

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016) - June 2018 Index**

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
4 ADMINISTRATIVE OFFICE OF THE COURTS																			
5	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052-CLOSED, 15-1055-CLOSED, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	2,026,238	-	473,762	The AOC brought their project to 83 percent completion. The 9th JDC brought their project to 100 percent completion.	Begin obligating remaining amounts for the AOC to ensure the project is brought to 100 percent completion.	Projects in Construction	The 8th JDC, 9th JDC, 10th JDC, 13th JDC and Metro have all completed their respective projects. The AOC and 2nd JDC are continuing their projects. Nearly 96 percent of the available budget has been expended.	G	G	G	
6																			
7 AGING AND LONG TERM SERVICES DEPARTMENT																			
8	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	14,055,494	3,025,250	2,388,296	Worked with grantees on developing scopes of work, finalizing grant agreements, and ensuring projects are progressing according to timelines submitted.	Revert remaining funds.	Multiple projects. Award letters sent - grant agreements pending	189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 130 projects show no expenditures.	G	Y	Y	
9	2014	6/30/2018	Legislative	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006 then 18C4012)	STB	Y	1,041,693	10,175	-	1,031,518	Reauthorized.	Complete new grant agreement.	Reauthorized	Project was re-authorized - waiting for new grant agreement from the state. Drawings are 100% complete. Reversion date extended.	G	Y		
10	2015	6/30/2019	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Y	10,799,950	6,834,219	926,335	3,965,731	Worked with grantees on developing scopes of work, finalizing grant agreements, and ensuring projects are progressing according to timelines submitted.	Continue to monitor the progress of the projects. Process reimbursement requests as they are received.	Multiple projects. Award letters sent - grant agreements pending	71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. 29 projects are closed. 20 show no expenditures.	G	Y	Y	
11	2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Y	15,243,200	865,303	452,202	14,377,897	Worked with grantees on developing scopes of work, finalizing grant agreements, and ensuring projects are progressing according to timelines submitted.	Continue to monitor the progress of the projects. Process reimbursement requests as they are received.	Multiple projects. Award letters sent - grant agreements pending	109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles. 7 projects are closed. 82 show no expenditures.	G	Y	Y	
12																			
13 BORDER AUTHORITY																			
14	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	1,155,977	177,753	844,023	Full design has started. The Environmental Planning and Permitting Document is being updated to reflect the Area of Potential Effect (APE).	Present to the IBW/CILA in Juarez, MX on 6/29/18. Proceed with 95% final design, estimate, and contract specifications.	Project Planning	Preliminary design is complete and being presented at the International Boundary and Water Commission. Parking Lot and International Gateway design completed.	G	Y		
15	2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	60,156	-	439,844	RFP has been completed along with procurement overseeing dissemination of RFP.	Select construction company and start construction.	Project in Design	Modifications to plans being reviewed with architect.	G	Y		
16	2016	6/30/2020	Legislative/Executive	Dona Ana	New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004)	STB	Y	250,000	53,732	51,232	196,268	Developing RFP.	Select builder and start construction.	Project in Design	Completed the design and working on RFP.	G	Y		
17	2016	6/30/2020	Legislative/Executive	Dona Ana	Fire Station at the Santa Teresa Airport (Proj ID 16A2624)	FPGF	N/A	1,100,000	300,988	242,789	799,012	Making progress in construction with framing up.	Continue construction of building.	Project in Construction	Construction company selected, contract signed and construction is underway.	G	Y		
18																			
19 CENTRAL NEW MEXICO COMMUNITY COLLEGE																			
20	2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	Y	13,500,000	842,500	7,677	12,657,500	Total of four draw requests submitted with one submitted this past quarter in the amount of 95% of design development has been approved. 4th and 5th floor demo complete.	Move forward with 100% Construction Documents and complete demo of 1st, 2nd, and 3rd floors. Start construction on project. Continue submitting draw requests and submitting monthly reporting.	Project in Design/Construction	Demo and Design ongoing.	G	G	G	
21																			
22 CLOVIS COMMUNITY COLLEGE																			
23	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	Y	2,000,000	231,562	126,912	1,768,438	Construction on project began last quarter. Two draws submitted to date with one submitted this past quarter.	Continue construction on the project. Update CPMS and PPR reporting per the grant agreement. Submit draw requests for work performed in FY18 by July 10, 2018.	Project in Construction	Project is currently in construction.	G	G		
24																			
25 CUMBRES & TOLTEC SCENIC RAILROAD																			
26	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	300,000	159,161	-	Funds exhausted. Project closed.		Project Closed	Work continuing with other funds.	B	B	B	
27																			
28 DFA-LOCAL GOVERNMENT DEPARTMENT																			
29	2013 2014 2015 2016	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	1,614,561	-	1,257,320	Sent request for reimbursement for FY18 work.	NOO approval and install carpeting.	Project in Construction	Reimbursement requested for work done in FY18. 2014 balance (\$432,240) reauthorized to extend reversion date.	G	Y	R	
30	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Mora	Mora Co. Complex (Proj ID 13-1734 CLOSED & 14-1957)	STB	Y	2,099,000	1,856,450	-	-	Funds exhausted. Project closed.	Continue construction using county funds and NMFA loan.	Project in Design/Construction	Work continuing with county funds and NMFA loan.	G	G	Y	
31																			
32 DEPARTMENT OF CORRECTIONS																			
33	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	491,678	158,907	1,908,322	Department has begun implementing the inmate trust account module.		Project in Design	Department has begun implementing the inmate trust account module. The project continues to progress well, with no major issues with scope, schedule or budget.	G	G	Y	
34																			
35 DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMMA=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																			
36	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	2,997,676	766,862	-	Project Complete		Project Complete	Public libraries have now requested reimbursements for approximately 99.8% of their total 3M allocation. The State Library continues to monitor public libraries to ensure timely expenditure process during this last quarter. 34 public libraries have spent their total 2014 GO Bond allocation.	B	B	B	
37	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	800,000	262,831	-	Project Complete		Project Complete	Tribal libraries have now requested reimbursements for approximately 99.8% of their total 800K allocation. The State Library continues to monitor tribal public libraries to ensure timely expenditure process during this last quarter.	B	B	B	
38	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj IDs: 15-0197, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0200, 0198)	STB	Y	4,598,000	4,335,605	10,994	262,395	Working on HVAC repairs at National Hispanic Cultural Center; completed HVAC at Natural History; repairs complete at Space History; Lincoln Torreon stabilization underway.	Request reimbursement for work at Space History; bid for construction work at Palace of the Governors; getting quotes for work at Los Luceros.	Projects in Construction	Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); \$300K each for the Halpin Bldg., Historic Sites & Monuments, Museums Statewide, and Bookmobile. Some projects are completed, remaining projects underway.	G	G	G	

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39	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	1,748,409	0	251,591	Final balance is reserved for small emergencies.		Project in Construction	Major repairs addressed include \$725k at Space History for fire suppression and HVAC, \$125 for Natural History HVAC, \$200k for Folk Art roof, \$490k NHCC stucco, HVAC, site improve, \$90k Museum of Art roof, \$60k Hewett House repairs.	G	G	G				
40	2016	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	Y	3,000,000	169,501	169,501	2,830,499	All 78 grant agreements have been received back and processed. Purchase orders were created.	2016 GOB reimbursement requests have begun, but anticipate little activity until FY19. New eligible items have been added to the 2016 GO Bonds, so activity may be heavier than with past GO Bonds.	Grant Agreements Issued	Purchase orders are available to the libraries, allowing for reimbursements for eligible purchases. Seven libraries have already submitted reimbursement requests in 3rd quarter FY18. One library (Woolworth in Jal) has encumbered all its 2016 GOB allocation.	G	Y					
41	2016	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	Y	750,000	51,150	51,150	698,850	All 19 grant agreements have been received back and processed. Purchase orders were created.	2016 GOB reimbursement requests have begun, but anticipate little activity until FY19. New eligible items have been added to the 2016 GO Bonds, so activity may be heavier than with past GO Bonds.	Grant Agreements Issued	Purchase orders are available to the libraries, allowing for reimbursements for eligible purchases. One tribal public library (Sandia) has begun expending its 2016 GOB allocation and has requested its first reimbursement.	G	Y					
