

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

<b>AGENCY</b>	<b>AGENCY CODE</b>	<b>PAGE NUMBER</b>
Administrative Office of the Courts	AOC	1
Aging and Long-Term Services Department	ALTSD	1
Bernalillo County Metro Court	BMC	1
Border Authority	NMBA	1
Corrections Department	CD	1
Department of Cultural Affairs	DCA	1-2
Department of Finance and Administration	DFA	2
Department of Homeland Security and Emergency Management	DHSEM	3
Department of Information Technology	DoIT	3
Department of Military Affairs	DMA	3
Department of Public Safety	DPS	3
Department of Transportation	DOT	3-4
Eastern New Mexico University	ENMU	4
Economic Development Department	EDD	5
Energy, Minerals and Natural Resources Department	EMNRD	5
Environment Department	ENV	5-6
Game and Fish Department	DGF	6-7
General Services Department	GSD	7-9
Higher Education Department	HED	9
Indian Affairs Department	IAD	9-10
Miners' Colfax Medical Center	MCMC	10
New Mexico Finance Authority	NMFA	10-11
New Mexico Highlands University	NMHU	11
New Mexico Institute of Mining and Technology	NMIMT	11
New Mexico Military Institute	NMMI	11
New Mexico School for the Deaf	NMSD	11
New Mexico State Fair	EXPO	11
New Mexico State University	NMSU	12
Northern New Mexico College	NNMC	12
Office of the State Engineer	OSE	12
Public Education Department	PED	13
Public Regulation Commission	PRC	13
Public School Facilities Authority	PSFA	13
School for the Blind and Visually Impaired	NMSBVI	13
Spaceport Authority	NMSA	14
University of New Mexico	UNM	14
Western New Mexico University	WNMU	14

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
<b>1 ADMINISTRATIVE OFFICE OF THE COURTS</b>													
2	2015	6/30/2019	Statewide	Critical Safety and Security Enhancements	DWI IDF MRF	N/A	\$2,500,000	\$2,047,994	\$0	\$452,006	Project in Construction	Multiple projects are in various stages. Funds are on track to be expended by the end of FY19.	<b>Y</b>
3	2018	6/30/2022	Statewide	Magistrate and District Courts Security Equipment	STB	Yes	\$1,400,000	\$35,801	\$35,801	\$1,364,199	Project in Construction	Courts are currently in the process of encumbering their allotment of the funds. Courts expected to begin their respective projects next quarter.	<b>G</b>
<b>4</b>													
<b>5 AGING AND LONG-TERM SERVICES DEPARTMENT</b>													
6	2015	6/30/2019	Multiple Counties	2015 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Yes	\$10,799,950	\$7,927,770	\$68,390	\$2,872,180	Multiple Projects in Planning, Design, and Construction	27 projects currently active; one closed this quarter. Six projects have not yet expended any funds.	<b>G</b>
7	2016	6/30/2021	Multiple Counties	2016 Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	Yes	\$15,243,200	\$2,863,501	\$1,173,828	\$12,379,699	Multiple Projects in Planning, Design, Construction, and Closeout	94 projects currently active; four closed this quarter. 63 projects have not yet expended any funds.	<b>Y</b>
8	2010	6/30/2020	Bernalillo	Albuquerque Atrisco Adult Daycare and Respite Facility	STBR	Yes	\$1,041,693	\$10,175	\$0	\$1,031,518	Project in Design	Grant agreement signed by city legal department in December 2018.	<b>Y</b>
<b>9</b>													
<b>10 BERNALILLO COUNTY METRO COURT</b>													
11	2018	6/30/2022	Bernalillo	Bernalillo County Metro Court Fourth Floor Expansion	STB	Yes	\$1,000,000	\$575,254	\$565,254	\$424,746	Project in Construction	Construction has started. Furnishings and equipment have been ordered. Project should be completed by February 2019.	<b>G</b>
<b>12</b>													
<b>13 BORDER AUTHORITY</b>													
14	2015 2018	6/30/2019 6/30/2022	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements	CIPF STB	Yes	\$2,500,000	\$1,379,638	\$36,558	\$1,120,362	Project in Planning/Construction	Project currently on hold due to sole source procurement review. Plans are on hold at 75 percent completion. Village of Columbus negotiating land acquisition with land owners in area.	<b>G</b>
15	2016	6/30/2020	Statewide	Expansion of Conference Room and Site Improvements	STB	Yes	\$500,000	\$60,156	\$0	\$439,844	Project in Design	Contract awarded to Nine Degrees Construction.	<b>Y</b>
16	2016	6/30/2020	Statewide	New Santa Teresa Port of Entry Visitor Center	STB	Yes	\$250,000	\$53,732	\$0	\$196,268	Project in Design	Contract awarded to Nine Degrees Construction.	<b>G</b>
17	2016	6/30/2020	Dona Ana	Fire Station at the Santa Teresa Airport	FPF	N/A	\$1,100,000	\$548,019	\$0	\$551,981	Substantial Completion - Closeout	HAZMAT facility construction has been completed as of 11/30/2018. Project is at 95 percent completion. Walkthrough completed.	<b>G</b>
<b>18</b>													
<b>19 CORRECTIONS DEPARTMENT</b>													
20	2016	6/30/2020	Statewide	Offender Management Information System	STB	Yes	\$2,400,000	\$680,057	\$0	\$1,719,943	Project in Construction	Implementation/construction phase.	<b>G</b>
<b>21</b>													
<b>22 DEPARTMENT OF CULTURAL AFFAIRS</b>													
23	2015 2016 2017 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile	STB AIPP STBR GF	Yes	\$8,241,240	\$3,162,986	\$107,256	\$5,078,254	Multiple Projects in Construction and Closeout	2015 funds--Critical improvements were addressed at facilities statewide. Final payments reviewed and any balance will be released and encumbered for new projects. 2016 funds--Final projects are being completed. 2017 funds--Major projects have been completed and additional projects are underway. 2018 funds--Urgent facility needs identified and projects initiated.	<b>G</b>
24	2016	6/30/2021	Statewide	Public Libraries Acquisitions	GOB	Yes	\$3,000,000	\$608,683	\$374,578	\$2,391,317	Purchase in Process - Ad/Bid	Purchase orders are available to the libraries, allowing for reimbursements for eligible purchases. 30 libraries have submitted reimbursement requests. Three libraries have encumbered their entire 2016 GOB allocation.	<b>Y</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
25	2016	6/30/2021	Statewide	Tribal Libraries Acquisitions	GOB	Yes	\$750,000	\$70,492	\$8,581	\$679,508	Purchase in Process - Ad/Bid	Purchase orders are available to the libraries, allowing for reimbursements for eligible purchases. Six libraries have submitted reimbursement requests.	<b>Y</b>
26	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo	National Hispanic Cultural Center Improvements	STB	Yes	\$2,053,599	\$1,047,107	\$9,447	\$1,006,492	Multiple Projects in Construction and Closeout	Building brought up to code. Repairs completed include roof repairs, new skylights, mold and asbestos abatement, and demolition of non-load bearing walls. NHCC has obtained \$200,000 in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment state funds. Additional improvements to include fire security upgrades, parking security, roof repairs, major HVAC upgrades, boiler, gas systems repairs, and site improvements.	<b>G</b>
