

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

AGENCY	AGENCY CODE	PAGE NUMBER
Administrative Office of the Courts	AOC	1
Aging and Long Term Services Department	ALTSD	1
Border Authority	NMBA	1
Central New Mexico Community College	CNM	1
Clovis Community College	CCC	1
Cumbres & Toltec Scenic Railroad	CTSRR	1
DFA - Local Government Department	DFA-LGD	1
Department of Corrections	NMCD	1
Department of Cultural Affairs	DCA	1-2
Department of Homeland Security	DHSEM	2
Department of Indian Affairs	DIA	2
Department of Information Technology	DoIT	2
Department of Military Affairs	DMA	2-3
Department of Public Safety	DPS	3
Department of Transportation	DOT	3
Diné College	DINE	3
Eastern New Mexico University	ENMU	3
Economic Development Department	EDD	3-4
Energy, Minerals & Natural Resources Department	EMNRD	4
Game & Fish Department	NMDGF	4-5
General Services Department	GSD	5-6
Higher Education Department	HED	6
Institute of American Indian Arts	IAIA	6
Luna Community College	LCC	6
Mesalands Community College	MCC	6
Miners' Colfax Medical Center	MCMC	6
Navajo Technical University	NTU	6
New Mexico Environment Department	NMED	6-7
New Mexico Finance Authority	NMFA	7-8
New Mexico Highlands University	NMHU	8
New Mexico Institute of Mining and Technology	NMIMT	8
New Mexico Junior College	NMJC	8
New Mexico Military Institute	NMMI	8
New Mexico School for the Blind and Visually Impaired	NMSBVI	8
New Mexico School for the Deaf	NMSD	8
New Mexico State Fair	EXPO	9
New Mexico State University	NMSU	9
Northern New Mexico College	NNMC	9
Office of Military Base Planning and Support	OMBP	9
Office of the State Engineer/Interstate Stream Commission	OSE/ISC	9-10
Public Education Department	PED	10
San Juan College	SJC	10
Santa Fe Community College	SFCC	10
Southwest Indian Polytechnic Institute	SIPI	10
Spaceport Authority	SPACE	10
State Land Office	SLO	10
University of New Mexico	UNM	10-11
Western New Mexico University	WNMU	11

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2017)
March 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													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
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 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	1,226,238	163,020	473,762	The AOC brought their project to 83 percent completion. The 9th JDC brought their project to 100 percent completion. The 11th JDC spent \$150,000 for their project.	Begin obligating remaining amounts for the AOC to ensure the projects are brought to 100 percent completion.	Project in Construction	The 9th JDC and 10th JDC have completed their respective projects. The AOC project is nearly 83 percent complete.	G	G	G				
6	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	7,139,884	2,355,775	5,413,546	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 project. Process reimbursement requests as they are received.	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. 93 projects are closed. 33 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)	STB	Y	1,041,693	1,031,518	1,031,518	10,175	NOO issued for Vigil & Associates Architectural Group for \$75,199 on 12/18/2017. Design should be completed by April 2018.	Monitor the progress and ensure that the city and county keep the department in the loop on any delays or changes in scope.	Project in Design	Project is in design phase. Balance reauthorized to extend reversion date through FY20.	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	2,161,934	930,929	4,892,066	Worked with grantees on developing scopes of work, finalizing grant agreements, and ensuring projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	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. 21 projects are closed. 28 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	413,201	335,375	14,830,099	Began work with grantees on developing scopes of work, finalizing grant agreements, and ensuring projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Appropriated/Grant Agreement Issued	109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles. 2 projects are closed. 96 show no expenditures.	G	Y					
12	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	978,224	47,076	1,021,776	15-1040: Phase IC Environmental Clearance and Preliminary Design. 15-1041: Completed final design of the parking lot.	15-1040: Phase I D (preliminary) scheduled for April 2018 completion. Final Phase IC Environmental Clearance Report. 15-1041: Design completed. Waiting on construction dollars from DOT.	Project Planning	15-1040: Phase I A/B, geotechnical investigation, and drainage report are complete. 15-1041: Parking lot and international gateway design completed.	G	G					
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	Plans had been completed, but after review, changes may be made to increase conference room square footage.	Issue RFP 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	2,500	-	247,500	Completed design.	Select builder and start construction.	Project in Design	Completed the design and will be 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	58,199	-	1,041,801	Blue prints completed. Issued RFP and received bidders' numbers.	Approve construction bidder, get building contract signed, and start construction.	Project Planning	Architectural blue prints finalized. Waiting on commissioner's court approving construction bidder.	G	Y					
18	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	834,823	699,823	12,865,177	Draw requests submitted for reimbursement totaling \$699,823. CPMS and PPR reporting has been done monthly per the grant agreement. Design completed and Flintco chosen as CMAR.	Start construction on project. Continue submitting draw requests for work completed. Continue monthly reporting in CPMS and submittal of PPRs.	Project in Construction	Project currently in construction.	G	G	G				
21	CLOVIS COMMUNITY COLLEGE																					
23	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	Y	2,000,000	104,650	104,650	1,895,350	NOO for Siemens was submitted and approved by HED on 12/12/2017. Contract with Siemens signed and lease purchase financing funded on 2/22/2018. Monthly reporting completed per the grant agreement.	Start construction. Submit draw requests for work performed. Continue monthly CPMS and PPR reporting per the grant agreement.	Purchase in Process - Ad/Bid	Construction to begin.	G	G					
24	CUMBRES & TOLTEC SCENIC RAILROAD																					
26	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	140,839	99,113	159,161	Ongoing. Utilization of earlier funding has virtually completed upgrades.	Use of these funds will complete upgrades.	Project in Construction	Upgrades ongoing.	G	G	G				
27	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	168,280	157,800	1,257,320	Working on clearing anti-donation conditions.	Get information from grantee to clear anti-donation conditions.	Project in Construction	Requested information from Grantee. No information received from Grantee since GA execution date of 3/28/2017.	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	-	242,550	RFP for planning and design. Executed contract for planning and design.	Complete planning and design. Begin construction.	Purchase in Process	NOO received for engineering contract for the design and construction administration of the magistrate court space and the common space within the Mora County Complex.	G	G	Y				
31	DEPARTMENT OF CORRECTIONS																					
33	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	332,770	198,255	2,067,230	NMCD completed gap analysis process.	Completion of construction phase and start of data migration.	Project in Construction	NMCD is in the implementation/construction phase.	G	G	Y				
34	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	2,230,814	406,545	769,186	Additional 14 percent expended.	Final reimbursement requests are due April 1, 2018. The last quarter of FY2018 will be spent resolving any problems/issues with reimbursement request paperwork.	Purchases In Process	Public libraries have now requested reimbursements for approximately 75 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.	G	G	Y				
37	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	537,169	112,748	262,831	Additional 13 percent expended.	Final reimbursement requests are due April 1, 2018. The last quarter of FY2018 will be spent resolving any problems/issues with reimbursement request paperwork.	Purchases In Process	Tribal libraries have now requested reimbursements for approximately 65 of their total 800K allocation. The State Library continues to monitor tribal public libraries to ensure timely expenditure process during this last quarter.	G	G	Y				