42	2017	6/30/2019	Legislative/Executive	Statewide	Cultural Facilities Repairs and Upgrades (Proj ID 17B4118)	STB/AIPP	N/A	1,255,200	335,097	-	920,103	Priority repairs underway. All funds have been allocated to specific projects at respective sites where revenues earned.	Additional critical projects ongoing.	Project in Construction	Funds are allocated per statute to specific sites, based on 15% of earned revenues for each site. Sites are proceeding cautiously, as these funds are only remaining dollars available should emergencies arise, and they have originally been allocated to exhibit upgrades.	G	G	Y				
43	DEPARTMENT OF HOMELAND SECURITY																					
44	DEPARTMENT OF HOMELAND SECURITY																					
45	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153 reauth to 18C4127, 15-0573,15-1073)	STB OSF	Y	1,750,000	627,585	-	1,122,415	Corrales has released RFP and selected a Design-Bid-Build Engineer. DHSEM is reviewing contract prior to execution. Work complete at Nambé Debris Flow, Montoyas Stabilization, and Alberta Road and paid in full. Three additional projects are completing the final eligibility requirements.	Corrales to award the Design-Bid-Build contract and design will be finalized. Close grants for Nambé, Montoyas, and Alberta projects. Award remaining funds.	Multiple Projects in Planning, Design, and Construction	Completed 3 projects. Others ongoing, and some funds remain to be awarded.	G	G	Y				
46	2016	6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	Award of grant funds anticipated in the next 3 to 6 months	Budgeted	Awaiting FEMA approval. Projects in review from applicants across the state of New Mexico.	G	Y					
47	DEPARTMENT OF INDIAN AFFAIRS																					
48	DEPARTMENT OF INDIAN AFFAIRS																					
49	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	14,235,640	35,000	-	29 projects are closed	29 projects are closed	Multiple Projects in Planning, Design, and Construction	29 TIF Grant Awards. CLOSED	B	B	B				
50	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	10,094,228	3,223,661	4,179,730	7 projects closed. 100% of all funding is obligated. Continue to receive and process pay requests.	Continue to work with entities to complete projects and process pay requests received and close more projects.	Multiple Projects in Planning, Design	32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment B for list of projects)	G	Y	Y				
51	2016	6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB	STB	Y	12,158,068	3,628,796	1,731,887	8,529,272	0 project closed. 100% of all funding is obligated and receive pay requests for reimbursements	Continue to work with entities to complete projects and process pay requests received. 6 NOO's were issued to entities	Multiple Projects in Planning, Design and Construction	21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068, 6 awards for Planning Projects = \$890,000, and 4 awards for Design Projects = \$1,200,000. (See Attachment B for list of projects)	G	Y	Y				
52	2017	6/30/2021	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 4.5% of STB	STB	Y	5,415,495	286,283	286,283	5,129,212	8 projects awarded, 3 RFR's were received and paid	Continue to work with entities to encumber the funds and process pay requests received.	Multiple Projects in Construction	8 TIF Grants Awards 9 awards for Construction Projects = \$5,222,482.95 (See Attachment B for list of projects)	G	Y					
53	DEPARTMENT OF INFORMATION TECHNOLOGY																					
54	DEPARTMENT OF INFORMATION TECHNOLOGY																					
55	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 and 15-1059)	STB OSF	Y	4,200,000	4,093,578	5,534	106,422	Procurement of the 700MHz mobile repeater for DPS Narcotics. Procurement and installation of backup generator and auto power transfer switches for 56 communication sites.	Replacement of Miami Mesa Communications site HVAC unit and closeout.	Project in Construction	Projects nearly complete.	G	G	G				
56	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	Y	5,000,000	1,265,706	51,757	3,734,294	Deployment of the DPS Districts 1 and 5 700MHz Land Mobile Radio (LMR) trunking systems.	Initiation of the western leg of the Digital Microwave (DMW) Radio Network.	Project in Construction	Project implementation 60% complete	G	G	G				
57	DEPARTMENT OF MILITARY AFFAIRS																					
58	DEPARTMENT OF MILITARY AFFAIRS																					
59	2015	6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	1,700,000	46	-	DMA purchased 31 acres of land adjacent to the Onate Complex.		Project Complete	Closed	B	B	B				
60	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	Y	4,000,000	40,000	-	3,960,000	100% Design is complete. NGB has approved design.	RFP for Construction	Project in Design	Design complete. Going to bid.	G	Y					
61	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	Y	2,000,000	115,432	14,600	1,884,568	The 100% design of the Las Cruces MILCON project is completed and approved by NGB.	RFP for Las Cruces Construction will be advertised by the end of June 2018. DMA will use \$1.1MIL of this GO Bond to fund the Las Cruces project.	Project in Design	\$1.1M allocated to Las Cruces project.	G	Y					
62	DEPARTMENT OF PUBLIC SAFETY																					
63	DEPARTMENT OF PUBLIC SAFETY																					
64	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	2,113,997	686,912	1,104,003	DPS started the process of procuring and placing orders on vehicles and equipment.	DPS plans on building units as soon as all emergency equipment and vehicles are received.	Purchase in Process - Ad/Bid	The delay of purchases was due to a major recall on DPS primary pursuit vehicle. DPS ensured that the vehicles that DPS bought were not going to be affected by this recall. The manufacturer has now fixed the vehicle issue and DPS is in the process of procuring vehicles and vehicle equipment.	G	N/A	G				
65																						

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66	DEPARTMENT OF TRANSPORTATION																					
67	2014 2015	6/30/2018 6/30/2019	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 to C4096 & 15-0949)	STB	Y	5,319,775	1,292,438	-	4,027,337	NOO received and purchase order established	Project in construction. Execute grant agreement for reauthorized 2014 appropriation.	Project in Construction	Talked with North region and design, should be finalized this month. Should have ROW finalized this week.	G	G	Y				
68	2015	6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	City of ABQ informed NMDOT that they will need to become Lead for this project	Project planning and design	Project Planning	In the process of acquiring ROW. Invoices in process of being submitted, this is ROW for federal project.	G	R					
69	2015	6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1034, 15-1029 swap to STB 16A2660)	STB OSF	Y N	4,500,000	4,192,613	25,541	307,387	Process expenditures for the remaining amount Planning Phase, conditional acceptance of the Allison Road Phase 1 hazmat investigation received	Request reimbursements and close project.	Substantial Completion - Closeout	Conditional acceptance of phase I. Nearing completion.	G	G	G				
70	2015	6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15-1028 swap to STB 16A2659)	STB	Y N	8,330,000	320,570	160,285	8,009,430	Project planning	Establish Third Party Agreement and begin construction, design will be done in house	Project Planning	Precon and NTP established in April. Substantial completion set for Mar 2019. Checking to see if original agreement is still good.	G	G	R				
71	2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap to STB 16A2658)	STB	Y	45,086,000	22,930,229	14,268,397	22,155,771	Continue to process invoices for various projects. NOOs and purchase orders established.	Projects to start construction phase.	Multiple Projects in Planning, Design, and Construction	Statewide project. Design phase at 97% complete. Appropriation is tied to 5 Federal projects. Projects are currently underway.	G	G	Y				
72	2016	6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000	Project on hold pending state road fund revenue		Appropriated	Pending SRF Revenue Collection. On hold.	R						
73																						
74	DINE COLLEGE																					
75	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	291,609	185,896	208,391	Reimbursement processed for \$186k. Design complete.	Close out project.	Project in Design	Design complete. Closeout project.	G	Y					
76	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	Y	500,000	-	-	500,000	HEI was reminded of 5% rule and the need to bring a project forward to the HED committee for approval.	Bring project forward to HED for approval. Continue reporting per the grant agreement.	Project in Design	Design complete. Awaiting completed drawings from AE firm.	G	R					
77																						
78	EASTERN NEW MEXICO UNIVERSITY																					
79	2016	6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116; Closed Proj ID 14-1295)	GOB	Y	22,000,000	19,519,512	2,025,631	2,480,488	Remodel and landscaping was completed and AIPP placements started.	Complete punch list and move books and staff into newly remodeled building and submit final billing.	Substantial Completion - Closeout	Project substantially completed, permanent certificate of occupancy issued.	G	G	G				