27	2014	6/30/2020	Bernalillo	National Hispanic Cultural Center Welcome Center	STBR	Yes	\$564,000	\$61,227	\$0	\$502,773	Project in Construction	The bids that came in for the ITB were essentially double the MACC, \$750.00 per square foot for a 1600 square foot design, apparently primarily caused by high costs for subcontractors. DCA intends to request a special appropriation to complete the construction.	<b>R</b>
28	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Santa Fe Statewide	Palace of the Governors Repairs, Upgrades, and Improvements	STB	Yes	\$1,461,724	\$588,371	\$11,892	\$873,353	Project in Construction	Architect has been selected and contract approved. Fire alarm complete.	<b>G</b>
29	2015 2018	6/30/2019 6/30/2022	Otero	Museum of Space History Improvements	STB	Yes	\$1,100,000	\$472,633	\$134,509	\$627,367	Multiple Projects in Construction and Closeout	Fire suppression system and HVAC repairs and upgrades completed. Last funds were utilized for piping repairs. Two projects are planned with 2018 funds. Phase II of museum HVAC replacement, on floors 3 and 4, and permanent exhibit redesign and upgrades, as well as purchases of exhibit interactives and objects for exhibit display. Phase II of HVAC construction will commence in December and continue throughout quarter. Expected completion of HVAC construction is March 2019.	<b>G</b>
30													
31	<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>												
32	2018	6/30/2022	Santa Fe	Santa Fe Airport Parking Facility Expansion	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Budgeted	Grant agreement issued to City of Santa Fe in August. STB approved by city finance committee 11/29/2018.	<b>G</b>
33	2018	6/30/2022 6/30/2019	Chaves	Roswell International Air Center Improvements	STB GF	Yes	\$2,385,600	\$0	\$0	\$2,385,600	Project in Construction	Received IGA. Issuing the NOO. Work is on going and currently in Bay 2. Work started in Bay 1. Anticipated completion 1/15.	<b>G</b>
34	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo	Explora Science Center Addition & Exhibits	STB STBR	Yes	\$2,914,241	\$1,215,895	\$52,147	\$1,698,346	Multiple Projects in Planning, Design, and Construction	Working with city Department of Cultural Services to expend remaining funds.	<b>Y</b>
35													

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
<b>36 DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>													
37	2014 2015 2016	6/30/2019 6/30/2020	Statewide	Natural Hazard Mitigation Funds	STB SEIEF WPF STBR	Yes	\$2,500,000	\$627,585	\$0	\$1,872,415	Multiple Projects in Planning, Design, and Closeout	Funds are being used to match federal grants. Funds have been obligated to the following projects: Nambe Pueblo Debris Flow Barrier, Southern Sandoval County Arroyo and Flood Control Authority (SSCAFCA) Alberta Road Flood Mitigation, SSCAFCA Montoyas Bank Stabilization, and Corrales Salce Basin Flood Mitigation. All funds have been assigned, but some cannot be obligated until FEMA awards have been made. State funds will be spent first once these awards are made. These funds have been assigned to the following projects: Rio Rancho SportsPlex Drainage Improvements, Santa Clara Canyon Flood Mitigation, and SSCAFCA Lisbon Ponds. The department is requesting time extensions for the 2015 funds and the 2018 funds (reauthorized 2014 funds through FY19) through FY20 during the 2019 legislative session.	<b>R</b>
<b>38</b>													
<b>39 DEPARTMENT OF INFORMATION TECHNOLOGY</b>													
40	2015 2016 2018	6/30/2019 6/30/2021 6/30/2022	Statewide	DoIT Radio Communications Infrastructure Statewide	STB MRF GOB	Yes	\$19,200,000	\$9,729,225	\$3,211,402	\$9,470,775	Project in Construction	2015 funds--projects almost complete. 2016 funds--project 60 of the implementation complete. 2018 funds--currently in contract negotiations with primary vendor.	<b>G</b>
<b>41</b>													
<b>42 DEPARTMENT OF MILITARY AFFAIRS</b>													
43	2016	6/30/2021	Dona Ana	Las Cruces Readiness Center	GOB	Yes	\$4,000,000	\$61,607	\$21,607	\$3,938,393	Project in Construction	Construction contract was awarded to Jaynes Corp. Ground breaking occurred on 12/1/2018. Total contract is for \$12.1 million. Service contract is ongoing.	<b>Y</b>
44	2016 2018	6/30/2021 6/30/2022	Statewide	Armory Renovations Statewide	GOB STB	Yes	\$3,000,000	\$149,960	\$7,967	\$2,850,040	Multiple Projects in Planning, Design, and Construction	Started to repaint hallways and commons areas at the Santa Fe armory. Las Cruces ground breaking occurred on Dec 1 2018. Funded the Clovis reroof, civil work reroof, remodeling of JFHQS and installation of HVAC at the Santa Fe armory this quarter. 2018 funds will be used for new fire alarm system at the military museum, to reroof the Gallup armory, to reroof Hobbs armory, and to reroof the Taos armory.	<b>Y</b>
<b>45</b>													
<b>46 DEPARTMENT OF PUBLIC SAFETY</b>													
47	2018	6/30/2020	Statewide	State Police Helicopter	STB	Yes	\$11,172,000	\$0	\$0	\$11,172,000	Purchase in Process - Vendor Construction	The helicopter is currently under construction.	<b>G</b>
<b>48</b>													
<b>49 DEPARTMENT OF TRANSPORTATION</b>													
50	2016	6/30/2020	Statewide	D3 South Urban Patrol Salt Dome	SRF	N/A	\$450,000	\$0	\$0	\$450,000	Appropriated	On hold pending SRF Revenue collection.	<b>R</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
51	2018	6/30/2019	Statewide	Statewide Rest Area Improvements	GF	N/A	\$4,000,000	\$0	\$0	\$4,000,000	Appropriated	The department will seek an extension on funds until 6/30/2020. The district offices do not have a procurement vehicle in order to expend all of the funds by 6/30/2019. The department has been working closely with State Purchasing Division to establish price agreements and request for proposals so that we are not in violation of the procurement code/financial statute. Without the procurement vehicle in place the department is not able to establish purchase orders to render services/goods. The state road fund balance will need to cover any remaining balances, if the extension is not approved.	<b>R</b>
52	2015 2016 2018	6/30/2019 6/30/2020	Statewide	Statewide Road Improvements	STB GF	Yes	\$89,086,000	\$20,149,498	\$1,007,073	\$68,936,502	Multiple Projects in Planning, Design, and Construction	Construction ongoing.	<b>G</b>
53	2013 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo	4th St. Improvements	STB STBR	Yes	\$1,481,500	\$892,176	\$114,941	\$589,324	Multiple Projects in Planning, Design, and Construction	Los Ranchos has reimbursement requests waiting to be paid from purchase order. Construction continues on the East side of the roadway. 6 of 10 LID facilities have been installed, curb, gutter and sidewalk, lighting installation moving steadily toward the northern termini.	<b>G</b>
