

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016) - December 2017 Index**

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
4	ADMINISTRATIVE OFFICE OF THE COURTS																				
5	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052-CLOSED, 15-1055-CLOSED, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,863,218	11,669	636,782	Projects begun by AOC and 1st, 2nd, and 11th judicial districts.	Continue to obligate and expend funds for all projects.	Projects in Construction	150,201	6/30/2019	Projects on schedule.	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	8,674,469	1,122,401	7,769,321	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure 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. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending	10,111,473		189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 82 projects are closed. 48 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	-	-	1,041,693	NOO issued to Vigil & Associates Architectural Group. Design should be completed by April 2018.	Substantial completion of design.	Project in Design	75,199		Design to be complete by June 2018. Groundbreaking in September.	G	R		
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	4,976,955	341,602	5,822,995	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure 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	3,397,678		71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. 16 projects are closed. 36 show no expenditures.	G	Y		
11	2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,200	77,726	-	15,165,474	Bonds sold in August 2017. Began work with grantees on developing scopes of work, finalizing grant agreements, and to ensure 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	730,383		109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles. 98 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	931,148	34,488	1,068,852	Completed final design of the Parking lot and phase 1A/B of flood control project.	Complete loading/unloading zone design. Draft Phase 1C environmental clearance and draft preliminary design for flood control project.	Project in Design	1,047,470		Completed Phase I A/B. Phase IC Environmental Clearance Phase ID Preliminary Design are underway. Parking Lot and International Gateway is design is complete.	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	Expecting contractor selection.	Start construction.	Project in Design			Working on RFP.	G	G		
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	Expecting contractor selection.	Start construction.	Project in Design	51,232		Completed design and working on RFP.	G	G		
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	2,282	1,041,801	Blue prints were started.	Planning and design to be completed.	Project in Design	1,041,801		Architectural blue prints are being finalized.	G	Y		
18	CENTRAL NEW MEXICO COMMUNITY COLLEGE																				
20	2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	135,000	-	13,365,000	80 percent of the design was completed. Flintco was selected as the contractor. NOO for contractor approved by HED. Monthly reporting per the grant agreement has been done.	Address contingencies and receive approval from HED. Complete design and start construction. Continue reporting and submit draw requests.	Project in Design	13,365,000		Project brought to HED in December. Recommended for approval with contingencies.	G	G		
21	CLOVIS COMMUNITY COLLEGE																				
23	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000	-	-	2,000,000	Contract negotiations began and Board approved contract between College and Contractor in December.	Start construction.	Project Planning			Project in contract stage.	G			
24	CUMBRES & TOLTEC SCENIC RAILROAD																				
26	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	500,000	8,270	-	Locomotive work concluded to bring Loco 484 back on-line. It has been laid up since early August.		Project Complete	500,000		Funding fully expended. Will continue work with other appropriations.	B	B	B	
27	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	41,727	19,452	258,273	Utilization of earlier funding completed.	Will become primary funding source after expending 2015 appropriation	Project in Construction			Utilization of these funds to begin.	G	Y		
28	DFA-LOCAL GOVERNMENT DEPARTMENT																				
30	2013 2014 2015 2016	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	1,024,521	-	1,415,120	NOOs approved.	Begin work on Air Works exhibit and continue work on Nature Notes & STEAM Room exhibits.	Purchases In Process - Some In Design and Construction	699,824	6/30/2018	Continue with on-going purchases, installation and construction of exhibits.	G	Y	Y	
31	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	1,856,450	-	242,550	Selection of Highland Construction by HB Construction as subcontractor. Approval of Contract Amendment #1 to proceed with structural remediation and some site work.	Begin construction.	Purchases In Process - Project in Design			Contractor HB Construction solicited bids for first phase of project - structural remediation. Highland Construction was selected as subcontractor. Mora County Commission approved contract amendment 1 with scope of work for construction phase including structural remediation and some site work. Mora County also submitted a Notice of Obligation for the construction phase. Mora County paid architect Greer Stafford.	G	G	Y	
32	DEPARTMENT OF CORRECTIONS																				
34	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	134,515	134,515	2,265,485	NMCD is concluding the RFP process and is in the negotiation process.	A contract award is anticipated for May 31, 2017. Infrastructure Implementation is anticipated to begin May 1, 2017. GAP analysis is anticipated to begin June 1, 2017.	Purchase in Process Ad/Bid		6/30/2021	NMCD is concluding the RFP process and is in the negotiation process.	G	Y		
35	DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMMA=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																				
37	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	1,824,269	478,122	1,175,731	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	1,185,425	6/30/2018	Out of 75 projects, 11 have expended all funds. 61% has been expended. Libraries have continued to send in reimbursement requests, spending will be closely monitored.	G	G	Y	
38	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	424,421	174,324	375,579	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	387,929	6/30/2018	18 tribal libraries allocated funding. 53% has been expended. Libraries have continued to send in reimbursement requests, spending will be closely monitored. There are no construction projects in this bond appropriation.	G	G	Y	

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39	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	3,724,193	119,542	873,807	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	508,262		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
40	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	1,506,619	49,651	493,381	Remaining projects underway for critical repairs.	Final balance is reserved for small emergencies.	Project in Construction	479,671		Major repairs funded include HVAC and fire suppression at Space History Museum, HVAC at MNHS, roof and HVAC repairs at MOIFA, NHCC stucco, HVAC, and emergencies, MoA roof, and Hewitt House repairs.	G	G	Y
41	2016	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	N	3,000,000	-	-	3,000,000	67 of 78 Grant Agreements have been received back and processed, with follow-up on the remaining eleven agreements.	Purchase orders will be available to the libraries, allowing for reimbursements for eligible purchases. Anticipate 2016 GOB reimbursement requests will begin in 2nd quarter FY18.	Grant Agreements Issued			Funds uploaded into SHARE. Grant Agreements have been sent to all public libraries and most have been returned.	G	Y	
42	2016	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	N	750,000	-	-	750,000	17 of 19 Grant Agreements have been received back and processed, with follow-up on the remaining two agreements.	Will begin processing libraries returned grant agreements and obtain DCA signatures. Anticipate 2016 GOB reimbursement requests will begin in 2nd quarter FY18.	Grant Agreements Issued			Funds uploaded into SHARE. Grant Agreements have been sent to all tribal libraries and most have been returned.	G	Y	
43	2017	6/30/2019	Legislative/Executive	Statewide	Cultural Facilities Repairs and Upgrades (Proj ID 17B4118)	STB/AIPP	N/A	1,255,200	113,870	113,870	1,141,330	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.	Projects underway.	Project in Construction	268,832		Funds are allocated per statute to specific sites, based on 15% of earned revenues for each site. Sites are proceeding cautiously as these are the only remaining funds available and would need to be used if emergencies arise, although they have originally been allocated to exhibit upgrades.	G	G	Y
44	DEPARTMENT OF HOMELAND SECURITY																			