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38	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj ID's: 15-0197, 0198, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0200)	STB	Y	4,598,000	3,674,611	600,418	273,389	Several improvement projects completed. Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process- Purchases/ Construction in Process	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	
39	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	1,748,409	241,789	251,591	Remaining projects underway for critical repairs.	Final balance is reserved for small emergencies.	Project in Construction	Major repairs addressed include \$725K at Space History for fire suppression and HVAC, \$125K MNHS HVAC, \$200K MOIFA roof, \$490K NHCC stucco, HVAC, site improve, \$90K MoA 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	-	-	3,000,000	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	-	-	750,000	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	221,227	920,103	Several sub projects completed including repairs at Museum of Art and carpet installation at Space History. Space dome re-panel underway, replacement of the portal vigas at the Palace of the Governors and various facility repairs throughout the agency	Initial expenditures will be underway.	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																			
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, 15-0573, 15-1073)	STB OSF	Y	1,750,000	1,000,000	372,414	750,000	14-2153: The work done under the Capital Outlay- Nambe Debris Flow, SSCAFCA-Montoyas Stabilization and SSCAFCA-Alberta Road grants have been completed and paid in full. Three additional projects are completing the final eligibility requirements. 15-0573: The Village of Corrales has altered the proposed RFP to reflect Design-Bid-Build. Now that the Subject Matter Expert is overseeing the RFP, we anticipate the project will move forward more quickly. 15-1073: Awaiting FEMA approval.	14-2153: Nambe Debris Flow, SSCAFCA-Montoyas Stabilization and SSCAFCA-Alberta Road grants to be closed in the next quarter. Award of remaining funds anticipated for next quarter. 15-0573: The Village of Corrales to award the Design-Bid-Build contract and design will be finalized. 15-1073: Award of grant funds anticipated in the next 3 to 6 months.	Funds reauthorized for another	14-2153: Extended through FY19. There are three projects approved under this appropriation: two for Southern Sandoval County Arroyo Flood control authority and one for Nambe Pueblo. Additional projects in review from applicants across the state of New Mexico. 15-0573: Village of Corrales Salce Basin Flood Mitigation Project final design RFP is being finalized. Village on-call engineer now directing the project. 15-1073: Awaiting FEMA approval. Projects in review from applicants across the state of New Mexico.	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.	Budgeted	Awaiting FEMA approval. Projects in review from applicants across the state of New Mexico.	G	Y		
47																			
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	14,200,640	150,485	35,000	1 project pending to process final pay requests, and work to complete projects.	Continue to work with the 1 grantee to complete projects and process pay requests received.	Multiple Projects in Planning, Design, and Construction	29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 5 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	G	G	G	
50	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	6,870,567	1,343,938	7,403,391	2 projects closed. 99 percent 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. 4 NOO's need to be issued.	Multiple Projects in Planning, Design, and Construction	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 C 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	1,896,909	604,316	10,261,159	1 project closed. 97 percent 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 C 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	-	-	5,415,495	8 projects were awarded, 3 NOO's were issued.	Continue to work with entities to encumber the funds and process pay requests received.	Multiple Projects in Planning, Design	8 TIF Grants Awards. 7 awards for Construction Projects = \$4,665,495. 1 award for Design Projects = \$750,000 (See Attachment C for list of projects)	G	Y		
53																			
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	4,088,044	12,986	111,956	15-0629: Implementation of the deployment of the mobile and portable radios and continued deployment of the 700MHz Land Mobile Radio Infrastructure. 15-1059: Continued with the EOC/PSIC console upgrade/expansion.	15-0629: Enhance communication for the Narcotics team within the Albuquerque metro area and implement additional dispatch consoles requested by DPS after Dispatch center consolidations. 15-1059: Installation of Onan digital display on all BTOP Automatic Transfer switches. The display will be installed into BTOP DoIT site with Cummins transfer switches.	Project in Construction	15-0629: 96 percent of the project complete on the implementation of the deployment of the mobile and portable radios of the FY18 DPS units as well as the deployment of the 700MHz Land Mobile Radio infrastructure. 15-1059: This project is 98 percent complete. Initiated the deployment of the mobile and portable radios of the FY18 DPS units as well as the deployment of the 700MHz Land Mobile Radio infrastructure.	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	1,213,950	1,213,950	3,786,051	Established the initiation for the deployment of the mobile and portable radios of the FY18 DPS units and deployment of Land Mobile Radio Infrastructure.	Replacement of backup battery plant at various sites to ensure back-up power. Also replacement of obsolete/worn generators. Phase II of the radio replacement project.	Project in Construction	Continued initiation of the deployment of the mobile and portable radios of the FY18 DPS units as well as the deployment of the 700MHz Land Mobile Radio infrastructure.	G	G	Y	
57																			
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	1,699,954	949,745	46	DMA purchased 31 acres of land adjacent to the Onate Complex.	Balance will be reverted during this quarter.	Purchase Complete	During the Special Session, \$1.7M was appropriated to the Department of Military Affairs from the Capitol Building Repair Fund. DMA purchased 101 acres from the property owner in the amount of 750,209.	G	N/A	G	
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	95 percent design is in process. NGB has approved design. Federal Gov't in CRA has not yet disbursed funds.	Currently working on RFP document. Federal Gov't CRA is expected to be lifted which will allow projects to move forward.	Project in Design	DMA received \$4M via sale of General Obligations Bonds through NM Board of Finance to plan, design, and construct the Las Cruces National Guard Readiness Center in Dona Ana County.	G	Y		