54	2014 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Bernalillo/ Sandoval	Paseo Del Volcan	STB STBR	Yes	\$6,328,100	\$55,458	\$0	\$6,272,642	Project Planning	Holdup in ROW process. NMDOT is waiting on titles before they can send out the RFP for appraisal work. Due to staff shortage NMDOT is looking at outsourcing this process. The funding will need to be reauthorized for additional time.	<b>R</b>
55	2018	6/30/2022	Dona Ana	Dona Ana County International Jetport at Santa Teresa Runways	STB	Yes	\$1,138,000	\$0	\$0	\$1,138,000	Grant Agreement Issued	Fully executed agreement.	<b>G</b>
56	2015 2016	6/30/2019 6/30/2020	Dona Ana	Santa Teresa Road Improvements	STB	Yes	\$8,330,000	\$2,657,352	\$589,283	\$5,672,648	Project in Construction	Construction 60 percent to 75 percent complete.	<b>Y</b>
57	2018	6/30/2022	Dona Ana	Soledad Canyon Road Improvements in Dona Ana County	STB	Yes	\$1,101,000	\$0	\$0	\$1,101,000	Grant Agreement Issued	Was out to bid in October. Preconstruction meeting with FHWA scheduled for December 18.	<b>Y</b>
58	2015 2016	6/30/2019 6/30/2020	McKinley	Allison Road Bridge Replacement	STB BPF	Yes	\$4,500,000	\$4,405,568	\$212,955	\$94,432	Substantial Completion - Closeout	Project closed all paperwork submitted to NMDOT. Working with NMDOT to complete closeout process.	<b>G</b>
59	2014 2015	6/30/2019 6/30/2020	San Juan	East Aztec Arterial Route Construction	STB STBR	Yes	\$5,319,775	\$603,659	\$0	\$4,716,116	Purchase in Process - Ad/Bid	There has been a hold up in the ROW acquisition process, but NMDOT received confirmation from the city that acquisition has been completed and payment to land owner is being processed. Local entity will need to get this funding reauthorized for additional time to allow them to fully spend the balance.	<b>R</b>
60	2018	6/30/2022	San Juan	San Juan County Road 5500 Bridge Replacement	STB	Yes	\$2,472,400	\$0	\$0	\$2,472,400	Project in Design	Project in design; 30 percent complete.	<b>G</b>
61													
62	<b>EASTERN NEW MEXICO UNIVERSITY</b>												
63	2016	6/30/2021	Chaves	ENMU Roswell - Classroom and Infrastructure Improvements	GOB	Yes	\$1,000,000	\$745,117	\$122,093	\$254,883	Project in Construction	The fire suppression/sprinkler, elevated walkway and pool fence renovation projects have been completed.	<b>G</b>
64	2016	6/30/2021	Lincoln	ENMU Ruidoso - Classroom and Student Space Improvements	GOB	Yes	\$700,000	\$7,000	\$0	\$693,000	Project in Design	Two months into an estimated 11 month project from formal kick-off to construction complete. Estimate at 10 percent complete.	<b>Y</b>
65													

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
<b>66 ECONOMIC DEVELOPMENT DEPARTMENT</b>													
67	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	MainStreet Capital Outlay Fund	STB	Yes	\$2,000,000	\$905,116	\$5,930	\$1,094,884	Multiple Projects in Planning, Design, and Construction	2015 funds--Clovis has expended 81 percent of funds; project expected to complete by 5/1/2019. Grants issued RFP for third-party contractor; construction to begin January 2019. Los Alamos and T or C projects complete. Raton hired third-party contractor; construction began Oct. 2018. 2016 funds--Mora project is complete. Artesia expended 60.9 percent of budget; project was expected to complete by September 30, 2018. Belen project is complete. ABQ project is complete; waiting for reimbursement requests; construction began Oct. 2018. 2018 funds--Six projects selected: Corrales (\$40 thousand), Deming (\$35 thousand), Las Vegas (\$150 thousand), Silver City (\$73.6 thousand), ABQ South Valley (\$51.4 thousand), Tucumcari (\$150 thousand).	<b>G</b>
68	2015 2016 2017 2018	6/30/2019 6/30/2020	Statewide	Economic Development Grants - LEDA	STB RIRLF GF	Yes	\$51,950,000	\$8,978,333	\$3,120,000	\$42,971,667	Multiple Projects in Planning, Design, and Construction	2015 funds--\$5.4 million expended; remaining funds (\$5.1 million) encumbered. 2016 funds--\$2 million expended; \$5.2 million encumbered. 2018 (originally 2017) funds--Reauthorized and appropriated. 2018 funds--All funds (\$5 million) encumbered and are expected to transfer in Q2 2019. However, re-authorization is being requested in an abundance of prudence.	<b>Y</b>
<b>69</b>													
<b>70 ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT</b>													
71	2015	6/30/2019	Statewide	Wildfire Mitigation at Urban Forest Interfaces	STB	Yes	\$3,900,000	\$3,900,000	\$6,732	\$0	Project Complete	NM State Forestry has completed all nine projects. Funding is fully expended.	<b>B</b>
72	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Watershed Restoration Improvements Statewide	WPF STB GF	Yes	\$12,300,000	\$10,568,970	\$779,818	\$1,731,030	Multiple Projects in Planning, Design, Construction, and Closeout	Ten projects currently active.	<b>G</b>
73	2015 2018	6/30/2019 6/30/2022	Statewide	State Parks Infrastructure Improvements Statewide	STB GF	Yes	\$1,300,000	\$952,068	\$38,194	\$347,932	Multiple Projects in Planning, Design, Construction, and Closeout	Oasis wastewater completed. Survey completed for Caballo visitor center remodel, with construction expected to start next quarter. Water line at Oasis 95 percent complete. Elephant Butte water line engineering and design expected to complete next quarter. Engineering design work being done for water/wastewater treatment facilities.	<b>G</b>
74	2016	6/30/2020	Statewide	Pecos Canyon State Park	STB	Yes	\$250,000	\$0	\$0	\$250,000	Project in Design	Preliminary design work in progress for the Pecos Canyon State Park.	<b>R</b>
75	2018 2018	6/30/2019 6/30/2021 6/30/2022	Eddy	Carlsbad Brine Well Remediation	STB GF OSF	Yes	\$37,208,800	\$2,548,726	\$2,548,726	\$34,660,074	Project in Design	Project ongoing with design and cost phase in process. Construction phase to start early 2019. Monitoring tools of cavern set and in place.	<b>G</b>
<b>76</b>													
<b>77 ENVIRONMENT DEPARTMENT</b>													
78	2014	6/30/2020	San Miguel	Pecos Water/Wastewater Improvements	STBR	Yes	\$1,995,000	\$903,605	\$115,371	\$1,091,395	Project in Design	Phase 2 design and easement acquisition in progress.	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
79	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	River Stewardship & Restoration	RIRLF WPF	N/A	\$5,300,000	\$3,666,988	\$262,207	\$1,633,012	Multiple Projects in Planning, Design, and Construction	2015 funds--Funding six projects: La Jara Creek, Holy Ghost Creek is in the construction phase, Sawmill/Foreman Creek, Valle de Oro National Wildlife Refuge, Animas River, and Gila River. 2016 funds--Eight projects were selected: San Antonio Creek, Gallinas River, Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio, Galisteo Creek, Red River at Questa, and Bosque del Bernalillo. 2018 funds--The appropriation has been budgeted. A Request for Proposal was issued 12/20/2018 to select projects.	<b>G</b>
80	2015	6/30/2019	Dona Ana	Las Cruces Septic System Remediation	STB	Yes	\$2,420,000	\$2,386,540	\$0	\$33,460	Project in Construction	Work is complete. Closeout of grant pending on submittal of final reimbursement request. Local entity is working on closeout documentation and final invoice.	<b>G</b>
