

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

AGENCY	AGENCY CODE	PAGE NUMBER
Administrative Office of the Courts	AOC	1
Aging and Long-Term Services Department	ALTSD	1
Bernalillo County Metro Court	BMC	1
Border Authority	NMBA	1
Corrections Department	CD	1
Department of Cultural Affairs	DCA	1-2
Department of Finance and Administration	DFA	2
Department of Homeland Security and Emergency Management	DHSEM	2
Department of Information Technology	DoIT	2
Department of Military Affairs	DMA	2
Department of Public Safety	DPS	2
Department of Transportation	DOT	2-3
Eastern New Mexico University	ENMU	3
Economic Development Department	EDD	3
Energy, Minerals and Natural Resources Department	EMNRD	3
Environment Department	ENV	3-4
Game and Fish Department	DGF	4
General Services Department	GSD	4-5
Higher Education Department	HED	5
Indian Affairs Department	IAD	6
Legislature	LEGIS	6
Miners' Colfax Medical Center	MCMC	6
New Mexico Finance Authority	NMFA	6-7
New Mexico Highlands University	NMHU	7
New Mexico Institute of Mining and Technology	NMIMT	7
New Mexico Military Institute	NMMI	7
New Mexico School for the Deaf	NMSD	7
New Mexico State Fair	EXPO	7
New Mexico State University	NMSU	7-8
Northern New Mexico College	NNMC	8
Office of the State Engineer	OSE	8
Public Education Department	PED	8
Public Regulation Commission	PRC	8
Public School Facilities Authority	PSFA	8
School for the Blind and Visually Impaired	NMSBVI	8
Spaceport Authority	NMSA	8-9
University of New Mexico	UNM	9
Western New Mexico University	WNMU	9

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

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

Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating	
1 ADMINISTRATIVE OFFICE OF THE COURTS													
2	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements	DWI IDF MRF	N/A	\$2,500,000	\$2,047,994	\$21,756	\$452,006	Projects in Construction	G
3	2018	6/30/2022	Legislative/Executive	Statewide	Magistrate and District Courts Security Equipment	STB	Yes	\$1,400,000	\$0	\$0	\$1,400,000	Project in Construction	G
4													
5 AGING AND LONG-TERM SERVICES DEPARTMENT													
6	2015	6/30/2019	Legislative/Executive	Multiple Counties	2015 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Yes	\$10,799,950	\$7,859,380	\$315,804	\$2,940,570	Multiple Projects in Planning, Design, and Construction	G
7	2016	6/30/2021	Legislative/Executive	Multiple Counties	2016 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$15,243,200	\$1,689,673	\$824,370	\$13,553,527	Multiple Projects in Planning, Design, and Construction	Y
8	2010	6/30/2020	Legislative	Bernalillo	Albuquerque Atrisco Adult Daycare and Respite Facility	STBR	Yes	\$1,041,693	\$10,175	\$0	\$1,031,518	Budgeted	Y
9													
10 BERNALILLO COUNTY METRO COURT													
11	2018	6/30/2022	Legislative/Executive	Bernalillo	Bernalillo County Metro Court Fourth Floor Expansion	STB	Yes	\$1,000,000	\$10,000	\$10,000	\$990,000	Project in Construction	G
12													
13 BORDER AUTHORITY													
14	2015 2018	6/30/2019 6/30/2022	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements	CIPF STB	Yes	\$2,500,000	\$1,343,080	\$187,103	\$1,156,920	Project in Planning/Construction	G
15	2016	6/30/2020	Legislative/Executive	Statewide	Expansion of Conference Room and Site Improvements	STB	Yes	\$500,000	\$60,156	\$0	\$439,844	Project in Design	Y
16	2016	6/30/2020	Legislative/Executive	Statewide	New Santa Teresa Port of Entry Visitor Center	STB	Yes	\$250,000	\$53,732	\$0	\$196,268	Purchase in Process - Ad/Bid	G
17	2016	6/30/2020	Legislative/Executive	Dona Ana	Fire Station at the Santa Teresa Airport	FPF	N/A	\$1,100,000	\$548,019	\$247,031	\$551,981	Project in Construction	G
18													
19 CORRECTIONS DEPARTMENT													
20	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System	STB	Yes	\$2,400,000	\$680,057	\$188,380	\$1,719,943	Project in Construction	G
21													
22 DEPARTMENT OF CULTURAL AFFAIRS													
23	2015 2016 2017 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile	AIPPR STB STBR GF	Yes	\$8,241,240	\$3,055,730	\$378,319	\$5,185,510	Multiple Projects in Construction and Closeout	G
24	2016	6/30/2021	Legislative/Executive	Statewide	Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$234,104	\$52,057	\$2,765,896	Purchase in Process - Ad/Bid	Y
25	2016	6/30/2021	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$61,910	\$7,730	\$688,090	Purchase in Process - Ad/Bid	Y
26	2015 2016 2018	6/30/2020 6/30/2022 6/30/2019	Legislative	Bernalillo	National Hispanic Cultural Center Improvements	STB	Yes	\$2,053,599	\$1,037,660	\$5,351	\$1,015,939	Project in Construction	G
27	2014	6/30/2020	Legislative	Bernalillo	National Hispanic Cultural Center Welcome Center	STBR	Yes	\$564,000	\$109,022	\$47,795	\$454,978	Project in Design	Y
28	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Santa Fe	Palace of the Governors Repairs, Upgrades, and Improvements	STB	Yes	\$1,461,724	\$576,479	\$40,203	\$885,245	Purchase in Process - Ad/Bid	G