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61	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	Y	2,000,000	100,832	80,957	1,899,168	Portales roof complete. DMA and Federal Counterparts are prioritizing projects since projects have a state and a federal share.	Anticipate RFP for Las Cruces construction being issued during this period. Federal Gov't CRA is expected to be lifted which will allow projects to move forward.	Project in Design	DMA received \$2M via sale of General Obligation Funds through the NM Board of Finance for improvements, repairs, and demolition, and to purchase and install systems to improve energy efficiency and for staging areas at facilities statewide.	G	Y					
62	DEPARTMENT OF PUBLIC SAFETY																					
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64	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	1,427,085	-	1,790,915	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 vehicles. 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	DEPARTMENT OF TRANSPORTATION																					
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 & 15-0949)	STB	Y	5,319,775	4,129,362	3,525,703	1,190,413	14-2088: IGA established. 15-0949: NOO received and purchase order established.	14-2088: Phase II to begin. 15-0949: Project in construction.	Project in Construction	14-2088: Project ongoing; 8 percent complete. 15-0949: Project ongoing; 28 percent complete	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. Will have invoices within the next month. 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	4,167,072	2,069,272	332,928	15-0942: Planning Phase, conditional acceptance of the Allison Road Phase 1 hazmat investigation received. 15-1034: Established NOO. 16A2660: NOO established.	15-0942: Acquire ROW. 15-1034: Reimbursement requests. 16A2660: Close project reimbursement requests.	Substantial Completion - Closeout	Project complete; waiting for final request and to close out.	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	160,285	160,285	8,169,715	15-0924: Project planning. 15-0923: NOO established. 16A2659: IGA established.	15-0924: Establish third party agreement and begin construction, design will be done in house. 15-0923: Approaching close out phase. 16A2659: Establish third party agreement.	Project in Construction	Contract for construction awarded at the March 13, 2018, BOCC. NOO to follow.	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	8,661,831	4,195,449	36,424,169	Purchase orders established.	Work will start on project. Funding will start to be drawn down.	Project in Design	15-1026: Appropriation is tied to 5 Federal projects. 5100920, 5100750, F100112, 6100910, and A300280. Purchase orders totaling \$10.4 million established. Projects are currently underway. 16A2658: On hold due to budget issues. Project is tied to Federal Project number 2101771. Purchase order created in the amount of \$20 million. Construction will be starting.	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	DINÉ COLLEGE																					
74	DINÉ COLLEGE																					
75	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	105,713	-	394,287	RFP submitted for reimbursements.	Project moving forward.	Project in Design	LAM Corporation has competed the math and science building schematic designs at 100 percent. LAM Cooperation has also completed the specifications at 100 percent. IT staff to develop the IT requirements for the math and science building that will be incorporated in the construction drawing.	G	Y					
76	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	Y	500,000	-	-	500,000	HED notified DINE on 02/07/2018 that expenditures associated with Larson Engineering would not be reimbursed due to violations of the college's procurement process. Design was completed. HED reminded DINE of reporting requirements in agreement.	Bring project forward to HED for approval. Continue reporting per the grant agreement.	Project in Design	Design complete. Awaiting completed drawings.	G	Y					
77	EASTERN NEW MEXICO UNIVERSITY																					
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	17,493,881	4,641,449	4,506,119	Most activities are 90-100 percent complete. Book shelving 60 percent completed.	100 percent project completion.	Project in Construction	The first project (14-1295) is fully billed. Overall project is 92 percent complete at the end of February 2018.	G	G	G				
80	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	1,860,782	429,101	1,139,218	Fire suppression project started in the Child Development Building. Plans for Instruction Center back from fire marshal and plans for Learning Resource Center are in review with fire marshal.	Complete fire panel replacement and complete up to the bond funding on the fire suppression project.	Project in Construction	HVAC complete. Fire panel replacement underway. 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 and Dr. Gerald Burke. Fire suppression project started.	G	G	Y				
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 project is underway and work is almost complete in the Child Development Center. Work has been started in the testing area of the Instruction Center building.	The work should be 90 percent complete if not completed by the end of June 2018.	Project in Construction	This project was changed by the HED Capital Projects Committee and Dr. Burke to be 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	7,000	-	693,000	Planning process initiated.	Begin construction.	Project Planning	Planning processes ongoing.	G	Y					
83	ECONOMIC DEVELOPMENT DEPARTMENT																					
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	319,143	88,591	180,857	Tucumcari is 100 percent expended, project complete; Clovis project is in process and has expended 74 percent 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.	Project in Design	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	3,733,333	-	6,766,667	15-0230: One-third of the funds have been transferred to fiscal agent as per PPA. We have signed an MOA with NMED Construction Programs Bureau to allow them to act as the project manager on behalf of NMED. An agreed upon timeline and project list has been approved and an RFP date has been established. 15-1070: All of the bond proceeds have either been transferred, expended or are encumbered and in the process of being transferred.	15-0230: An RFP has been drafted and published and a winning bidder may be selected. The next step will be to establish a time line for the project phases to begin construction. 15-1070: All bond proceeds are expected to be expended and final close out projects by the end of January 2018.	Purchase in Process - Ad/Bid	15-0230: The Economic Development Department has obligated funds for the Facebook project in Las Lunas. We are working with the fiscal agent to establish the eligible project expenses and timeline. 15-1070: The balance of \$100 thousand is encumbered for one project and is expected to transfer by the end of March 2018.	G	Y					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2017)
March 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													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
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				
87	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Identified potential projects and budgeted against project pipeline requests.	Encumber funds to specific projects for final due diligence and funds transfer.	Budgeted	The Economic Development Department has over 30 projects in the LEDA project pipeline, at least six of which can potentially utilize all of the bond proceeds, so the department anticipates that these funds will be utilized within the next twelve to twenty-four months.	Y	R					
88	2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	7,605	-	492,395	Mora and Albuquerque have NOOs and third-party contracts in place. Mora has expended 78 percent of funds. Artesia expended 25.4 percent of budget. Belen has selected third-party contractor, project will be complete July 2018. 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	NMEDD has updated its LEDA project pipeline and identified over thirty projects with combined LEDA requests of over \$60,000,000 as candidates for funding consideration. Some projects are undergoing due diligence project evaluation review for statutory and public benefit compliance.	Identify projects that satisfy due diligence evaluations and assessments and that also meet statutory qualification requirements for final evaluation and funding.	Budgeted	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																						
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	993,268	90,136	6,732	Mild weather conditions will allow project work to continue with significant progress during Spring 2018.	Project work will continue through Spring 2018.	Substantial Completion Closeout	NM State Forestry has completed 8 of 9 projects with projected completion by Spring 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	7,873,525	398,664	826,475	14-1584: Over the past 3.5 years, NM Forestry has worked on 29 unique projects to promote watershed restoration. This project is now 100 percent complete. 15-1087: Work is expected to be completed during the Spring-Summer 2018.	14-1584: This project is now 100 percent complete. 15-1087: Mild fall weather should allow for significant progress on these remaining projects. These capital funds have been identified as match for NM G&F Pitman Roberts federal funds.	Project in Construction	14-584: This project is now closed and 100 percent complete. 15-1087: The Forestry Division has approved seven 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	860,680	34,669	139,320	15-0480: Oasis wastewater 95 percent completed. Survey completed for Caballo visitor center remodel. 15-1031: Survey of Johnson Tract, Navajo Lake State Park completed. Valves installed at Bottomless Lake.	15-0480: Oasis State Park water/wastewater upgrades to be completed. Elephant Butte water line engineering design initiated. 15-1031: Water line initiated at Oasis Lake State Park.	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	Y					
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.	Water treatment upgrades at Oasis State Park.	Multiple Projects in Various Phases	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	1,465,593	599,002	1,034,407	Two projects are now 100 percent 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 15-1049=\$4.5M)	GPF	N/A	5,941,848	2,264,843	0	23,866	Construction to 35 percent.	Construction to 80 percent complete.	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	143,675	151,912	20,422	Worked through design reviews.	Bid construction.	Project in Design	Awaiting design completion.	G	Y					
102	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K)	GPF	N/A	500,000	241,478	9,037	1	Completed the compliance work in Clayton.	All funds will be spent by the end of next quarter.	New project search	The remaining \$8,521.69 was encumbered for the compliance work for the Camel Tracks land acquisition. We have since withdrawn our application and will dis-encumber these funds and apply them to the Stephen M. Bush Memorial shooting Range in Clayton, NM.	B	B	B				
103	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,678,893	-	106,133	96 percent of project spent and/or encumbered to date.	The remainder of the funds are planned for projects with completion dates expected in FY18.	Multiple Projects in Various Phases	The Department has selected wildlife and watershed restoration projects across the state of New Mexico. FMD portion of project has been exhausted	G	G	G				
104	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	421,321	5,352	1,578,678	Jackson Lake woody vegetation removed. Environmental assessment started on Fenton Lake to allow maintenance	Complete Bear Canyon design, finalize Fed. Wildlife Maintenance Environmental assessment for Fenton Dam.	Construction	Bear Canyon in design.	G	G	Y				
105	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	587	154,808	3,800,420	Jackson Lake vegetation and maintenance as per USFWS grant in progress.	Dam maintenance and start looking at design of Lake Roberts outfall repair.	Project in Design	Bear Canyon in design.	G	Y					
106	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	47,734	43,251	4,101,529	Completed design to 50 percent.	Complete to 100 percent design and to bid project for construction.	Project in Design	Roswell in Design.	G	Y					
107	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	456,929	33,771	-	Projects have been prioritized and selected for FY18.	Substantial project completion will occur in FY18.	Project Complete	The New Mexico Habitat Stamp Program has allocated \$1M through this capital outlay authorization to work with the US Forest Service, the Bureau of Land Management, and citizen advisors selected by the NM State Game Commission, to restore important wildlife habitats throughout New Mexico.	B	B	B				
108	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	78,543	-	421,457	An MOU and Project Agreement are in the works to define roles and responsibilities. An RFP has been signed and project commencement began in late FY17.	Substantial completion is expected by the end of FY18. Final project completion is anticipated early FY19.	Project in Construction	Non-Federal 25 percent funded (tied to federal A16A0070): the Department has entered into a collaborative effort with the Lincoln National Forest to begin the process of gaining regulatory compliance for the restoration of approximately 125,000 of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico.	G	G	Y				
109	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	Engineering design was complete at the end of FY17.	Project implementation will begin in the first quarter of FY19.	Project in Design	Non-Federal Portion: the Department plans to restore 100 acres of wetlands for migrating waterfowl on the William S. Huey Wildlife Management Area near Artesia, NM. Plans also call for the development of an auto tour loop on the property to facilitate access for hunters and other wildlife-associated recreationists.	G	Y					