81	2016	6/30/2020	San Juan	San Juan County Regional Water Systems	STBR	Yes	\$3,000,000	\$165,304	\$165,304	\$2,834,696	Project in Design	HDR, Inc., submitted 60 percent plans and specs for NMED Construction Programs Bureau review and comment. Bohannon Houston, Inc., continues planning services for East Culpepper Flats project.	<b>Y</b>
82	2014	6/30/2020	Colfax	Maxwell Well & Water System	STBR	Yes	\$1,000,000	\$312,510	\$0	\$687,490	Project in Construction	Contractor has drilled pilot for shallow well and is waiting on water quality samples before completing production well.	<b>Y</b>
83													
84	<b>GAME AND FISH DEPARTMENT</b>												
85	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Dam Safety Compliance	GPF HMF	N/A	\$9,500,000	\$3,737,184	\$0	\$5,762,816	Multiple Projects in Planning, Design, and Closeout	2015 funds--Project complete. Agency waiting on agreement on final billing amounts. 2016 funds--Bear Canyon in design. Currently working through additional GEOTEC requirements. 2018 funds (C2729)--The Agency received quotes for Lake Roberts outfall repair and Alternative study on Eagle Nest Dam refurbishment. 2018 funds (C2732)--Funding has not been established and no project will be determined until after the 2019 Legislative Session.	<b>Y</b>
86	2015	6/30/2019	Bernalillo	Northwest Area Office - New	GPF	N/A	\$4,500,000	\$4,474,836	\$23,527	\$25,164	Project Complete	Project complete. Final billing not complete.	<b>B</b>
87	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration and Other Property Improvements Statewide	GPF HMF SAGPF BEGPF	N/A	\$10,450,000	\$4,809,921	\$1,351,436	\$5,640,079	Multiple Projects in Planning, Design, Construction, and Closeout	2015 funds--WMD portion \$1.3M--Project is nearing 95 percent completion. FMD portion \$700K--Funding exhausted. 2016 funds (A2628)--Project nearing 75 percent planning/design completion design for the Southern Sacramento Restoration Project on the Lincoln National Forest. 2016 funds (A2629)--Project nearing 90 percent completion. 2016 funds (A2630)--f Design and compliance work complete for habitat restoration and infrastructure upgrades on the Huey Wildlife Management Area. 2018 funds (C2728, C2730, C2740)--Projects commenced. 2018 funds (C2733)--State approved funding has not been established.	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
88	2018	6/30/2022	Statewide	Hatchery Improvements	GPF GFB	N/A	\$4,000,000	\$577,082	\$563,884	\$3,422,918	Project in Design	These funds cover two projects: one is focused on renovating Glenwood Hatchery to rear Gila trout. This project is in the initial planning phase which includes conceptual design, preliminary budget development and public outreach. The other project is focused on replacing a waterline which supplies approximately 1/3 of the water at Red River Hatchery. These funds were encumbered to pay for engineering services for the project. This project is ready for implementation.	<b>G</b>
89	2016	6/30/2020	Statewide	Northwest Area and Roswell Area Office	GPF	N/A	\$7,000,000	\$6,723,747	\$3,671,487	\$276,253	Project in Construction	NW Area Office complete and moved into. Roswell construction started.	<b>G</b>
90													
91	<b>GENERAL SERVICES DEPARTMENT</b>												
92	2015	6/30/2019	Dona Ana	CYFD - Camino Nuevo Rec Bldg. & JP Taylor Roofs & HVAC	STB	Yes	\$1,000,000	\$623,223	\$0	\$376,777	Project in Construction	YDDC roof design complete and in construction.	<b>G</b>
93	2016 2018	N/A 6/30/2020	Bernalillo	CYFD - Child Wellness Center	SOBB STBR	Yes	\$20,500,000	\$19,362,539	\$6,609,475	\$1,137,461	Project in Construction	The Contractor is 'substantially complete' with the initial construction. One open issue is the required 10" waterline in the street which will be dealt with in a change order this month. CYFD is still on schedule to be completely moved out of the 300 San Mateo office by 1/31/2019. To date (1/4/2019), the following divisions have moved in their entirety: SCI, Receiving Center, PS After Hours and IT (approximately 130 FTE). Building # 1 is now fully occupied with the aforementioned divisions and staff. Next week the following divisions will begin moving: all JJS housed at 300 SM and PS Central Office. The following week will be PS Field operations and Training Academy with anticipated completion by 1/14/2019.	<b>G</b>
94	2015 2016	6/30/2019 6/30/2020	Statewide	CYFD - Facilities Statewide	STBR	Yes	\$908,252	\$691,296	\$254,507	\$216,956	Multiple Projects in Planning, Design, and Construction	Multiple projects in various phases. Vocational education facility still in remodel. Data install ongoing for YDDC. Other projects in planning and design phases.	<b>G</b>
95	2016	6/30/2020	Statewide	CYFD - John Paul Taylor HVAC Replacement	STB	Yes	\$400,000	\$230,313	\$0	\$169,687	Project Complete	Project Complete.	<b>B</b>
96	2018	6/30/2022	Statewide	CYFD - Juvenile Facilities Security and Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$0	\$0	\$1,000,000	Budgeted	Bonds sold; budget established.	<b>G</b>
97	2016	6/30/2020	Statewide	CYFD - YDDC Camino Nuevo Improvements	STB	Yes	\$280,000	\$256,177	\$0	\$23,823	Project Complete	All projects complete.	<b>B</b>
98	2016	6/30/2020	Statewide	CYFD - YDDC Facility Renovations	STB	Yes	\$750,000	\$404,239	\$263,683	\$345,761	Project in Construction	Construction phase is ongoing.	<b>G</b>
99	2016 2018	6/30/2020 6/30/2022	Statewide Bernalillo	CYFD - YDDC Residential Cottage Improvements	STB	Yes	\$690,000	\$151,522	\$0	\$538,478	Multiple Projects in Planning, Design, and Closeout	Projects funded by 2016 appropriation complete; one project in warranty phase. 2018 funds--bonds were sold and budget has been established.	<b>G</b>
100	2013 2015	6/30/2019	Bernalillo	Dept. Workforce Solutions - TIWA Building Improvements	STB STBR	Yes	\$1,900,000	\$1,900,000	\$1,681,951	\$0	Project in Construction	Funds fully expended.	<b>B</b>
101	2015	6/30/2019	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades	STB	Yes	\$1,200,000	\$1,112,282	\$0	\$87,718	Project in Construction	18 projects funded statewide; 14 ongoing.	<b>G</b>
102	2013	6/30/2019	Multiple Counties	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah	STBR	Yes	\$1,500,000	\$1,485,903	\$7,070	\$14,097	Project in Construction	DOH statewide used to fund multiple projects. Currently one NMBHI project in process--roof replacement.	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
103	2012 2015 2016	6/30/2019 6/30/2020	San Miguel Statewide	DOH - NMBHI - Meadows Long-Term Care Facility Phase 3	STB STBR	Yes	\$21,138,143	\$2,563,655	\$1	\$18,574,488	Procurement Complete	Design complete. Project awarded and contract approved by Board of Finance in December 2018. Construction is expected to begin in February 2019 and complete by June 2020. GSD and DOH are requesting additional funds for this project during the 2019 legislative session; while the agencies originally planned to request \$1.5 million, it was recently changed to \$3 million.	<b>Y</b>