80	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	2,662,557	801,775	337,443	Fire suppression project complete in the Child Development Building. Instruction Center upstairs complete and library is being patched and painted.	This GOB project will be complete by June 30. Process reimbursements.	Project in Construction	Fire panel replacement project will be complete by the end of June. Campus-wide camera surveillance project has been replaced with the first part of a fire suppression sprinkler project in three building per the recommendation from the HED capital projects committee. Fire suppression project more than half way completed. The portion to be paid from this GOB is 90% complete and will be finished by June 30.	G	G	G				
81	2016	6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	Y	1,000,000	-	-	1,000,000	This project is being started under GOB project 14-1293. The Child Development center is complete. Testing and upstairs area of the Instruction Center is complete. Library area in the Learning resource building will be complete by June 30.	Classrooms in the Instruction Center and Learning Resource Center should be complete by the end of August with all testing and approvals complete by the end of Sept.	Project in Construction	This project was changed by the HED Capital Projects Committee to a fire suppression sprinkler project for three buildings on campus.	G	G	G				
82	2016	6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	Y	700,000	19,472	12,472	680,528	Planning processes ongoing.	Finalize architectural plans, submit to HED for approval, and start to line up contractor services via RFP.	Project Planning	5 percent complete with submission of the rough draft architectural plans presented to ENMU Ruidoso campus by the architect.	G	R					
83																						
84	ECONOMIC DEVELOPMENT DEPARTMENT																					
85	2015	6/30/2017 6/30/2019	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	819,143	-	180,857	Tucumcari is 100% expended, project complete, Clovis project is in process and has expended 74% of budget, Grants issuing RFP for third party contractor, Raton project is in process. Los Alamos and Truth or Consequences projects are complete.	Process requests for reimbursement as received.	Multiple projects in planning, design, and construction	No quarterly update provided. 5 MainStreet projects selected for funding- Clovis \$80,000, Grants \$95,000, Los Alamos \$50,000, Truth or Consequences \$145,000, Tucumcari \$70,000, added Raton \$60,000 with recently un-frozen funds.	G	G	G				
86	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230 & 15-1070; Closed Proj ID 15-1030 & 15-1058)	STB GF OSF	Y N/A	12,500,000	5,733,333	-	6,766,667	Vendor was selected and Contract was awarded for Los Lunas Project. Ground breaking is scheduled for later in the summer. Funds were encumbered for three other projects. Completing due diligence prior to funds transfer.	Complete due diligence on encumbered projects. Encumber additional projects for funding.	Purchase in Process - Ad/Bid	No quarterly update provided. The Economic Development Department has obligated funds for the Facebook project in Los Lunas as well as several other projects. We are working with the fiscal agents to establish the eligible project expenses and timeline.	G	Y					
87	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Staff completed due diligence on the two encumbered projects.	Complete project participation agreements draft and negotiate security for funds. Staff will encumber additional funds to projects as approved by the Secretary and pass due diligence.	Budgeted	No quarterly update provided. The Economic Development Department has 37 projects in a LEDA project pipeline of over \$100,000,000. Six of those projects can potentially utilize all of the Bond proceeds. The department is confident that these funds will be utilized prior to the reversion date.	Y	R					
88	2016	6/30/2020	Legislative/Executive	Statewide	MainStreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	41,769	34,164	458,231	Mora has expended 94.3% of funds, Artesia expended 60.9% of budget. Belen has selected third-party contractor, project will be complete July 2018. ABQ project is complete, waiting for reimbursement request. Raton is issuing RFP for third-party contractor	Process reimbursement requests as received.	Project Planning	Five projects selected and Grant agreements in place. Artesia \$30,000, Mora \$30,000, Albuquerque \$100,000, Belen \$80,000, Raton \$260,000.	G	G					
89	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2654) SB8 GF swapped to STB; \$10 million sold Dec bond sale; \$11.55 million authorized but unissued	STB	Y/N	21,550,000	-	-	21,550,000	\$1,190,000 was encumbered from the \$10,000,000 bond sale proceeds for several projects.	Transfer encumbered funds that provide project participation agreements and security. Continue to encumber additional funds as projects are approved by the Secretary	Project in Design	No quarterly update provided. \$11.55 million is authorized but unissued by BOF. NMEDD has a LEDA project pipeline of over \$100,000,000 and 37 projects. Funds are to be used in support of LEDA projects that involve job creation and other public benefits. Projects are currently being evaluated and some have undergone due diligence for future consideration for funding under the program.	Y	R					
90																						

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(Appropriations ≥ \$1 million / 2009-2017)
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
2		Y	Behind schedule	X	Additional funds needed														Progress Rating
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
91	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																		
92	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,893,268	-	6,732	Limited access due to fire restrictions has slowed project work. Mild weather conditions will allow project work to continue with significant progress during Fall 2018.	Project work will continue through Fall 2018.	Substantial Completion - Closeout	NM State Forestry has completed 8 of 9 projects with projected completion by Fall 2018.	G	G	G	
93	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 CLOSED & 15-1087)	STB WPF	Y	8,700,000	8,264,578	391,053	435,422	Recent fire restrictions have slowed access to project areas.	Significant progress on these remaining projects should wrap up in the fall of 2018.	Project in Construction	The Forestry Division has approved eight projects with two projects completed and the remaining projects in various states of progress	G	G	G	
94	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	896,111	35,431	103,889	Oasis wastewater completed. Survey completed for Caballo visitor center remodel. Survey completed at Navajo Lake. Valves installed at Bottomless Lake	Oasis State Park water/wastewater upgrades to be completed. Elephant Butte water line engineering design initiated.	Project in Construction	Funds obligated and being expended.	G	G	G	
95	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Memorandum of Agreement signed and executed.	Design capital improvements.	Project in Design	Preliminary design work in progress.	G	R		
96	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	216,818	-	33,182	Wastewater collection and water system upgrades at Bluewater Lake completed.	Install two double vault toilets at Manzano Mountains State Park	Substantial Completion - Closeout	Funds obligated and being expended	G	G	G	
97	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	1,496,638	31,045	1,003,362	34,267 was expended this past quarter. Four projects are now 100% complete.	Project work plans are in various stages of activity and it is expected the Summer and Fall months of 2018 will allow for significant progress.	Project in Construction	State Forestry has identified 8 projects in collaboration with NM Game and Fish. Projects are in various phases of work.	G	G	G	
98																			
99	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund, TSF = Trail Safety Fund, SAGPF = Sikes Account of GPF, BEGPF = Big Game Enhancement Fund of GPF, WMA = Wildlife Management Area, NEPA = National Environmental Policy Act)																		
100	2013	6/30/2017 6/30/2019	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	5,930,070	12,088	11,778	Construction to 50%.	Completion target 9-1-2018.	Construction	In construction phase.	G	G	G	
101	2014	6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K)	GPF BIRF	N/A	500,000	500,000	20,422	-	Completed design and moved to construction.	Design completed and funding exhausted.	Design phase complete	Design phase complete.	B	B	B	
102	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,893,867	0	106,133	100% of Project spent and/or encumbered to date.	Funding exhausted project complete.	Project complete.	Paying final invoice project complete.	G	G	G	
103	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046=\$200K and 15-1049= \$1.8M)	GPF BIRF	N/A	2,000,000	2,000,000	1,578,678	-	Funding exhausted and project complete.	Project complete.	Project complete.	Project complete and paying final invoices.	B	B	B	
104	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	383,483	183,903	3,616,517	Geotech completed Bear Canyon design and scope developed and quotes obtained for Clayton Lake outfall repair.	Complete Bear Canyon design and also complete design for Clayton Lake and start alternative study for eagle Nest Dam refurbishment.	Projects in various design phases.	Bear Canyon in refurbishment design with Clayton Lake outfall repair scope developed for design.	G	R		
105	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	447,380	48,909	4,052,620	Roswell design completed.	Begin Roswell construction.	ITB phase.	Roswell out for ITB.	G	Y		
