraries until June 30, 2021.	Y
22	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. 2018 GO Bond purchase orders will be available out to the libraries sometime in February.	Y
23	2016	6/30/2021	Statewide	2016 Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$223,975	\$548,318	\$526,025	Purchase in Process - Ad/Bid	Overall, 20 percent of funding distributed through reimbursements. Funds available until June 30, 2021.	Y
24	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. 2018 GO Bond purchase orders will be available out to the libraries sometime in February.	Y
25	2016	6/30/2021	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$1,175,927	\$577,938	\$1,824,073	Purchase in Process	Overall, 54 public libraries have submitted reimbursement requests. This is approximately 40 percent of their total allocation submitted for reimbursement. Fourteen libraries have spent all of their 2016 GOB allocation.	R
26	2018	6/30/2022	Statewide	DCA Facilities Life/Health/Safety Repairs Statewide	STB	Yes	\$3,700,000	\$2,508,918	\$247,342	\$1,191,082	Project in Construction	Priority projects across DCA have been identified and initiated. Funds encumbered for projects including Space HVAC, MOIFA Collections Humidifier, FRHM wood preservation, FRHM parking lot upgrades, NMHM underground water intrusion remediation.	G
27	2018	6/30/2023	Statewide	DCA Public Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Grant Agreement Issued	As of mid-December, 69 of 79 libraries have returned their agreements to the State Library.	G
28	2019	6/30/2023	Bernalillo	Museum Of Natural History & Sci Fclty/Exhibits	GF	N/A	\$1,150,000	\$0	\$0	\$1,150,000	Project in Construction	Prioritizing projects to upgrade facilities, exhibits, the planetarium, collections/storage building, and ADA upgrades. Currently obtaining quotes for upgrades of the facility, exhibits, collections/storage building and ADA upgrades.	G
29	2019	6/30/2023	Bernalillo	National Hispanic Cultural Center Improvement	GF	N/A	\$1,065,000	\$88,188	\$0	\$976,812	Project in Construction	Capital improvements at NHCC have been identified, prioritized and funds allocated. Approved repair projects: upgrading IT infrastructure, repairing trip hazards throughout campus, security upgrades, HVAC repairs, repairing decaying wood columns on historic buildings, repairing stucco, replacing decaying doors on historic buildings, collections storage equipment, electrical upgrades, theatre seating and carpet upgrades.	G
30	2019	6/30/2023	Dona Ana	Farm And Ranch Heritage Museum Improvements	GF	N/A	\$1,310,000	\$63,813	\$46,466	\$1,246,187	Project in Construction	46 percent of the identified projects have POs issued.	G
31	2019	6/30/2023	Santa Fe	DCA Museum of Art Vladem Contemporary	GF	N/A	\$4,010,000	\$0	\$0	\$4,010,000	Project in Design	The architectural design has been approved by the State Historic Preservation Office. An amendment to the architectural contract to finalize the plans is in process. Once the plans are finalized the RFP will be issued.	G
32	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	Project in Design	Funds will be used to hire the construction firm to remodel the HNA Gallery.	G

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33	2019	6/30/2023	Statewide	DCA Life Health & Safety Renovations & Repairs	GF	N/A	\$4,500,000	\$43,395	\$0	\$4,456,605	Project in Construction	Priority projects across DCA have been identified and initiated. Funds encumbered for projects including Space HVAC, MOIFA Collections Humidifier, FRHM wood preservation, FRHM parking lot upgrades, NMHM underground water intrusion remediation.	G
34													
35	DEPARTMENT OF FINANCE AND ADMINISTRATION												
36	2019	6/30/2023	Statewide	Statewide Local Emergency Infrastructure Projects	GF	N/A	\$1,514,017	\$0	\$0	\$1,514,017	Grant Agreement Fully Executed	No status update provided.	Y
37													
38	DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT												
39	2019	6/30/2021	Hidalgo	DHSEM Hidalgo County Emergency Broadcast System	GF	N/A	\$1,840,000	\$327,218	\$0	\$1,512,782	Purchase in Process	Hidalgo County has purchased equipment.	G
40													
41	DEPARTMENT OF INFORMATION TECHNOLOGY												
42	2016	6/30/2021	Statewide	DOIT Radio Communications Infrastructure Stabilization & Modernize Statewide	GOB	Yes	\$5,000,000	\$4,356,262	\$4,111,641	\$643,738	Project in Construction	Project is in implementation.	Y
43	2018	6/30/2022	Statewide	DOIT Radio Communications Stabilization/Modernization	STB	Yes	\$10,000,000	\$4,731,366	\$3,025,393	\$5,268,634	Project in Construction	Currently in implementation.	Y
44	2019	6/30/2023	Hidalgo	DOIT Hidalgo Co Communications Infrastructure Improvements	GF	N/A	\$3,160,000	\$1,058,691	\$990,475	\$2,101,309	Project in Construction	Project is in implementation.	G
45	2019	6/30/2023	Statewide	DOIT Broadband Rural Infrastructure Development Statewide	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Certified	The project is currently in the initiation phase, with planning certification phase anticipated in January 2020.	G
46	2019	6/30/2023	Statewide	DOIT Cybersecurity Operation Center Systems Statewide	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Project Planning	The cyber security project conducted an assessment of the statewide cybersecurity posture, completed the data center firewall migration and all agencies have been onboarded for vulnerability management.	G
47	2019	6/30/2023	Statewide	DOIT Library Broadband Infrastructure Fund	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	In planning phase.	G
48	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$7,000,000	\$6,500,000	\$0	\$500,000	Project in Construction	Project is in implementation.	G
49	2019	6/30/2023	Statewide	DOIT Central Telephone System Upgrade	ERRF	N/A	\$6,298,715	\$0	\$0	\$6,298,715	Project Planning	The voice upgrade project is now in the planning phase.	G