104	2011	6/30/2020	San Miguel	DOH - NMBHI - Security, Infrastructure, and Abatement	STBR	Yes	\$3,000,000	\$2,678,529	\$31,435	\$321,471	Project in Construction	Projects on schedule.	<b>G</b>
105	2013 2016 2018	6/30/2020 6/30/2019 6/30/2022	Statewide	DOH - Patient Health & Safety Upgrades Statewide	STB STBR	Yes	\$7,000,000	\$3,581,514	\$63,490	\$3,418,486	Projects in Construction	2016 funds--5 projects ongoing, 12 in closeout, 11 closed. 2017 funds--Currently working on 2 projects: one at NMBHI, one at Sequoyah. 2018 funds--Project in phase 1: Roswell rehab surveillance camera and access card reader upgrades.	<b>G</b>
106	2018	6/30/2022	Santa Fe	DOH - Vital Records and Statistics Facility	STB	Yes	\$5,100,000	\$51,000	\$0	\$5,049,000	Budgeted	Budget has been established.	<b>G</b>
107	2016	6/30/2020 6/30/2021	Statewide Santa Fe	DPS - Evidence Center and Crime Lab	STB GOB	Yes	\$7,500,000	\$464,486	\$164,486	\$7,035,514	Project in Planning/Design	Project in design. Plan to complete design and begin construction next quarter.	<b>Y</b>
108	2015	6/30/2019	Santa Fe	DPS - Firing Range Complex & Land Purchase	CBRF	N/A	\$2,000,000	\$1,198,489	\$2,843	\$801,511	Project in Design	This phase of the project includes replacing berms, adding a shooting range for use by the corrections department, and other infrastructure improvements in preparation for potential phase 2 of the project (for which funding is being requested during the 2019 session). The contractor just submitted a cost proposal for work on this project of about \$700 thousand, which will expend most of the remaining funds. The proposal is currently being evaluated by FMD. Work should only take about 60 to 90 days; however, scheduling construction around classes at the range may cause some delays. FMD intends to request reauthorization.	<b>Y</b>
109	2018	6/30/2022	Statewide	DPS - Infrastructure Improvements Statewide	STB	Yes	\$1,000,000	\$19,672	\$19,672	\$980,328	Project in Construction	DPS D5 centcom dispatch renovation and Roswell DPS addition/renovation in construction.	<b>G</b>
110	2015 2016	6/30/2019 6/30/2020	Chaves Statewide	DPS - Roswell State Police District Office Renovate	IDF STB	Yes	\$2,500,000	\$993,611	\$520,513	\$1,506,389	Project in Construction	Construction ongoing.	<b>G</b>
111	2016	6/30/2020	Statewide	DPS - Texico Port of Entry Relocation	STB	Yes	\$2,000,000	\$1,755,010	\$0	\$244,990	Substantial Completion - Closeout	Furniture has been installed; project almost complete.	<b>G</b>
112	2008	6/30/2019	Sierra	DVS - NMSVH Alzheimer's Unit & Improvements	STBR	Yes	\$6,500,000	\$6,461,887	\$0	\$38,113	Project in Construction	T or C skilled nursing facility project ongoing.	<b>G</b>
113	2016	6/30/2020	Statewide	EMNRD - Oil Conservation District Office Artesia	STBR	Yes	\$1,000,000	\$285,000	\$285,000	\$715,000	Purchase in Process - Ad/Bid	Land purchase complete. Hiring an A/E to design a new building for the agency. Reauthorization is needed.	<b>R</b>
114	2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition	STB SEIEF	Yes	\$9,000,000	\$5,172,455	\$122,206	\$3,827,545	Multiple Projects in Planning, Design, and Construction	Multiple projects in various phases. 13 projects currently active.	<b>G</b>
115	2018	6/30/2022	Multiple Counties	HSD - Amador/Sammons/Murray Buildings Renovations	STB	Yes	\$1,500,000	\$0	\$0	\$1,500,000	Project Planning	Initiating project for Harriet Sammons building fence. Will encumber and start construction on this project next quarter. Plan to review more requests next quarter.	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
116	2011 2015 2016 2018	6/30/2019 6/30/2020 6/30/2022	Statewide	NMCD - Correctional Facilities Renovation & Security Upgrades Statewide	STB MRF STBR	Yes	\$13,000,000	\$6,284,012	\$1,254,233	\$6,715,988	Multiple Projects in Planning, Design, Construction, and Closeout	2015 funds (15-0193)--2 projects remaining. 2016 funds--used to fund 27 projects, both design and construction. Completed 20 projects. 2018 funds-- Projects ongoing at PNM for generators. Project initiated at WNMCF Bldg B for HVAC replacement (expect to complete 2019).	<b>G</b>
117	2018	6/30/2022	Statewide	NMCD - Generators Statewide	STB	Yes	\$2,000,000	\$0	\$0	\$2,000,000	Budgeted	Budget has been established.	<b>G</b>
118													
119	<b>HIGHER EDUCATION DEPARTMENT</b>												
120	2016	6/30/2021	Statewide	Academic Library Acquisitions Statewide	GOB	Yes	\$3,250,000	\$1,964,891	\$302,994	\$1,285,109	Purchase in Process - Ad/Bid	HEIs continue submitting draw requests. 60 percent of funds have been drawn down.	<b>G</b>
121	2015	6/30/2020	San Miguel	LCC - Media Center	STBR	Yes	\$2,800,000	\$2,522,348	\$0	\$277,652	Project in Construction	Completed original project scope. Determined additional work and requested quotes. Reviewing quotes for additional work.	<b>G</b>
122	2016	6/30/2021	Quay	MCC - Paving and Site Improvements	GOB	Yes	\$2,000,000	\$41,703	\$41,703	\$1,958,297	Purchase in Process - Ad/Bid	HEI currently working with CES to finalize the A/E for the project. NOO submitted to the NMHED in the amount of \$180,059; however, it has not yet been approved. Awaiting additional information from the HEI. Once A/E contract is approved and an NOO is issued, the HEI will complete the A/E and then submit NOO for construction.	<b>Y</b>
123	2016	6/30/2021	McKinley	NTU - Learning Innovation Center	GOB	Yes	\$850,000	\$8,500	\$0	\$841,500	Project in Design	\$286,150 for A/E has been obligated and no funds have been expended to date. A/E has been awarded and once complete, project will be submitted to the NMHED for review and approval.	<b>Y</b>
124	2016	6/30/2021	Bernalillo	CNM - Max Salazar Hall Renovation	GOB	Yes	\$13,500,000	\$1,465,315	\$135,026	\$12,034,685	Project in Construction	Construction is ongoing. Completed framing on floor 2 thru 5. Interior footing has been exposed on 1st floor.	<b>G</b>
125	2016	6/30/2021	Curry	CCC - HVAC Upgrades	GOB	Yes	\$2,000,000	\$2,000,000	\$1,333,588	\$0	Project Complete	Project is currently in full construction with GOB-funded portion 100 percent complete.	<b>B</b>
126	2016	6/30/2021	San Juan	SJC - Infrastructure Improvements	GOB	Yes	\$2,000,000	\$138,958	\$19,989	\$1,861,042	Project in Construction	Project approved by HED. NOO submitted to HED. Upon approval will start construction.	<b>Y</b>
127	2016	6/30/2021	Santa Fe	SFCC - Roofing and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$419,885	\$239,978	\$1,080,115	Project Planning	Working on identifying vendors and preparing NOOs for HED approval of unobligated funds.	<b>Y</b>