46	2014	6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573, 15-1073)	STB OSF	Y	1,750,000	627,586	-	1,122,414	The work done under the Capital Outlay-Nambe Debris Flow and SSCAFCA-Montoya grants have been completed and paid in full. SSCAFCA Alberta. The Village of Corrales has been finalizing the Final Design RFP for release. Awaiting FEMA approval for 15-1073.	SSCAFCA Alberta, SSCAFCA-Montoya and Nambe Grants to be closed in the next quarter. The Village of Corrales should have award made for Final Design.	Projects in Planning/ Construction	877,585	6/30/2019	14-2153 – Construction complete. Grants have not closed for Nambe and Montoyas because DHSEM is working on reconciliation of the additional project funds (FEMA and local match). For Alberta, local still to submit final reimbursement for FEMA funds. Remaining funds anticipated to be awarded spring 2018. 15-0573 – Salce RFP for design still not released due to change in local staff. DHSEM providing technical assistance. 15-1073 – Funds anticipated to be awarded spring 2018 after FEMA Phase 2 approvals. Delay in FEMA awards due to length of time needed for environmental compliance and final design.	G	G	Y
47	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.	Begin to make awards in 6-12 months.	Planning/Design			Awaiting FEMA awards.	G	Y	
48	DEPARTMENT OF INDIAN AFFAIRS																			
50	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	14,050,155	142,589	185,485	Projects are 100% obligated. Continue to process pay requests and work to complete projects. 26 projects were closed.	Continue to work with the 3 grantees 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
51	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	5,526,629	360,086	8,747,329	95% of all funding is obligated. Beginning to process pay requests received. 4 projects were closed.	Continue to work with entities to complete projects and process pay requests received. 3 NOO's need to be issued.	Multiple Projects in Planning, Design			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G	Y	
52	2016	6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB	STB	Y	12,158,068	1,292,593	1,079,921	10,865,475	1 project was closed and begin process to pay requests received.	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	
53	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	Issuing IGAs	Issue remaining IGAs	Appropriated			8 TIF Grant Awards. 7 awards for Construction Projects = \$4,665,495, 1 awarded Design Project = \$750,000. (See Attachment C for list of projects)	G		
54	DEPARTMENT OF INFORMATION TECHNOLOGY																			
56	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	4,075,058	1,384	124,942	Initiate deployment of the mobile and portable radios of the FY18 DPS units and 700MHz Land Mobile Radio infrastructure.	Continue with the implementation of the EOC/PSIC console upgrade and expansion statewide.	Project in Construction	15,912		Project nearing completion.	G	G	G
57	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-	-	5,000,000	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.		Appropriated	1,233,219		Established resources to initiate deployment of the mobile and portable radios of the FY18 DPS units and the 700MHz Land Mobile Radio infrastructure.	G	Y	
58	DEPARTMENT OF MILITARY AFFAIRS																			
60	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	750,209	-	949,791	DMA has negotiated to purchase 31 acres of land adjacent to the Onate Complex and is currently being appraised.	Anticipate purchase will be complete by the end of March 2018.	Purchase in Process			DMA has purchased 101 acres from the property owner in the amount of \$750,209. Negotiating for additional 31 acres.	G		G
61	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	40,000	-	3,960,000	Bonds sold in August 2017. Design is in process. NGB has approved design. Bidding process has not yet begun.	Conduct bid process.	Appropriated			Bonds sold in August 2017.	G	Y	
62	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	19,875	19,875	1,980,125	Work on replacing the roof in Portales has begun. DMA and federal counterparts are prioritizing projects since projects have a state and a federal share.	Issue ITB for Las Cruces Construction.	Project in Design	95,557		Began work on Portales roof. Prioritizing projects with federal counterparts.	G	Y	
63	DEPARTMENT OF PUBLIC SAFETY																			
65	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 has procured and placed orders for emergency equipment.	DPS plans on building units as soon as all emergency equipment and vehicles are ordered and received.	Purchase in Process Ad/Bid		6/30/2020	DPS has been in the process of completing the build and deployment cycle of received units, evaluating new technology, and working with manufacturers to procure additional police vehicles. DPS anticipates reported activity in the 1st quarter of 2018 and to have the project completed within a year.	G		G
66																				

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67	DEPARTMENT OF TRANSPORTATION																				
68	2014	6/30/2018	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	603,659	-	4,716,116	New grant agreement received.	Phase 2 authorization to bid.	Project in Design/Construction	2,500,000		Received approval to proceed with ROW appraisals in November 2017. Seeking reauthorization of 2014 funds and would be able to bid summer 2018.	G	G	Y	
69	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.	Begin project planning and design	Project Planning			Right of Way activities are proceeding well again on all fronts. Several meetings have taken place regarding land trades and purchasing of Right of Way. Currently there is a pending easement and donation agreement that is pending execution. Once executed the Interchange funds can be used.	G	Y		
70	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	2,097,800	353,707	2,402,200	Final Inspection completed 12/05/2017. Substantial Completion issued on October 17, 2017. Road opened to the public on October 18, 2017.	Close out the project	Project Closeout	18,780,949		Project in closeout phase. Final reimbursements to be made.	G	G	Y	
71	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	-	-	8,330,000	Plans, specs, and estimates complete.	Going to bid in January 2018.	Project in Design	4,000,000		Plans, specs, and estimates complete. (\$330 thousand from 15-0923 was redirected by BOF and placed on authorized but unissued list)	G	G	R	
72	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	4,466,382	4,447,032	40,619,618	Purchase orders totaling \$30.4 million have been established. Projects are currently underway.	Continue construction.	Project in Construction	30,385,400		Six Statewide Projects: Artesia to NM 529 (State \$20M, Feds \$38.8M); NM 518 to La Posta Rd Taos (State \$4.3M, Feds \$0.7M); La Posta Rd to Camino del Paseo Pueblo Taos (State \$7M, Feds \$1.5M); Farmington to Bloomfield (State \$5.8M, Feds \$9.2M); I-40 to MP 18.5 (State \$5.5M, Feds \$35M); and I-25 Rio Bravo Interchange (State \$2.4M, Feds \$50.6M). Projects to start construction phase and funding will start to be drawn down.	G	G	Y	
73	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.		Project on Hold			Project on hold pending state road fund revenue.	R			
74	DINÉ COLLEGE																				
76	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	105,713	12,550	394,287	Finalized schematic plan and authorized work on architectural drawings.	Approve mechanical and electrical specifications.	Project in Design	499,811	6/30/2018	Authorized work on architectural drawings.	G	Y		
77	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000	Schematic design approved. Awaiting submittal of project to HED for approval.	Bring project to NMHED for approval. Continue monthly reporting.	Project in Design	28,000		Schematic design approved. Awaiting submittal of project to HED for approval.	G	Y		
78	EASTERN NEW MEXICO UNIVERSITY																				
80	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	11,000,000	436,481	-	Fully expended. Continue project with 16A5116.		Project in Construction		6/30/2018	Fully expended. Construction on-going with 16A5116 funds.	B	B	B	
81	2016	6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	1,852,432	1,742,432	9,147,568	Rough-in 95% complete, exterior 90%, metal studs 100% complete, Interior 60% complete	Exterior (Building) 100% complete, interior finishes 90% complete, HVAC 90% complete, electrical trim-out 100% complete, site work 85% complete	Project in Construction	3,045,402		Construction ongoing. Project 75% complete.	G	G	G	
82	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	1,431,681	13,442	1,568,319	Work finished on keyless entry project. HVAC almost complete, testing and completing the punch list left to do. The fire suppression sprinkler project is in design phase with engineer and architect.	Complete HVAC project, fire panel replacement under way and fire suppression design phase complete.	Project in Construction	551,630	6/30/2018	HVAC project approximately 95 percent complete. Fire panel replacement project started with the bid process complete and plans awaiting State Fire Marshall approval.	G	G	Y	
83	2016	6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	N	1,000,000	-	-	1,000,000	Changed purpose to completing fire suppression project. Project in design phase.	Spending to begin when 14-1293 is fully expended.	Project in Design			Funds will be combined with 14-1293 and used for fire suppression system to address code compliance.	G	G		
84	2016	6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	N	700,000	7,000	-	693,000	Architect selected, but not yet contracted. Planning process initiated.	Engage staff in discussion and gather recommendations for presentation to architect.	Project in Planning	693,000		Approval processes initiated but still pending results of ongoing planning process.	G	Y		