50	2019	6/30/2023	Statewide	DOIT Radio Communications Infrastructure Stabilization Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project in Construction	Project is in implementation.	G
51													
52	DEPARTMENT OF MILITARY AFFAIRS												
53	2016	6/30/2021	Dona Ana	DMA Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$2,806,106	\$2,240,817	\$1,193,894	Project in Construction	The project is 50 percent complete.	Y
54	2016	6/30/2021	Statewide	DMA Facilities Improvements/Repair Statewide	GOB	Yes	\$2,000,000	\$894,763	\$595,001	\$1,105,237	Project in Construction	\$1.1 million will be use to fund the Las Cruces facility project.	Y
55	2018	6/30/2022	Statewide	DMA Facilities Improvements and Repair Statewide	STB	Yes	\$1,000,000	\$241,055	\$0	\$758,945	Project Planning	Project in planning.	Y
56	2019	6/30/2023	Statewide	DMA Armories	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Construction	Project is ongoing.	G
57													
58	DEPARTMENT OF PUBLIC SAFETY												
59	2018	6/30/2020	Statewide	State Police Helicopter	STB	Yes	\$11,172,000	\$11,172,000	\$0	\$0	Project Closed	The helicopter has been received and is under warranty.	B
60													
61	DEPARTMENT OF TRANSPORTATION												
62	2016	6/30/2020	Statewide	State Road Fund Road Improvements	STB	Yes	\$22,500,000	\$20,000,000	\$20,000,000	\$2,500,000	Project in Construction	No update since November report.	Y
63													
64	EASTERN NEW MEXICO UNIVERSITY												
65	2016	6/30/2021	Chaves	ENMU-Roswell Classrooms and Infrastructure Improvements	GOB	Yes	\$1,000,000	\$982,901	\$963,567	\$17,099	Substantial Completion	Fire suppression and sprinklers, the elevated walkway, and pool fence renovation projects have been completed as well as previously selected classrooms and equipment.	G
66	2018	6/30/2023	Chaves	ENMU-Roswell Automotive Welding Building Renovations	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	Construction documents in final stages.	Y
67	2018	6/30/2023	Roosevelt	ENMU Roosevelt Science Hall Ph 1	GOB	Yes	\$8,000,000	\$80,000	\$0	\$7,920,000	Project Planning	Awaiting second half of funding to come through from next GOB.	R
68	2019	6/30/2023	Chaves	ENMU-Roswell Electrical Supply Line & Infrastructure	GF	N/A	\$1,200,000	\$51,828	\$0	\$1,148,172	Project in Construction	Contract awarded and work will begin late December 2019.	G
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70	ECONOMIC DEVELOPMENT DEPARTMENT												
71	2016	6/30/2020	Statewide	LEDA Projects Statewide (2016 HB 219)	STB	Yes	\$6,000,000	\$2,839,743	\$1,708,899	\$3,160,257	Purchase in Process	Funds have been encumbered and purchase are in progress.	R
72	2016	6/30/2020	Statewide	LEDA Projects Statewide (2016 SB 8 Solvency Swap from General Fund to SB)	STB	Yes	\$21,550,000	\$10,225,487	\$499,999	\$11,324,513	Project in Construction	Funds have been transferred to active LEDA Projects with executed PPAs, IGAs, and security community ordinances.	Y
73	2019	6/30/2023	Statewide	Mainstreet Arts/Cultural District Projects Statewide	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	Projects were awarded through competitive application: Lovington \$40,000, Alamogordo \$100,000, Barelmas \$100,000, Roswell \$100,000, Belen \$530,000, Farmington \$360,000, Gallup \$800,000, Las Vegas \$400,000, Raton \$800,000, Silver City \$170,000, Tucumcari \$600,000.	G
74													
75	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
76	2016	6/30/2020	Statewide	Watershed Restoration & Wildfire Protection	WPF	Yes	\$2,500,000	\$2,447,541	\$1,957,776	\$52,459	Project in Construction	State Forestry identified 8 projects in collaboration with Game and Fish. Seven projects are complete with one project remaining which is 93 percent complete.	G
77	2018	6/30/2022	Eddy	Carlsbad Brine Well Remediation	STB	N/A	\$1,958,800	\$1,958,800	\$0	\$0	Project in Construction	All access agreements final and traffic modifications completed. On-site buildings demolished and removed. Site grading and infrastructure completed. Monitoring system upgrades completed. Drilling began on September 30 and 8 of 16 grout injection wells are complete. Project status is "substantially complete," however, data does not show any budget draw downs.	Y
78	2018	6/30/2022	Statewide	EMNRD Watershed Restoration & Wildfire Protection	STB	Yes	\$1,000,000	\$463,331	\$309,763	\$536,669	Project in Construction	Two of six projects identified are complete. Funds are fully encumbered for three projects. A work plan is pending for Canjilon Phase 3.	Y
79	2019	6/30/2023	Statewide	Watershed Restoration/Wildfire Protection	GF	N/A	\$4,000,000	\$98,326	\$0	\$3,901,674	Project Planning	State Forestry identified 17 projects for implementation statewide. 2 projects are complete with 15 projects in different phases of implementation.	Y
80	2019	6/30/2023	San Miguel	Pecos Canyon State Park	GF	N/A	\$2,100,000	\$16,391	\$0	\$2,083,609	Project in Design	Working on quotes with vendor to get final cost.	G
81	2019	6/30/2023	Statewide	Park Restorations Statewide	GF	N/A	\$1,000,000	\$150,733	\$3,709	\$849,267	Project in Construction	Multiple projects in progress.	G
82	2019	6/30/2023	Statewide	State Parks Water/Wastewater Infrastructure	WPF	N/A	\$1,350,000	\$81,061	\$0	\$1,268,939	Project Planning	Projects identified, price quotes received for two projects.	G
83													
84	ENVIRONMENT DEPARTMENT												
85	2016	6/30/2020	Statewide	River Stewardship Program Statewide	WPF	Yes	\$1,500,000	\$1,260,915	\$1,198,531	\$239,085	Substantial Completion	All eight projects funded by the appropriations are complete. Projects sites were San Antonio Creek in the Jemez mountains, 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.	G