128	2016	6/30/2021	Bernalillo	SIPI - Library and Buildings Renovation	GOB	Yes	\$2,000,000	\$20,000	\$0	\$1,980,000	Project Planning	No funds have been obligated or expended to date. The HEI has had difficulty in the past with getting their contracts queued through the Bureau of Indian Affairs Acquisitions Office. Recently the HEI was able to start working directly with the BIA contracting officer which has resulted in the project moving along. Assessment of facilities was completed and it was determined that Bldg. 103 - Gen Ed would be renovated. HEI working with BIA for solicitation of bids.	<b>R</b>
129	2016	6/30/2021	San Juan	Dine College - Shiprock Campus Roadway Improvements	GOB	Yes	\$500,000	\$0	\$0	\$500,000	Purchase in Process - Ad/Bid	Bids received with only one bidder. Re-advertised project and awaiting results.	<b>R</b>
130													
131	<b>INDIAN AFFAIRS DEPARTMENT</b>												
132	2015	6/30/2019	Statewide	2015 Tribal Infrastructure Fund	STB	Yes	\$14,273,958	\$11,882,958	\$897,804	\$2,391,000	Multiple projects in planning, design, construction, and closeout	32 projects approved; 2 currently active projects. \$964,465 was reverted in 2018. (See Attachment B for list of projects)	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
133	2016	6/30/2020	Statewide	2016 Tribal Infrastructure Fund	STB	Yes	\$12,158,068	\$6,169,424	\$620,710	\$5,988,644	Multiple projects in planning, design, and construction	21 projects approved; 16 currently active projects. (See Attachment B for list of projects)	<b>G</b>
134	2017	6/30/2021	Statewide	2017 Tribal Infrastructure Fund	STB	Yes	\$5,415,503	\$677,767	\$356,490	\$4,737,736	Multiple projects in planning, design, and construction	8 projects approved; all currently active. (See Attachment B for list of projects)	<b>G</b>
135	2018	6/30/2022	Statewide	2018 Tribal Infrastructure Fund	STB	Yes	\$8,831,925	\$0	\$0	\$8,831,925	Multiple projects in planning, design, and construction	9 projects approved; all currently active. (See Attachment B for list of projects)	<b>G</b>
136													
137	<b>MINERS' COLFAX MEDICAL CENTER</b>												
138	2015	6/30/2019	Colfax	MCMC Emergency Department Renovation	MTF	N/A	\$1,100,000	\$0	\$0	\$1,100,000	Project Planning	Plan to reauthorize funds for other projects.	<b>Y</b>
139	2016	6/30/2020	Statewide	Alzheimer's Unit Courtyard	MTF	N/A	\$250,000	\$0	\$0	\$250,000	Project in Planning/Design	Design Group performed walkthrough.	<b>R</b>
140	2016	6/30/2020	Statewide	Cardiac Monitoring System	MTF	N/A	\$750,000	\$0	\$0	\$750,000	Appropriated	Plan to reauthorize funds for other projects.	<b>Y</b>
141	2016	6/30/2020	Statewide	Long Term Care Facility Electrical and Mechanical Upgrades	MTF	N/A	\$1,000,000	\$71,845	\$0	\$928,155	Project Planning	Roof completed last quarter; now in planning phase for mechanical upgrades to the long-term care wellness center.	<b>Y</b>
142													
143	<b>NEW MEXICO FINANCE AUTHORITY</b>												
144	2014	6/30/2018	Statewide	2014 Water Project Fund	STB	Yes	\$33,048,300	\$25,945,445	\$328,136	\$7,102,855	Multiple Projects in Planning, Design, and Construction	24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 18 projects fully expended. City of Las Vegas reduced their award from \$4,000,000 to \$1,370,960 (rescinded funds may be reallocated \$2,629,040) Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment C for list of projects)	<b>Y</b>
145	2015	6/30/2019	Statewide	2015 Water Project Fund	STB	Yes	\$32,401,573	\$26,245,830	\$1,634,417	\$6,155,743	Multiple Projects in Planning, Design, and Construction	30 projects awarded, all have secured the funding agreement. 21 projects have certified completion. (See Attachment C for list of projects)	<b>G</b>
146	2016	6/30/2020	Statewide	2016 Water Project Fund	STB	Yes	\$13,407,324	\$10,467,624	\$2,818,756	\$2,939,700	Multiple Projects in Planning, Design, and Construction	21 projects awarded; all have secured the funding agreement; fifteen projects have certified complete. (See Attachment C for list of projects)	<b>G</b>
147	2018	6/30/2022	Statewide	2018 Water Project Fund	STB	Yes	\$17,305,000	\$43,233	\$43,233	\$17,261,767	Multiple Projects in Planning, Design, and Construction	14 projects awarded; 12 projects have secured funding or are scheduled to close. One project is pending schedule for closing. (See Attachment C for list of projects)	<b>G</b>
148	2014	6/30/2018	Statewide	2014 Colonias Infrastructure Project Fund	STB	Yes	\$14,235,640	\$13,226,854	\$22,196	\$1,008,786	Multiple Projects in Planning, Design, and Construction	38 projects approved, 27 projects certified complete. \$1,156,736 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment D for list of projects)	<b>Y</b>
149	2015	6/30/2019	Statewide	2015 Colonias Infrastructure Project Fund	STB	Yes	\$14,000,875	\$12,068,673	\$433,785	\$1,932,202	Multiple Projects in Planning, Design, and Construction	28 projects approved. 18 projects certified complete. All entities are on target to complete projects timely. (See Attachment D for list of projects)	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
150	2016	6/30/2020	Statewide	2016 Colonias Infrastructure Project Fund	STB	Yes	\$11,958,068	\$7,745,838	\$2,519,789	\$4,212,230	Multiple Projects in Planning, Design, and Construction	14 projects approved - Thirteen projects have secured funding agreement; Six projects have certified complete; remaining project's rescinded fund was awarded to Ruidoso Downs in 2018 cycle. All entities are on target to complete projects timely. (See Attachment D for list of projects)	<b>G</b>
151	2017	6/30/2021	Statewide	2017 Colonias Infrastructure Project Fund	STB	Yes	\$5,222,483	\$669,308	\$240,456	\$4,553,175	Multiple Projects in Planning, Design, and Construction	13 projects approved; 12 projects have secured funding agreements; remaining project's rescinded fund was awarded to Ruidoso Downs in the 2018 cycle. All entities are on target to complete projects timely. (See Attachment D for list of projects)	<b>G</b>
152	2018	6/30/2022	Statewide	2018 Colonias Infrastructure Project Fund	STB	Yes	\$8,831,925	\$29,698	\$25,056	\$8,802,227	Multiple Projects in Planning, Design, and Construction	18 projects approved; one project returned funds (Hanover MDWCA \$50,000); all but \$7,619 was distributed, remaining balance will be reawarded in 2019 cycle. 17 projects secured funding. All entities are on target to complete projects timely. (See Attachment D for list of projects)	<b>G</b>
153													
154	<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>												
155	2015	6/30/2019	San Miguel	Health and Safety Infrastructure Improvements	STB	Yes	\$1,000,000	\$976,513	\$8,037	\$23,487	Project in Construction	Last project has been sent to NMHED for approval.	<b>G</b>
156	2016	6/30/2021	San Miguel	Rodgers Administration Building Renovation	GOB	Yes	\$4,500,000	\$437,428	\$13,037	\$4,062,572	Project in Construction	General Contractor is being hired.	<b>Y</b>
157													
158	<b>NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY</b>												