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
29	2015 2018	6/30/2019 6/30/2022	Legislative/Executive	Otero	Museum of Space History Improvements	STB	Yes	\$1,100,000	\$338,124	\$32,489	\$761,876	Projects in Construction	G
30													
31	DEPARTMENT OF FINANCE AND ADMINISTRATION												
32	2018	6/30/2022	Legislative/Executive	Santa Fe	Santa Fe Airport Parking Facility Expansion	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	G
33	2018	6/30/2019 6/30/2022	Legislative	Chaves	Roswell International Air Center Improvements	GF STB	Yes	\$2,385,600	\$0	\$0	\$2,385,600	Grant Agreement Issued	G
34	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits	STB STBR	Yes	\$2,914,241	\$1,163,748	\$169,503	\$1,750,493	Multiple Projects in Planning, Design, and Construction	Y
35													
36	DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT												
37	2014 2015 2016	6/30/2019 6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Funds	STB SEIEF WPF STBR	Yes	\$2,500,000	\$627,585	\$0	\$1,872,415	Multiple Projects in Planning, Design, and Construction	R
38													
39	DEPARTMENT OF INFORMATION TECHNOLOGY												
40	2015 2016 2018	6/30/2019 6/30/2021 6/30/2022	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide	MRF STB GOB	Yes	\$19,200,000	\$6,517,822	\$1,158,538	\$12,682,178	Project in Construction	G
41													
42	DEPARTMENT OF MILITARY AFFAIRS												
43	2016	6/30/2021	Legislative/Executive	Dona Ana	Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$40,000	\$0	\$3,960,000	Project in Design	Y
44	2016 2018	6/30/2021 6/30/2022	Legislative/Executive	Statewide	Armory Renovations Statewide	GOB STB	Yes	\$3,000,000	\$141,993	\$26,561	\$2,858,007	Multiple Projects in Design/Construction	Y
45													
46	DEPARTMENT OF PUBLIC SAFETY												
47	2018	6/30/2020	Legislative/Executive	Statewide	State Police Helicopter	STB	Yes	\$11,172,000	\$0	\$0	\$11,172,000	Purchase in Process - Vendor Construction	G
48													
49	DEPARTMENT OF TRANSPORTATION												
50	2016	6/30/2020	Legislative/Executive	Statewide	D3 South Urban Patrol Salt Dome	SRF	N/A	\$450,000	\$0	\$0	\$450,000	Appropriated	R
51	2018	6/30/2019	Legislative/Executive	Statewide	Statewide Rest Area Improvements	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	G
52	2015 2016 2018	6/30/2019 6/30/2020	Legislative/Executive	Statewide	Statewide Road Improvements	STB GF	Yes	\$89,086,000	\$19,142,425	\$8,123,309	\$69,943,575	Multiple Projects in Planning, Design, and Construction	G
53	2013 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative	Bernalillo	4th St. Improvements	STB STBR	Yes	\$1,481,500	\$777,235	\$139,285	\$704,265	Project in Construction	G
54	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Bernalillo Sandoval	Paseo Del Volcan	STBR STB	Yes	\$6,328,100	\$55,458	\$8,968	\$6,272,642	Project Planning	R
55	2018	6/30/2022	Legislative/Executive	Dona Ana	Dona Ana County International Jetport at Santa Teresa Runways	STB	Yes	\$1,138,000	\$0	\$0	\$1,138,000	Appropriated	G
56	2015 2016	6/30/2019 6/30/2020	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements	STB	Yes	\$8,330,000	\$2,068,069	\$1,907,784	\$6,261,931	Project in Construction	Y