85	ECONOMIC DEVELOPMENT DEPARTMENT																				
87	2015	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	730,552	-	269,448	Tucumcari is 100% expended, project complete, Clovis project is in process and has expended 37% of budget, Grants issuing RFP for third party contractor, Raton project is in process. Los Alamos and Truth or Consequences projects are complete.	Process requests for reimbursement as received.	Multiple Projects in Various Phases	269,449		MainStreet projects selected for funding: Clovis \$80,000, Grants \$95,000, Tucumcari \$70,000; Los Alamos \$50,000 (closed), Truth or Consequences \$145,000 (closed), Raton \$60,000.	G	G	G	
88	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230 & 15-1070; Closed Proj ID 15-1030 & 15-1058)	STB GF OSF	Y N/A	12,500,000	5,733,333	-	6,766,667	One third of funds have been transferred to fiscal agent as per PPA. We are developing an MOA with NMED Construction Programs Bureau to allow them to act as the project manager on behalf of NMEDD due to the technical nature of the infrastructure improvements.	Develop Scope of Work under the NMED & NMEDD MOA in order to move forward with construction.	Projects Awarded	6,766,666		Obligated funds for the Facebook project in Los Lunas. Working with fiscal agent to establish eligible project expenses and timeline.	G	Y		
89	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects & execute PPA, IGA, Ordinance.	Project Planning			Department has over 30 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$60 million so the department anticipates that these funds will be utilized prior to any potential reversion date.	Y	R		
90	2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	7,605	3,555	492,395	Mora and Albuquerque have NOOs and third-party contracts in place. Artesia expended 13.5% of budget. Belen issued RFP for third-party contractor. Raton is issuing RFP for third-party contractor.	Process reimbursement requests as received.	Project Planning	212,395		Five projects selected and Grant agreements in place. Artesia 30,000, Mora 30,000, Albuquerque 100,000, Belen 80,000, Raton 260,000.	G			
91	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	Thirty potential projects with combined LEDA requests of over \$60,000,000 have been identified. early stage project evaluations are under review for statutory and public benefit compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements.	Project Planning	10,000,000		Department has over 30 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$60 million so the department anticipates that these funds will be utilized prior to any potential reversion date.	Y	R		
92	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																				
94	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,803,132	31,650	96,868	Expenditures continued.	Mild weather conditions will allow project work to continue with significant progress during Spring 2018.	Substantial Completion - Closeout	95,700	6/30/2019	NM State Forestry has completed 7 of 9 projects with projected completion by Spring 2018.	G	G	G	
95	2014	6/30/2018	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	7,474,861	348,902	1,225,139	Expenditures continued.	Mild weather conditions will allow project work to continue with significant progress during Spring 2018.	Projects in Construction	888,021	6/30/2019	27 projects have been identified. 24 projects are now complete and three remaining projects should be completed by January 2018. The 2015 funding is being used for nine additional projects with four completed and the remaining projects in various states of progress.	G	G	G	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
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	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Agreement RFP	Plan / Design	Construction Renovation Other	
96	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	826,011	65,636	173,989	Engineering designs were completed for Sugarite water treatment plant, Oasis water treatment plant. Grinder pump replaced at Navajo Lake and electrical pedestals repaired at Bottomless Lakes. Survey was conducted for Johnson Tract campground at Navajo Lake.	Basis of design initiated for water and wastewater infrastructure at Navajo Lake. Engineering design for Navajo Lake water line. Complete survey for Caballo Lake visitor center renovation.	Multiple Projects in Various Phases	118,381		Funds obligated and being expended.	G	G	G	
97	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	MOA executed. Project in design/planning.	Design capital improvements.	Project in Planning			MOA executed by EMNRD and DGF. The MOA requires EMNRD to consult with DGF on development and planned improvements, and DGF approval of any plans or projects. The Division is currently in the planning and design process for this project work.	G	Y		
98	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	216,818	-	33,182	Improvements made at Vietnam Veterans Memorial before transfer to Veterans Services.	Complete water upgrades at Oasis State Park.	Multiple Projects in Various Phases			Funds obligated and being expended.	G	G	G	
99	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	866,591	542,606	1,633,409	Two projects are now 100% complete.	Project work plans are in various stages of activity and it is expected the Summer and Fall months of 2018 will allow for significant progress.	Multiple Projects in Various Phases	1,016,543	6/30/2020	State Forestry has identified 8 projects in collaboration with NMDGF. EMNRD is awaiting agreeable work plans that may be used as match for the NMDGF Pitman Roberts federal funds. Two projects are 100% complete.	G	Y		
101	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)																				
102	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,887; 13-1930=\$550K)	GPF BIRF HMF	N/A	626,887	581,734	45,153	-	Project complete.		Project Complete		6/30/2017	Project complete.	B	B	B	
103	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$482,262 and 13-1930=\$3,315,854); Pipeline (14-2161=\$250K); Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,198,116	4,017,651	180,465	-	Project complete.		Project Complete		6/30/2017	Project complete.	B	B	B	
104	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	2,158,312	2,038,810	23,866	ITB competed vendor selected and construction started.	Construction to 60% complete.	Construction	2,317,822	6/30/2019	In construction phase.	G	G	G	
105	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	102,761	4,993	172,333	Completion of design of Dam/Hatchery operations maintenance.	Complete Bear Canyon Design and continue maintenance.	Project in Design	224,906	6/30/2018	Laguna Del Campo Dam/Hatchery design, Jackson Lake vegetation and maintenance as per USFWS Grant in progress.	G	Y		
106	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K)	GPF	N/A	500,000	490,962	-	9,038	It was determined that this is no longer a viable project.	The remaining funds will be redirected to another shooting range project, yet to be determined.	New project search.	9,037	6/30/2018	The remaining funds were encumbered for the property acquisition for the Santa Fe shooting range. The Department had applied for a Recreation and Public Purpose land patent with Bureau of Land Management. In October of 2017 the department withdrew our application due to the many controversies concerning the Camel Tracks location. SWCA has been closing out the environmental assessment, biological assessment and cultural review. There is one remaining invoice.	G	G	Y	
107	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (Proj ID 14-2169=\$200K; 14-2167=\$300K)	GPF HMF	N/A	500,000	500,000	12,366	-			Substantial Completion		6/30/2018	Project complete.	B	B	B	
108	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,663,817	-	106,133	WMD Portion-(1.3M) 96% of Project spent and/or encumbered to date. FMD Portion (700K) completion of Habitat Renovation Projects.	WMD Portion-(1.3M) The remainder of the funds are planned for projects with completion dates expected in FY18. FMD Portion-(700K) Complete design of Wetlands Barrier.	Design	230,050	6/30/2019	WMD Portion-(1.3M) The Department has selected wildlife and watershed restoration projects across the state of New Mexico. FMD portion-(700K) Habitat projects completed. Researching potential Wetlands Initiative.	G	G	G	
109	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	244,352	171,618	1,584,031	Design of Dam/Hatchery operations maintenance.	Complete Bear Canyon Design and continue maintenance.	Construction	171,618	6/30/2019	Laguna Del Campo Dam/Hatchery design, Jackson Lake vegetation and maintenance as per USFWS Grant in progress.	G	G	Y	
110	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	44,773	-	3,955,227	Bid Design for Bear Canyon, contracted routine maintenance.	Continue last quarters activities and start looking at design of Lake Roberts outfall repair.	Project in Design	24,233	6/30/2020	Bear canyon in design, Jackson Lake vegetation and maintenance as per USFWS Grant in progress.	G	Y		
111	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	-	355,220	4,144,780	RFP Contract awarded.	Complete Design	Project in Design	355,220	6/30/2020	Roswell Design started.	G	Y		