86	2019	6/30/2023	Statewide	DOE River Stewardship Program	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	No updated status report. The appropriation has been budgeted. A request for proposals was issued 12/20/2018 and proposals are being evaluated.	Y
87	2019	6/30/2023	Taos	Taos Ski Valley Wastewater Treatment Plant	GF	N/A	\$1,300,000	\$1,300,000	\$0	\$0	Project Closed	Project is complete and closed.	B
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89	GAME AND FISH DEPARTMENT												
90	2016	6/30/2020	Statewide	Dam Safety Compliance Improvements	GPF	N/A	\$5,500,000	\$417,238	\$381,570	\$5,082,762	Project in Design	The agency continues with normal dam safety maintenance and requesting alternative studies for McGaffey, Fenton, and Eagles Nest Dams.	R
91	2018	6/30/2022	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 in coordination with the US Forest Service and the Bureau of Land Management.	G
92	2018	6/30/2022	Statewide	DGF Dam Safety Compliance	HMF	N/A	\$1,000,000	\$6,493	\$6,493	\$993,507	Project in Design	Only normal dam safety maintenance is currently taking place and the Agency has requested alternative studies for McGaffey, Fenton, and Eagle Nest Dams which are in various stages of completion.	Y
93	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	HMF	N/A	\$2,000,000	\$243,112	\$134,238	\$1,756,888	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
94	2018	6/30/2022	Multiple	Hatchery Improvements	GPF	N/A	\$3,000,000	\$244,662	\$234,693	\$2,755,338	Project in Design	Preparing the project for bid.	Y
95	2018	6/30/2022	Statewide	Dam Safety Compliance	GPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	The agency is continuing normal dam safety maintenance and requesting alternative studies for McGaffey, Fenton, and Eagles Nest Dams.	R
96	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	GPF	N/A	\$1,200,000	\$0	\$0	\$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
97	2018	6/30/2022	Statewide	Hatchery Improvements	GFB	N/A	\$1,000,000	\$796,815	\$292,046	\$203,185	Project in Construction	Project construction continues for the new pipeline at Red River hatchery which began in May 2019. However, delays forced the removal of paving projects from the scope of work; the department will reduce the value of the contract as a result.	Y
98	2018	6/30/2022	Statewide	Habitat Restoration & Property Improvements	BEGPF	N/A	\$1,750,000	\$757,803	\$44,678	\$992,197	Project Planning	70 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
99	2019	6/30/2023	Statewide	Wildlife Habitat Restoration & Management	BEGPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	17 percent of project designed, planned, and funds encumbered for wildlife habitat and watershed restoration with multiple National Forests and other entities throughout New Mexico.	G
100													
101	GENERAL SERVICES DEPARTMENT												
102	2016	6/30/2020	Statewide	DPS Roswell State Police Office Improvements	STB	Yes	\$1,500,000	\$1,385,622	\$681,783	\$114,378	Substantial Completion	The project is under warranty phase.	G
103	2016	6/30/2020	Statewide	NMBHI Improvements/New Meadows Phase 3	STB	Yes	\$5,000,000	\$2,470,035	\$936,720	\$2,529,965	Project in Construction	Funding was reauthorized for part of Meadows project. A PO for construction was just reestablished.	Y
104	2016	6/30/2020	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 are in 11 month warranty and two are in construction.	G
105	2016	6/30/2020	Statewide	Correctional Facility Upgrades Statewide	STB	Yes	\$7,000,000	\$6,914,753	\$6,331,242	\$85,247	Project in Construction	NMCD statewide funds used to fund 30 projects, both design and construction.	G
106	2016	6/30/2020	Statewide	FMD Facility & Infrastructure Emergencies Statewide	STB	Yes	\$4,000,000	\$3,874,342	\$2,738,136	\$125,658	Project in Construction	Two projects are ongoing.	G
107	2016	6/30/2021	Santa Fe	DPS Santa Fe Evidence Center and Crime Lab	GOB	Yes	\$7,000,000	\$877,075	\$6,234	\$6,122,925	Project Planning	Waiting for contract.	Y
108	2018	6/30/2022	Multiple	HSD Amador/Sammons/Murray Building Renovations	STB	Yes	\$1,500,000	\$87,429	\$62,509	\$1,412,571	Project in Construction	Harriet Sammons building is designed and programming and fencing projects are complete.	G
109	2018	6/30/2022	Multiple	CYFD Juvenile Facilities Security/Infrastructure Improvements	STB	Yes	\$1,000,000	\$783,695	\$559,694	\$216,305	Project in Construction	Two new projects started and one awaiting PO for safety ladders to start construction.	G
110	2018	6/30/2022	Santa Fe	DOH Vital Records & Stats Facility	STB	Yes	\$5,100,000	\$2,269,230	\$1,365,734	\$2,830,770	Project in Construction	Construction ongoing.	G
111	2018	6/30/2022	Statewide	NMCD Generators Statewide	STB	Yes	\$2,000,000	\$1,748,602	\$1,383,268	\$251,398	Project in Construction	Penitentiary of New Mexico generator replacements are currently under construction.	G
112	2018	6/30/2022	Statewide	NMCD HVAC & Infrastructure Upgrades Statewide	STB	Yes	\$4,645,000	\$530,282	\$419,743	\$4,114,718	Project in Construction	11 projects: 4 in process of construction, 3 funded, and 4 in closeout.	G
113	2018	6/30/2022	Statewide	DOH Facilities Health & Safety Upgrades Statewide	STB	Yes	\$1,500,000	\$1,111,299	\$337,474	\$388,701	Project in Construction	19 projects closed and six projects are ongoing.	G

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114	2018	6/30/2022	Statewide	DPS Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$924,050	\$760,642	\$75,950	Project in Construction	11 total projects are ongoing.	G
115	2018	6/30/2022	Statewide	GSD Facilities Renovations and Upgrades Statewide	STB	Yes	\$1,500,000	\$1,068,321	\$1,029,261	\$431,679	Project in Construction	10 projects are in various stages.	G
116	2019	6/30/2023	Bernalillo	DPS Fleet Warehouse Improvements	GF	N/A	\$2,000,000	\$76,256	\$0	\$1,923,744	Project in Design	Schematic design is 60 percent complete.	G