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
57	2018	6/30/2022	Legislative	Dona Ana	Soledad Canyon Road Improvements in Dona Ana County	STB	Yes	\$1,101,000	\$0	\$0	\$1,101,000	Grant Agreement Issued	G
58	2015 2016	6/30/2019 6/30/2020	Legislative/Executive	McKinley	Allison Road Bridge Replacement	STB BPF	Yes	\$4,500,000	\$4,192,613	\$0	\$307,387	Substantial Completion - Closeout	G
59	2014 2015	6/30/2019 6/30/2020	Multiple Sponsors	San Juan	East Aztec Arterial Route Construction	STB STBR	Yes	\$5,319,775	\$603,659	\$0	\$4,716,116	Project in Design/Construction	R
60	2018	6/30/2022	Legislative	San Juan	San Juan County Road 5500 Bridge Replacement	STB	Yes	\$2,472,400	\$0	\$0	\$2,472,400	Grant Agreement Issued	G
61													
62	EASTERN NEW MEXICO UNIVERSITY												
63	2016	6/30/2021	Legislative/Executive	Roosevelt	ENMU Main Campus - Golden Student Success Center Renovation	GOB	Yes	\$22,000,000	\$21,148,030	\$1,628,518	\$851,970	Substantial Completion - Closeout	B
64	2016	6/30/2021	Legislative/Executive	Chaves	ENMU Roswell - Classroom and Infrastructure Improvements	GOB	Yes	\$1,000,000	\$623,024	\$623,024	\$376,976	Project in Construction	G
65	2016	6/30/2021	Legislative/Executive	Lincoln	ENMU Ruidoso - Classroom and Student Space Improvements	GOB	Yes	\$700,000	\$7,000	\$0	\$693,000	Project Planning	R
66													
67	ECONOMIC DEVELOPMENT DEPARTMENT												
68	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund	STB	Yes	\$2,000,000	\$899,186	\$38,274	\$1,100,814	Multiple Projects in Planning, Design, and Construction	G
69	2015 2016 2017 2018	6/30/2019 6/30/2020	Legislative/Executive	Statewide	Economic Development Grants - LEDA	GF STB RIRLF GFR	Yes	\$51,950,000	\$5,858,333	\$125,000	\$46,091,667	Multiple Projects in Planning, Design, and Construction	Y
70													
71	ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT												
72	2015	6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces	STB	Yes	\$3,900,000	\$3,893,268	\$0	\$6,732	Substantial Completion - Closeout	G
73	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide	WPF STB GF	Yes	\$12,300,000	\$9,789,152	\$27,936	\$2,510,848	Multiple Projects in Planning, Design, and Construction	G
74	2015 2018	6/30/2019 6/30/2022	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide	GF STB	Yes	\$1,300,000	\$913,874	\$17,763	\$386,126	Multiple Projects in Planning, Design, and Construction	G
75	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park	STB	Yes	\$250,000	\$0	\$0	\$250,000	Budgeted	R
76	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure	STB	Yes	\$250,000	\$250,000	\$33,182	\$0	Project Complete	B
77	2018	6/30/2022 6/30/2019 6/30/2019 6/30/2021	Legislative	Eddy	Carlsbad Brine Well Remediation	STB GFR OSF GF	No	\$37,208,800	\$0	\$0	\$37,208,800	Appropriated	Y
78													
79	ENVIRONMENT DEPARTMENT												
80	2014	6/30/2020	Legislative/Executive	San Miguel	Pecos Water/Wastewater Improvements	STBR	Yes	\$1,995,000	\$788,234	\$511,058	\$1,206,766	Project in Design	G
81	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	River Stewardship & Restoration	RIRLF WPF	Yes	\$5,300,000	\$3,404,781	\$103,384	\$1,895,219	Multiple Projects in Planning, Design, and Construction	G