112	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 completion is expected by the end of FY18. Final project completion is anticipated early FY19.	Project in Construction	509,300	6/30/2020	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.	G	G	G	
113	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 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 Planning		6/30/2020	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 acres of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico. An MOU and Project Agreement are in the works to define roles and responsibilities.	G	Y		
114	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. The RFP process is underway.	Project implementation will begin in the second or third quarter of FY18.	Project in Design		6/30/2020	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. The project is the planning/design stage. Engineering firms have been contacted to provide preliminary estimates for design services. Engineering design was complete at the end of FY17. The RFP process is underway. Project implementation will begin in the second or third quarter of FY18.	G	Y		
115	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	The agreement has been revised and forwarded to the Department's chain of command for approval.	Once approved and signed by all parties, the US Forest Service will be given the remaining \$200K in one sum. Project completion date of September 30, 2019.	Project in Construction		6/30/2020	\$400K-already paid to BLM in Farmington, N.M. January 2018, we are going to confirm the OHV safety skills course so construction of it can begin. By March 2018, hopefully the vault toilets and materials for the pavilions will be purchased to start the next phase of construction. The outstanding \$200K balance: currently working on an agreement with US Forest Service for the Manzanita Mountain OHV trail system to restore and build OHV trails under the Cedro Landscape Project. Restoring some of the trails is required due to much erosion.	G	Y		
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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																Bond Sold Agreement RFP	Plan / Design	Construction Renovation Other
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	Amount Obligated	Estimated Project End Date	Project Status						
117	GENERAL SERVICES DEPARTMENT																						
118	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179 reauth to 17B4115)	STB	Y	1,400,000	1,042,596	230,219	357,404	Completed 85% construction	Complete construction, begin 2nd project.	Project in Construction	44,865		1 project in construction, 1 identified and in planning. Appropriation reauthorized to include other projects. Currently project in construction.	G	G	G			
119	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	Began YDDC roof design.	Complete design for YDDC roof.	Project in Construction	19,019	6/30/2019	YDDC Pool Roofing project in preprogramming. JP Taylor project complete, design of Camino Nuevo roofs in process.	G	Y	Y			
120	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	500,000	5,000	-	495,000	Bonds are Certified and Budget is established.	The Planning of projects are now in process.	Project Planning		6/30/2018	Project planning is in process.	G	Y				
121	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	170,520	-	109,480	Completed 3 YDDC projects.	Complete last YDDC project.	Project in Construction	18,260	6/30/2017	YDDC had 4 projects, 3 are completed. 1 project in process.	G	G	G			
122	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.		Project in Design	18,782	6/30/2020	Bid process came in higher than expected. Evaluating options.	G	R				
123	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	3,800	-	186,200	Project is Budgeted and ready to move forward.	Begin Projects.	Project Planning	147,951	6/30/2020	Projects are in planning phase.	G	Y				
124	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	41,311	-	43,689	Completed Construction.	98% completed. 11 month warranty. Await final billing to close out project.	Substantial Completion - Closeout	316	6/30/2018	Projected was started and completed.	G	G	G			
125	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	Completed construction	98% Completed. 11 Month Warranty. Await final billing to close out project.	Substantial Completion - Closeout	15,134	6/30/2018	Project was started and completed	G	G	G			
126	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	Project was completed using other state funds. Agency will seek reauthorization in the next legislative session.	This appropriation will be reauthorized.	Budgeted		6/30/2020	Project was completed using other state funds. Agency will seek reauthorization in the next legislative session.	G	Y				
127	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	1,800,122	-	1,199,878	Completed 10 projects.	Complete remaining projects	Project in Construction	1,198,942	6/30/2018	18 projects identified. 10 projects completed, 8 in construction. 3 projects in construction, 2 completed.	G	G	G			
128	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	12,460,888	22,623	39,112	95% completed.	To complete all work including the nurses call and fixtures, furniture and equipment.	Project in Construction	39,113	6/30/2018	95% completed. The initial building is substantially complete. A change order is pending for additional work. Also there is additional work to be performed by other contractors including the nurses call system, and fixtures furniture and equipment.	G	G	G			
129	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	4,561,424	2,271	138,576	Completed 13 projects.	Complete two remaining projects at Sequoyah Lodge and NMBHI.	Project in Construction	138,143	6/30/2018	15 total projects. 13 complete. 2 in progress.	G	G	G			
130	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	Project to be redesigned into smaller Project that will match the funds available.	Send RFP to solicit Proposals for the new Design.	Project in Design	351,354	6/30/2018	Project to be redesigned into smaller project that will match the funds available.	G	G	Y			
131	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 reauth to 17B4067	STB	Y	4,000,000	2,453,341	-	1,546,659	Continue working and closing out projects.	Complete 6 projects 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah	Project in Construction	1,509,315	6/30/2017	8 projects started. Reauthorized from 13-1235 to extend time. DOH statewide used to fund multiple projects both design and construction. Currently working on 6 projects 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah. Completed 20 projects, 1-SATC, 10-FBMC, 3-LLC, 3-NMSVH, 3-NMBHI	G	G	G			
132	2013	6/30/2019	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236 reauth to 17B4068	STB	Y	1,500,000	1,184,995	85,786	315,005	Completed 4 projects.	Complete remaining projects.	Project in Construction	313,482	6/30/2017	18 projects. Reauth from 13-1236 to extend time. DOH statewide used to fund multiple projects both design and construction. Currently 6 NMBHI projects in process	G	G	G			
133	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	Completed 5 projects at NM Rehab	Complete final projects. all under construction.	Project in Construction	197,562	6/30/2019	5 projects completed. DOH Statewide used to fund multiple projects. 6 projects in process 1 Ft Bayard, 2 NM Rehab, 1 NMBHI, 1 NMVH Alzheimer, 1 LLC 3.15.17-at	G	G	G			
134	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 6 projects, need final closeout for 5 other projects.	Complete the last 5 construction projects. Awaiting final invoices.	Project in Construction	152,609	6/30/2020	13 projects. 6 projects are completed. 6 projects in construction.	G	Y				
135	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	488,099	(176,574)	1,011,901	14 Total Projects. Closed out 2 projects. Working 12 ongoing projects.	Continue working on 12 open projects.	Project in Construction	410,548	6/30/2020	14 projects, 12 in construction, closed out 2 projects. Funds used for multiple projects: DOH Facilities Statewide 2, NMBHI 9, NMSL 1, Los Lunas Campus 2.	G	G	Y			
136	2013	6/30/2018	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 reauth to 17B4082	STB	Y	3,500,000	2,402,977	927,774	1,097,023	Construction phase.	Continue construction.	Project in Construction	1,015,125		50% completed. Reauth from 13-1237 to extend time. Notice to proceed for construction was issued to R .M. Construction on Feb. 28, 2017.	G	G	G			
137	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	OSF	N/A	1,000,000	153,103	12,925	846,897	65% Construction document review and are proceeding forward for Phase 1. Completed schematic design	Complete Construction documents	Project in Design	64,267	6/30/2018	65% Construction document review and are proceeding forward for Phase 1. Schematic design review	G	Y				
138	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	1,140,366	-	859,634	Completed purchase.	Meeting with potential architectural firm to initiate the process in acquiring quote for architectural and engineering services.	Purchase in Process Ad/Bid		6/30/2017	Completed purchase. Work to begin on design.	G	Y				
139	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	16,500	-	1,483,500	Reviewing Construction documents.	Complete Construction Documents and begin Construction.	Project in Design	42,930	6/30/2018	Schematic Design was Completed for Phase 1.	G	Y				
140	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	Project budgeted.	Begin project.	Project Planning		6/30/2017	Project planning is in process.	G	Y				