106	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	323,347	244,804	176,653	Substantial contract completion for design and compliance related work for the Southern Sacramento Restoration Project.	Project design and compliance activities for the Southern Move to 100% completion of design. Sacramento Restoration Project completed in first half of FY19.	Project in Planning	Project is nearing 80% completion for design and compliance work.	G	Y		
107	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	30,000	30,000	470,000	Substantial progress made toward completion of RFP.	Award RFP and initiate project implementation 1st quarter of FY19	Project in Design	Design RFP is currently in process.	G	Y		
108	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	600,000	200,000	-	Project complete.	Funding exhausted project complete.	Project complete.	Funding exhausted.	B	B	B	
109																			
110	GENERAL SERVICES DEPARTMENT																		
111	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179 reauth to 17B4115)	STB	Y	1,400,000	1,054,676	12,080	345,324	Obtained additional funding from CYFD for construction	Continue construction	Project in Construction	1 project in construction process, 1 project in warranty.	G	G	G	
112	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg. & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	487,212	173,722	512,788	JP Taylor project closed. YDDC roof design complete.	Complete construction	Project in Construction	YDDC Pool Roofing project in construction. JP Taylor project complete.	G	G	Y	
113	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005 reauth to 18C4133)	STB	Y	500,000	500,000	-	495,000	Project reauthorized to extend reversion date.	Continue project planning.	Reauthorized	Project planning is in process; funds reauthorized in 2018.	G	Y		
114	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	275,299	104,779	4,701	Continued 1 project in construction process	Complete 1 YDDC Alarm Replacement project.	Project in Construction	YDCC had 4 projects, 3 are completed. 1 project in process.	G	G	G	
115	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	748,418	707,370	1,582	Secured additional funds from CYFD and in construction	Complete construction	Project in Construction	scope of project is to renovate the existing pool into a general athletic facility and 2 classrooms project is in construction	G	G	Y	
116	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	146,522	-	43,478	Project is complete and in close out process.	Identify agency projects to expend balance	Project in Construction	1 project in warranty phase.	G	G	Y	
117	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	85,000	-	43,689	Construction was completed. 11 month warranty. Await final billing to close out project.	Balance (\$43,689) reauthorized for CYFD statewide infrastructure and equipment.	Reauthorized	Construction completed. Balance (\$43,689) reauthorized for CYFD statewide infrastructure and equipment.	B	B	B	
118	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	230,313	15,134	169,687	Project completed	98% Completed. 11 Month Warranty. Await final billing to close out project.	Substantial Completion - Closeout	Project completed. Closeout and final billing next quarter.	G	G	G	
119	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	85,000	-	85,000	Project completed using other funds.	Full appropriation (\$85,000) reauthorized for CYFD statewide infrastructure and equipment.	Reauthorized	Project was completed using other funds. Full appropriation (\$85,000) reauthorized for CYFD statewide infrastructure and equipment.	B	B	B	
120	2011	6/30/2018	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A111285 to 16A4076 then 18C4103)	STB	Y	3,000,000	3,000,000	155,760	704,929	Completed 2 projects	8 remaining projects continue in construction or preconstruction processes	Reauthorized	20 projects identified. 12 projects closed or in close out processes. 4 in construction, 4 in preconstruction processes. Reversion date extended.	G	G	G	
121	2014	6/30/2018	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A111288 to 12-1653 then 16A4091-CLOSED; A083019 to 14-2300 then A4090 then 18C4124	Cig Tax Rev Bonds & STB	Y	12,500,000	12,500,000	999	38,113	98% complete; balance reauthorized.	Complete close out processes	Reauthorized	98% complete. Reversion date extended. Project in close out processes	G	G	G	
122	2012	6/30/2018	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077 then 18C4136)	STB	Y	4,700,000	4,700,000	-	138,143	2 projects set to warranty or close out processes. Balance reauthorized.	Continue 1 project in construction. Continue 1 project in preconstruction processes	Reauthorized	15 total projects. Reversion date extended.	G	G	G	
123	2015	6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y	16,000,000	1,594,151	6,966	14,405,849	RFP and contract awarded for redesign of project	Complete redesign	Project in Design	Redesign is 80% complete	G	G	Y	
124	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj 13-1235 reauth to 17B4067	STB	Y	4,000,000	2,473,667	-	1,526,333	All projects closed except for 2	Continue 2 projects thru completion phase	Project in Construction	DOH statewide used to fund multiple projects. Currently working on 2 projects at NMBHI and Sequoyah.	G	G	Y	
125	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj 13-1236 reauth to 17B4068	STB	Y	1,500,000	1,430,265	53,855	69,735	18 projects moved to close out process 1 projects continue in preconstruction or construction processes	Continue to close projects	Project in Construction	DOH statewide used to fund multiple projects Currently 1 NMBHI projects in process	G	G	Y	
126	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	1,078,133	463,940	121,867	Initiating/Completing projects	Complete projects that are encumbered	Project in Construction	88 projects completed. DOH Statewide used to fund multiple projects.	G	G	Y	
127	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	891,502	176,829	4,108,498	A/E continues to work on Meadows phase 3 redesign	Complete redesign	Project in Construction	13 projects. 10 projects are completed.	G	Y	Y	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
2		Y	Behind schedule	X	Additional funds needed														Progress Rating
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
128	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	825,143	208,873	674,857	Closed 6 projects, began 7 projects	Continue working on 11 open projects.	Project in Construction	22 projects, 1 in construction, 14 in closeout processes, 6 projects in pre construction processes, 1 project in construction. 4 ABQ, 10 Las Vegas, 6 Los Lunas, 1 Roswell	G	G	Y	
129	2013	6/30/2018	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj 13-1237 reauth to 17B4082	STB	Y	3,500,000	3,303,717	44,845	196,283	Complete construction processes	Continue construction processes and move to close out processes	Substantial Completion - Closeout	98% complete.	G	G	G	
130	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	OSF	N/A	1,000,000	160,427	-	839,573	Construction document review. Proceeding forward for Phase 1	Start Construction	Project in Construction	Project in preconstruction status.	G	Y		
131	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	1,195,646	24,854	804,354	Continue working with DPS on programming of project	Finalize project scope	Project in Design	Project moving thru design	G	Y		
132	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	15,000	-	1,485,000	Pre construction meeting complete	Start Construction	Project in Construction	Project to begin construction	G	G	Y	
133	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Plan & Design (Proj ID 16A2014)	STB	Y	500,000	5,000	-	495,000	AE contract is complete.	Project to be in design	Project in Design	AE contract and Notice to Proceed with the project programming and design was issued. Initial meeting with AE, FMD, and NM DPS took place. Programming has begun	G	Y		
134	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	1,755,010	1,500,450	244,990	Furniture has been installed	Complete projects and move to warranty phase	Substantial Completion - Closeout	Project almost complete	G	G	G	
135	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Construction (Proj ID 16A5145)	GOB	Y	7,000,000	70,000	-	6,930,000	Completed AE contract	Continue programming and AE	Project Planning	AE contract has begun.	G	Y		
136	2011	6/30/2018	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	2,900,000	-	28,360	Continue close out processes. Reauthorized to extend reversion date.	Continue close out processes	Reauthorized	1 Project in close out processes. Reversion date extended.	G	G	G	
137	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF	Y	6,000,000	5,054,403	888,422	945,597	Projects in close out processes	Completing remaining close out processes.	Project in Construction	Corrections statewide used to fund multiple projects both design and construction. Currently 15 projects booked. 15 projects in completion processes, 4 WNMCF, 2 SNMCF, 2 CNMCF, 1 Pavilions, 6 SFPNM.	G	G	G	
138	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	4,546,999	903,839	2,453,001	Completed 4 projects	Continue to work and close projects	Project in Construction	NMCD Statewide used to fund multiple projects, both design and construction. 25 projects identified and 13 projects completed. Currently 5 projects in process 2-WNMCF, 1-CNMCF, 1-Los Lunas, 1-SNMCF.	G	G	G	
139	2013 2015	6/30/2018 6/30/2019	Legislative/Executive	Bernalillo	Dept. Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 then to 17B4032 & 15-0181 (\$400K)	STB	Y	1,900,000	213,320	27,644	1,686,680	Design and construction docs 100% complete	Complete construction	Project in Construction	Construction contract in place, construction to begin	G	Y	X	