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
82	2015	6/30/2019	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation	STB	Yes	\$2,420,000	\$2,386,540	\$128,305	\$33,460	Project in Construction	G
83	2016	6/30/2020	Legislative	San Juan	San Juan County Regional Water Systems	STBR	Yes	\$3,000,000	\$0	\$0	\$3,000,000	Project in Design	R
84	2014	6/30/2020	Legislative/Executive	Colfax	Maxwell Well & Water System	STBR	Yes	\$1,000,000	\$312,510	\$176,538	\$687,490	Project in Construction	Y
85													
86	GAME AND FISH DEPARTMENT												
87	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	Dam Safety Compliance	GPF HMF	N/A	\$9,500,000	\$3,737,184	\$2,879,792	\$5,762,816	Multiple Projects in Planning, Design, and Construction	Y
88	2015	6/30/2019	Legislative/Executive	Bernalillo	Northwest Area Office - New	GPF	N/A	\$4,500,000	\$4,451,309	\$2,123,847	\$48,691	Substantial Completion - Closeout	G
89	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration and Other Property Improvements Statewide	GPF HMF BEGPF SAGPF	N/A	\$10,450,000	\$3,458,485	\$506,348	\$6,991,515	Multiple Projects in Planning, Design, and Construction	Y
90	2018	6/30/2022	Legislative/Executive	Statewide	Hatchery Improvements	GFB GPF	N/A	\$4,000,000	\$13,198	\$13,198	\$3,986,802	Project in Design	G
91	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office	GPF	N/A	\$7,000,000	\$3,052,260	\$2,934,411	\$3,947,740	Project in Construction	Y
92													
93	GENERAL SERVICES DEPARTMENT												
94	2015	6/30/2019	Legislative/Executive	Dona Ana	CYFD - Camino Nuevo Rec Bldg. & JP Taylor Roofs & HVAC	STB	Yes	\$1,000,000	\$623,223	\$136,011	\$376,777	Project in Construction	G
95	2018	N/A	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center	SOBB	Yes	\$20,000,000	\$12,738,064	\$12,738,064	\$7,261,936	Project in Construction	G
96	2015 2016	6/30/2019 6/30/2020	Legislative/Executive	Statewide	CYFD - Facilities Statewide	STBR	Yes	\$1,408,252	\$451,789	\$17,550	\$956,463	Multiple Projects in Planning, Design, and Construction	G
97	2016	6/30/2020	Legislative/Executive	Statewide	CYFD - John Paul Taylor HVAC Replacement	STB	Yes	\$400,000	\$230,313	\$0	\$169,687	Project in Design	Y
98	2018	6/30/2022	Legislative/Executive	Statewide	CYFD - Juvenile Facilities Security and Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	G
99	2016	6/30/2020	Legislative/Executive	Statewide	CYFD - YDDC Camino Nuevo Improvements	STB	Yes	\$280,000	\$256,177	\$0	\$23,823	Project in Construction	G
100	2016	6/30/2020	Legislative/Executive	Statewide	CYFD - YDDC Facility Renovations	STB	Yes	\$750,000	\$140,556	\$95,912	\$609,444	Project in Construction	G
101	2016 2018	6/30/2020 6/30/2022	Legislative/Executive	Statewide Bernalillo	CYFD - YDDC Residential Cottage Improvements	STB	Yes	\$690,000	\$151,522	\$5,000	\$538,478	Project in Design/Construction	G
102	2013 2015	6/30/2019	Legislative/Executive	Bernalillo	Dept. Workforce Solutions - TIWA Building Improvements	STB STBR	Yes	\$1,900,000	\$218,049	\$4,729	\$1,681,951	Project in Construction	Y
103	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades	STB	Yes	\$1,200,000	\$1,112,282	\$34,149	\$87,718	Project in Construction	G
104	2013	6/30/2019	Legislative/Executive	Multiple Counties	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah	STBR	Yes	\$1,500,000	\$1,478,833	\$48,568	\$21,167	Project in Construction	G
105	2012 2015 2016	6/30/2019 6/30/2020	Legislative/Executive	San Miguel Statewide	DOH - NMBHI - Meadows Long-Term Care Facility Phase 3	STB STBR	Yes	\$21,138,143	\$2,563,654	\$78,000	\$18,574,489	ITB Phase	Y
106	2011	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Security, Infrastructure, and Abatement	STBR	Yes	\$3,000,000	\$2,647,094	\$352,023	\$352,906	Project in Construction	G