117	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bernalillo County	GF	N/A	\$26,300,000	\$783,000	\$0	\$25,517,000	Project in Design	Design for phase two of the project has begun.	G
118	2019	6/30/2023	Grant	DOH Fort Bayard Water Infrastructure	GF	N/A	\$4,500,000	\$202,268	\$11,937	\$4,297,732	Project Planning	Project is in planning phases.	G
119	2019	6/30/2023	Multiple Co	CYFD YDDC/John Paul Taylor/Eagle Nest Centers Improvements	GF	N/A	\$2,000,000	\$69,088	\$0	\$1,930,912	Project in Design	Design has commenced.	G
120	2019	6/30/2023	Multiple	HSD Roof/HVAC/Health/Safety Buildings & Infrastructure Improvements	GF	N/A	\$2,000,000	\$80,159	\$0	\$1,919,841	Budgeted	No update from November 2019 report.	Y
121	2019	6/30/2023	Otero	Commission for the Blind Apartment Complex	GF	N/A	\$1,445,195	\$43,356	\$0	\$1,401,839	Budgeted	Project on hold - agency did not specify the reason in status.	Y
122	2019	6/30/2023	San Miguel	NMBHI Meadows Buildings Phase 3	GF	N/A	\$3,000,000	\$183,010	\$0	\$2,816,990	Project in Construction	Construction ongoing.	G
123	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$30,000,000	\$1,037,015	\$0	\$28,962,985	Appropriated	No update from November 2019 report.	Y
124	2019	6/30/2023	Santa Fe	Santa Fe Electric Vehicle Charging Stations	GF	N/A	\$1,500,000	\$1,498	\$0	\$1,498,502	Budgeted	No update from November 2019 report.	Y
125	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$13,000,000	\$390,000	\$0	\$12,610,000	Budgeted	No update from November 2019 report.	Y
126	2019	6/30/2023	Statewide	State Building Green Energy Infrastructure Statewide	GF	N/A	\$20,000,000	\$4,765,764	\$15,234,236	\$15,234,236	Project in Construction	Pre-construction phase.	G
127	2019	6/30/2023	Statewide	DOH Facilities Improvements - Health Safety Maintenance	GF	N/A	\$6,000,000	\$360,000	\$0	\$5,640,000	Project in Construction	Four projects funded and in construction.	G
128	2019	6/30/2023	Statewide	DPS State Police Facilities Upgrades Statewide	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Three projects identified.	G
129	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	No update from November 2019 report.	Y
130	2019	6/30/2023	Statewide	GSD State Facilities Demolition/Decommission	GF	N/A	\$3,000,000	\$195,518	\$0	\$2,804,482	Project in Construction	Demolitions have begun and are ongoing.	G
131	2019	6/30/2021	Statewide	GSD Electric Vehicles Purchasing	GF	N/A	\$1,000,000	\$57,611	\$0	\$942,389	Appropriated	No update from November 2019 report.	Y
132	2019	6/30/2023	Bernalillo	CYFD Children's Wellness Center Phase 2 Bernalillo County	GF	N/A	\$3,000,000	\$343,798	\$90,000	\$2,656,202	Project in Design	Design for phase two of the project has begun.	G
133	2019	6/30/2023	Santa Fe	DPS Evidence Records & Crime Lab Phases 1 & 2	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Budgeted	Budget established.	G
134	2019	6/30/2023	Statewide	NMCD HVAC/Roof/Security/Sewer Improvements	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Project is in planning phases.	G
135	2019	6/30/2023	Statewide	DOH Facilities Improvements and Health Safety Maintenance	GF	N/A	\$3,000,000	\$1,362,484	\$198,374	\$1,637,516	Project in Construction	Sixteen projects identified in various stages of construction, including roof and fire alarm upgrades.	G
136	2019	6/30/2023	Statewide	GSD State Facilities Deficiencies	GF	N/A	\$3,000,000	\$204,837	\$0	\$2,795,163	Project in Construction	Two projects are in construction and one is in closeout.	G
137	2019	6/30/2021	San Miguel	Reauth - New Mexico Behavioral Health Institute & New Meadows	CPFR	N/A	\$14,097,319	\$555,452	\$431,865	\$13,541,867	Project in Construction	Two projects started and ongoing.	Y
138	2019	6/30/2021	Multiple	Reauth - DOH Facilities and Patient Health	CPFR	N/A	\$1,470,441	\$1,078,434	\$0	\$392,007	Project in Construction	Two projects ongoing.	G
139	2017	6/30/2020	Statewide	Reauth - Oil Conservation District Office - Artesia	STBR	Yes	\$1,000,000	\$46,376	\$30,000	\$953,624	Project in Design	New district office in preprogramming phase.	Y
140													
141	HIGHER EDUCATION DEPARTMENT												
142	2016	6/30/2021	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$3,250,000	\$3,113,901	\$2,746,770	\$136,099	Purchase in Process	HEIs continue submitting draw requests.	G
143	2016	6/30/2021	Bernalillo	CNM Max Salazar Hall Renovations	GOB	Yes	\$13,500,000	\$12,516,059	\$2,791,010	\$983,941	Project in Construction	Construction is ongoing. Final finishes being completed in existing building.	G
144	2016	6/30/2021	Bernalillo	SIPI Library & Buildings Renovations	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	SIPI is revising the acquisition packet and updating the statement of work to resubmit for solicitation.	R
145	2016	6/30/2021	Quay	MCC Site Paving & Signage Improvements	GOB	Yes	\$2,000,000	\$195,523	\$18,102	\$1,804,477	Project in Construction	Construction has started on project.	R
146	2016	6/30/2021	San Juan	SJC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$1,929,984	\$744,387	\$70,016	Substantial Completion	Construction complete with final punch list items under review. The college is reviewing alternatives to spend balance of funds.	G
147	2016	6/30/2021	Santa Fe	SFCC Roofing & Infrastructure Improvements	GOB	Yes	\$1,500,000	\$434,885	\$404,885	\$1,065,115	Project in Construction	SFCC continues working on several stages of project, including A/E Services and construction.	Y
148	2018	6/30/2023	Statewide	Academic Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$1,131,745	\$0	\$2,868,255	Purchase in Process	Purchases are in progress.	Y
149	2018	6/30/2023	Bernalillo	CNM Ken Chappy Hall Renovations & Infrastructure Upgrades	GOB	Yes	\$7,500,000	\$0	\$0	\$7,500,000	Purchase in Process	Architect completed programming. Meeting held for interested contractors.	Y
150	2018	6/30/2023	Curry	CCC Roof And Parking Lot Replacement & Repairs	GOB	Yes	\$1,500,000	\$332,884	\$0	\$1,167,116	Project in Construction	Project in construction.	G