140	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072,15-1077)	STB OSF	Y	3,500,000	3,143,767	526,693	356,233	22 projects in close out processes	6 projects continuing.	Project in Construction	Continue working on projects. 30 projects identified, 22 completed, 6 in process. FMD Statewide used to fund multiple projects.	G	G	G	
141	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	1,596,593	11,940	2,403,407	No projects closed	Continue to work to close projects	Project in Construction	FMD Statewide used to fund multiple projects. 28 projects identified. 19 projects closed or in close out processes. 6 projects in construction.	G	G	G	
142	2016	6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236 reauth to 17B4043)	STB	Y	1,000,000	-	-	1,000,000			Appropriated	Land purchase agreement pending signature	G	R		
143																			
144	HIGHER EDUCATION DEPARTMENT																		
145	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	3,487,869	115,877	12,131	Four of the six HEIs who had a balance last quarter drew down their funds.	Draw down remaining balance and close out project in CPMS	Purchase in Process - Ad/Bid	Two institutions have remaining balances and have been contacted and given a deadline of to submit for reimbursements.	G	N/A	G	
146	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	Y	3,250,000	1,478,310	68,521	1,771,690	HEIs were notified of the need to draw down balances from the 2014 Library GO Bond first. They were also notified of the FY18 deadlines for submitting draws. 45% of funds have been drawn down.	Submit draw requests to NMED for processing.	Purchase in Process - Ad/Bid	HEIs continue submitting draw requests.	G	N/A	G	
147																			
148	LUNA COMMUNITY COLLEGE																		
149	2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	1,346,296	269,483	33,704	11 draw requests have been submitted to date with no new draws received during the last quarter. An NOO for CES was approved. Monthly reporting and CPMS updates have been completed as required. Springer Project is now complete.	HEI needs to submit NOO for approval. Final draw down request needs to be submitted by July 10, 2018. Final PPR and CPMS updates will be done for June 2018. Revert and close project.	Substantial Completion - Closeout	HEI has determined that they will only be able to use some of the balance with the rest to be reverted.	B	B	B	
150	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	Y	2,000,000	1,913,271	1,395,650	86,729	Two draw requests were submitted this past quarter. CPMS and PPR reporting has been done monthly per the grant agreement. Facility was used for the HEI commencement ceremonies.	Submit final draw request, final PPR, and final update to CPMS.	Substantial Completion - Closeout	Construction complete. Final punch list items being addressed. HEI was notified of the fiscal year deadline for goods and services performed in FY18.	G	G	Y	
151																			
152	MESALANDS COMMUNITY COLLEGE																		
153	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	1,883,509	111,197	66,491	Total of twelve draw requests submitted to date, two during the last quarter. PPR and CPMS monthly updates have been completed per the agreement.	Draw down remaining amount by the end of the fiscal year. Submit final PPR and CPMS updates and close out project in CPMS.	Substantial Completion - Closeout	Project remains at 99% complete. HEI was notified of the reversion date and the need to submit a draw down for the balance of the appropriation.	G	G	G	
154	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	Y	2,000,000	-	-	2,000,000	HEI submitted an NOO for CES for the purchase of furniture. The remaining funds will be used for a campus master plan study, paving, signage, and other campus improvements as called out for in the GO Bond language. Monthly reporting completed per agreement.	Submit request for NOO approval and continue monthly reporting per the grant agreement. Bring project forward for approval by the NMED Capital Outlay Committee.	Project Planning	Project is in planning stage.	G	R		
155																			
156	MINERS' COLFAX MEDICAL CENTER																		
157	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	None	None	Project Planning	Will seek to reauthorize funds for another project	R			
158	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	None	Preliminary ideas presented by Design Group	Appropriated	Design Group performed walk through	R			
159	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Capital equipment submitted by department managers, reviewed and approved by space and construction committee.	Received reallocation permission.	Appropriated	Budgeted appropriation. MCMC is revisiting to possibly re-allocate funds to other priority projects.	R			
160	2016	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	71,845	928,155	Cooling unit has been installed, roof work/repair is ongoing.	New roof at Long-term Care facility will be completed this quarter.	Project in Construction	A cooling unit has been installed and the Long-term care roof is being replaced. In planning phase for mechanical upgrades to the Long-term Care Wellness Center.	G	Y		
161																			

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed														Progress Rating		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
162	NAVAJO TECHNICAL UNIVERSITY																				
163	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	Y	850,000	8,500	-	841,500	NOO submitted and approved this past quarter for merge Architectural Group. Reminded HEI of the need to report monthly per the grant agreement.	Complete design and bring project forward to HED for approval. Submit draw requests for work performed in FY18 by July 10, 2018 and continue reporting monthly per agreement.	Project Planning	Project is currently in design.	G	R				
164																					
165	NEW MEXICO ENVIRONMENT DEPARTMENT																				
166	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	1,119,810	225,014	630,190	Funds expired and project closed.	Process payments and revert remaining funds.	Substantial Completion - Closeout	Project closed. Need to request reimbursements. \$90k will revert.	B	B	B			
167	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	2,784,710	580,090	515,290	18 projects funded.	Close out 2014 projects.	Multiple Projects in Planning, Design, and Construction	Continue progress on river restoration projects.	G	G	G			
168	2014 2015	6/30/2018 6/30/2019	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 CLOSED & 15-0501)	STB	Y	2,420,000	2,174,269	246,755	245,731	Pipeline routing redesigned.	Receive the final reimbursement request from the City and closeout grant.	Substantial Completion - Closeout	Third pay estimate from the contractor has been approved. Redesign, due to mismarked pipes, has been completed. The full grant amount is expected to be spent by the end of 2018 at the latest.	G	G	G			
169	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	1,600,000	9,518	-	Construction completed	Close out project	Project Closed	Project closed, balance fully expended.	B	B	B			
170	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610 reauth to 18C4039)	STB	Y	1,000,000	135,972	135,972	864,028	Reauthorized in 2018 Session for an expanded purpose and time extension. Advertised project for bids, reviewed bids, and awarded construction contract.	Suspend work and await new grant agreement.	Reauthorized	Reauthorized in SB245 (2018). Reversion date extended.	G	G	R			
171	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	426,011	64,588	1,073,989	Projects continued work in the Design Phase (4), Planning Phase (1), Construction Phase (2), and Complete (1).	Continue work on all 12 projects.	Multiple Projects in Planning, Design, and Construction	Eight projects were selected through RFP procurement: San Antonio Creek in the Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso in Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras Galisteo Creek at Village of Galisteo, Red River at Questa, and Bosque del Bernalillo at Bernalillo. Five projects are in the design phase, one is in the planning phase, one is in the construction phase, and one is complete.	G	Y				
172	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287 reauth to 17B4087)	STB	Y	3,000,000	-	-	3,000,000	HDR prepared tech memo for Harvest Gold water system. County entered into agreement with BHI for design services for ECF pump station.	HDR to amend agreement and start design of Harvest Gold water system improvements. Enter into agreement with BHI to start planning and design for ECF pump station.	Project in Design	HDR provided final technical memo for Harvest Gold project. County and BHI have entered into an agreement for design of East Culpepper Flats project.	G	G	R			
173																					
174	NEW MEXICO FINANCE AUTHORITY																				
175	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB (Net 9%)	STB	Y	36,938,535	36,938,535	30,942	-	Remaining project certified complete. All projects have been certified complete		Multiple Projects in Planning, Design, and Construction	35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - all projects are fully expended. (See Attachment C for list of projects)	B	B	B			
176	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB (Net 9%)	STB	Y	33,048,300	25,209,320	414,963	7,838,980	projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction	24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 18 projects fully expended. City of Las Vegas reduced their award from \$4,000,000 to \$1,370,960 (rescinded funds may be reallocated \$2,629,040) Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment C for list of projects)	G	Y	Y			