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
107	2013 2016 2018	6/30/2020 6/30/2019 6/30/2022	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide	STB STBR	Yes	\$7,000,000	\$3,518,024	\$219,214	\$3,481,976	Multiple Projects in Planning, Design, and Construction	G
108	2018	6/30/2022	Legislative/Executive	Santa Fe	DOH - Vital Records and Statistics Facility	STB	Yes	\$5,100,000	\$51,000	\$51,000	\$5,049,000	Budgeted	G
109	2016	6/30/2020 6/30/2021	Legislative/Executive	Statewide Santa Fe	DPS - Evidence Center and Crime Lab	STB GOB	Yes	\$7,500,000	\$300,000	\$225,000	\$7,200,000	Project in Planning/Design	Y
110	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase	CBRF	N/A	\$2,000,000	\$1,195,646	\$0	\$804,354	Project in Design	R
111	2018	6/30/2022	Legislative/Executive	Statewide	DPS - Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	G
112	2015 2016	6/30/2019 6/30/2020	Legislative/Executive	Chaves Statewide	DPS - Roswell State Police District Office Renovate	IDF STB	Yes	\$2,500,000	\$473,098	\$297,671	\$2,026,902	Project in Construction	G
113	2016	6/30/2020	Legislative/Executive	Statewide	DPS - Texico Port of Entry Relocation	STB	Yes	\$2,000,000	\$1,755,010	\$0	\$244,990	Substantial Completion - Closeout	G
114	2008	6/30/2019	Legislative/Executive	Sierra	DVS - NMSVH Alzheimer's Unit & Improvements	STBR	Yes	\$6,500,000	\$6,461,887	\$0	\$38,113	Reauth - Budgeted	Y
115	2016	6/30/2020	Legislative/Executive	Statewide	EMNRD - Oil Conservation District Office Artesia	STBR	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Purchase in Process - Ad/Bid	R
116	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition	STB SEIEF	Yes	\$9,000,000	\$5,050,249	\$309,889	\$3,949,751	Project in Construction	G
117	2018	6/30/2022	Legislative/Executive	Multiple Counties	HSD - Amador/Sammons/Murray Buildings Renovations	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	G
118	2011 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Legislative/Executive	Statewide	NMCD - Correctional Facilities Renovation & Security Upgrades Statewide	STB STBR MRF	Yes	\$13,000,000	\$5,029,779	\$96,738	\$7,970,221	Multiple Projects in Planning, Design, and Construction	G
119	2018	6/30/2022	Legislative/Executive	Statewide	NMCD - Generators Statewide	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	G
120													
121	HIGHER EDUCATION DEPARTMENT												
122	2016	6/30/2021	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide	GOB	Yes	\$3,250,000	\$1,661,897	\$183,587	\$1,588,103	Purchase in Process - Ad/Bid	G
123	2015 2016	6/30/2021 6/30/2020	Legislative/Executive	San Miguel	LCC - Media Center	GOB STBR	Yes	\$2,800,000	\$2,522,348	\$609,077	\$277,652	Project in Design/Construction	G
124	2015	6/30/2019	Legislative/Executive	Quay	MCC - Roof and Infrastructure Improvements	STB	Yes	\$1,950,000	\$1,950,000	\$66,491	\$0	Project Complete	B
125	2016	6/30/2021	Legislative/Executive	Quay	MCC - Paving and Site Improvements	GOB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Purchase in Process - Ad/Bid	R
126	2016	6/30/2021	Legislative/Executive	McKinley	NTU - Learning Innovation Center	GOB	Yes	\$850,000	\$8,500	\$0	\$841,500	Project Planning	R
127	2016	6/30/2021	Legislative/Executive	Lea	NMJC - Allied Health Building	GOB	Yes	\$4,000,000	\$4,000,000	\$2,235,324	\$0	Project Complete	B
128	2016	6/30/2021	Legislative/Executive	Bernalillo	CNM - Max Salazar Hall Renovation	GOB	Yes	\$13,500,000	\$1,330,289	\$487,789	\$12,169,711	Project in Construction	G
129	2016	6/30/2021	Legislative/Executive	Curry	CCC - HVAC Upgrades	GOB	Yes	\$2,000,000	\$666,412	\$434,850	\$1,333,588	Project in Construction	G
130	2016	6/30/2021	Legislative/Executive	San Juan	SJC - Infrastructure Improvements	GOB	Yes	\$2,000,000	\$118,969	\$118,969	\$1,881,031	Project in Design	Y
131	2016	6/30/2021	Legislative/Executive	Santa Fe	SFCC - Roofing and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$179,907	\$166,919	\$1,320,093	Project Planning	Y
132	2016	6/30/2021	Legislative/Executive	Bernalillo	SIPI - Library and Buildings Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	R
133	2016	6/30/2021	Legislative/Executive	San Juan	Dine College - Shiprock Campus Roadway Improvements	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Purchase in Process - Ad/Bid	R
134													