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

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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														
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	
110	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	400,000	200,000	-	Last quarter post and cable was installed throughout the areas and worked was done to address drainage issues from the past monsoon season.	Install all pavilions and vault toilets and to start the OHV skills course.	Project in Construction	The installing of pavilions has started to include pouring of cement paths and foundations for the pavilions. An area was designated for the skills course and time was spent flagging the area to incorporate the different OHV skills required for each station. The deadline to complete this project is Dec. 2018, but it appears it may be done by the fall of 2018. The remaining funds has now been allocated for the Manzanita Mountain Trail System Cedro Landscape Restoration Project with the Cibola National Forest, Sandia Ranger District. In Feb. 2018, a final agreement was signed. Currently, we are working on the allocation of funds to the Forest Service. Once this happens then the project can begin; including a looping OHV trail to access most of the area, creating more user friendly trails, and closing bad trails. Some trails will be specific for UTV's and/or ATV's or single track trails for dirt bikes only.	G	G	G	
111	GENERAL SERVICES DEPARTMENT																		
113	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179 reauth to 17B4115)	STB	Y	1,400,000	422,159	-	357,404	Current project in pre-construction processes.	Move current project to construction processes.	Project in Construction	1 project in pre-construction process; 1 project in warranty.	G	G	G	
114	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	313,489	-	686,511	JP Taylor project closed. YDDC roof design complete.	YDDC gym-pool roofing replacement complete.	Project in Construction	YDDC pool roofing project began 03/01/2018. JP Taylor project complete.	G	Y	Y	
115	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	500,000	-	-	495,000	Bonds are certified and budget is established.	Planning of projects is ongoing.	Project Planning	Project planning is in process.	G	Y		
116	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	170,520	-	109,480	Continued 1 project in construction process.	Complete 1 YDDC alarm replacement project.	Project in Construction	YDDC had 4 projects, 3 are completed. 1 project in process.	G	G	G	
117	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	41,048	-	708,952	Bid process came in higher than expected.	CYFD is considering adding funds to this project to be able to accept the bids as they are or to have the project redesigned and rebid.	Project in Design	1 project in process and in pre-construction status.	G	R		
118	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	146,522	142,722	43,478	Project is complete and in close out process.	Project in warranty	Substantial Completion Closeout	1 project in warranty phase.	G	Y		
119	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	41,311	-	43,689	Construction was completed. 11 month warranty. Await final billing to close out project.	Project 98 percent completed.	Substantial Completion Closeout	Construction was completed.	G	G	G	
120	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	215,179	-	184,821	Project completed.	98 percent completed. 11 month warranty. Await final billing to close out project.	Substantial Completion Closeout	Project completed	G	G	G	
121	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	N/A	N/A	Budgeted	Project was completed using other funds.	G	Y		
122	2011	6/30/2018	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A111285 to 16A4076)	STB	Y	3,000,000	986,191	339,189	860,689	Completed 2 projects.	8 remaining projects continue in construction or preconstruction processes.	Project in Construction	20 projects identified. 12 projects closed or in close out processes. 4 in construction, 4 in preconstruction processes.	G	G	G	
123	2014	6/30/2018	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then A4090; A111288 to 12-1653 then 16A4091-CLOSED	Cig Tax Rev Bonds & STB	Y	12,500,000	3,152,232	-	39,112	98 percent complete.	Complete close out processes.	Substantial Completion Closeout	98 complete. Project in close out processes.	G	G	G	
124	2012	6/30/2018	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y	4,700,000	673,447	433	138,143	2 projects set to warranty or close out processes.	Continue 1 project in construction. Continue 1 project in preconstruction processes.	Project in Construction	15 total projects. 13 complete. 2 in progress.	G	G	G	
125	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	1,587,186	-	14,412,814	AE amendment is in process.	AE amendment and purchase order in process.	Project in Design	Project being redesigned into smaller project that will match the funds available.	G	G	Y	
126	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 reauth to 17B4067	STB	Y	4,000,000	68,413	68,413	1,478,246	Continued 6 projects in close out processes. 4 projects in preconstruction or construction processes.	Ongoing projects. Move Albuquerque project to close out processes and continue NMBHI project in construction. Continue 2 projects through preconstruction processes.	Project in Construction	DOH statewide used to fund multiple projects. Currently working on 2 projects 1 NMBHI, 1 Sequoyah.	G	G	G	
127	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236 reauth to 17B4068	STB	Y	1,500,000	419,011	191,415	123,590	12 projects moved to close out processes; 7 projects continue in preconstruction or construction processes	Move 3 projects into construction processes. Continue 3 projects in construction processes	Project in Construction	DOH statewide used to fund multiple projects Currently 7 NMBHI projects in process	G	G	G	
128	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	614,193	-	585,807	Initiating/completing closeout processes.	Wrap up miscellaneous field work. Complete administrative closeout processes.	Project in Construction	14 projects completed. DOH Statewide used to fund multiple projects.	G	G	G	
129	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	714,673	-	4,285,327	Completed 1 project.	Review 1 project on hold.	Substantial Completion Closeout	13 projects. 12 projects are completed. 1 project on hold for funding design.	G	Y		
130	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	616,270	128,171	883,730	Closed 6 projects, began 7 projects.	Continue working on 7 open projects.	Project in Construction	21 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	
131	2013	6/30/2018	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 reauth to 17B4082	STB	Y	3,500,000	2,880,891	855,895	241,128	Complete construction processes.	Continue construction processes and move to close out processes.	Project in Construction	95 complete.	G	G	G	
132	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	7,324	839,573	Construction document review. Proceeding forward for Phase 1.	Start construction.	Project in Construction	Project in preconstruction status. Reduced scope pending agreements	G	Y		
133	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	170,792	30,426	829,208	PO issued to AE firm 02/21/2018. Kick off meeting held 02/27/2018.	Field trips to similar firing ranges for knowledge and reference.	Project in Design	Project moving through design.	G	Y		
134	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	Construction document review. Proceeding forward for Phase 1.	Start construction.	Project in Design	Project in preconstruction status. Reduced scope pending agreements.	G	Y		
135	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	Begin project planning.	Project planning is in process at this time.	Project Planning	Project budgeted.	G	Y		
136	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	254,560	-	1,745,440	Project in construction and complete through furniture installation.	Wrap execution phase and move to close out and warranty phase.	Project in Construction	Design complete, project in construction.	G	G	G	
137	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	N/A	N/A	Budgeted	Appropriation budgeted.	G			
138	2011	6/30/2018	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	2,183,311	9,146	28,360	Continue close out processes.	Continue close out processes.	Substantial Completion Closeout	1 Project in close out processes.	G	G	G	
139	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF	Y	6,000,000	4,165,981	-	1,834,019	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	