177	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB (Net 7%)	STB	Y	32,401,573	21,417,182	2,195,101	10,984,391	One project certified complete; all projects continue to draw down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction	30 projects awarded, all have secured the funding agreement. 14 projects have certified completion. (See Attachment C for list of projects)	G	Y	Y			
178	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 9% of STB (Net 5.33%)	STB	Y	13,407,324	6,338,967	493,125	7,068,357	One project certified complete; all projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction	21 projects awarded; all have secured the funding agreement; seven projects have certified completion. (See Attachment C for list of projects)	G	G	G			
179	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,893,522	17,776	314,443	All award projects certified complete; remaining balance is the re-awarded project-Garfield MDWCA as part of the 2015 Legislative special session set aside contribution.	Continue project drawdowns from rescinded funding balance.	Multiple Projects in Planning, Design, and Construction	39 grants/loans secured funding agreements. 39 projects completed. \$406,000 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 project-Garfield MDWCA. (See Attachment D for list of projects)	G	Y	Y			
180	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	16,604,010	129,192	36,451	All awarded projects certified complete; remaining balance is the re-awarded project - Village of Cloudcroft (2017).	Continue project drawdowns from rescinded funding balance.	Multiple Projects in Planning, Design, and Construction	37 projects approved 34 projects completed. Dona Ana County rescinded 3 awards that were reawarded in 2017 cycle to the Village of Cloudcroft. (See Attachment D for list of projects)	G	G	G			
181	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	13,175,382	623,541	1,060,258	Three projects certified complete. Projects continue to be drawn down.	Remaining 2014 awarded projects to be certified complete; remaining balance is the re-awarded project-Garfield MDWCA as part of the 2015 Legislative special session set aside contribution.	Multiple projects in planning, design and construction	38 projects approved, 24 projects certified complete. \$1,156,736 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment D for list of projects)	G	Y	Y			
182	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	11,316,460	1,152,712	2,684,415	Two projects have certified complete. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction	28 projects approved. 13 projects certified complete. All entities are on target to complete projects timely. (See Attachment D for list of projects)	G	Y	Y			
183	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	11,958,068	4,110,036	569,402	7,848,032	Rescinded funding (Otis MDWCA) was re-awarded in the 2018 cycle to Ruidoso Downs. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction	14 projects approved - Thirteen projects have secured funding agreement; remaining project's rescinded fund was awarded to Ruidoso Downs in 2018 cycle. All entities are on target to complete projects timely. (See Attachment D for list of projects)	G	Y	Y			

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184	2017	6/30/2021	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	5,222,483	419,752	200,608	4,802,731	Rescinded funding (Village of Reserve) was re-awarded in the 2018 cycle to Ruidoso Downs. Projects continue to be drawn down.	Continue project drawdowns	Multiple projects in planning, design and construction	13 projects approved; 12 projects have secured funding agreements; 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 D for list of projects)	G	Y	Y				
185	NEW MEXICO HIGHLANDS UNIVERSITY																					
187	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	5,000,000	28,696	-	Remodel work has been completed at the Mass Comm. bldg.	Project is closed.	Project Closed	Project is closed.	B	B	B				
188	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	929,193	66,927	70,807	Speed hump installed on 11th street.	Replace air handling unit joy fans at Wilson Complex.	Project in Construction	Projects are being completed.	G	G	G				
189	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	Y	4,500,000	349,969	135,634	4,150,031	Construction drawings completed.	Mobilize general contractor to begin construction.	Project in Design	RFP has been advertised for a General Contractor.	G	G					
190	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
192	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	Y	5,500,000	216,556	161,556	5,283,444	Reviewed initial bids for construction.	Review plans and select contractor to assist with value engineering process to bring project costs inline with project budget.	Project Planning	Project is in bidding phase. Bids for construction came in significantly higher than anticipated and exceeded the project budget. A thorough review of the plans along with value engineering by architect Van Gilbert and Bridgers and Paxton Engineers is ongoing in an effort to reduce the estimated construction costs.	G	Y					
193	NEW MEXICO JUNIOR COLLEGE																					
195	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	Y	4,000,000	1,764,676	1,227,643	2,235,324	Construction started on the project. CPMS and PPR reporting completed monthly per grant agreement. A total of four draw requests have been received, three approved and one pending approval.	Continue construction. Submit draw requests for work performed in FY18 by July 10, 2018. Continue monthly CPMS and PPR Reporting.	Project in Construction	Project is currently in construction.	G	G	G				
196	NEW MEXICO MILITARY INSTITUTE																					
198	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	4,800,000	479,242	-	Passed all Inspections: CID, Fire Marshall, DOH and Board of Pharmacy.	Complete Punch list items. Occupy and resume operations out of Marshall.	Substantial Completion - Closeout	Construction is 99% complete Waiting on Final Bills	B	B	B				
199	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	1,427,090	298,460	72,910	Construction Contract completed. Purchasing last remaining equipment.	NMMI staff to procure remaining equipment.	Substantial Completion - Closeout	Purchasing last remaining equipment and need to request reimbursements and closeout.	G	G	G				
200	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	Y	4,856,200	192,506	143,944	4,663,694	HED and SBOF approval to begin construction.	75% complete with construction of Phase 1. 90% review of construction documents for Phase 2.	Project in Construction	Awarded construction contract for Phase 1. Began construction of Phase 1. Signed off on Design Development drawings: beginning Construction Documents for Phase 2.	G	G	G				
201	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
203	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102 then 18C4084)	PSCOF	Y	1,844,015	33,432	-	1,810,583	Schematic design completed but will require updating due to additional scope added. Balance reauthorized.	Completion of design to proceed with RFP for Construction.	Reauthorized	Currently in design phase. Reversion date extended through June 2020.	G	R					
204	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103 then 18C4085)	PSCOF	Y	2,294,411	-	-	2,294,411	Continued discussions and reviews between NMSBVI and PSFA on the RFP solicitation for design professional after a Building Systems Analysis is performed on the Garrett Dormitory.	Determine direction of the Garrett Dormitory after the BSA is complete so that this project is included with the Sacramento Dormitory project as these two projects are dependent of each other.	Reauthorized	RFP solicitation for design professional in draft form and under discussion with PSFA to proceed with final draft for advertisement. PSFA and NMSBVI now feel a Building Systems Analysis must be performed on the Garrett Dormitory to determine the future of the Garrett Dormitory before demolition of the Sacramento Dormitory as the Sacramento Dormitory has to be a staging dormitory during the construction of Garrett. Reversion date has been extended through June 2020.	G	R					
205	2016	6/30/2020	Legislative/Executive	Otero	NMSBVI Garrett Dorm and Playground Equipment (Proj ID 16A5128)	GOB	Y	1,200,000	12,000	-	1,188,000	Preparation of draft RFP for Design Professional until direction of the Building Systems Analysis was decided. Together PSFA and NMSBVI is in the final draft stage on the RFP for the Building Systems Analysis.	Completion of the BSA study to determine direction of the Garrett Dormitory with regards to renovations or complete replacement.	Project Planning	PSFA and NMSBVI have agreed a Building Systems Analysis must be performed on the Garrett Dormitory to determine the Return the Investment with regards to renovation or new construction. BSA currently in draft form.	G	R					
206	NEW MEXICO SCHOOL FOR THE DEAF																					
208	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	Y	2,000,000	228,322	208,322	1,771,678	Demolished annex, removed windows and walls, removed landscaping.	Continue with renovations inside and outside of the building and landscaping.	Project in Construction	Part of the building was demolished. Renovations being done inside the building frames and outside the building is being renewed and repaired.	G	G	G				
209	NEW MEXICO STATE FAIR																					
211	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 CLOSED & 15-0569)	STB	Y	3,400,000	3,217,395	88,673	182,605	Construction on lighting projects, electrical upgrades to buildings and roofing upgrades	Continue electrical upgrades to Tingley, HVAC upgrades to Villa Hispana, sewer line flushing in Horse Arena and roofing upgrades various buildings	Project in Construction	Continue electrical upgrades on NMSF grounds, remove tile replace channel plank in Tingley. Fiber infrastructure upgrades, construction on various buildings, roofing Admin building, sewer line flushing.	G	G	G				