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

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

Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating	
135	INDIAN AFFAIRS DEPARTMENT												
136	2015	6/30/2019	Statutorily Earmarked	Statewide	2015 Tribal Infrastructure Fund	STB	Yes	\$14,273,958	\$10,020,689	\$1,070,589	\$4,253,269	Multiple projects in planning, design, construction, and closeout	G
137	2016	6/30/2020	Statutorily Earmarked	Statewide	2016 Tribal Infrastructure Fund	STB	Yes	\$12,158,068	\$5,548,714	\$15,837	\$6,609,354	Multiple projects in planning, design, and construction	G
138	2017	6/30/2021	Statutorily Earmarked	Statewide	2017 Tribal Infrastructure Fund	STB	Yes	\$5,415,503	\$321,277	\$34,986	\$5,094,226	Multiple projects in planning, design, and construction	G
139	2018	6/30/2022	Statutorily Earmarked	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$8,831,925	\$0	\$0	\$8,831,925	Multiple projects in planning, design, and construction	G
140													
141	LEGISLATURE												
142	2018	6/30/2019	Legislative/Executive	Santa Fe	Capitol Repairs, Security, and Infrastructure	OSF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Appropriated	G
143													
144	MINERS' COLFAX MEDICAL CENTER												
145	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation	MTF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Project Planning	R
146	2016	6/30/2020	Legislative/Executive	Statewide	Alzheimer's Unit Courtyard	MTF	N/A	\$250,000	\$0	\$0	\$250,000	Project in Design	R
147	2016	6/30/2020	Legislative/Executive	Statewide	Cardiac Monitoring System	MTF	N/A	\$750,000	\$0	\$0	\$750,000	Project Planning	R
148	2016	6/30/2020	Legislative/Executive	Statewide	Long Term Care Facility Electrical and Mechanical Upgrades	MTF	N/A	\$1,000,000	\$71,845	\$71,845	\$928,155	Project in Construction	Y
149													
150	NEW MEXICO FINANCE AUTHORITY												
151	2014	43281	Statutorily Earmarked	Statewide	2014 Water Project Fund	STB	Yes	\$33,048,300	\$25,617,309	\$407,989	\$7,430,991	Multiple Projects in Planning, Design, and Construction	Y
152	2015	43646	Statutorily Earmarked	Statewide	2015 Water Project Fund	STB	Yes	\$32,401,573	\$24,611,413	\$3,194,231	\$7,790,160	Multiple Projects in Planning, Design, and Construction	G
153	2016	44012	Statutorily Earmarked	Statewide	2016 Water Project Fund	STB	Yes	\$13,407,324	\$7,648,868	\$1,309,901	\$5,758,456	Multiple Projects in Planning, Design, and Construction	G
154	2018	44742	Statutorily Earmarked	Statewide	2018 Water Project Fund	STB	Yes	\$17,305,000	\$0	\$0	\$17,305,000	Multiple Projects in Planning, Design, and Construction	G
155	2012	42551	Statutorily Earmarked	Statewide	2012 Colonias Infrastructure Project Fund	STB	Yes	\$13,207,965	\$12,905,977	\$12,455	\$301,988	Multiple Projects in Planning, Design, and Construction	G
156	2013	42916	Statutorily Earmarked	Statewide	2013 Colonias Infrastructure Project Fund	STB	Yes	\$16,640,461	\$16,620,977	\$16,967	\$19,484	Multiple Projects in Planning, Design, and Construction	G
157	2014	43281	Statutorily Earmarked	Statewide	2014 Colonias Infrastructure Project Fund	STB	Yes	\$14,235,640	\$13,204,658	\$29,276	\$1,030,982	Multiple projects in planning, design and construction	Y
158	2015	43646	Statutorily Earmarked	Statewide	2015 Colonias Infrastructure Project Fund	STB	Yes	\$14,000,875	\$11,634,888	\$318,428	\$2,365,987	Multiple projects in planning, design and construction	G