159	2016	6/30/2021	Socorro	Jones Hall Renovation	GOB	Yes	\$5,500,000	\$216,754	\$0	\$5,283,246	Project Planning	Follow-up (new)	<b>Y</b>
160													
161	<b>NEW MEXICO MILITARY INSTITUTE</b>												
162	2015	6/30/2019	Chaves	Science Laboratory Renovation	STB	Yes	\$1,500,000	\$1,429,716	\$2,626	\$70,284	Substantial Completion - Closeout	Purchasing last remaining equipment.	<b>G</b>
163	2016	6/30/2021	Chaves	Cahoon Hall Facility Renovation	GOB	Yes	\$4,856,200	\$887,238	\$522,510	\$3,968,962	Project in Construction	75 percent complete with construction of phase 1. 95 percent complete with construction documents for phase 2.	<b>G</b>
164													
165	<b>NEW MEXICO SCHOOL FOR THE DEAF</b>												
166	2014	6/30/2020	Santa Fe	Cartwright Hall (Plan, Design, Construct, Renovate, Equip, and Furnish)	PSCOFR	Yes	\$7,038,365	\$2,989,279	\$2,560,232	\$4,049,086	Project in Construction	Construction company working on landscaping, parking lot and inside the three-story structure.	<b>Y</b>
167	2016	6/30/2021	Santa Fe	Delgado Hall Renovations	GOB	Yes	\$2,000,000	\$1,555,576	\$537,812	\$444,424	Project in Construction	About 65 percent complete. Continuing to work inside and outside of the building.	<b>G</b>
168													
169	<b>NEW MEXICO STATE FAIR</b>												
170	2013 2018	6/30/2019 6/30/2022	Bernalillo	State Fair Infrastructure Improvements	STBR STB	Yes	\$2,570,000	\$2,522,015	\$1,453,272	\$47,985	Project in Construction	Ongoing upgrades to infrastructure, concrete, paving and stucco work. Electrical and fiber upgrades. Continuing to plan, design, construct, renovate, infrastructure improvements, resurfacing roofs, roads, and parking lots.	<b>G</b>
171	2015	6/30/2019	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair	STB	Yes	\$3,400,000	\$3,246,020	\$8,856	\$153,980	Project in Construction	Continuing to design, contract, plan and install electrical distribution system. Conducting roofing upgrades to Admin Bldg.	<b>G</b>
172	2016	6/30/2020	Statewide	State Fair Electrical Improvements & Power Upgrades	STB	Yes	\$1,500,000	\$1,245,695	\$271,993	\$254,305	Project in Construction	Continuing to plan, design, construct, renovate, purchase install infrastructure improvements, asphalt resurfacing roofs.	<b>G</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
173													
174	<b>NEW MEXICO STATE UNIVERSITY</b>												
175	2016	6/30/2021	Dona Ana	NMSU Main Campus - Dan W. Williams Hall and Annex Renovations	GOB	Yes	\$22,500,000	\$6,247,570	\$2,628,459	\$16,252,430	Project in Construction	Construction ongoing for Williams Hall. Construction scheduled for winter break for Williams Hall phase 2 medical voltage project. 50 percent submittal received and under review for Williams Hall demolition project.	<b>G</b>
176	2016	6/30/2021	Otero	NMSU Alamogordo - Campus-Wide Roofing	GOB	Yes	\$1,000,000	\$892,487	\$135,490	\$107,513	Substantial Completion - Closeout	Substantial completion and warranty period has begun.	<b>G</b>
177	2016	6/30/2021	Eddy	NMSU Carlsbad - Fire Suppression System	GOB	Yes	\$1,000,000	\$507,598	\$67,983	\$492,402	Project in Construction	Fire Suppression project still in warranty period and safety project is out to bid.	<b>G</b>
178	2016	6/30/2021	Cibola	NMSU Grants - Roads, Parking, and Campus Improvements	GOB	Yes	\$1,500,000	\$92,551	\$15,000	\$1,407,449	Project in Design	Design complete. Project to bid mid-December 2018.	<b>Y</b>
179													
180	<b>NORTHERN NEW MEXICO COLLEGE</b>												
181	2016	6/30/2021	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses	GOB	Yes	\$1,000,000	\$86,689	\$86,689	\$913,311	Project in Construction	Repairs on the CFA building are 85 percent complete. Remaining approved projects are in the beginning phases of construction.	<b>Y</b>
182													
183	<b>OFFICE OF THE STATE ENGINEER</b>												
184	2009 2015 2016 2018	N/A 6/30/2019 6/30/2020 6/30/2022	Statewide Santa Fe	Indian Water Rights Settlement-Navajo/Taos/Aamodt	STB WPF	Yes	\$57,200,000	\$53,573,629	\$6,675,000	\$3,626,371	Project Planning	Water rights being purchased. Application to transfer water rights owned by the former Chevron molybdenum mine to local water users for the Taos settlement (2009 funds unspent funds) was submitted to OSE in spring 2018 and is still awaiting approval before the sale can close.	<b>Y</b>
185	2016 2018	6/30/2020 6/30/2022 6/30/2019	Statewide	Publicly-Owned Dam Rehabilitation	STB WPF STBR	Yes	\$3,850,000	\$1,832,459	\$848,939	\$2,017,541	Multiple Projects in Planning, Design, and Construction	GIS-based and web-based tools have been completed that provide updated spillway design data. These tools and their documentation are available for use by dam owners, dam safety engineers and the dam safety bureau for dam rehabilitation designs going forward. Project to update spillway design methods completed. Scoping for remaining funds under examination. Construction at Morphy Dam is underway. Reimbursement from C2721 will occur after other funding sources are drawn down.	<b>G</b>
186	2016	6/30/2020	Statewide	San Acacia Levee	WPF	Yes	\$2,000,000	\$600,000	\$0	\$1,400,000	Project in Construction	Project ongoing.	<b>G</b>
187	2014	6/30/2020	San Miguel	Las Vegas Bradner Dam Construction	STBR AGSFR	Yes	\$11,800,000	\$9,573,233	\$1,613,621	\$2,226,767	Project in Construction	Construction of spillway, outlet tower, main and auxiliary dams, bridges, and conduit lining approximately 95 percent complete.	<b>G</b>
188	2014	6/30/2020	Statewide	Pecos River Compact Settlement	AGSFR	Yes	\$1,000,000	\$467,013	\$0	\$532,987	Reauth - Appropriated	The NM Interstate Stream Commission approved the Pecos River Bureau Work Plan to locate water rights for purchase at their 6/21/2018 monthly meeting. The Pecos River Bureau has located six (6) potential water rights for purchase and is currently analyzing each of those water rights to determine which would be the most beneficial to the State in order to meet compact requirements. The proposed purchases will need to be approved by the Commission.	<b>Y</b>
189													

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
<b>190 PUBLIC EDUCATION DEPARTMENT</b>													
191	2018	6/30/2022	Statewide	School Bus Replacement Statewide	VSF	N/A	\$8,000,000	\$0	\$0	\$8,000,000	Appropriated	NMED recently approved a total of \$4.2 million for school bus replacement; \$2.5 million for Gallup-McKinley County Schools and \$1.8 for Albuquerque Public Schools.	<b>G</b>
192	2016	6/30/2021	Statewide	Public School Library Acquisitions	GOB	Yes	\$3,000,000	\$1,331,777	\$27,602	\$1,668,223	Purchase in Process - Ad/Bid	In progress. 20 entities have fully drawn down.	<b>G</b>
<b>193</b>													
<b>194 PUBLIC REGULATION COMMISSION</b>													
195	2018	6/30/2022	Socorro	Firefighter Training Burn Building in Socorro	FPF	N/A	\$2,500,000	\$40,820	\$33,857	\$2,459,180	Project in Design	Active project in the Architectural Engineering design phase.	<b>G</b>