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

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
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 Agreement RFP	Plan / Design	Construction Renovation Other				
140	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	3,643,159	-	3,356,841	Completed 4 projects.	Working 4 projects.	Project in Construction	NMCD Statewide used to fund multiple projects, both design and construction. 15 projects identified and 10 projects completed. Currently 5 projects in process 2-WNMCF, 1-CNMCF, 1-Lo Lunas, 1-SNMCF.	G	G	G				
141	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	57,713	-	1,714,324	15-0181: 30 percent complete. Working on construction docs. 17B4032: construction documents complete. Project in preconstruction processes.	15-0181: In construction phase. 17B4032: Continue preconstruction processes and bring project closer to construction.	Project in Construction	15-0181: 30 percent complete. Working on construction docs. Moving forward with the building envelope project as planned because it stands on its own and LED. Design in process. 17B4032: continuing to move forward with Building Envelope project as planned. LED project in discussion.	G	Y	X				
142	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	2,617,074	467,050	882,926	15-0194: 22 projects in close out processes. 15-1072: Completed 2 projects. 15-1077: Completed 2 projects - Hobbs DWS Building Renovation and Ft. Stanton Cemetery.	15-0194: 6 projects continuing. 15-1072: Continue construction on 4 projects. Begin construction on 3 projects. 15-1077: Complete final project and close out.	Project in Construction	15-0194: Continue working on projects. 28 projects identified, 22 completed, 6 in process. FMD Statewide used to fund multiple projects. 15-1072: FMD Statewide used to fund multiple projects; of 14 current projects, 7 are in closeout processes, 3 are in project start up processes, 4 are in construction process. 15-1077: FMD Statewide used to fund multiple projects. Hobbs DWS-project and 1-Fort Stanton Cemetery project complete. 1 project in process 1-DPS Espanola.	G	G	G				
143	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	1,584,653	451,986	2,415,347	5 projects closed or in close out processes.	2 projects continue in construction.	Project in Construction	FMD Statewide used to fund multiple projects. 25 projects identified. 19 projects closed or in close out processes. 6 projects in construction.	G	G	G				
144	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	N/A	N/A	Appropriated	Project Reauth to GSD.	G	R					
145																						
146	HIGHER EDUCATION DEPARTMENT																					
147	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	3,371,992	75,020	128,008	96 percent of the bond proceeds have been drawn down to date. HEIs were notified that appropriation balances must be zeroed out prior to drawing on 2016 GO Bond appropriation.	Draw down remaining balance and close out project in CPMS.	Purchase in Process - Ad/Bid	Six Higher Education Institutions have a balance remaining which totals 128,007.87.	G	N/A	G				
148	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	Y	3,250,000	1,409,789	1,128,552	1,840,211	42 percent of the appropriation has been drawn down.	Submit draw requests to NMHED for processing.	Purchase in Process - Ad/Bid	IHEs continue submitting draw requests.	G	N/A	G				
149																						
150	LUNA COMMUNITY COLLEGE																					
151	2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	1,076,813	-	303,187	A total of 11 draw requests have been submitted (78 percent of appropriation). Monthly reporting and CPMS updates have been completed as required. Santa Rosa Project is now complete.	Reimburse LCC for final invoice costs which are associated with bond language. Determine use of remaining funding. Continue CPMS and PPR reporting as required by the grant agreement.	Substantial Completion Closeout	Awaiting final invoice from contractor. 70,679.19 has not been obligated. Request sent to LCC on what remaining will be used for.	G	G	G				
152	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	Y	2,000,000	517,621	497,621	1,482,379	5 NOOs received and approved by HED totaling \$1,980,000. Draw #1 in the amount of \$497,620.76 was processed and approved. HEI started work prior to approval of NOO and was notified of the requirements of the grant agreement. CPMS and PPR reporting has been done monthly.	Complete construction on Media Education Center in time for commencement ceremonies. Continue reporting monthly per the grant agreement. Submit draw requests for work completed.	Project in Construction	Construction has started on project.	G	G	Y				
153																						
154	MESALANDS COMMUNITY COLLEGE																					
155	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	1,772,312	2,882	177,688	14-1300: Draw #10 submitted for payment. 99 percent of the project completed. CPMS and PPR provided as required per the grant agreement. 15-0963: 12 draws (97 percent of funding) have been processed to date. CPMS and Paper Periodic Reports submitted monthly as required by grant agreement.	14-1300: Complete punch list work, receive final draw request from MCC, and close out project in CPMS. Continue reporting in CPMS and submitting PPRs. 15-0963: Complete construction and submit final PPR and CPMS update. Draw remaining balance of appropriation and close out project in CPMS.	Substantial Completion Closeout	Project is under construction and is 99 percent complete.	G	G	G				
156	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	Y	2,000,000	-	-	2,000,000	The IHE was notified of the 5 rule and the need for submittal of an NOO for the project. CPMS and PPR reporting completed per the grant agreement.	Bring project forward to NMHED Capital Outlay Committee for approval. Submit NOOs for review and approval. Continue monthly reporting.	Grant Agreement Issued	No change from last quarter.	G	R					
157																						
158	MINERS' COLFAX MEDICAL CENTER																					
159	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Begin researching renovation project and design.	Submitted to MCMC construction committee for further review.	Project Planning	Budgeted funds.	R						
160	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	Design group performed walk through.	Preliminary ideas presented by design group.	Appropriated	Design group performed walk through.	R						
161	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Preliminary ideas for improved cardiac care submitted by various departments	Prioritization of ideas to be completed by MCMC committee.	Appropriated	Budgeted appropriation. MCMC is revisiting to possibly re-allocate funds to other priority projects.	R						
162	2016	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	-	1,000,000	Bid accepted for cooling unit.	Installation of cooling unit should be completed. Bids for new roof at Long Term Care facility will be completed this quarter.	Project Planning	Budgeting appropriation equipment upgrade research.	R						
163																						
164	NAVAJO TECHNICAL UNIVERSITY																					
165	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	Y	850,000	8,500	-	841,500	No activity on project. Monthly reporting has not been submitted for Oct and Nov. IHE was notified of this via email. Notified IHE of 5 percent rule and requested submittal of an NOO to encumber funds.	Bring project forward to NMHED for approval. Submit NOO for work to be performed and start reporting in CPMS.	Project Planning	RFP is being developed for this project.	G	Y					
166																						
167	NEW MEXICO ENVIRONMENT DEPARTMENT																					
168	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K-Closed; 13-1450=\$3.2M-Closed; 14-1727=\$3.7M)	STB	Y	7,500,000	3,700,000	1,287,512	-	Construction continues.	Construction continues with full payout from grant.	Project Closed	Fully expended; project closed.	B	B	B				
169	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	894,796	850,572	855,204	Project modified to abandon rehabilitation of Well 8A due to unexpected sand production.	Continue construction and complete modified plan for Well 8A.	Project in Construction	03/12/18: Received disbursement request 4 with pay estimate 5 from the end of December 2017 for Well 8A rehabilitation. Current project end date is 5/11/18.	G	G	Y				