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
159	2016	44012	Statutorily Earmarked	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$5,226,049	\$1,116,013	\$6,732,019	Multiple projects in planning, design and construction	G
160	2017	44377	Statutorily Earmarked	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$428,852	\$9,100	\$4,793,631	Multiple projects in planning, design and construction	G
161	2018	44742	Statutorily Earmarked	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$4,642	\$4,642	\$8,827,283	Multiple projects in planning, design and construction	G
162													
163	NEW MEXICO HIGHLANDS UNIVERSITY												
164	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements	STB	Yes	\$1,000,000	\$968,476	\$39,283	\$31,524	Project in Construction	G
165	2016	6/30/2021	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation	GOB	Yes	\$4,500,000	\$424,391	\$74,422	\$4,075,609	Project in Design	Y
166													
167	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY												
168	2016	6/30/2021	Legislative/Executive	Socorro	Jones Hall Renovation	GOB	Yes	\$5,500,000	\$216,754	\$198	\$5,283,246	Project Planning	Y
169													
170	NEW MEXICO MILITARY INSTITUTE												
171	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation	STB	Yes	\$1,500,000	\$1,427,090	\$0	\$72,910	Substantial Completion - Closeout	G
172	2016	6/30/2021	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation	GOB	Yes	\$4,856,200	\$364,728	\$172,222	\$4,491,472	Project in Construction	G
173													
174	NEW MEXICO SCHOOL FOR THE DEAF												
175	2014	6/30/2020	Legislative/Executive	Santa Fe	Cartwright Hall (Plan, Design, Construct, Renovate, Equip, and Furnish)	PSCOFR	N/A	\$7,038,365	\$429,047	\$429,047	\$6,609,318	Project in Planning/Design	R
176	2016	6/30/2021	Legislative/Executive	Santa Fe	Delgado Hall Renovations	GOB	Yes	\$2,000,000	\$1,017,764	\$789,442	\$982,236	Project in Construction	G
177													
178	NEW MEXICO STATE FAIR												
179	2018	6/30/2019 6/30/2022	Legislative/Executive	Bernalillo	State Fair Infrastructure Improvements	STBR STB	Yes	\$2,570,000	\$1,068,743	\$0	\$1,501,257	Project in Construction	G
180	2015	6/30/2019	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair	STB	Yes	\$3,400,000	\$3,237,165	\$0	\$162,835	Project in Construction	G
181	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$1,500,000	\$973,702	\$0	\$526,298	Project in Construction	G
182													
183	NEW MEXICO STATE UNIVERSITY												
184	2015	6/30/2019	Legislative/Executive	Dona Ana	NMSU Main Campus - Jett Hall Addition and Renovation	STB AGSF	Yes	\$2,000,000	\$1,859,262	\$5,040	\$140,738	Substantial Completion - Closeout	B
185	2016	6/30/2021	Legislative/Executive	Dona Ana	NMSU Main Campus - Dan W. Williams Hall and Annex Renovations	GOB	Yes	\$22,500,000	\$3,619,111	\$1,454,348	\$18,880,889	Project in Construction	G
186	2016	6/30/2021	Legislative/Executive	Otero	NMSU Alamogordo - Campus-Wide Roofing	GOB	Yes	\$1,000,000	\$756,997	\$439,845	\$243,003	Project in Construction	G
187	2016	6/30/2021	Legislative/Executive	Eddy	NMSU Carlsbad - Fire Suppression System	GOB	Yes	\$1,000,000	\$439,615	\$0	\$560,385	Project in Construction	G
188	2016	6/30/2021	Legislative/Executive	Dona Ana	NMSU DACC - Classrooms and Roof Improvements	GOB	Yes	\$1,500,000	\$1,500,000	\$48,861	\$0	Project Closed	B