141	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	1,248,383	993,823	751,617	Project in construction.	Continue construction.	Project in Construction	1,478,850	6/30/2018	Project in construction.	G	G	G			
142	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	Funds budgeted.	Begin projects.	Appropriated			Appropriation is budgeted.	G					
143	2011	6/30/2018	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	2,862,494	-	37,506	Completed 95% of construction	Complete construction and close out project	Project in Construction	26,728	6/30/2018	Project being closed out. Construction is ongoing.	G	G	G			
144	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	Completed 2 projects	Complete 10 projects	Project in Construction	1,080,778	6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 10 projects in process. 3 WNMCF, 1 SNMCF, 1 CNMCF, 1 Pavilions	G	G	G			
145	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 2 project	Complete 7 projects.	Project in Construction	991,668	6/30/2020	NMCD Statewide used to fund multiple projects, both design and construction. Currently 7 projects in process: 2-WNMCF, 4-CNMCF, 1-SNMCF.	G	G	G			
146	2013	6/30/2018	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	185,676	-	1,714,324	25% complete. Working on Construction Docs.	Complete project.	Project in Design	34,849	6/30/2017	Reauthorized to extend time in SB362. Design in process.	G	Y	X			
147	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	2,150,024	176,984	1,349,976	Completed 19 projects.	Continue project construction	Project in Construction	898,899	6/30/2019	FMD Statewide used to fund multiple projects. Construction in progress.	G	G	G			
148	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	1,132,667	-	2,867,333	Completed 8 projects.	Complete 10 projects.	Project in Construction	1,923,653	6/30/2020	18 projects identified. 8 projects completed. 10 projects in process. FMD Statewide used to fund multiple projects. 4 projects in process.	G	G	G			
149	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	Project reauthorized during the 2017 legislative session to the General Services Department (GSD).	Project to GSD. Budget needs to be established.	Appropriated			Agency was changed to GSD during the 2017 legislative session.	G	R				
150																							

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
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																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
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	Amount Obligated	Estimated Project End Date	Project Status						
HIGHER EDUCATION DEPARTMENT																							
151																							
152	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	3,296,972	58,123	203,028	94% of the bond proceeds have been spent to date.	Draw down remaining balance and close out project.	Multiple Projects in Various Phases	3,500,000		Institutions are continuing to submit draw requests.	G		G			
153	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	Y	3,250,000	281,237	281,237	2,968,763	7% of the bond proceeds have been spent to date.	Submit draw requests to NMHED for processing.	Multiple Projects in Various Phases			Institutions are continuing to submit draw requests.	G	N/A	G			
154																							
INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																							
155																							
156	2016	6/30/2020	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB	Y	2,000,000	2,000,000	1,980,000	-	Construction complete. Open house held in November.		Project Complete	1,980,000		Project completed.	B	B	B			
157																							
LUNA COMMUNITY COLLEGE																							
158																							
159	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	446,039	303,187	A total of 11 draw requests have been submitted, 77% of appropriation. Monthly reporting and CPMS updates have been completed as required.	Complete work at Santa Rosa Campus, submit draw requests and draw down total appropriation amount, and continue reporting per Grant Agreement.	Project in Construction	1,295,521		Construction is underway at the Santa Rosa Campus. Springer Campus is complete.	G	G	G			
160	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	Y	2,000,000	20,000	-	1,980,000	No activity on the project.	Issue NOOs to HED for approval, continue monthly reporting and submit draw requests for work performed.	Project in Design			Plan and Design has begun. Construction to start in January 2018.	G	Y				
161																							
MESALANDS COMMUNITY COLLEGE																							
162																							
163	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	1,769,429	128,426	180,571	NOOs have been issued for entire appropriation amount. 88% of bond funds have been drawn down. Monthly reporting has been completed per agreement.	Complete project and process final draw.	Project in Construction	1,950,000		99% complete. Working on final punch list items.	G	G	G			
164	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	Y	2,000,000	-	-	2,000,000	Project certified, bonds sold, and grant agreement issued.	Bring project forward to NMHED Capital Outlay Committee for approval. Submit NOOs for review and approval. Start monthly reporting per the agreement.	Appropriated			HED notified institution of the 5% rule and the need for submittal of an NOO for the project. No activity to date.	G	R				
165																							
MINERS' COLFAX MEDICAL CENTER																							
166																							
167	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			Researching renovation project and design.	R					
168	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	None this quarter	Continue researching vendors and prepare to procure services and goods.	Project Planning			Began planning stages and gathering quotes for purchases of goods and services, including lawn equipment, cement pads.	R					
169	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	None this quarter	Submitted to MCMC construction committee for further review.	Project Planning			Budgeted appropriation. MCMC is revisiting re-allocating funds to other priority projects.	R					
170	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	Purchase in process for new cooling unit.	Installation of cooling unit completed. Bids for new roof at Long Term Care facility initiated.	Purchase in Process			Budgeting appropriation equipment upgrade research.	R					
171																							
NAVAJO TECHNICAL UNIVERSITY																							
172																							
173	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	Y	850,000	8,500	-	841,500	No activity on the project.	Bring project forward to NMHED for approval. Submit NOO for work to be performed and start reporting in CPMS.	Project Planning			Developing RFP.	G	Y				
174																							
NEW MEXICO ENVIRONMENT DEPARTMENT																							
175																							
176	2013	6/30/2017	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	6,212,488	2,412,488	1,287,512	Continued construction.	Continue construction.	Project in Construction	3,700,000		Construction is proceeding on time and will continue into FY19, would require time extension.	G	G	Y			
177	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	44,224	-	1,705,776	Continued construction.	Continue construction. Expected completion in 2018.	Project in Construction	709,890		Construction is proceeding normally with a completion date of 1/25/18. Well 8A has been cleaned as part of the rehabilitation.	G	G	Y			
178	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	8,000,000	-	-	Project complete.	Construction has begun. Completed most of underground rough-in of utilities and most of sitework. Funds fully expended.	Project Complete	7,000,000		Project complete.	B	B	B			
179	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	4,000,000	1,577,498	-	Continued construction with other funding sources.	Continue construction with other funding sources.	Project in Construction	4,000,000		Funds fully expended. Continue construction with other funding sources.	B	B	B			
180	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	2,148,624	207,503	1,151,376	Continued completion of projects.	Continued construction or closeout monitoring on all projects.	Multiple Projects in Various Phases	2,973,984		Six projects were selected through RFP: La Jara Creek, Valles Caldera National Preserve, Holy Ghost Sawmill/Foreman Creeks, Valle de Oro National Wildlife Refuge, Animas River, and Gila River. Contractual agreement were executed for 12 separate projects in April 2015. Two projects are in the construction phase, seven projects are in the substantial completion phase, one project is completed, and two projects are closed.	G	G	G			
181	2014	6/30/2018	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	1,542,411	413,769	877,589	14-1624: Project complete. 15-0501: Project awarded.	15-0501: Begin construction.	Project in Construction	2,009,794		14-1624: Project complete. 15-0501: Bid tentatively awarded. Delays regarding necessary insurance between low bidder and the City resolved and project start is expected in next month.	G	G	Y			
182	2014	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	145,460	-	1,849,540	Final Design is 100% complete. Phase 1 project advertised for bids.	Award construction contract and start construction.	Project in Design	260,806		Water and sewer line design approved by NMED.	G	G	Y			