151	2018	6/30/2023	Lea	NMJC Infrastructure Improvements	GOB	Yes	\$2,500,000	\$0	\$0	\$2,500,000	Project in Construction	Project in construction.	Y
152	2018	6/30/2023	Lea	NMJC Mclean Hall Renovation & Infrastructure Improvements	GOB	Yes	\$2,250,000	\$0	\$0	\$2,250,000	Project Planning	Construction documents are being completed for the project.	Y
153	2018	6/30/2023	McKinley	Navajo Tech Academic Building Improvements	GOB	Yes	\$3,700,000	\$0	\$0	\$3,700,000	Project in Design	HEI reports drawings are near completion.	Y
154	2018	6/30/2023	San Juan	Dine College Math Science Bldg Ph 1	GOB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Grant Agreement Fully Executed	No update provided by HEI.	R
155	2018	6/30/2023	Santa Fe	SFCC Infrastructure Improvements	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	Project at HED for approval.	Y
156	2018	6/30/2023	Santa Fe	SFCC Trades & Advanced Tech Center & Infrastructure Improvements	GOB	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project Planning	Project is in planning stage.	Y
157	2019	6/30/2023	Santa Fe	SFCC Roof Upgrades	GF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Project submitted to HED for approval in January 2020.	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
158	2019	6/30/2023	Statewide	HED Public TV Transmitters and Translators Replacement	GF	N/A	\$1,550,000	\$0	\$0	\$1,550,000	Purchase in Process	Equipment procurement and purchasing is ongoing.	G
159													
160	INDIAN AFFAIRS DEPARTMENT												
161	2016	6/30/2020	Statewide	2016 Tribal Infrastructure Fund	STB	Yes	\$ 12,158,068	\$ 9,807,797	\$ 879,873	\$ 2,350,272	Multiple Projects in Construction and Closeout	18 of 21 projects closed. The TIF Board extended the term of three projects with a balance of \$2.4 million. Two project terms expired 1/10/2019 and one project's term expires 4/30/2020.	G
162	2017	6/30/2021	Statewide	2017 Tribal Infrastructure Fund	STB	Yes	\$ 5,415,503	\$ 4,619,448	\$ 104,492	\$ 796,055	Multiple Projects in Construction and Closeout	5 of 8 Projects Closed. 7 of the awards are for Construction Projects & 1 award is for design	G
163	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$ 8,831,925	\$ 1,575,718	\$ 322,205	\$ 7,256,207	Multiple Projects in Design and Construction	9 TIF Grants awarded for construction projects.	G
164	2019	6/30/2023	Statewide	2019 Tribal Infrastructure Fund	STB	Yes	\$ 14,050,394	\$ -	\$ -	\$ 14,050,394	Multiple Projects in Construction	11 TIF Grants Awards for construction/design projects.	G
165	MINERS' COLFAX MEDICAL CENTER												
166	2016	6/30/2020	Statewide	MCMC Long-Term Care Facility Electrical/Mechanical Systems	MTF	N/A	\$1,000,000	\$310,989	\$55,346	\$689,011	Project in Construction	Bid awarded and contractors on site.	G
167	2019	6/30/2021	Colfax	Reauth - Purchase Mobile Outreach Van, Security Equipment	MTFR	N/A	\$1,100,000	\$518,706	\$100,247	\$581,294	Purchase in Process	Equipment is being purchased and installed.	Y
168													
169	NEW MEXICO FINANCE AUTHORITY												
170	2016	6/30/2020	Statewide	2016 Water Project Fund - Statutory 9% of STB (Net 5.33%)	STB and WTF	Yes	\$13,407,324	\$13,407,324	\$190,034	\$0	Project Closed	All 21 projects awarded have drawn down 100% of available funds. (See Attachment D for list of projects)	B
171	2018	6/30/2022	Statewide	2018 Water Project Fund - Statutory 9% of STB (Net 5.7%)	STB and WTF	Yes	\$17,305,000	\$10,958,128	\$349,039	\$6,346,872	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)	G
172	2019	6/30/2023	Statewide	2019 Water Project Fund - Statutory 9% of STB (Net 5.7%)	STB	Yes	\$24,520,708	\$220,079	\$220,079	\$24,300,629	Multiple Projects in Planning, Design, and Construction	27 projects awarded and beginning to draw down funds. (See Attachment D for list of projects)	G
173	2016	6/30/2020	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$11,276,144	\$435,817	\$681,924	Multiple projects in planning, design and construction	14 projects approved; Twelve projects have certified complete; One project (Otis MDWCA) rescinded fund was awarded to Ruidoso Downs in 2018 cycle. Remaining project (Tularosa) was given a time extension till July 2020 to complete project. (See Attachment E for list of projects)	G
174	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$3,148,245	\$333,892	\$2,074,238	Multiple projects in planning, design and construction	13 projects approved; 12 projects have secured funding agreements; Four projects have certified complete; Village of Reserve rescinded funds and was reawarded to Ruidoso Downs in the 2018 cycle. Village of Tularosa returned funds and was reawarded to CRRUA and DAMDWCA in the 2019 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G
175	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$2,876,942	\$1,010,609	\$5,954,983	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 was re-awarded to Village of Columbus in 2019 cycle. 17 projects secured funding. Two projects have certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G
176	2019	6/30/2023	Statewide	2019 Colonias Infrastructure Project Fund	GF	N/A	\$14,050,394	\$170,001	\$117,249	\$13,880,393	Multiple projects in planning, design and construction	26 projects awarded; 21 projects have secured funding ; 2 projects are scheduled for closing by next quarter; remaining projects pending scheduled closing; One project has certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G
177													

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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	
178 NEW MEXICO HIGHLANDS UNIVERSITY													
179	2016	6/30/2021	San Miguel	NMHU Rodgers Admin Buildings Renovation	GOB	Yes	\$4,500,000	\$4,212,961	\$2,127,691	\$287,039	Substantial Completion	Construction is substantially complete.	G