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

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

Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating	
189	2016	6/30/2021	Legislative/Executive	Cibola	NMSU Grants - Roads, Parking, and Campus Improvements	GOB	Yes	\$1,500,000	\$77,551	\$65,490	\$1,422,449	Project in Design	Y
190													
191	NORTHERN NEW MEXICO COLLEGE												
192	2016	6/30/2021	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses	GOB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Project Planning	R
193													
194	OFFICE OF THE STATE ENGINEER												
195	2009 2015 2016 2018	N/A 6/30/2019 6/30/2022 6/30/2020	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt	STB WPF	Yes	\$57,200,000	\$46,898,629	\$0	\$10,301,371	Project Planning	Y
196	2016 2018	6/30/2020 6/30/2022	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation	STB WPF	Yes	\$3,000,000	\$983,520	\$45,076	\$2,016,480	Multiple Projects in Planning, Design, and Construction	G
197	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee	WPF	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Project in Construction	G
198	2014	6/30/2020	Legislative/Executive, Multiple Sponsors	San Miguel	Las Vegas Bradner Dam Construction	AGSFR STBR	Yes	\$11,800,000	\$7,959,612	\$3,686,627	\$3,840,388	Project in Construction	G
199	2014	6/30/2020	Legislative/Executive	Statewide	Pecos River Compact Settlement	AGSFR	N/A	\$1,000,000	\$467,013	\$0	\$532,987	Reauth - Appropriated	Y
200													
201	PUBLIC EDUCATION DEPARTMENT												
202	2018	6/30/2022	Legislative/Executive	Statewide	School Bus Replacement Statewide	VSF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	G
203	2016	6/30/2021	Legislative/Executive	Statewide	Public School Library Acquisitions	GOB	Yes	\$3,000,000	\$1,304,175	\$601,629	\$1,695,825	Purchase in Process - Ad/Bid	G
204													
205	PUBLIC REGULATION COMMISSION												
206	2018	6/30/2022	Legislative/Executive	Socorro	Firefighter Training Burn Building in Socorro	FPF	N/A	\$2,500,000	\$6,963	\$6,963	\$2,493,037	Project in Design	G
207													
208	PUBLIC SCHOOL FACILITIES AUTHORITY												
209	2018	6/30/2022	Legislative/Executive	Statewide	Public School Security Systems Statewide	PSCOF	Yes	\$6,000,000	\$0	\$0	\$6,000,000	Funding Awarded	G
210	2016	6/30/2021	Legislative/Executive	Statewide	Public School Prekindergarten Classrooms Statewide	PSCOFR	N/A	\$5,000,000	\$0	\$0	\$5,000,000	Funding Awarded	G
211													
212	SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED												
213	2014	6/30/2020	Legislative/Executive	Otero	Residential Cottages (Plan, Design, Construct, Renovate, Equip, and Furnish), Dorm Demolition, and Other Campuswide Infrastructure Improvements	PSCOFR	N/A	\$2,294,411	\$0	\$0	\$2,294,411	Project Planning	Y
214	2016	6/30/2020	Legislative/Executive	Otero	Quimby Gymnasium and Natatorium (Plan, Design, Construct, Renovate, Equip, and Furnish) and Other Campuswide Infrastructure Improvements	PSCOFR	N/A	\$1,844,015	\$65,464	\$32,032	\$1,778,551	Project in Design	G
215	2016	6/30/2021	Legislative/Executive	Otero	Garrett Dorm and Playground Equipment	GOB	Yes	\$1,200,000	\$12,000	\$0	\$1,188,000	Project Planning	R
216	2013	6/30/2020	Legislative/Executive	Otero	Watkins Education Center (Plan, Design, Construct, Renovate, and Equip) and San Andres Building Demolition	PSCOFR	N/A	\$5,500,000	\$5,180,542	\$109,314	\$319,458	Substantial Completion - Closeout	G
217													
218	SPACEPORT AUTHORITY												
219	2018	6/30/2019	Legislative/Executive	Sierra	Spaceport - Aerospace Satellite Testing and Development Hangar	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	G
220	2018	6/30/2022	Legislative/Executive	Sierra	Spaceport - Fuel Farm Installation	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	ITB Phase	G

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

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

	Original FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Progress Rating
221	2008 2013 2014	6/30/2019	Legislative/Executive	Dona Ana/Sierra	Spaceport - Southern Access Road	STBR	Yes	\$14,369,686	\$10,912,657	\$7,934,577	\$3,457,029	Substantial Completion - Cultural/Environmental Mitigation	G
222													
223	UNIVERSITY OF NEW MEXICO												
224	2016	6/30/2021	Legislative/Executive	Bernalillo	UNM Main Campus - Interdisciplinary Science Building	GOB	Yes	\$27,000,000	\$13,964,853	\$4,802,892	\$13,035,147	Project in Construction	G
225	2016	6/30/2021	Legislative/Executive	Los Alamos	UNM Los Alamos - Infrastructure and Sustainability Upgrades	GOB	Yes	\$500,000	\$61,105	\$61,105	\$438,895	Project in Construction	G
226	2016	6/30/2021	Legislative/Executive	McKinley	UNM Gallup - Physical Plant and Storage Facility	GOB	Yes	\$1,500,000	\$157,471	\$142,471	\$1,342,529	Project in Design	R
227	2016	6/30/2021	Legislative/Executive	Taos	UNM Taos - STEMH Career Technical Center	GOB	Yes	\$4,000,000	\$1,182,538	\$690,572	\$2,817,462	Project in Construction	G
228	2016	6/30/2021	Legislative/Executive	Valencia	UNM Valencia - Electrical, Mechanical and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$1,445,595	\$363,181	\$54,405	Substantial Completion - Closeout	G
229													
230	WESTERN NEW MEXICO UNIVERSITY												
231	2015 2016	6/30/2019 6/30/2021	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls	STB GOB	Yes	\$11,900,000	\$9,392,417	\$781,383	\$2,507,583	Project in Construction	G
232													
233					TOTAL			\$1,035,135,962	\$ 431,777,953	\$ 75,163,719	\$ 603,358,009		

LEGEND		
G	Project on schedule	98
Y	Behind schedule or little activity	32
R	No activity or bonds not sold	20
Total Active Projects ≥ \$1 million		150
<i>Other report information:</i>		
B	Appropriation expended or project complete	6