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
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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				
170	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	2,204,621	55,996	1,095,379	14-1706: Two projects progressed from construction to substantial completion. Four projects progressed from substantial completion to project complete. One project progressed from substantial project complete to project closed. 15-1069: Continued planning and design phases for two projects. 15-1086: Construction began on two projects.	14-1706: Completion of all 12 projects. 15-1069: Continued planning and design phases for two projects. 15-1086: Continue projects.	Multiple Projects in Planning, Design, and Construction	14-1706: funding 12 separate River Stewardship Program projects. Each project is proceeding according to a contractual timeline. One project is in the construction phase, four projects are in the substantial completion phase, and seven projects are completed. 15-1069: funding three River Stewardship Program projects. La Jara Creek, Valles Caldera National Preserve is in the planning phase, Holy Ghost Creek is in the design phase, Sawmill/Foreman Creek is in the construction - substantial completion phase. 15-1086: funding three River Stewardship Program Projects: Valle de Oro National Wildlife Refuge is in construction phase, Animas River is in construction phase, and Gila River is in design phase.	G	G	G				
171	2014 2015	6/30/2018 6/30/2019	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	1,927,514	385,104	492,486	14-1624: All construction is complete. 15-0501: Project awarded and begun.	14-1624: Receive the final reimbursement request from the city and closeout grant. 15-0501: Construct project.	Project in Construction	14-1624: NOOs completed to add portions of unpaid past work. It is expected that all funds will be expended by June 30, 2018. 15-1501: Notice to Proceed was issued with a start date of 2/26/18 for 80 working days. CPB has been notified that there have been some alignment problems from utility conflicts, and work needs to be partially redesigned.	G	G	Y				
172	2014 2015	6/30/2018	Legislative/Executive	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	1,995,000	1,849,540	-	Construction contract awarded and construction started. Reauthorized in 2018 Regular Session for time extension.	Continue construction. Send an amendment to the grant agreement.	Funds reauthorized for another	2018 Regular Session Reauthorized for time extension; extended through fiscal year 2020. Construction in progress.	B	B	B				
173	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	1,590,482	19,535	9,518	Construction completed	Close out project	Substantial Completion Closeout	3/2/18: Construction substantially complete 12/18/17. Emergency well completed January 2018.	G	G	G				
174	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	1,000,000	893,288	-	Reauthorized in 2018 Session for an expanded purpose and time extension. Advertised project for bids, reviewed bids, and awarded construction contract.	Suspend work by contractor and await new grant agreement.	Funds reauthorized for another	3/14/2018: 2018 Regular Session Reauthorized - expand purpose and time extend. Expanded to allow inclusion of planning, design, construction and equipping of water system improvements in Maxwell; extended through fiscal year 2020.	G	G	Y				
175	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	361,423	105,425	1,138,577	The Galisteo project moved from the design/planning phase to the construction phase. The other projects continued design/planning.	Continue work on the projects.	Project in Design	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					
176	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	Entered into agreement with HDR. Prepared scope and fee for ECF agreement bonds sold at the Aug 2017 bond sale. Grant agreement mailed to community for signatures.	HDR to start preparation of tech memo for Harvest Gold water system. Enter into agreement with BHI for design services for ECF pump station.	Project Planning	HDR preparing technical memorandum outlining needed improvements for Harvest Gold project. Proposals for the East Culpepper Flats project were reviewed and BHI was highest ranked firm. County negotiating with BHI on scope and fee.	G	G	Y				
177																						
178	NEW MEXICO FINANCE AUTHORITY																					
179	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	36,907,593	12,401	30,942	Remaining project continues to draw down.	Remaining project (1) to be 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 - 35 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G				
180	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	24,794,357	-	8,253,943	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 D for list of projects)	G	Y	Y				
181	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	19,222,081	1,022,760	13,179,492	Eastern NM WUA secured funding; all projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction	30 projects awarded, all have secured the funding agreement. 13 projects have certified completion. (See Attachment D for list of projects)	G	Y	Y				
182	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	5,845,842	509,569	7,561,482	Final two projects have secured funding; three projects have certified complete. 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; six projects have certified complete. (See Attachment D for list of projects)	G	G	G				
183	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,875,746	6,263	332,219	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 E for list of projects)	G	G	G				
184	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	14,474,818	67,892	165,643	One project certified complete. Projects continue to be drawn down.	Remaining project (1) to be certified complete; remaining balance is the re-awarded project-Cloudcroft as part of the rescinded funds from Dona Ana County.	Multiple Projects in Planning, Design, and Construction	37 projects approved; 33 projects completed. Dona Ana County rescinded 3 awards that were reawarded in 2017 cycle to the Village of Cloudcroft. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G				
185	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	12,551,841	1,085,088	1,683,799	Four 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; 21 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 E for list of projects)	G	Y	Y				
186	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	10,163,748	1,165,384	3,837,127	Three projects have certified complete. Projects continue to be drawn down.	Continue project draw downs.	Multiple projects in planning, design and construction	28 projects approved. Eleven projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y				

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
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187	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	11,958,068	3,540,634	935,586	8,417,434	Otis MDWCA unable to secure funding, award rescinded and will be re-awarded in 2018 cycle. Projects continue to be drawn down.	Continue project draw downs.	Multiple projects in planning, design and construction	14 projects approved; 13 projects have secured funding agreement; remaining project: rescinded fund to be reawarded in 2018 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y				
188	2017	6/30/2021	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	5,365,208	219,144	361,869	5,003,339	Three projects have secured their funding agreements; Village of Reserve was unable to secure funding and rescinded the award; rescinded amount to be re-awarded in the 2018 cycle. Projects continue to be drawn down.	Continue project draw downs	Multiple projects in planning, design and construction	13 projects approved; 12 projects have secured funding; one project (Village of Reserve) unable to secure award so rescinded funds. Rescinded funds will be re-awarded in the 2018 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y				
189																						
190	NEW MEXICO HIGHLANDS UNIVERSITY																					
191	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,971,304	3,951	28,696	Remodel work has been completed at the Mass Comm. bldg.	Close the project.	Substantial Completion Closeout	Substantial completion.	G	G	G				
192	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	862,266	299,105	137,734	Sewer line replaced at Sininger Hall. Steam line repaired at Ifield Auditorium.	Continue projects.	Project in Construction	Project in construction.	G	G	G				
193	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	Y	4,500,000	214,335	169,335	4,285,665	Architect has completed design.	Architect to complete construction documents and initiate construction RFP.	Project in Design	Project in design.	G	G					
194																						
195	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
196	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	2,000,000	882,903	-	Building is complete. Certified for occupancy on 3/22/18.	Building completion expected March 2018.	Substantial Completion Closeout	Building is complete. Certified for occupancy on 3/22/18. Funds fully expended.	B	B	B				
197	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	Y	5,500,000	55,000	-	5,445,000	Construction drawings completed and project is out for bid.	Award project to contractor and begin construction.	Purchase in Process - Ad/Bid	Project is in bidding phase.	G	G					
198																						
199	NEW MEXICO JUNIOR COLLEGE																					
200	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	Y	4,000,000	537,033	497,033	3,462,967	Project design completed. NOO for HB Construction approved on 01/22/2018. CPMS and PPR reporting completed monthly per grant agreement.	Continue construction. Submit draw requests for work performed. Continue monthly CPMS and PPR Reporting.	Project in Construction	Site preparation of area is ongoing.	G	G	G				
201																						
202	NEW MEXICO MILITARY INSTITUTE																					
203	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	4,320,758	429,387	479,242	Various trades achieved 100 percent completion.	Project close-out.	Substantial Completion Closeout	Construction is 95 complete.	G	G	G				
204	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	1,128,631	17,821	371,369	Construction contract completed. Final billing to general contractor.	NMMI staff to procure remaining equipment.	Construction Complete / Equipment Purchase In Progress	Construction contract complete, purchasing equipment.	G	G	G				
205	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	Y	4,856,200	48,562	-	4,807,638	Issued RFP for Bid Package 1 and received proposals. Reviewed and approved Schematic Design of Bid Package 2. Award Bid Package 1 and begin construction. Approval of Design Development for Bid Package 2, begin Construction Documents.	HED and SBOF approval to begin construction of bid package 1.	Project in Design	We are waiting for HED and SBOF approval to begin construction.	G	G					
206																						
207	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
208	2013	6/30/2018	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941 reauth to 17B4074)	PSCOF	Y	5,500,000	5,500,000	693,785	-	Project complete and occupancy of the building was achieved the week of January 15, 2018.		Project Complete	Project complete and occupancy of the building was achieved the week of January 15, 2018.	B	B	B				
209	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101)	PSCOF	Y	4,116,993	4,116,993	112,953	-	Project reached substantial completion on February 14, 2018 with punch list items being corrected prior to occupancy.	Project completion and occupancy of building.	Substantial Completion Closeout	Project reached Substantial Completion on February 14, 2018.	B	B	B				
210	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	33,432	-	1,810,583	Schematic design completed but will require updating due to additional scope.	Completion of design to proceed with RFP for Construction.	Project in Design	Currently in design phase. Reversion date extended through June 2020.	G	R					
211	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103)	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.	Project Planning	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					
212	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.	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	Y					
213																						
214	NEW MEXICO SCHOOL FOR THE DEAF																					
215	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	7,038,365	7,038,365	-	Project complete.		Project Complete	Project complete.	B	B	B				
216	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	Y	2,000,000	20,000	-	1,980,000	Bradbury Stamm Construction was given contract to perform construction work.	Demolish addition building on side of Delgado.	Project in Construction	Construction started. Work being performed inside the building. Asbestos being removed.	G	G	G				
217																						