183	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	1,570,947	163,211	29,053	Construction in progress.	Complete construction.	Project in Construction	1,600,000		Construction completion delayed due to delay in schedule for drilling new well. Well drilled and construction in progress with anticipated completion February 2018.	G	G	Y			
184	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	106,712	27,005	893,288	Addressed comments from NMED CPB. Received approval to advertise for bids.	Advertise project for bids, review bids, and award construction contract.	Project in Design	235,178		Plans and specs approved by NMED. Bids scheduled to open in January 2018.	G	G	Y			
185	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	255,998	37,358	1,244,002	Projects continued design/planning	Begin construction on some of the projects.	Project in Design	1,308,500	6/30/2020	8 projects were selected through RFP procurement: San Antonio Creek in Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras, Galisteo Creek, Red River at Questa, and Bosque del Bernalillo.	G	Y				
186	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287 reauth to 17B4087)	STB	N	3,000,000	-	-	3,000,000	Grant agreement executed.	Prepare RFPs. Review, rank and start negotiations with highest ranked firms. Enter into agreement for engineering services and start design.	Project in Design			San Juan County has prepared and issued RFPs for engineering services.	G	G	Y			
187																							

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed											Progress Rating					
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
188	NEW MEXICO FINANCE AUTHORITY																				
189	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	36,895,192	35,089	43,343	Projects continue to draw down. Two projects certified complete.	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	
190	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		
191	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	18,199,321	2,066,315	14,202,252	All but one project (Eastern NM WUA) has secured funding and continue to draw down; four projects have certified complete.	Continue project drawdowns; ENMWUA anticipated to secure funding in next quarter.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. 13 projects have certified completion. One entity (Eastern NM WUA) is pending closing (securing of funds). (See Attachment D for list of projects)	G	Y		
192	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	5,336,273	715,880	8,071,051	21 projects were awarded; 19 have secured their funding. Two projects have certified complete. Projects continue to draw down.	The remaining two projects (Acequia de la Isla and ENMWUA) are pending the securing of funding. Continue project draw downs.	Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; Three projects have certified complete. Acequia de la Isla and ENMWUA are pending securing of funds; nineteen projects have secured funding. (See Attachment D for list of projects)	G	G	G	
193	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,869,483	-	338,482	Rescinded balance of \$406,000 recertified for 2015 project to Garfield MDWCA as part of the \$2 million set-aside per SB1 in the 2015 Legislative special session.	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	
194	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	16,406,926	241,505	233,535	Two projects certified complete. Dona Ana County rescinded 3 projects with a balance of \$142,725 which were recertified and reawarded to the 2017 cycle for Village of Cloudcroft. Projects continue to be drawn down.	Full expenditure and certification of all 2013 awarded projects.	Multiple Projects in Planning, Design, and Construction			37 projects approved 32 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	
195	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	11,466,753	1,971,608	2,768,887	One project certified complete. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 recertified for 2015 projects: Dona Ana MADWCA-\$25,024; Garfield MDWCA-\$704,712; Silver City (2)-\$426,000 as part of contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction			38 projects approved, 17 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	
196	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	8,998,364	1,539,638	5,002,511	One project has certified complete. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction			28 projects approved. Eight projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
197	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	11,958,068	2,605,048	730,556	9,353,020	Otis MDWCA unable to secure funding, award rescinded and may be reawarded in future cycle. Projects continue to be drawn down.	Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction			14 projects approved - Thirteen projects have secured funding agreement; remaining project: funding rescinded may be reawarded in future cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
198	2017	6/30/2021	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	5,365,208	-	-	5,365,208	9 project have secured their funding agreements; one project is scheduled to secure funding in January; three projects are pending closing timelines.	All project secured funding agreements; continue project drawdowns.				13 projects approved - 9 projects have secured funding; Remaining projects pending securing funding agreements. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
199	NEW MEXICO HIGHLANDS UNIVERSITY																				
201	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,967,353	101,593	32,647	Remodel work is being completed at the Mass Communication building.	Complete the remodel at the Mass Communications building.	Project in Construction	18,086	12/30/2017	Projects in construction.	G	G	G	
202	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	563,161	-	436,839	Fire alarm drawings completed.	Complete the remodel at the Mass Communications bldg. and complete sewer and steam line rupture repairs.	Project in Construction	83,923	4/30/2019	Project in construction.	G	G	G	
203	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	Y	4,500,000	45,000	-	4,455,000	Architect has completed schematic design.	Architect to complete Design phase before construction documents.	Project in Design	383,713		Project in Design.	G	Y		
204	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																				
206	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	1,117,097	692,277	882,903	Building is 50% complete. Interior sheetrock and insulation are underway along with mechanical equipment installation.	Building completion expected March 2018.	Project in Construction		6/30/2019	Project in construction. 50% complete.	G	G	G	
207	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 are 99% complete.	Project is scheduled to go before HED and State Board of Finance for approval then bids will be issued.	Project in Design			Project is in planning phase.	G	Y		
208	NEW MEXICO JUNIOR COLLEGE																				
210	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	Y	4,000,000	40,000	-	3,960,000	2 NOOs were approved. Monthly reporting has been completed per the grant agreement.	Construction starts in January 2018.	Project in Design	59,991		Programming and schematic design are complete. Construction to start in January 2018.	G	G	Y	
211	NEW MEXICO MILITARY INSTITUTE																				
213	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	3,891,371	498,148	908,629	Completed drywall and painting.	Ongoing construction; complete site work, complete MEP top-out and finishes.	Project in Construction	3,524,870		Construction is 90% complete.	G	G	G	
214	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	1,110,810	357,565	389,190	Contractor has completed all punch list items.	Close out the project	Substantial Completion - Closeout	1,225,536		Project complete. Closeout.	G	G	G	
215	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.	Project in Construction			Awarding Bid Package 1. Design team working on Design Development for Bid Package 2.	G	Y		
216																					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2		Y	Behind schedule	X	Additional funds needed																	
																			Progress Rating			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other		
217 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																						
218	2013	6/30/2018	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941 reauth to 17B4074)	PSCOF	Y	5,500,000	4,806,215	1,921,087	693,785	Reached substantial completion in December 2017.	Moving into the renovated building renamed as the Linda Lyle Administration Building scheduled for January 2018.	Substantial Completion - Closeout	2,614,872		Reached substantial completion in December 2017.	G	G	G		
219	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	4,004,040	2,422,245	112,953	Construction ongoing with many extensions to the original Substantial Completion date.	Complete project.	Project in Construction	4,116,993		Project ongoing and scheduled to reach Substantial Completion at end of 2017.	G	G	G		
220	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.	Completion of design to proceed with RFP for Construction.	Project in Design			Project currently in design.	G	Y			