180	2018	6/30/2023	San Miguel	NMHU Infrastructure Upgrades	GOB	Yes	\$4,000,000	\$382,764	\$15,138	\$3,617,236	Project in Construction	Project in construction.	Y
181	2019	6/30/2023	San Miguel	NMHU Rodgers Hall Renovations	GF	N/A	\$1,000,000	\$857,367	\$251,543	\$142,633	Substantial Completion	Construction is substantially complete.	G
182													
183 NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY													
184	2016	6/30/2021	Socorro	NM Tech Jones Hall Renovation	GOB	Yes	\$5,500,000	\$253,669	\$189,570	\$5,246,331	Project Planning	Ready to begin construction following state approvals.	Y
185	2018	6/30/2023	Socorro	NM Tech Brown Hall Renovations / Parking & Safety Lights	GOB	Yes	\$7,100,000	\$0	\$0	\$7,100,000	Budgeted	No update from November 2019 report.	R
186	2019	6/30/2023	Socorro	NM Tech Electrical Door Lock System Upgrades Campuswide	GF	N/A	\$1,295,000	\$0	\$0	\$1,295,000	Project Planning	Project is in preliminary planning stage.	G
187	2019	6/30/2023	Socorro	NM Tech Kelly & Gold Buildings & Workman Center Roofs	GF	N/A	\$2,056,600	\$0	\$0	\$2,056,600	Project Planning	Project is in preliminary planning stage.	G
188													
189 NEW MEXICO MILITARY INSTITUTE													
190	2016	6/30/2021	Chaves	NMMI Cahoon Hall Athletic Facility Renovations	GOB	Yes	\$4,856,200	\$1,409,552	\$918,603	\$3,446,648	Project in Construction	Awarded construction contract. Contractor has mobilized and started the demolition.	G
191	2018	6/30/2023	Chaves	NMMI Barracks Sink Rooms Renovations	GOB	Yes	\$3,750,000	\$37,500	\$0	\$3,712,500	Appropriated	HED approved the project in January 2020. The project will go before the Board of Finance for approval in February.	Y
192	2018	6/30/2023	Chaves	NMMI Halls Renovation	GOB	Yes	\$4,500,000	\$45,000	\$0	\$4,455,000	Appropriated	HED approved the project in January 2020. The project will go before the Board of Finance for approval in February.	Y
193													
194 NEW MEXICO SCHOOL FOR THE DEAF													
195	2018	6/30/2023	Santa Fe	NMSD Lars M. Larson RAC Center Renovations Ph 1	GOB	Yes	\$1,800,000	\$35,240	\$0	\$1,764,760	Project in Design	Project is in design phases.	Y
196	2018	6/30/2020	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
197													
198 NEW MEXICO STATE FAIR													
199	2016	6/30/2020	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$1,500,000	\$1,495,587	\$1,442,669	\$4,413	Project in Construction	Planning, design, construction, renovations, purchases and installation on projects continue.	G
200	2018	6/30/2022	Bernalillo	EXPO NM State Fairgrounds & Infrastructure Improvements	STB	Yes	\$1,500,000	\$1,400,792	\$652,434	\$99,208	Project in Construction	Planning, design, construction, renovations, purchases and installation on projects continue.	G
201	2019	6/30/2023	Bernalillo	EXPO NM African American Performing Arts Center Kitchen Addition	GF	N/A	\$1,700,000	\$0	\$0	\$1,700,000	Project in Design	Work continues to plan, design, and construct a kitchen addition at the African American Performing Arts Center.	G
202	2019	6/30/2023	Bernalillo	EXPO NM State Fairgrounds & Infrastructure Improvements	GF	N/A	\$4,500,000	\$638,835	\$0	\$3,861,165	Project in Construction	Planning, design, construction, renovations, purchases and installation on projects continue.	G
203													
204 NEW MEXICO STATE UNIVERSITY													
205	2016	6/30/2021	Cibola	NMSU-Grants Roads Parking and Campus Improvements	GOB	Yes	\$1,500,000	\$1,490,981	\$314,401	\$9,019	Project Closed	Construction is complete.	B
206	2016	6/30/2021	Dona Ana	NMSU Dan W. Williams Hall & Annex Renovations	GOB	Yes	\$22,500,000	\$20,016,997	\$12,701,574	\$2,483,003	Project in Construction	Williams Hall has reached substantial completion; working on punch-list items. Phase 2 project is complete. Demolition project in construction.	G
207	2016	6/30/2021	Otero	NMSU-Alamogordo Roofing Campuswide	GOB	Yes	\$1,000,000	\$928,350	\$853,478	\$71,650	Project in Construction	First part of the project is complete. The second part of the projects has had bids received.	Y
208	2018	6/30/2023	Cibola	NMSU - Grants Martinez Hall Renovations	GOB	Yes	\$1,500,000	\$15,000	\$0	\$1,485,000	Project in Design	Project designs are ongoing.	Y
209	2018	6/30/2023	Dona Ana	NMSU ACES Agricultural Modernization & Educational Facilities	GOB	Yes	\$25,000,000	\$200,000	\$0	\$24,800,000	Purchase in Process	Negotiating design contract.	Y
210	2018	6/30/2023	Dona Ana	NMSU - Dona Ana Branch CC Infrastructure Improvements	GOB	Yes	\$1,700,000	\$186,567	\$0	\$1,513,433	Purchase in Process	Lock project is in progress of purchasing of materials. Renovation projects out to bid.	Y
211	2018	6/30/2023	Eddy	NMSU - Carlsbad Infrastructure & Site Improvements	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project in Design	Project designs are ongoing.	Y
212	2018	6/30/2023	Otero	NMSU - Alamogordo Tays Center Roof & Campus Infrastructure	GOB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Design	Construction bids received.	Y
213	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$11,000,000	\$0	\$0	\$11,000,000	Project in Design	Project designs are ongoing.	G
214	2019	6/30/2023	Dona Ana	NMSU Selective Demolition	GF	N/A	\$1,600,000	\$0	\$0	\$1,600,000	Project in Design	Project designs are ongoing.	G
215	2019	6/30/2023	Dona Ana	NMSU Utility Tunnel Repairs	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process	Negotiation of design contract completed, awaiting issuance of design contract.	G
216	2019	6/30/2023	Dona Ana	NMSU-Dona Ana Workforce/East Infrastructure Construction	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Purchase in Process	Roof project is bidding for construction contract. East Mesa project purchase of materials in progress.	G
217	2019	6/30/2023	Statewide	NMSU Agricultural Science Center Improvements Statewide	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Purchase in Process	Projects are in design and contracts are negotiated; waiting issuance of purchase order to begin design.	G