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2017)
March 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														
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		
NEW MEXICO STATE FAIR																				
219	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	3,128,722	-	271,278	14-1746: Construction & upgrades on stalls and various buildings throughout fair grounds. 15-0569: Construction on beef barn, dairy barn and swine barn. Electrical upgrades to various buildings.	14-1746: Continue on lighting projects, electrical upgrades to buildings and roofing upgrades. 15-0569: Stucco upgrades to various buildings, Electrical work ongoing on grounds for Gathering of Nations. Concrete upgrades on grounds to Lujan and Stalls.	Project in Construction	14-1746: Continue electrical upgrades on NMSF grounds, signs on Lomas Blvd. Fiber infrastructure upgrades, construction on various buildings, roofing Admin building, sewer line flushing. 15-0569: To plan, design, construct and install electrical distribution system. Stucco, Concrete Electrical work on fair grounds.	G	G	G		
220	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	885,267	93,439	614,733	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		
221																				
NEW MEXICO STATE UNIVERSITY																				
223	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	-	66,895	-	Substantial project closeout.	Finalize close out.	Substantial Completion Closeout	Proceeding with warranty period.	B	B	B		
224	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	1,850,811	70,871	149,189	Substantial project close out.	Finalize close out.	Substantial Completion Closeout	Proceeding with warranty period.	G	G	G		
225	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	Y	22,500,000	1,259,651	321,269	21,240,349	Bidding of construction documents.	Project starting construction and site work underway.	Project in Design	Construction bids received and currently working on contract.	G	G			
226	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	Y	1,000,000	42,657	-	957,343	Construction contract was issued.	Anticipate construction to be 50 percent complete.	Project in Construction	Project in construction and contractor has mobilized the site.	G	G			
227	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,412,818	300,479	187,182	Welding project has completed construction services and HVAC wiring was completed.	Substantial completion for HVAC project and complete warranty period for Weld project.	Project in Construction	Infra project closed. Weld project is in warranty period and HVAC project currently testing new system.	G	G	G		
228	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	Y	1,000,000	250,155	250,155	749,845	Installation of new sprinkler system.	Close out project.	Project in Construction	Project continues in construction phase.	G	G	G		
229	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	Y	1,500,000	1,066,306	934,593	433,694	Construction contract issued.	Substantial completions.	Project in Construction	Project in construction and already 95 percent complete.	G	G	G		
230	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	849,429	60,713	450,571	Infra Project - Acquired cost proposal for procurement purchase. HVAC project - Contract issued & construction began. Finishes project - Scope of Work planning completed.	Infra Project - Closeout. HVAC Project - have construction 50 percent complete. Finishes Project - Construction progresses.	Project in Construction	Procurement in process for Infra project. Project began construction for HVAC project. Scope of work identified and replacement of sidewalks and flooring for Finishes project.	G	G	Y		
231	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	Y	1,500,000	-	-	1,500,000	Procurement of design services.	Completion of design and bidding of construction documents.	Project in Design	Design contracts issued and design development in progress.	G	Y			
232	2014	6/30/2018	Legislative/Executive	Statewide	Dept. of Ag. SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	999,894	32,278	106	Phase 2 and 3 90 percent complete.	Project closeout.	Substantial Completion Closeout	Project substantially complete and final reports approval in progress.	G	G	G		
233																				
NORTHERN NEW MEXICO COLLEGE																				
235	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	1,874,635	21,000	125,365	Projects are 95 percent complete.	Parking lot paving project will be completed by June 2018. All projects to be 100 percent complete.	Appropriated	Parking lot paving project is underway.	G	G	G		
236	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	No update provided.	To receive approval from HED/committees to begin work.	Appropriated	In the process of obtaining quotes for projects.	G	R			
237																				
OFFICE OF MILITARY BASE PLANNING AND SUPPORT																				
239	2014	6/30/2019	Legislative	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032 then 17B4065)	STB	Y	5,000,000	4,194,378	-	805,622	Negotiations for the purchase of the easement have been completed and the agency is obtaining a vendor number so the seller can be paid.	Contract will be in place for \$200k for appraisals of land and potential easements pertaining to land in the vicinity of Melrose Air Force Range.	Purchase in Process	A vertical easement to provide security to Cannon and Melrose Air Force Range has been finalized. The easement is approximately 14,000.	G	N/A	Y		
240																				
OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																				
242	2015	6/30/2018	Legislative/Executive	Statewide	Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145/15-1171 then 17B4113; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K))	STB	Y	1,350,000	71,555	71,555	-	Cabresto Liner project completed. Morphy Lake Dam bid-ready drawings and specs and OSE permit application were submitted.	Morphy Lake Dam Rehabilitation project to be bid for construction, construction cost estimate will be refined, and an OSE permit for rehabilitation of the dam will be prepared.	Funds reauthorized for another	Construction of Cabresto Liner project completed. Bidding for Morphy Lake Dam Rehab to bid this summer. Design for Morphy Lake Dam Rehabilitation is complete.	B	B	B		
243	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	11,198,629	-	1,301,371	Working on funding agreement and escrow agreement with fiscal agent for purchase of water rights.	Finalize funding and escrow agreement with the fiscal agent for purchase of water rights.	Project Planning	The appropriation is dedicated to the Taos Settlement and parties to the Settlement have located water rights to purchase.	G	N/A	Y		
244	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	9,935,007	7,830,542	64,993	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.	Funds reauthorized for another	The design report is being finalized. Construction has started with the excavation for the spillway in the left abutment.	G	Y			
245	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	2,083,060	-	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 RTMS website and interactive maps as necessary for existing meters.	Completion of project.	Substantial Completion Closeout	Completion of new meter relocation in the Mimbres Basin, deployment of new site and interactive maps on RTMS website, and close out of final work orders and project. Completion and closeout of project pending final invoice.	G	G	G		
246	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	1,000,000	686,295	-	None; waiting for approval of water right transaction. Reauthorized through FY20.		Funds reauthorized for another	Ongoing. Reauthorized through FY20.	G	N/A	R		
247	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,852,193	389,624	147,807	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.	Project in Construction	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.	G	G	Y		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2017)
March 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													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
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				
248	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	68,296	34,148	74,604	None.	Two water rights purchases are currently under consideration by ISC for the remaining available balance. Draw request for approx. ten thousand 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				
249	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	506,390	323,112	493,610	Cabresto Liner Project completed. Preliminary results received for statewide spillway design update project. design update project was held in October.	Sixth and final project review workshop for spillway design update to be held and project to be completed.	Project in Construction	Cabresto Liner project to be completed. Spillway design method update continues on schedule.	G	G	G				
250	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 walkthrough with non-Fed partners.	Complete O&M manual and as-built engineering drawings 50 percent complete.	Project in Construction	Ongoing.	G	G	G				
251	PUBLIC EDUCATION DEPARTMENT																					
252	PUBLIC EDUCATION DEPARTMENT																					
253	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	2,835,521	89,282	664,479	Reviewed and approve 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	G				
254	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	691,082	-	1,808,918	Reviewed and approved RTOF and RFRs for 3 schools.	Continue reviewing and approving NOBs and RFRs.	Purchase in Process - Ad/Bid	In process. 9 School districts were allocated funds. 2 schools closed out the project and 1 school reverted the total allocation.	G	Y					
255	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	5,000,000	5,000,000	-	Reauthorized in SB245. Moved from PED to Public School Facilities Authority.	Funds reauthorized for another	Reauthorized in SB245 (2018). Moved from PED to Public School Facilities Authority.	G	Y						
256	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	Y	3,000,000	22,035	22,035	2,977,965	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	Y					
257	SAN JUAN COLLEGE																					
258	SAN JUAN COLLEGE																					
259	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	4,000,000	1,376,818	-	Final draw request and Paper Final Report submitted for project.	Close out project in CPMS.	Project Closed	Appropriation completely drawn down. 90 of project completed; however, construction of addition will continue along with the purchasing of furniture and equipment. This work will be paid with other funding.	B	B	B				
260	2016	6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	Y	2,000,000	-	-	2,000,000	NOO received and approved by HED for Fanning Tatum Architects on 01/09/2018. 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	Y					
261	SANTA FE COMMUNITY COLLEGE																					
262	SANTA FE COMMUNITY COLLEGE																					
263	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	1,443,797	118,434	556,203	72 percent of funding has been drawn down. 86 NOOs have been approved for multiple projects on campus. PPR and CPMS reporting has been completed per the requirements of the grant agreement.	Obligate remaining funds, continue CPMS and PPR reporting, and continue drawing down funds for project expenditures approved on NOOs.	Multiple Projects in Construction	SFCC has utilized this appropriation to complete multiple infrastructure improvement projects. Projects are at various stages of completion.	G	G	Y				
264	2016	6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID 16A5126)	GOB	Y	1,500,000	15,000	-	1,485,000	NOO for Molzen Corbin received and approved by HED on 12/14/2017 \$20,063.80. \$400,000 roofing project approved by HED on 11/14/2017. Monthly PPR and CPMS reporting completed per the grant agreement.	Complete masterplan study and bring project forward to HED Capital Outlay Committee for approval. Submit NOOs for approval. Continue monthly reporting per the grant agreement.	Project Planning	Molzen Corbin completing Wastewater Treatment Plant Master Plan Study.	G	Y					
265	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
266	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
267	2016	6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	Y	2,000,000	20,000	-	1,980,000	SIPI determined the funds would be used on a renovation of the Gen Ed Bldg. A scope of work is being put together, with assistance from the academic programs, to prepare for a Design-Build RFP.	Finalize and incorporate input from focus group into design. Complete design and submit project to the NMHED Capital Outlay Committee for approval. Continue monthly reporting.	Project Planning	Project is in planning stage.	G	Y					
268	SPACEPORT AUTHORITY																					
269	SPACEPORT AUTHORITY																					
270	2014	6/30/2018	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	4,872,294	4,805,953	-	Construction RFP issued. Construction award and construction contract fully executed.	Begin construction.	Funds reauthorized for another	Construction RFP was issued 8/20/17. Dona Ana County Commission meeting and construction award occurred on 10/24/17. Construction contract fully executed 12/5/17. Construction is scheduled to start December 2017. Construction schedule is still being finalized, but the target completion date is 6/30/18.	G	Y	Y				
271	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)	STB	Y	9,400,000	4,032,145	4,032,145	4,969,074	Construction started on the road.	Complete road paving.	Project in Construction	Construction on the Southern Road has begun. Water crossings scheduled to be completed April 2018. Start laying asphalt May 2018. Southern road is drive-able June 2018. Seeding and watering July 2018.	G	Y	Y				
272	STATE LAND OFFICE																					
273	STATE LAND OFFICE																					
274	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	743,043	-	836,957	14-2179: Evaluate additional needs associated with Morgan Hall Renovation. 14-2180: Initiate procurement process. 14-2181: Completed project. 15-1074: Contract in last phase of completion to procure services with existing electrical engineer for design. 15-1076: Initiate procurement process.	14-2179: Additional needs will be completed. 14-2180: Since project not reauthorized request funding to complete project. 14-2181: Finalize pending issues. 15-1074: Finalize design and initiate bid process for construction phase. 15-1076: Budget.	Multiple Projects in planning, design and construction	14-2179: 99 percent complete. 14-2180: Met with DOIT regarding wiring infrastructure and options to procure. 14-2181: 100 percent complete. 15-1074: Commencing design phase. 15-1076: Met with DOIT regarding wiring infrastructure and options to procure.	G	G	G				
275	2016	6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	148,591	137,739	1,409	100 percent complete.	100 percent complete.	Project Complete	100 percent complete.	B	B	B				
276	UNIVERSITY OF NEW MEXICO																					
277	UNIVERSITY OF NEW MEXICO																					
278	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	19,608,801	2,634,164	891,199	FEC construction continued. TCO on levels 1 - 3 was achieved on November 22, 2017. We expect occupancy of levels 1 - 3 in early January 2018.	Final certificate of occupancy will be achieved when the Level G construction is complete. Work on basement ongoing - upper levels have been occupied. Full completion by end of April 2018	Substantial Completion Closeout	Combined with 13-1917, 14-1312, 15-1009, and 500K of 15-1015.	G	G	G				
279	2015	6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	5,300,000	30,000	-	Complete phase 3 addition, existing building renovations and remaining sitework. Begin basement renovation in existing Dom 1 building for a new café.	Project to be completed by Spring 2018. Full amount has been drawn down - project funded by other sources.	Project Closed	Combined with State projects 14-1313, 15-1010, 15-1036, 15-1051, 15-1065. Construction ongoing. Full amount has been drawn down - project funded by other sources.	B	B	B				