212	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	973,702	88,435	526,298	Construction to Flea Market and Lujan. Asphalt patching and concrete trenches at AAP	Construction upgrades to Lujan restrooms and Creative Arts. Asphalt projects ongoing on grounds, and Roofing upgrades to various buildings	Project in Construction	Continue to plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	G	G	G				
213	NEW MEXICO STATE UNIVERSITY																					
215	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	1,856,360	5,549	143,640	Substantial project closeout and completion of design for build out of lab.	Finalize closeout and construction of build out of lab.	Substantial Completion - Closeout	Most of the project continues in warranty and construction contract awarded for build out of lab.	G	G	G				
216	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	Y	22,500,000	2,164,763	905,112	20,335,237	Issuance of construction Purchase Order and Notice To Proceed.	Completion of concrete pad and installation of infrastructure.	Project in Construction	Construction underway, over excavation and utility installation underway.	G	G	G				
217	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	Y	1,000,000	317,152	274,495	682,848	Mobilization of site. Submittal package reviewed and approved.	Substantial completion and begin 1 year warranty period.	Project in Construction	Reroofing 75 percent complete.	G	G	G				
218	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,539,567	126,749	60,433	Welding project has begun 1 year warranty phase and HVAC project construction substantially complete.	Substantial completion for HVAC project and project closure for Weld project.	Substantial Completion - Closeout	Weld project continues warrant period and HVAC project testing of new system complete and punchlist items identified and provided to general contractor for repairs.	G	G	G				
219	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	Y	1,000,000	439,615	189,460	560,385	Fire Sup Project - Substantially completed. Fire Safety Project - Identification of design.	Fire Sup Project - 1 Year Warranty Period Fire Safety Project - In construction.	Project in Construction	Fire Sup Project almost complete. Systems tested and approved by State Fire Marshall. Design contract issued for Fire Safety Project.	G	G	G				

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220	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	Y	1,500,000	1,451,139	384,833	48,861	Substantial completion.	Project closure.	Substantial Completion - Closeout	1 year warranty has begun.	G	G	G				
221	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	925,774	76,345	374,226	Finishes Project - Scope of work identified. HVAC project - Issuance of PO and Notice to Proceed. Infra project - Project completed.	Finishes Project - Begin construction. HVAC Project - Substantial completion and begin 1 year warranty period. Infra Project - NA, project complete.	Project in Construction	Reversion date of 6/30/18. Procurement of construction services in progress for Finishes project. Controls installation 80 percent complete for HVAC project. Infra project complete.	G	G	R				
222	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	Y	1,500,000	12,061	12,061	1,487,939	Work through design with stakeholder.	Bidding of construction documents.	Project in Design	Project design 75% complete.	G	R					
223	2014	6/30/2018	Legislative/Executive	Statewide	Dept. of Ag. SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	1,000,000	106	-	Project completed and balance reverted.		Project Closed	Project complete and balance reverted.	B	B	B				
224																						
225	NORTHERN NEW MEXICO COLLEGE																					
226	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	2,000,000	125,365	-	Projects are 95% complete	Parking lot paving project will be completed by June 2018. All projects to be 100% complete.	Substantial Completion - Closeout	Parking lot paving project is underway.	B	B	B				
227	2016	6/30/2020	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses (Proj ID 16A5138)	GOB	Y	1,000,000	-	-	1,000,000	Submitted documentation to HED to begin approval process.	Obtain approvals to begin work.	Appropriated	Submitted documentation to HED/committees to begin approval process.	G	R					
228																						
229	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																					
230	2014	6/30/2019	Legislative	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 07-6194 then 10-1299 then 14-2266 then 16A4032 then 17B4065)	STB	Y	5,000,000	4,194,378	-	805,622	A vertical easement to provide security to Cannon and Melrose Air Force Range has been finalized.	Spent \$200k for appraisals of land and potential easements pertaining to land in the vicinity of Melrose Air Force Range.	Project in Design	Contract for \$45k to identify opportunities to add aircraft, missions, and capabilities to NM Military Bases.	G	N/A	Y				
231																						
232	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																					
233	2009 2011 2015	6/30/2016 6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1033=\$500K, 15-1083=\$2M	STB GF OSF	Y	48,200,000	46,898,629	-	1,301,371	The funding agreement and escrow agreements with the fiscal agent for the purchase of water rights has been finalized by all of the parties.	Funds will be sent to the escrow company to close the sale once the State Engineers office approves the permit for the water rights transfer.	Project Planning	The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase.	G	N/A	R				
234	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M reauth to 18C4101, 14-2158=\$4M reauth to 18C4105; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	11,800,000	-	7,527,015	Acceptance for filing of the design plans, project manual, hydrology report, and geotechnical reports. Minor revisions needed for the design report. Construction contract signed and construction started.	Continue construction of the spillway and start construction of the outlet works.	Reauthorized	The design report is being finalized. Construction has started with the excavation for the spillway in the left abutment. Reversion date extended.	G	G	Y				
235	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF STB	Y	3,100,000	3,100,000	16,940	-	Completion of new meter in the Mimbres Basin. Continued website deployment of new site locations. Updating interactive maps for the new meters. Revising website and interactive maps as necessary for existing meters.	Completion of project - Continuation of Project with new CIP funding.	Substantial Completion - Closeout	Continue deployment of new site and interactive maps on website, and close out of final work orders and project. Closeout of project pending final invoice.	B	B	B				
236	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155 reauth to 18C4128)	AGSF	N/A	1,000,000	1,000,000	-	532,987	None; waiting for approval of water right transaction. Reauthorized through FY20.		Reauthorized	Ongoing. Reauthorized through FY20.	G	N/A	R				
237	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,832,375	-	167,625	All agreements in place for construction funding.	Complete construction of acequia projects from second and third round funding cycles. Complete engineering designs on projects that received engineering assistance.	Substantial Completion - Closeout	Approximately \$1.7M has been committed to 19 projects by the ISC Commission. \$300K is being used for engineering services for acequia infrastructure projects statewide. All projects are being completed or have been completed on schedule for the June 30, 2018 deadline.	G	G	G				
238	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	175,296	-	74,604	Two water rights purchases are currently under consideration by ISC for the remaining available balance. Draw request in process.		Purchase in Process - Ad/Bid	\$1.8M was reappropriated in HB2 & 3 (Laws 2017, Chapter 135, Section 6, Subsection 9) to the interstate stream compact compliance and water development program of the state engineer for prior year expenses related to water litigation under interstate compacts. Two water rights purchases are under consideration for remaining funds.	G	N/A	Y				
239	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	938,444	432,054	61,556	Final project review board meeting held for CO-NM Regional spillway design update project. Project consultants have met interim milestones.	Spillway design update project to be completed.	Multiple Projects in Planning, Design, and Construction	Project to update spillway design methods continues on schedule.	G	G	G				
240	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	600,000	-	1,400,000	Construction completed on last phase of segment 1 and final walk through with non fed partners	Complete O&M manual and as-built engineering drawings 50 percent complete.	Project in Construction	Ongoing	G	G	G				
241																						
242	PUBLIC EDUCATION DEPARTMENT																					
243	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	3,221,730	386,209	278,270	Reviewed and approved all notice of obligations that were submitted.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Purchase in Process - Ad/Bid	Project in process. PED will be working with districts to close out their projects since the reversion date is 6/30/2018.	G	N/A	R				
244	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	691,082	-	1,808,918	Received a few reversion letters and issued reimbursement.	To close out this fund	Purchase in Process - Ad/Bid	Substantial completion Approx. 6 schools will be reverting full balances. Working on obtaining final reversion letters from entities to close out projects.	G	Y					