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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
218	2019	6/30/2023	Dona Ana	NMDA Building Renovations	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Design	Project designs are ongoing.	G
219	NORTHERN NEW MEXICO COLLEGE												
221	2016	6/30/2021	Rio Arriba	NNMC Critical Infrastructure & Land - El Rito & Espanola	GOB	Yes	\$1,000,000	\$992,964	\$795,293	\$7,036	Project in Construction	Remaining roof project is 98 percent complete.	G
222	2019	6/30/2023	Rio Arriba	NNMC Espanola Infrastructure Improvements Buildings & Grounds	GF	N/A	\$1,855,000	\$763,290	\$0	\$1,091,710	Project Planning	Exterior paint/stucco on CFA is complete. Phase II roofing is 95 percent complete. Restroom renovation is 50 percent complete.	G
223	OFFICE OF THE STATE ENGINEER												
224	OFFICE OF THE STATE ENGINEER												
225	2016	6/30/2020	Statewide	San Acacia Reach Levee	WPF	Yes	\$2,000,000	\$600,000	\$600,000	\$1,400,000	Project in Construction	Project is ongoing.	R
226	2018	6/30/2022	Santa Fe	Indian Water Rights Settlement	STB	Yes	\$6,175,000	\$6,175,000	\$0	\$0	Project in Construction	Construction of the Pojoaque Basin Regional Water System was scheduled to begin in December of 2019.	G
227	2018	6/30/2022	Statewide	Indian Water Rights Settlement	WPF	Yes	\$2,825,000	\$0	\$0	\$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 was scheduled to begin in December of 2019.	Y
228	2019	6/30/2023	Statewide	Indian Water Rights Settlement	GF	N/A	\$12,000,000	\$0	\$0	\$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 was scheduled to begin in December of 2019.	G
229	2019	6/30/2023	Santa Fe	Aamodt Indian Water Rights Settlement	GF	N/A	\$2,000,000	\$0	\$0	\$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 was scheduled to begin in December of 2019.	G
230	2019	6/30/2023	Statewide	ISC Acequia Grant Program	GF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Project Planning	ISC is developing criteria for the administration of these funds. A funding announcement should be out in the next quarter.	G
231	2019	6/30/2023	Statewide	Dam Rehabilitation Statewide	WPF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Project in Design	Multiple projects in planning and preliminary design. Lake Maloya Dam, San Mateo Lake Dam Sebastian Martin Dams.	G
232	2019	6/30/2023	Statewide	Surface & Groundwater Measure Statewide	WPF	N/A	\$1,000,000	\$0	\$0	\$1,000,000	Appropriated	No update from November 2019 report.	Y
233	2019	6/30/2023	Statewide	Indian Water Rights Settlement	GF	N/A	\$3,000,000	\$0	\$0	\$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 was scheduled to begin in December of 2019.	G
234	2019	6/30/2023	Multiple	Indian Water Rights Settlement	WPF	N/A	\$3,000,000	\$0	\$0	\$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 was scheduled to begin in December of 2019.	G
235													

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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	
236 PUBLIC EDUCATION DEPARTMENT													
237	2016	6/30/2021	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$3,000,000	\$2,378,350	\$1,701,522	\$621,650	Purchase in Process	Purchases are in progress.	G
238	2018	6/30/2022	Statewide	PED School Bus Replacement Statewide	VSF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Budgeted	In the process of executing MOU with Albuquerque Public Schools and Gallup.	Y
239	2018	6/30/2023	Statewide	PED Public School Library Resource Acquisitions	GOB	Yes	\$4,000,000	\$0	\$0	\$4,000,000	Budgeted	PED is obligating funds for resource acquisitions and reports \$218.6 thousand has been obligated. The obligations are not yet shown as expenditures in the data.	Y
240	2018	6/30/2023	Statewide	PED School Buses Statewide	GOB	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Grant Agreement Fully Executed	PED has executed grant agreements for \$2.6 million. The agreements are not yet shown as expenditures in the data.	Y
241	2019	6/30/2021	Statewide	PED School Bus Replacements	PSCOF	N/A	\$32,895,000	\$168,444	\$0	\$32,726,556	Grant Agreement Fully Executed	Grant agreements have been fully executed.	G
242													
243 PUBLIC REGULATION COMMISSION													
244	2018	6/30/2022	Socorro	Firefighter Training Burn Building - Socorro	FPF	N/A	\$2,500,000	\$131,834	\$124,315	\$2,368,166	Project in Design	PRC is process of procurement of the construction of the burn building.	R
245													
246 PUBLIC SCHOOL FACILITIES AUTHORITY													
247	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Budgeted	Security project budgets have been established and MOUs signed.	Y
248	2019	6/30/2023	Statewide	Impact Aid District Infrastructure and Facility Construct	GF	N/A	\$24,000,000	\$0	\$0	\$24,000,000	Appropriated	No update from November 2019 report.	Y
249	2019	6/30/2023	Statewide	Impact Aid District Teacherage Construction	PSCOF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	No update from November 2019 report.	Y
250	2019	6/30/2023	Statewide	PSFA Pre-K Classrooms Construction	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	No update from November 2019 report.	Y
251	2018	6/30/2021	Statewide	Reauth - Pre-K Classrooms	PSCOF	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Appropriated	No update from November 2019 report.	R
252													
253 SECRETARY OF STATE													
254	2019	6/30/2021	Statewide	SOS Voting Tabulators	GF	N/A	\$1,975,000	\$1,947,900	\$19,479,000	\$27,100	Purchase in Process	Tabulators have been purchased and are being delivered to counties.	G
255													
256 SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED													