221	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.	To receive approval from Public School Facilities Authority to proceed with RFP solicitation for Design Professional.	Appropriated			Draft RFP solicitation for design in place and under discussion with PSFA for final review. To be completed in January 2018 and the RFP for design solicitation will be advertised.	G	Y			
222	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.	Once approved by PSFA proceeding with RFP solicitation for Design Professional to conduct a Building Systems Analysis and upon owners approval to proceed with design phase.	Appropriated			Draft RFP solicitation for design in place and under discussion with PSFA for final review. To be completed in January 2018 and the RFP for design solicitation will be advertised.	G	Y			
223																						
224 NEW MEXICO SCHOOL FOR THE DEAF																						
225	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	Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans.	Project in Design			Removing asbestos from part of the building which will be demolished. Target completion is during the first or second week of February 2018.	G	Y			
226	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	Staff relocated from Delgado Hall.	Begin construction in January 2018.	Project in Construction			Staff from Delgado Hall relocated to the second floor of Dining Hall in December 2017 to allow renovations to start during January 2018.	G	G	G		
227																						
228 NEW MEXICO STATE FAIR																						
229	2014	6/30/2018	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	(96,919)	271,278	Continued upgrades & maintenance on grounds throughout fair grounds	Continue maintenance & upgrades sewer lines and electrical infrastructure, roof repairs, etc	Project in Construction	271,277		Transferred funds for lighting projects. Continue to plan and design. Construction projects will start this quarter on buildings & grounds.	G	G	G		
230	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	791,828	53,189	708,172	Ongoing construction on administration building. Asphalt patching and concrete trenches at Midway area & Red Barn.	Continue to plan, design, construct, renovate, purchase & install infrastructure improvements, asphalt resurfacing & roofs.	Project in Construction	761,361		Continue to plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	G	G	G		
231																						
232 NEW MEXICO STATE UNIVERSITY																						
233	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Renfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	19,133,105	29,802	66,895	Construction substantially complete.	Project close out.	Substantial Completion	75,282		Punch list items and final certificate of occupancy forthcoming.	G	G	G		
234	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	1,779,941	377,669	220,059	Construction substantially complete.	Project close out.	Substantial Completion	119,705		Punch list items and final certificate of occupancy forthcoming.	G	G	G		
235	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	Y	22,500,000	938,382	303,915	21,561,618	Completion of 75 percent design and design review to get the project within budget.	Bid construction services.	Project in Design	844,705		Design phase is 75 percent complete.	G	Y			
236	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	Y	1,000,000	42,657	1,739	957,343	Bidding completed.	Start construction.	Project in Design	452,369		Awaiting construction contract award.	G	Y			
237	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,112,339	38,512	487,661	Completion of bidding and award of contract for Carlsbad weld and HVAC project.	Substantial completion.	Project in Construction	346,654		HVAC and weld project under construction and install of electrical upgrade is underway.	G	G	G		
238	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	Y	1,000,000	-	-	1,000,000	Completion of bidding and award of contract.	Substantial completion.	Project in Construction	423,173		Began construction and install of new sprinkler system is underway.	G	G	G		
239	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	2,000,000	8,880	-	Completed project.	Award of construction contract and began construction.	Project Complete			Project complete.	B	B	B		
240	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	Y	1,500,000	131,713	47,121	1,368,287	Substantial completion.	Substantial completion.	Project in Construction	1,355,331		Construction continues.	G	G	G		
241	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	788,716	194,408	511,284	Infra Project - final construction continued. HVAC project - construction bid successful.	Infra Project - Closeout and begin warranty period. HVAC Project - begin construction phase.	Project in Construction	248,579		Substantial completion. HVAC project successfully bid awaiting contract PO.	G	G	Y		
242	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	Award of design contract.	Complete design.	Project in Design	67,910		In early design programming phase.	G	Y			
243	2014	6/30/2018	Legislative/Executive	Statewide	Dept of Ag. SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	967,616	123,669	32,384	Completed phase 1 and work continued in phase 2 and 3.	Complete project.	Project in Construction	26,634		Phase 1 of the project has been completed and Phase 2 and 3 are 90 percent complete.	G	G	G		
244																						
245 NORTHERN NEW MEXICO COLLEGE																						
246	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	1,853,635	62,619	146,365	Projects are 95% complete.	JM Building Project will be 100% complete December 2017.	Project in Construction	939,385	6/30/2018	Projects are 95% complete.	G	G	G		
247	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.	Appropriated				No update provided.	G	R			
248																						
249 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																						
250	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.	Obtain vendor number and pay seller. This will complete the transaction.	Purchase in Process			A vertical easement to provide security to Cannon and Melrose Air Force Range has been finalized. The easement is approximately \$14 thousand.	G	N/A	Y		
251																						
252 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																						
253	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	1,278,445	-	71,555	Cabresto Liner Project 90% complete, completion to be achieved in calendar year 2018. Final walkthrough in December 2017.	Construction completion report to be received for Cabresto Liner Project. All funds are expected to be expended by end of next quarter.	Project Closeout	690,859	3/31/2018	Cabresto liner project nearly complete.	G	G	G		
254	2009	2011	2015	6/30/2016	6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1033=\$500K, 15-1083=\$2M	STB GF OSF	Y	48,200,000	46,898,629	-	1,301,371	Working on funding agreement and escrow agreement with fiscal agent for purchase of water rights for Taos settlement.	The next step will be for the MDWCAs to finalize the JPA.	Project Planning		The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase.	G	N/A	Y
255	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	3,904,465	-	7,895,535	PER was approved and accepted by OSE.	Finalize review of design plans, technical specifications, and design report and other design documents.	Project in Design	3,340,044		Design Plans and Technical Specifications on final round of submittals. Project bid with contract signing in early January.	G	Y	
256	2013	2014	6/30/2017	6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF STB	Y	3,100,000	3,083,060	12,214	16,940	Completion of new meters in the Chama, Aztec, Mimbres, LRG, and the Lower Pecos Basins. Continued website deployment of new site locations. Updating interactive maps for the new meters. Revising interactive maps as necessary for existing meters.	Completion of work in Santa Fe, NPT, and LRG Districts. Deploy new LRG web site locations. Complete installations of statewide repeaters. Wrapping up construction and installations statewide.	Project in Construction	28,982		Continue completion of construction and installation in the Upper and Lower Chama, Santa Fe, NPT Basins.	G	G	G
257	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	313,705	-	686,295	None, waiting for approval of water right transaction.		Purchase in Process - Ad/Bid			Ongoing	G	N/A	Y		

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
																			Progress Rating		
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other		
258	2014 6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,462,569	139,306	537,431	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	1,899,499		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		
259	2014 6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	1,891,248	-	108,752	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		
260	2016 6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	183,278	143,419	816,722	Construction nearly complete for Cabresto Limer Project. 5th Project Review Board meeting for statewide spillway design update project was held in October.	Construction completion documentation to be received. Receipt of preliminary project deliverables for the statewide spillway design update project.	Project in Construction			Cabresto Limer project to be completed in 2018. Spillway design method update continues on schedule.	G	G	G		