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2009-2017)
 March 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														
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	
280	2016	6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	Y	27,000,000	2,116,986	1,412,807	24,883,014	99 percent contract document estimate updates, abatement of the existing Yale Reservoir, extension of steam utility piping, 80 percent completion of Yale Reservoir demolition.	Construction documents, GMP submission/approval, extension of chilled water piping, 100 percent completion of Yale Reservoir demolition.	Project in Design	Combined with 14-2145 and 15-1009. Design phase.	G	Y		
281	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	Y	500,000	-	-	500,000	The project is in scoping - went out to check site - Phase 1 proposal being created by Gordian.	LED light replacement expected in January, stucco and glazing. Scope will be defined and scope statement will be signed, with design beginning by March 1, 2018.	Project Planning	Planning phase.	G	Y		
282	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 approval process is progressing. Scheduled for UNM Board of Regents approval December 12, 2017. 100 percent schematic design documents complete. Scheduled 100 percent schematic design review with all the stakeholders for December 19, 2017.	Complete the project approval process with HED approval on January 10, 2018 and Board of Finance in February 2018. Begin and complete design development and construction documents phase.	Project in Design	Planning phase.	G	Y		
283	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	Y	4,000,000	290,712	250,712	3,709,288	Completed construction documents. RFP out for bid - bid date 12-19-17.	Construction to start March 1, 2019	Project Planning	Planning phase.	G	Y		
284	2016	6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	Y	1,500,000	-	-	1,500,000	Completed duct bank repair, UPS installation, fiber rough-in, MDF power relocation and UPS startup.	Continued construction on project for wireless network and electrical upgrade. Est. completion date 4/30/18.	Project in Construction	Entered active construction phase.	G	G	G	
285	WESTERN NEW MEXICO UNIVERSITY																		
287	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	5,832,830	674,933	1,067,170	14-1318: Project is near final completion. 15-1025: Phase II is 50 percent complete.	14-1318: Project is 100 percent complete. 15-1025: Phase II at substantial completion.	Project in Construction	14-1318: Fleming Hall is in final stages of construction with a new completion date in April. 15-1025: Phase I is substantially complete. Phase II in construction.	G	G	G	
288	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	Y	5,000,000	511,544	461,544	4,488,456	Phase II of Harlan Hall substantially complete. Paving has begun construction. Infrastructure projects complete to include steps at library, abatement of Ritch Hall, JCB roof.	Harlan Hall Phase II 100 percent 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	Y	
289																			
290																			
TOTAL								\$ 973,315,791	\$ 439,268,628	\$ 86,953,505	\$ 421,476,180								

Shading = multiple approp IDs

LEGEND		
G	Project on schedule	75
Y	Behind schedule or little activity	86
R	No activity or bonds not sold	19
Total Active Projects ≥ \$1 million		180
<i>Other report information:</i>		
B	Appropriation expended or project complete	13
X	Additional funds needed	1