257	2018	6/30/2020	Otero	Reauth - NMBVI Residential Cottages & Infrastructure	PSCOF	N/A	\$2,294,411	\$0	\$0	\$2,294,411	Project Planning	Commitment for a design professional contract has been executed and is currently at PSFA for final approval.	Y
258	2018	6/30/2020	Otero	Reauth - NMBVI Quimby Gym/Natorium/Infrastructure Improvements	PSCOF	N/A	\$1,810,583	\$64,395	\$47,217	\$1,746,188	Project in Design	Proposals for construction evaluated and a recommendation is in place. Waiting on PSCOC approval on December 17 to proceed with Notice of Award of the construction contract.	Y
259	2016	6/30/2021	Otero	NMBVI Garrett Dorm & Playground Equipment	GOB	Yes	\$1,200,000	\$32,233	\$21,605	\$1,167,767	Project Planning	Commitment for a design professional contract has been executed and is currently at PSFA for final approval.	Y
260													
261 SPACEPORT AUTHORITY													
262	2018	6/30/2022	Sierra	Spaceport Fuel Farm Installation	STB	Yes	\$5,000,000	\$3,824,832	\$0	\$1,175,168	Project in Construction	Construction completion was scheduled for December 2019. Agency still needs to issue RFPs for security fencing and roadwork.	G
263	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$16,000,000	\$0	\$0	\$16,000,000	Appropriated	No update from November 2019 report.	G
264	2019	6/30/2023	Sierra	Spaceport America Improvements	GF	N/A	\$3,000,000	\$0	\$0	\$3,000,000	Appropriated	No update from November 2019 report.	G
265	2019	6/30/2020	Multiple	Reauth - Spaceport Transportation Infrastructure Improvements	STBR	N/A	\$1,134,966	\$3,118	\$0	\$1,131,848	Project in Construction	Southern Road project continues with environmental efforts which were required after the paving portion of the project was completed.	Y
266													
267 UNIVERSITY OF NEW MEXICO													
268	2016	6/30/2021	McKinley	UNM - Gallup Physical Plant & Storage Facility	GOB	Yes	\$1,500,000	\$157,471	\$142,471	\$1,342,529	Project in Construction	Construction continues, focusing on site development and infrastructure installation.	G
269	2018	6/30/2023	Bernalillo	UNM Clark Hall Chemistry Building Renovations Ph 2	GOB	Yes	\$16,000,000	\$0	\$0	\$16,000,000	Project in Design	In design phase.	Y
270	2018	6/30/2023	Bernalillo	UNM ROTC Complex Remodel	GOB	Yes	\$6,800,000	\$0	\$0	\$6,800,000	Project Planning	A/E selection and program verification to begin.	Y
271	2018	6/30/2023	Taos	UNM-Taos Klauer Campus Career Center	GOB	Yes	\$4,300,000	\$0	\$0	\$4,300,000	Project Planning	A/E selection and program verification to begin.	Y
272	2019	6/30/2023	Bernalillo	UNM Athletic Facility Improvements	GF	N/A	\$1,150,000	\$11,500	\$0	\$1,138,500	Project Planning	Elevator to be manufactured for installation after football season completes in January/February 2020.	G
273	2019	6/30/2023	Bernalillo	UNM Health Sciences Center Movement Disorders Center	GF	N/A	\$3,500,000	\$66,103	\$0	\$3,433,897	Project in Design	Schematic design 90 percent complete.	G

**Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2019)
As of January 2020**

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
274	2019	6/30/2021	Bernalillo	UNM Health Sciences Center Scanner	GF	N/A	\$1,400,000	\$0	\$0	\$1,400,000	Purchase in Process	CT scanner vendor selected. In specification and contract finalization process.	Y
275	2019	6/30/2023	Bernalillo	UNM Hospital Tower Medical Facility & Inpatient Beds	GF	N/A	\$30,000,000	\$5,234,801	\$1,126,128	\$24,765,199	Project in Design	Schematic design 100 percent complete, moving into the Design Documents phase.	G
276	2019	6/30/2023	Bernalillo	UNM Library Shelving Purchase	GF	N/A	\$1,140,000	\$0	\$0	\$1,140,000	Purchase in Process	HED and Board of Finance approvals received. Design will continue and project will go out to bid.	G
277	2019	6/30/2023	Bernalillo	UNM Popejoy Hall Improvements	GF	N/A	\$1,000,000	\$10,000	\$0	\$990,000	Project in Design	Schematic design review complete and regent approvals complete.	G
278	2019	6/30/2023	Bernalillo	UNM Security Cameras & Fire Suppression Systems	GF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Project in Design	Project designs are ongoing.	G
279	2019	6/30/2023	Taos	UNM-Taos Site & Infrastructure Repairs and Improvements	GF	N/A	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Engineering firm hired.	G
280	2019	6/30/2023	Bernalillo	UNM ROTC Facility Ph 2 Improvements	UIF	N/A	\$2,000,000	\$0	\$0	\$2,000,000	Appropriated	No update from November 2019 report.	Y
281													
282	WESTERN NEW MEXICO UNIVERSITY												
283	2018	6/30/2023	Multiple	WNMU Harlan Hall Ren & Infrastructure Improvements	GOB	Yes	\$6,000,000	\$567,740	\$0	\$5,432,260	Project in Design	Harlan Hall Phase 3 architects selected via CMAR.	Y
284	2019	6/30/2023	Grant	WNMU Electronic Door Lock System Upgrades	GF	N/A	\$1,250,000	\$0	\$0	\$1,250,000	Project in Design	Contractor selected and parts ordered.	G
285	2019	6/30/2023	Luna	WNMU Deming Learning Center	GF	N/A	\$1,000,000	\$4,813	\$0	\$995,187	Project in Construction	Project submitted to and approved by HED and the Board of Finance. The RFP for architecture has been awarded.	G
286													
287	WORKFORCE SOLUTIONS DEPARTMENT												
288	2019	6/30/2023	Bernalillo	DWS Administrative Building Remodel	GF	N/A	\$9,000,000	\$2,186,673	\$0	\$6,813,327	Project in Design	Pre-Construction has begun, including design and other engineering, pre-construction services, other pre-construction costs.	G
289	2019	6/30/2023	Bernalillo	DWS Administrative Building Remodel	GF	N/A	\$3,000,000	\$30,000	\$0	\$2,970,000	Project in Design	Pre-Construction has begun, including design and other engineering, pre-construction services, other pre-construction costs.	G
290													
291				TOTAL			\$1,053,747,349	\$272,042,070	\$136,578,134	\$781,705,280			

LEGEND		
G	Project on schedule	123
Y	Behind schedule or little activity	74
R	No activity or bonds not sold	12
Total Active Projects ≥ \$1 million		209
<i>Other report information:</i>		
B	Appropriation expended or project complete	4