261	2016 6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	600,000	-	1,400,000	Construction completed on last phase of segment 1 and final walk through with non fed partners	Complete O&M manual and as-built engineering drawings 50 percent complete.	Project in Construction			Construction ongoing.	G	G	G		
262																					
263 PUBLIC EDUCATION DEPARTMENT																					
264	2014 6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	2,746,239	44,160	753,761	Reviewed and approve all notice of obligations that were submitted.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Project Planning			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		
265	2014 6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	691,082	255,358	1,808,918	Reviewed and approved grant agreements 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			
266	2016 6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	-	-	5,000,000	No funds were authorized by the PSCOC.	Wait for authorization from the PSCOC to allocate funds.				Contingent upon approval by the Public School Capital Outlay Council. To date, the Public School Capital Outlay Council has not authorized funds to be used for these purposes. PED will likely seek reauthorization to be lead agency.	G	Y			
267	2016 6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	Y	3,000,000	-	-	3,000,000	Several entities have submitted for approval for budget authority. Moriarty MSD has submitted a request to obligate funds.	To continue to review and approve BARs and request to obligate funds.	Purchase in Process Ad/Bid			Allocations have been made but BARs are not allowed unless the balance of the 2014 awards has been fully liquidated	G	Y			
268																					
269 SAN JUAN COLLEGE																					
270	2014 6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	2,623,182	-	1,376,818	Most of the remodel is complete. Monthly reporting has been completed as required. Draw requests submitted, with a total of 14 to date.	Continue construction of addition. Complete project in time for the start of the fall semester. Submit draw requests to complete bond funding portion of the project. Continue monthly reporting.	Project in Construction	3,960,000		Continue to install casework and furniture in remodel section classrooms - delay with a change of contractor. Hanging video wall, need to install cables and framing. Addition: installing skylight, taping texturing interiors, installing heat tubing in sidewalk. Project continues with local bond funding.	G	G	Y		
271	2016 6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	Y	2,000,000	-	-	2,000,000	NOO submitted to NM HED. SJC Board approved FBT Architects at December 2017 meeting.	Bring project forward to NMHED Capital Outlay Committee for approval. Issue NOO for work and start reporting per grant agreement.	Project in Design			Awaiting project submittal to HED for approval.	G	Y			
272																					
273 SANTA FE COMMUNITY COLLEGE																					
274	2014 6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	1,325,363	216,389	674,637	80% of committed funds have been obligated to projects via NOOs.	By the end of Q3 FY18 all projects will be started and or completed.	Project in Construction	1,547,158		Greenhouse construction is near completion, TATC site utilities construction is near completion, Public Address System installation is complete. Initial RFP development started for WWTP upgrades.	G	G	Y		
275	2016 6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID 16A5126)	GOB	Y	1,500,000	15,000	15,000	1,485,000	HED approved moving forward on roofing project.	Submit NOOs for approval.	Grant Agreements Issued			Project approved by HED. Awaiting NOOs.	G	Y			
276																					
277 SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
278	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 is in the Planning Phase.	Project needs to be brought forward to the NMHED Capital Outlay Committee for approval. NOO to be issued for work. Start reporting in CPMS per the agreement.	Project in Planning			SIPI is in the planning phase. Facility manager continues to coordinate with the academic programs. Statement of work and government estimate needs to be prepared for procurement next fiscal year.	G	Y			
279																					
280 SPACEPORT AUTHORITY																					
281	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	2,694,047	66,341	4,805,953	Construction award and construction contract fully executed.	Begin construction	Appropriated	118,197		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		
282	2013 6/30/2018 2014 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	398,781	-	9,001,219	Construction award and construction contract fully executed.	Begin construction	Appropriated			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		
283																					
284 STATE LAND OFFICE																					
285	2013 6/30/2017 2014 6/30/2018 2015 6/30/2019	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943, 13-1942, 13-1944)	SLOMF	N/A	2,510,000	1,673,043	1,652	836,957	Morgan Hall renovations and boiler replacement complete.	Finalize design and initiate bid process for construction phase for wiring and electrical work.	Multiple Projects in Various Phases	7,203	6/30/2018	Additional electrical work in first floor identified and procured. Continue projects in progress.	G	G	G		
286	2016 6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	10,852	10,852	139,148	Installation of storage system.	Complete project.	Substantial Completion - Closeout	137,431		95% complete.	G	N/A	G		
287																					
288 UNIVERSITY OF NEW MEXICO																					
289	2014 6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	16,974,637	4,296,913	3,525,363	Construction continued. TCO on levels 1 - 3 was achieved on November 22, 2017.	Expect occupancy of levels 1 - 3 in early January 2018. Final Certificate of occupancy will be achieved when the Level G construction is complete, expected February 2018.	Project in Construction	2,518,391		Construction continues on Farris Engineering Center (FEC).	G	G	G		
290	2015 6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center (FEC) & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	1,200,000	1,188,000	-	Full balance has been drawn down - project funded by other sources as well.	Project Complete	588,000		Fully expended. Project closed. Work continues with other appropriations.	B	B	B			
291	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	5,270,000	2,970,000	30,000	Complete phase 3 addition, existing building renovations and remaining sitework. Begin basement renovation in existing Dom 1 building for a new cafe.	Project to be completed by Spring 2018	Project in Construction	30,000		Combined with State projects 14-1313, 15-1010, 15-1036, 15-1051. Construction continues.	G	G	G		
292	2016 6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	Y	27,000,000	704,179	504,179	26,295,821	Design development completed. HED and SBoF approval.	Construction documents complete. Early work continues.	Projects in Design	4,328,605		Bonds sold in August 2017. Combined with 14-2145 and 15-1009. Design phase.	G	Y			

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
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	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
293	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	Y	500,000	-	-	500,000	Project is in scoping - went out to check site - Phase 1 proposal being created.	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				
294	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	Scheduled for UNM Board of Regents approval December 2017. 100% Schematic Design documents complete. Scheduled 100% Schematic Design review with all the stakeholders for December 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 Planning	106,455		Planning phase.	G	Y				
295	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	Y	4,000,000	40,000	(178,405)	3,960,000	Completed construction documents. RFP out for bid	Construction to start March 1, 2018.	Projects in Design			Design phase.	G	Y				
296	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.	Continue construction for wireless network and electrical upgrade. Complete in February 2018.	Project in Construction	627,455		Construction phase.	G	G	G			
297	WESTERN NEW MEXICO UNIVERSITY																						
299	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	5,157,897	983,787	1,742,103	Continue phase II construction, which includes re-roofing and asbestos abatement for Harlan Hall.	Complete phase II	Project in Construction	6,698,929	6/30/2019	Project is under construction. Phase I is substantially complete. GMP for Phase II approved. Phase II in construction.	G	G	G			
300	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	Y	5,000,000	50,000	-	4,950,000	GMP approved, construction started.	Have Harlan Phase II at 50% completion. Complete JCB roof repair complete.	Project in Construction/Design	622,310		Phase II 2.5 million of project to begin construction October 1. Expending STB first. Other projects are in design to expend remainder of bond.	G	G	Y			
301																							
302																							
								\$ 996,340,794	\$ 483,430,051	\$ 50,136,424	\$ 507,434,362												

LEGEND		
G	Project on schedule	76
Y	Behind schedule or little activity	102
R	No activity or bonds not sold	15
Total Active Projects ≥ \$1 million		193
Other report information:		
B	Appropriation expended or project complete	10
X	Additional funds needed	1