<b>196</b>													
<b>197 PUBLIC SCHOOL FACILITIES AUTHORITY</b>													
198	2018	6/30/2022	Statewide	Public School Security Systems Statewide	PSCOF	N/A	\$6,000,000	\$0	\$0	\$6,000,000	Funding Awarded	Total of 222 awards were made from this appropriation and from \$10 million authorized in SB239 (2018) in October 2018. PSFA distributed award letters and responses accepting or rejecting the awards were due to the agency by 12/14/2018. 200 projects accepted the awards by the deadline and 11 projects rejected the awards. 11 other projects have not had award letters sent yet, as their award amount may change pending decisions set for the 1/18/2019 PSCOC meeting.	<b>G</b>
199	2016	6/30/2021	Statewide	Public School Prekindergarten Classrooms Statewide	PSCOFR	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Funding Awarded	Awards were made to 14 projects in June 2018. No funds have been expended to date; however, projects are underway and are in various phases. Two projects are complete but have not yet received reimbursements.	<b>G</b>
<b>200</b>													
<b>201 SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED</b>													
202	2014	6/30/2020	Otero	Residential Cottages (Plan, Design, Construct, Renovate, Equip, and Furnish), Dorm Demolition, and Other Campuswide Infrastructure Improvements	PSCOFR	Yes	\$2,294,411	\$0	\$0	\$2,294,411	Project Planning	The construction progress on this project is determined on the direction of the Garrett Dormitory project A5128 as the demolition of the Sacramento Dormitory will be needed to house students during the renovation or new construction of the Garrett Dormitory.	<b>Y</b>
203	2016	6/30/2020	Otero	Quimby Gymnasium and Natatorium (Plan, Design, Construct, Renovate, Equip, and Furnish) and Other Campuswide Infrastructure Improvements	PSCOFR	Yes	\$1,844,015	\$65,464	\$0	\$1,778,551	Project in Design	Received three proposals for the fourth RFP solicitation. Evaluations and interviews completed. A Notice of Intent to Award was issued on December 11.	<b>Y</b>
204	2016	6/30/2021	Otero	Garrett Dorm and Playground Equipment	GOB	Yes	\$1,200,000	\$12,000	\$0	\$1,188,000	Project Planning	Issued Notice to Proceed to J.G. Management Systems, Inc., to conduct Building Systems Analysis and Report (BSAR) to determine whether renovations or replacement offer the best return on investment for this project. The BSAR is anticipated to require a work period of 11 weeks, which includes inspection, reporting, owners' (PSFA and NMSBVI) review and final completion. The results of the BSAR recommendation will be reviewed and a final determination will be made by both PSFA and NMSBVI.	<b>R</b>
205	2013	6/30/2020	Otero	Watkins Education Center (Plan, Design, Construct, Renovate, and Equip) and San Andres Building Demolition	PSCOFR	Yes	\$5,500,000	\$5,286,242	\$105,700	\$213,758	Project Complete	The project has been completed, but NMSBVI is requesting the remaining funds be reauthorized to allow expenditure on other campus infrastructure improvements during the 2019 session.	<b>B</b>

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

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

Original FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Project Phase	Project Status	Progress Rating	
206													
207	<b>SPACEPORT AUTHORITY</b>												
208	2018	6/30/2019	Sierra	Spaceport - Aerospace Satellite Testing and Development Hangar	GF	N/A	\$10,000,000	\$0	\$0	\$10,000,000	Appropriated	Site under consideration by vendor. Appropriation contingent on executed contract.	<b>Y</b>
209	2018	6/30/2022	Sierra	Spaceport - Fuel Farm Installation	STB	Yes	\$5,000,000	\$0	\$0	\$5,000,000	Purchase in Process - Ad/Bid	RFP for Fuel Farm construction and equipment installation was awarded June 28, 2018. Construction start is still pending signatures on the final contract. Construction completion is scheduled for April 2019.	<b>G</b>
210	2008 2013	6/30/2019	Dona Ana/Sierra	Spaceport - Southern Access Road	STBR	Yes	\$14,369,686	\$12,481,960	\$1,569,303	\$1,887,726	Substantial Completion - Cultural/ Environmental Mitigation	Southern road is drive-able as of June 2018. Have not received final billing statements from construction company. Cultural and environmental mitigation ongoing for two years. Gathering quotes for the additional roadwork required to complete the project.	<b>G</b>
211													
212	<b>UNIVERSITY OF NEW MEXICO</b>												
213	2016	6/30/2021	Bernalillo	UNM Main Campus - Interdisciplinary Science Building	GOB	Yes	\$27,000,000	\$24,003,160	\$10,038,307	\$2,996,840	Project in Construction	Projects scheduled to be completed by 12/31/2018 - Drilled foundation piers, steel structure, decking, interior plumbing, concrete flooring, stairs, fireproofing, ductwork, interior electrical.	<b>G</b>
214	2016	6/30/2021	Los Alamos	UNM Los Alamos - Infrastructure and Sustainability Upgrades	GOB	Yes	\$500,000	\$118,257	\$57,152	\$381,743	Project in Construction	HED approval received 5/30/18. The HVAC portion of the project will begin in January 2019.	<b>G</b>
215	2016	6/30/2021	McKinley	UNM Gallup - Physical Plant and Storage Facility	GOB	Yes	\$1,500,000	\$157,471	\$0	\$1,342,529	Project in Design	Bids were \$1.5 million over budget. Using construction management at risk contract to bring project within budget. Cost reconciliation and design phase 50 percent complete.	<b>Y</b>
216	2016	6/30/2021	Taos	UNM Taos - STEMH Career Technical Center	GOB	Yes	\$4,000,000	\$2,218,678	\$1,036,139	\$1,781,322	Project in Construction	Project started 3/1/18; submittals in process. Completion expected April 2019.	<b>G</b>
217	2016	6/30/2021	Valencia	UNM Valencia - Electrical, Mechanical and Infrastructure Improvements	GOB	Yes	\$1,500,000	\$1,488,870	\$43,275	\$11,130	Substantial Completion - Closeout	Infrastructure project complete and in closeout. Expect to complete closeout in next quarter.	<b>G</b>
218													
219	<b>WESTERN NEW MEXICO UNIVERSITY</b>												
220	2015 2016	6/30/2019 6/30/2021	Grant	Infrastructure and Renovations to Light, Fleming, and Harlan Halls	STB GOB	Yes	\$11,900,000	\$9,617,544	\$225,127	\$2,282,456	Multiple Projects in Construction and Closeout	Projects at Light and Fleming Halls complete. Harlan Hall phase I is complete; closeout deliverables received. Awaiting phase II closeout deliverables for Harlan Hall. Ritch Hall renovation is 95 percent complete. Burying of overhead utility lines is 90 percent complete. Campus paving project work was initiated. Eckles Hall demolition work initiated.	<b>G</b>
221													
222				<b>TOTAL</b>			<b>\$973,337,536</b>	<b>\$446,859,244</b>	<b>\$ 74,398,867</b>	<b>\$ 526,478,292</b>			

LEGEND		
<b>G</b>	Project on schedule	89
<b>Y</b>	Behind schedule or little activity	39
<b>R</b>	No activity or bonds not sold	12
<b>Total Active Projects ≥ \$1 million</b>		<b>140</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	7