245	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635 reauth to 18C4137)	PSCOF	Y	5,000,000	5,000,000	-	5,000,000	Reauthorized in SB245. Moved from PED to Public School Facilities Authority.		Reauthorized	Reauthorized in SB245 (2018). Moved from PED to Public School Facilities Authority.	G	R					
246	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	Y	3,000,000	702,546	680,512	2,297,454	Approved several RTOFs	To continue to review and approve BARs and RTOFs	Purchase in Process - Ad/Bid	Several entities have submitted RTOF for approval to encumber	G	N/A	Y				
247																						
248	SAN JUAN COLLEGE																					
249	2016	6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	Y	2,000,000	-	-	2,000,000	CPMS and PPR reporting submitted monthly as required by the grant agreement.	Complete design. Bring project forward to Capital Outlay committee for approval. Submit draw requests for work completed. Continue monthly CPMS and PPR reporting per the grant agreement.	Project in Design	Project in design.	G	R					
250																						

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2017)
June 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed													Progress Rating			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
251	SANTA FE COMMUNITY COLLEGE																				
252	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	2,000,000	556,203	-	96% of the total funding has been drawn down. 3 NOOs were approved this last quarter. PPR and CPMS reporting has been completed per the requirements of the grant agreement.	Complete work and submit final draw down request by July 10, 2018. Submit final CPMS update and PPR reports close out project in CPMS.	Project in Construction	SFCC has utilized this appropriation to complete multiple infrastructure improvement projects. SFCC was notified of the June 30, 2018 reversion date and the need to submit draw downs for work completed up to June 30, by July 10, 2018 for payment. HED reviewing NOO for balance.	B	B	B			
253	2016	6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID16A5126)	GOB	Y	1,500,000	12,988	-	1,487,012	Contract approved and Waste Water Treatment Plant feasibility study started. Monthly PPR and CPMS reporting completed per the grant agreement.	Complete masterplan study and bring project forward to HED HED for approval. Submit NOOs for roofing projects. Continue monthly reporting and start drawing funds.	Project Planning	Project funding will be used for several projects on HEI campus. Waste Water Treatment Plant WWTP feasibility study in process. Contract negotiations ongoing for roofing projects. NOO approved for WWTP study.	G	R				
254	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																				
255	2016	6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	Y	2,000,000	20,000	-	1,980,000	Faculty/staff focus group was put together by the Academic programs for input on the design. CPMS and PPR reporting has been completed monthly per the grant agreement.	Focus group input on the design will be submitted for review and incorporation into the project design. Continue monthly CPMS updates and PPR reporting.	Project Planning	No change from previous report. Project is in planning stage. HEI reminded of 5 rule.	G	R				
257	SPACEPORT AUTHORITY																				
259	2014	6/30/2018	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 16A4059 then 18C4081)	STB	Y	7,500,000	7,500,000	-	4,763,992	Construction RFP issued. Construction award and construction contract fully executed.	Begin construction.	Reauthorized	Reversion date extended. Construction schedule is still being finalized, but the target completion date is 6/30/18.	G	G	R			
260	2013 2014	6/30/2018 6/30/2019	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 reauth to 17B4070 & 14-2028 to 18C4080)	STB	Y	9,400,000	6,804,531	936,929	4,032,145	Construction RFP issued. Construction award on 10-24-17 and contract fully executed on 12-5-17. Reauthorized in 2018 session.	Begin Construction.	Reauthorized	Reversion date extended. Construction schedule is still being finalized, but the target completion date is 6/30/18.	G	G	R			
261																					
262	STATE LAND OFFICE																				
263	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943, 13-1942, 13-1944)	SLOMF	N/A	2,510,000	1,887,305	214,262	622,695	14-2179 (Morgan Hall renovations): project complete. 18C4123 (parking lot, sidewalks, and grounds): procured engineer for design of parking lot. 14-2181 (wiring): procured vendor and started project. 15-1074 (boiler replacement): project complete. 15-1075 (electrical distribution system): contract completed and issued to procure services with existing electrical engineer for design. 15-1076 (phone/network infrastructure improvements): procured vendor and started project.	18C4123 (parking lot, sidewalks, and grounds): complete design for parking lot. 14-2181 (wiring): complete project. 15-1075 (electrical distribution system): select vendor from existing price agreement to begin project. 15-1076 (phone/network infrastructure improvements): 75 percent project completion.	Multiple Projects in Planning, Design, and Construction	14-2179 (Morgan Hall renovations): project complete; remaining balance of \$101,868 reverted. 18C4123 (parking lot, sidewalks, and grounds): in design phase for parking lot. 14-2181 (wiring): wiring in progress. 15-1074 (boiler replacement): project complete; remaining balance reverted. 15-1075 (electrical distribution system): design in progress. 15-1076 (phone/network infrastructure improvements): wiring in progress.	G	G	G			
264																					
265	UNIVERSITY OF NEW MEXICO																				
266	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	20,500,000	891,199	-	Funds exhausted. Project closed.		Project Complete	Complete and fully billed. Work continues with other funds.	B	B	B			
267	2016	6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	Y	27,000,000	9,161,961	7,044,975	17,838,039	Major site excavation continued; underground piers & foundations & underground site utilities placed; basement wall concrete placed; steel structure began.	Completion of concrete basement walls; completion of structural steel; pour concrete floor slabs; complete roof and roofing; begin HVAC ductwork; begin electrical work.	Project in Construction	Combined with 14-2145 and 15-1009. Active construction phase.	G	G	G			
268	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	Y	500,000	-	-	500,000	LED light replacement and new lay in ceiling complete; HED approval received 5/30/18.	Stucco to complete 7-15-18. Glazing to complete 7-15-18. Project has internal funding as well	Project in Construction	Project nearing completion. Need to request reimbursement.	G	G	G			
269	2016	6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	Y	1,500,000	15,000	-	1,485,000	Project received all approvals. 100 percent design documents were completed. RFP-2022-18 was issued and all responses received came in over budget.	Work with A&E Team and Gallup Campus Administration in finding cost reduction opportunities; align scope, schedule, adjusted budget and re-issue construction RFP.	Project in Design	Planning phase. HED approval March 14, 2018. SBOF approval received April 17, 2018. All responses to RFP came in over budget; working to find cost reduction opportunities.	G	Y				
270	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	Y	4,000,000	491,966	201,254	3,508,034	Demo and earthwork. The project has been on hold for 6 weeks and no work has been done.	Earthwork, utilities, slab and foundations, building envelope, interior build out. Envelope to begin in July. Project also supported by STB and UNM internal funding.	Project in Construction	Project started 3/1/18. Submittals in process. Major work to be completed during summer session.	G	G	G			
271	2016	6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	Y	1,500,000	1,082,414	1,082,414	417,586	Completed items: Fiber termination, code corrections in ceiling, CAT 6 cabling to all stations.	Project to be continued - waiting for HED and SBOF approval in June and July 2018. Training and punch list items to be complete 8/1/2018.	Substantial Completion - Closeout	Entered active construction phase - project has internal funding as well to cover additional costs.	G	G	G			
272																					
273	WESTERN NEW MEXICO UNIVERSITY																				
274	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	6,737,564	904,734	162,436	Fleming and Light Halls in closeout stage. Harlan Hall is in construction.	Fleming and Light Hall renovations 100% complete; Harlan Hall construction substantially complete.	Project in Construction	Fleming Hall has completed its final walk through and received the final pay app from contractor. Harlan Hall is in construction.	G	G	G			
275	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	Y	5,000,000	1,873,470	1,361,926	3,126,530	Phase II of Harlan Hall substantially complete. Paving has begun. Infrastructure projects to complete include steps at library, abatement of Ritch Hall, and JCB Roof.	Harlan Hall Phase II 100% complete. Demo of Eckles to begin construction.	Project in Construction	Harlan Hall Phase II in final construction stage. Paving project has begun. Design of other infrastructure projects in process.	G	G	G			
276																					
277	TOTAL																				
								\$ 918,745,191	\$ 555,976,350	\$ 67,783,813	\$ 376,705,683										

LEGEND		
G	Project on schedule	67
Y	Behind schedule or little activity	58
R	No activity or bonds not sold	33
Total Active Projects ≥ \$1 million		158
<i>Other report information:</i>		
B	Appropriation expended or project complete	21
X	Additional funds needed	1